



**County of Los Angeles**

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**2015-16  
Recommended  
Budget**

**Board of Supervisors**

**Hilda L. Solis**

*Supervisor, First District*

**Mark Ridley-Thomas**

*Supervisor, Second District*

**Sheila Kuehl**

*Supervisor, Third District*

**Don Knabe**

*Supervisor, Fourth District*

**Michael D. Antonovich**

*Supervisor, Fifth District*

—  
**Sachi A. Hamai**  
*Interim Chief Executive Officer*

**John Naimo**  
*Auditor-Controller*

**Submitted to the  
Board of Supervisors  
April 2015**

*Volume Two*



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*“To Enrich Lives Through Effective and Caring Service”*

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# Budget Detail Schedules

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# Capital Projects/ Refurbishments

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CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</b> |                              |                               |                                    |                                   |                                     |                                |
| SOUTH GATE FACILITY                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_69996 - SOUTH GATE VEHICLE SHELTER EXPANSION (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 0.00                         | 1,147,000                     | 100,000                            | 1,047,000                         | 1,047,000                           | (100,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | <b>\$ 0.00</b>               | <b>\$ 1,147,000</b>           | <b>\$ 100,000</b>                  | <b>\$ 1,047,000</b>               | <b>\$ 1,047,000</b>                 | <b>\$ (100,000)</b>            |
| <b>NET COUNTY COST</b>                                | <b>\$ 0.00</b>               | <b>\$ 1,147,000</b>           | <b>\$ 100,000</b>                  | <b>\$ 1,047,000</b>               | <b>\$ 1,047,000</b>                 | <b>\$ (100,000)</b>            |
| MONROVIA FIELD STATION                                |                              |                               |                                    |                                   |                                     |                                |
| CP_87260 - MONROVIA FIELD STATION RENOVATION (A01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 0.00                         | 1,000,000                     | 0                                  | 1,000,000                         | 1,000,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| SOUTH GATE FACILITY                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_87262 - METROLOGY LABORATORY UPGRADES (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 0.00                         | 150,000                       | 0                                  | 150,000                           | 150,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | <b>\$ 0.00</b>               | <b>\$ 150,000</b>             | <b>\$ 0</b>                        | <b>\$ 150,000</b>                 | <b>\$ 150,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                | <b>\$ 0.00</b>               | <b>\$ 150,000</b>             | <b>\$ 0</b>                        | <b>\$ 150,000</b>                 | <b>\$ 150,000</b>                   | <b>\$ 0</b>                    |
| <b>ANIMAL CARE AND CONTROL</b>                        |                              |                               |                                    |                                   |                                     |                                |
| EAST ANTELOPE VALLEY                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_69570 - ANIMAL SHELTER (A01)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                        | \$ 938,760.39                | \$ 150,000                    | \$ 0                               | \$ 150,000                        | \$ 150,000                          | \$ 0                           |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 940,434.76                   | 150,000                       | 0                                  | 150,000                           | 150,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | <b>\$ 940,434.76</b>         | <b>\$ 150,000</b>             | <b>\$ 0</b>                        | <b>\$ 150,000</b>                 | <b>\$ 150,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                | <b>\$ 1,674.37</b>           | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| GARDENA/CARSON SHELTER                                |                              |                               |                                    |                                   |                                     |                                |
| CP_69699 - CARSON/GARDENA LAND ACQU FOR PARKING (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                        | \$ 0.00                      | \$ 147,000                    | \$ 147,000                         | \$ 0                              | \$ 0                                | \$ (147,000)                   |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 215,000                    | \$ 212,000                         | \$ 3,000                          | \$ 3,000                            | \$ (212,000)                   |
| BUILDINGS & IMPROVEMENT                               | 0.00                         | 304,000                       | 28,000                             | 572,000                           | 572,000                             | 268,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | <b>\$ 0.00</b>               | <b>\$ 519,000</b>             | <b>\$ 240,000</b>                  | <b>\$ 575,000</b>                 | <b>\$ 575,000</b>                   | <b>\$ 56,000</b>               |
| <b>NET COUNTY COST</b>                                | <b>\$ 0.00</b>               | <b>\$ 372,000</b>             | <b>\$ 93,000</b>                   | <b>\$ 575,000</b>                 | <b>\$ 575,000</b>                   | <b>\$ 203,000</b>              |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LANCASTER   |                              |                               |                                    |                                   |                                     |                                |
| CP_69706 - ACC - LANCASTER CALL CENTER (A01)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 567,584.76                   | 498,000                       | 427,000                            | 67,000                            | 67,000                              | (431,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 567,584.76</b>         | <b>\$ 498,000</b>             | <b>\$ 427,000</b>                  | <b>\$ 67,000</b>                  | <b>\$ 67,000</b>                    | <b>\$ (431,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 567,584.76</b>         | <b>\$ 498,000</b>             | <b>\$ 427,000</b>                  | <b>\$ 67,000</b>                  | <b>\$ 67,000</b>                    | <b>\$ (431,000)</b>            |
| AGOURA ANIMAL CARE CENTER   |                              |                               |                                    |                                   |                                     |                                |
| CP_69750 - AGOURA ACC - HORSE FACILITY (A01)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 350,000                       | 315,000                            | 35,000                            | 35,000                              | (315,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 350,000</b>             | <b>\$ 315,000</b>                  | <b>\$ 35,000</b>                  | <b>\$ 35,000</b>                    | <b>\$ (315,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 350,000</b>             | <b>\$ 315,000</b>                  | <b>\$ 35,000</b>                  | <b>\$ 35,000</b>                    | <b>\$ (315,000)</b>            |
| CASTAIC SPAY NEUTER CLINIC  |                              |                               |                                    |                                   |                                     |                                |
| CP_77545 - CASTAIC SPAY/NEUTER CLINIC & HQ (A01)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 208,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 2,397,056.55                 | 773,000                       | 598,000                            | 175,000                           | 175,000                             | (598,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 2,397,056.55</b>       | <b>\$ 773,000</b>             | <b>\$ 598,000</b>                  | <b>\$ 175,000</b>                 | <b>\$ 175,000</b>                   | <b>\$ (598,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 2,189,056.55</b>       | <b>\$ 773,000</b>             | <b>\$ 598,000</b>                  | <b>\$ 175,000</b>                 | <b>\$ 175,000</b>                   | <b>\$ (598,000)</b>            |
| <b>ASSESSOR</b>   |                              |                               |                                    |                                   |                                     |                                |
| KENNETH HAHN HALL OF ADMINISTRATION                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_87271 - ASSESSOR HALL OF ADMINISTRATION GENERAL IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,146,000                     | 370,000                            | 1,776,000                         | 1,776,000                           | (370,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,146,000</b>           | <b>\$ 370,000</b>                  | <b>\$ 1,776,000</b>               | <b>\$ 1,776,000</b>                 | <b>\$ (370,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,146,000</b>           | <b>\$ 370,000</b>                  | <b>\$ 1,776,000</b>               | <b>\$ 1,776,000</b>                 | <b>\$ (370,000)</b>            |
| <b>AUDITOR CONTROLLER</b>   |                              |                               |                                    |                                   |                                     |                                |
| KENNETH HAHN HALL OF ADMINISTRATION                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_87165 - HALL OF ADMIN B2 RENOVATION (A01)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 194,722.11                   | 47,000                        | 25,000                             | 22,000                            | 22,000                              | (25,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 194,722.11</b>         | <b>\$ 47,000</b>              | <b>\$ 25,000</b>                   | <b>\$ 22,000</b>                  | <b>\$ 22,000</b>                    | <b>\$ (25,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 194,722.11</b>         | <b>\$ 47,000</b>              | <b>\$ 25,000</b>                   | <b>\$ 22,000</b>                  | <b>\$ 22,000</b>                    | <b>\$ (25,000)</b>             |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| IMPERIAL HIGHWAY DOWNEY OFFICE                          |                              |                               |                                    |                                   |                                     |                                |
| CP_87255 - DOWNEY WARRANT PROCESSING RENOVATION (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 0.00                         | 0                             | 147,000                            | 100,000                           | 100,000                             | 100,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 147,000</b>                  | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 100,000</b>              |
| <b>NET COUNTY COST</b>                                  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 147,000</b>                  | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 100,000</b>              |
| KENNETH HAHN HALL OF ADMINISTRATION                     |                              |                               |                                    |                                   |                                     |                                |
| CP_87256 - AUDITOR PROJECT DEVELOPMENT (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 0.00                         | 972,000                       | 0                                  | 972,000                           | 972,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 0.00</b>               | <b>\$ 972,000</b>             | <b>\$ 0</b>                        | <b>\$ 972,000</b>                 | <b>\$ 972,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                  | <b>\$ 0.00</b>               | <b>\$ 972,000</b>             | <b>\$ 0</b>                        | <b>\$ 972,000</b>                 | <b>\$ 972,000</b>                   | <b>\$ 0</b>                    |
| <b>BEACHES AND HARBORS</b>                              |                              |                               |                                    |                                   |                                     |                                |
| WILL ROGERS STATE BEACH                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_69225 - VIEW PIER/PARKING LOT IMPROVEMENTS (A01)     |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                          | <b>\$ 8,717,277.65</b>       | <b>\$ 1,672,000</b>           | <b>\$ 1,564,000</b>                | <b>\$ 108,000</b>                 | <b>\$ 108,000</b>                   | <b>\$ (1,564,000)</b>          |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 8,478,023.57                 | 1,695,000                     | 1,587,000                          | 108,000                           | 108,000                             | (1,587,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 8,478,023.57</b>       | <b>\$ 1,695,000</b>           | <b>\$ 1,587,000</b>                | <b>\$ 108,000</b>                 | <b>\$ 108,000</b>                   | <b>\$ (1,587,000)</b>          |
| <b>NET COUNTY COST</b>                                  | <b>\$ (239,254.08)</b>       | <b>\$ 23,000</b>              | <b>\$ 23,000</b>                   | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (23,000)</b>             |
| DAN BLOCKER BEACH                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_77367 - BEACH ACCESS IMPROVEMENTS (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                          | <b>\$ 1,997,016.34</b>       | <b>\$ 2,260,000</b>           | <b>\$ 366,000</b>                  | <b>\$ 1,894,000</b>               | <b>\$ 1,894,000</b>                 | <b>\$ (366,000)</b>            |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 400,725.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 2,290,901.29                 | 2,811,000                     | 366,000                            | 2,445,000                         | 2,445,000                           | (366,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 2,691,626.29</b>       | <b>\$ 2,811,000</b>           | <b>\$ 366,000</b>                  | <b>\$ 2,445,000</b>               | <b>\$ 2,445,000</b>                 | <b>\$ (366,000)</b>            |
| <b>NET COUNTY COST</b>                                  | <b>\$ 694,609.95</b>         | <b>\$ 551,000</b>             | <b>\$ 0</b>                        | <b>\$ 551,000</b>                 | <b>\$ 551,000</b>                   | <b>\$ 0</b>                    |
| MARINA DEL REY BEACH                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_77570 - TRANSIENT DOCKS REPLACEMENT PROJECT (A01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                          | <b>\$ 7,536,579.00</b>       | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 5,823,500.60                 | 1,713,000                     | 90,000                             | 1,623,000                         | 1,623,000                           | (90,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 5,823,500.60</b>       | <b>\$ 1,713,000</b>           | <b>\$ 90,000</b>                   | <b>\$ 1,623,000</b>               | <b>\$ 1,623,000</b>                 | <b>\$ (90,000)</b>             |
| <b>NET COUNTY COST</b>                                  | <b>\$ (1,713,078.40)</b>     | <b>\$ 1,713,000</b>           | <b>\$ 90,000</b>                   | <b>\$ 1,623,000</b>               | <b>\$ 1,623,000</b>                 | <b>\$ (90,000)</b>             |
| ZUMA BEACH  |                              |                               |                                    |                                   |                                     |                                |
| CP_86849 - RFURB-BEACH ACCESS AND PUBLIC ENTRANCE (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                          | <b>\$ 203,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 267,259.30                   | 93,000                        | 0                                  | 93,000                            | 93,000                              | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 267,259.30</b>         | <b>\$ 93,000</b>              | <b>\$ 0</b>                        | <b>\$ 93,000</b>                  | <b>\$ 93,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 64,259.30</b>          | <b>\$ 93,000</b>              | <b>\$ 0</b>                        | <b>\$ 93,000</b>                  | <b>\$ 93,000</b>                    | <b>\$ 0</b>                    |
| MANHATTAN BEACH<br>CP_87215 - BEACH RESTROOMS REFURBISHMENT PROJECT (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 0.00                      | \$ 0                          | \$ 2,034,000                       | \$ 652,000                        | \$ 652,000                          | \$ 652,000                     |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 2,034,000                          | 652,000                           | 652,000                             | 652,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 2,034,000</b>                | <b>\$ 652,000</b>                 | <b>\$ 652,000</b>                   | <b>\$ 652,000</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| ZUMA BEACH<br>CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 0.00                      | \$ 298,000                    | \$ 0                               | \$ 298,000                        | \$ 298,000                          | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 590,000                       | 0                                  | 590,000                           | 590,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 590,000</b>             | <b>\$ 0</b>                        | <b>\$ 590,000</b>                 | <b>\$ 590,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 292,000</b>             | <b>\$ 0</b>                        | <b>\$ 292,000</b>                 | <b>\$ 292,000</b>                   | <b>\$ 0</b>                    |
| MANHATTAN BEACH<br>CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 0.00                      | \$ 1,075,000                  | \$ 0                               | \$ 1,075,000                      | \$ 1,075,000                        | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,250,000                     | 0                                  | 1,250,000                         | 1,250,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,250,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,250,000</b>               | <b>\$ 1,250,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 175,000</b>             | <b>\$ 0</b>                        | <b>\$ 175,000</b>                 | <b>\$ 175,000</b>                   | <b>\$ 0</b>                    |
| MARINA DEL REY BEACH<br>CP_88742 - MARINA SEAWALL REFURBISHMENT (A01)       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 7,385,705.69              | \$ 358,000                    | \$ 358,000                         | \$ 0                              | \$ 0                                | \$ (358,000)                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 5,387,172.65                 | 2,650,000                     | 1,038,000                          | 1,612,000                         | 1,612,000                           | (1,038,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 5,387,172.65</b>       | <b>\$ 2,650,000</b>           | <b>\$ 1,038,000</b>                | <b>\$ 1,612,000</b>               | <b>\$ 1,612,000</b>                 | <b>\$ (1,038,000)</b>          |
| <b>NET COUNTY COST</b>  | <b>\$ (1,998,533.04)</b>     | <b>\$ 2,292,000</b>           | <b>\$ 680,000</b>                  | <b>\$ 1,612,000</b>               | <b>\$ 1,612,000</b>                 | <b>\$ (680,000)</b>            |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>CHILDCARE FACILITIES</b>   |                              |                               |                                    |                                   |                                     |                                |
| VARIOUS 2ND DISTRICT PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_77404 - NEW FACILITY (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 550,000                       | 0                                  | 550,000                           | 550,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 550,000                    | \$ 0                               | \$ 550,000                        | \$ 550,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>  | \$ 0.00                      | \$ 550,000                    | \$ 0                               | \$ 550,000                        | \$ 550,000                          | \$ 0                           |
| <b>COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND</b>                          |                              |                               |                                    |                                   |                                     |                                |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER                 |                              |                               |                                    |                                   |                                     |                                |
| CP_67942 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE (J24)             |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 0.00                      | \$ 38,000,000                 | \$ 1,500,000                       | \$ 36,500,000                     | \$ 36,500,000                       | \$ (1,500,000)                 |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 38,000,000                    | 1,500,000                          | 36,500,000                        | 36,500,000                          | (1,500,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 38,000,000                 | \$ 1,500,000                       | \$ 36,500,000                     | \$ 36,500,000                       | \$ (1,500,000)                 |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROV</b>                 |                              |                               |                                    |                                   |                                     |                                |
| EAST ANTELOPE VALLEY  |                              |                               |                                    |                                   |                                     |                                |
| CP_67941 - EAST ANTELOPE VALLEY ANIMAL CARE CENTER - PALMDALE, CA (J22)   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 1,222,862.67              | \$ 6,550,000                  | \$ 6,527,000                       | \$ 12,500,000                     | \$ 12,500,000                       | \$ 5,950,000                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 23,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (23,000)                    |
| BUILDINGS & IMPROVEMENT   | 1,222,862.67                 | 6,527,000                     | 6,527,000                          | 12,500,000                        | 12,500,000                          | 5,973,000                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 1,222,862.67              | \$ 6,550,000                  | \$ 6,527,000                       | \$ 12,500,000                     | \$ 12,500,000                       | \$ 5,950,000                   |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| MUSEUM OF ART   |                              |                               |                                    |                                   |                                     |                                |
| CP_67944 - LA COUNTY MUSEUM OF ART EAST CAMPUS REPLACEMENT BUILDING (J22) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 0.00                      | \$ 0                          | \$ 7,500,000                       | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 7,500,000                          | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 0                          | \$ 7,500,000                       | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| MID-VALLEY COMPREHENSIVE HEALTH CENTER                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_70984 - SAN FERNANDO VALLEY FAMILY SUPPORT CENTER PROJECT (J22)        |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 49,435,967.92             | \$ 81,174,000                 | \$ 36,518,000                      | \$ 0                              | \$ 0                                | \$ (81,174,000)                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 42,609,740.29                | 88,000,000                    | 43,344,000                         | 0                                 | 0                                   | (88,000,000)                   |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 42,609,740.29             | \$ 88,000,000                 | \$ 43,344,000                      | \$ 0                              | \$ 0                                | \$ (88,000,000)                |
| <b>FUND BALANCE</b>   | \$ (6,826,227.63)            | \$ 6,826,000                  | \$ 6,826,000                       | \$ 0                              | \$ 0                                | \$ (6,826,000)                 |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVE</b>                     |                              |                               |                                    |                                   |                                     |                                |
| RANCHO LOS AMIGOS MEDICAL CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)                     |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 869,316.32                | \$ 6,405,000                  | \$ 1,374,000                       | \$ 33,656,000                     | \$ 33,656,000                       | \$ 27,251,000                  |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 869,316.32                   | 6,405,000                     | 1,374,000                          | 33,656,000                        | 33,656,000                          | 27,251,000                     |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 869,316.32                | \$ 6,405,000                  | \$ 1,374,000                       | \$ 33,656,000                     | \$ 33,656,000                       | \$ 27,251,000                  |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| RANCHO LOS AMIGOS MEDICAL CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT (J23)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 1,131,414.23              | \$ 2,481,000                  | \$ 1,068,000                       | \$ 2,640,000                      | \$ 2,640,000                        | \$ 159,000                     |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,131,414.23                 | 2,481,000                     | 1,068,000                          | 2,640,000                         | 2,640,000                           | 159,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 1,131,414.23              | \$ 2,481,000                  | \$ 1,068,000                       | \$ 2,640,000                      | \$ 2,640,000                        | \$ 159,000                     |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| RANCHO LOS AMIGOS NORTH CAMPUS  |                              |                               |                                    |                                   |                                     |                                |
| CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 578,707.72                | \$ 1,835,000                  | \$ 200,000                         | \$ 1,635,000                      | \$ 1,635,000                        | \$ (200,000)                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 578,707.72                   | 1,835,000                     | 200,000                            | 1,635,000                         | 1,635,000                           | (200,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 578,707.72                | \$ 1,835,000                  | \$ 200,000                         | \$ 1,635,000                      | \$ 1,635,000                        | \$ (200,000)                   |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| RANCHO LOS AMIGOS MEDICAL CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_69774 - RLANRC SEISMIC RETROFIT COMPL AND INPT CONSOLIDATION PROJECT (J23) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 1,814,421.54              | \$ 15,654,000                 | \$ 3,122,000                       | \$ 20,669,000                     | \$ 20,669,000                       | \$ 5,015,000                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,814,421.54                 | 15,654,000                    | 3,122,000                          | 20,669,000                        | 20,669,000                          | 5,015,000                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 1,814,421.54              | \$ 15,654,000                 | \$ 3,122,000                       | \$ 20,669,000                     | \$ 20,669,000                       | \$ 5,015,000                   |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| RANCHO LOS AMIGOS MEDICAL CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87150 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 118,434.50                | \$ 990,000                    | \$ 312,000                         | \$ 678,000                        | \$ 678,000                          | \$ (312,000)                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 118,434.50                   | 990,000                       | 312,000                            | 678,000                           | 678,000                             | (312,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 118,434.50                | \$ 990,000                    | \$ 312,000                         | \$ 678,000                        | \$ 678,000                          | \$ (312,000)                   |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| RANCHO LOS AMIGOS NORTH CAMPUS  |                              |                               |                                    |                                   |                                     |                                |
| CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 233,160.17                | \$ 2,177,000                  | \$ 214,000                         | \$ 1,963,000                      | \$ 1,963,000                        | \$ (214,000)                   |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 233,160.17                   | 2,177,000                     | 214,000                            | 1,963,000                         | 1,963,000                           | (214,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 233,160.17</b>         | <b>\$ 2,177,000</b>           | <b>\$ 214,000</b>                  | <b>\$ 1,963,000</b>               | <b>\$ 1,963,000</b>                 | <b>\$ (214,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>COMMUNITY AND SENIOR SERVICES</b>  |                              |                               |                                    |                                   |                                     |                                |
| CENTRO MARAVILLA SERVICE CENTER<br>CP_87187 - CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 0.00                      | \$ 153,000                    | \$ 153,000                         | \$ 0                              | \$ 0                                | \$ (153,000)                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,008,293.00                 | 1,314,000                     | 1,169,000                          | 145,000                           | 145,000                             | (1,169,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 1,008,293.00</b>       | <b>\$ 1,314,000</b>           | <b>\$ 1,169,000</b>                | <b>\$ 145,000</b>                 | <b>\$ 145,000</b>                   | <b>\$ (1,169,000)</b>          |
| <b>NET COUNTY COST</b>  | <b>\$ 1,008,293.00</b>       | <b>\$ 1,161,000</b>           | <b>\$ 1,016,000</b>                | <b>\$ 145,000</b>                 | <b>\$ 145,000</b>                   | <b>\$ (1,016,000)</b>          |
| <b>CONSUMER AFFAIRS</b>   |                              |                               |                                    |                                   |                                     |                                |
| KENNETH HAHN HALL OF ADMINISTRATION<br>CP_87257 - CONSUMER AFFAIRS OFFICE RENOVATIONS (A01)       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 142,000                       | 0                                  | 142,000                           | 142,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 142,000</b>             | <b>\$ 0</b>                        | <b>\$ 142,000</b>                 | <b>\$ 142,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 142,000</b>             | <b>\$ 0</b>                        | <b>\$ 142,000</b>                 | <b>\$ 142,000</b>                   | <b>\$ 0</b>                    |
| <b>CORONER</b>  |                              |                               |                                    |                                   |                                     |                                |
| CORONER'S BUILDING<br>CP_77354 - ANNEX BUILDING (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 140,000.00                | \$ 36,000                     | \$ 36,000                          | \$ 0                              | \$ 0                                | \$ (36,000)                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 98,814.56                    | 371,000                       | 123,000                            | 248,000                           | 248,000                             | (123,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 98,814.56</b>          | <b>\$ 371,000</b>             | <b>\$ 123,000</b>                  | <b>\$ 248,000</b>                 | <b>\$ 248,000</b>                   | <b>\$ (123,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ (41,185.44)</b>        | <b>\$ 335,000</b>             | <b>\$ 87,000</b>                   | <b>\$ 248,000</b>                 | <b>\$ 248,000</b>                   | <b>\$ (87,000)</b>             |
| <b>CRIMINAL JUSTICE FAC TEMP CONST FUND</b>   |                              |                               |                                    |                                   |                                     |                                |
| SOUTH GATE COURTHOUSE<br>CP_70761 - COURTROOM ADDITION (B09)                                      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 420,000                       | 0                                  | 420,000                           | 420,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 420,000</b>             | <b>\$ 0</b>                        | <b>\$ 420,000</b>                 | <b>\$ 420,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 420,000</b>             | <b>\$ 0</b>                        | <b>\$ 420,000</b>                 | <b>\$ 420,000</b>                   | <b>\$ 0</b>                    |
| <b>DEL VALLE ACO FUND</b>   |                              |                               |                                    |                                   |                                     |                                |
| DEL VALLE TRAINING CENTER<br>CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)                        |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 4,542,000.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 381,407.84                   | 4,320,000                     | 200,000                            | 4,120,000                         | 4,120,000                           | (200,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 381,407.84</b>         | <b>\$ 4,320,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 4,120,000</b>               | <b>\$ 4,120,000</b>                 | <b>\$ (200,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ (4,160,592.16)</b>     | <b>\$ 4,320,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 4,120,000</b>               | <b>\$ 4,120,000</b>                 | <b>\$ (200,000)</b>            |
| DEL VALLE TRAINING CENTER<br>CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS (J15)    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 600,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 26,665.84                    | 500,000                       | 0                                  | 500,000                           | 500,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 26,665.84</b>          | <b>\$ 500,000</b>             | <b>\$ 0</b>                        | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ (573,334.16)</b>       | <b>\$ 500,000</b>             | <b>\$ 0</b>                        | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 0</b>                    |
| DEL VALLE PARK<br>CP_89056 - DEL VALLE SITE EVALUATION (J15)                                      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 154,000                       | 0                                  | 154,000                           | 154,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 154,000</b>             | <b>\$ 0</b>                        | <b>\$ 154,000</b>                 | <b>\$ 154,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 154,000</b>             | <b>\$ 0</b>                        | <b>\$ 154,000</b>                 | <b>\$ 154,000</b>                   | <b>\$ 0</b>                    |
| <b>FEDERAL &amp; STATE DISASTER AID</b>   |                              |                               |                                    |                                   |                                     |                                |
| VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK<br>CP_69703 - VETERAN'S MEMORIAL PARK ADMIN BLDG (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 745,810.43</b>         | <b>\$ 428,000</b>             | <b>\$ 180,000</b>                  | <b>\$ 248,000</b>                 | <b>\$ 248,000</b>                   | <b>\$ (180,000)</b>            |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 809,337.72                   | 465,000                       | 200,000                            | 265,000                           | 265,000                             | (200,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 809,337.72</b>         | <b>\$ 465,000</b>             | <b>\$ 200,000</b>                  | <b>\$ 265,000</b>                 | <b>\$ 265,000</b>                   | <b>\$ (200,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 63,527.29</b>          | <b>\$ 37,000</b>              | <b>\$ 20,000</b>                   | <b>\$ 17,000</b>                  | <b>\$ 17,000</b>                    | <b>\$ (20,000)</b>             |
| OLIVE VIEW MEDICAL CENTER<br>CP_77291 - PW 280 STRUCTURE REPLACEMENT (A01)                        |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 793,548.95</b>         | <b>\$ 827,000</b>             | <b>\$ 15,000</b>                   | <b>\$ 812,000</b>                 | <b>\$ 812,000</b>                   | <b>\$ (15,000)</b>             |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 916,990.23                   | 921,000                       | 15,000                             | 906,000                           | 906,000                             | (15,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 916,990.23</b>         | <b>\$ 921,000</b>             | <b>\$ 15,000</b>                   | <b>\$ 906,000</b>                 | <b>\$ 906,000</b>                   | <b>\$ (15,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 123,441.28</b>         | <b>\$ 94,000</b>              | <b>\$ 0</b>                        | <b>\$ 94,000</b>                  | <b>\$ 94,000</b>                    | <b>\$ 0</b>                    |
| OLIVE VIEW MEDICAL CENTER<br>CP_77292 - EMS OFFICE/GARAGE REPLACEMENT (A01)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 195,684.74</b>         | <b>\$ 87,000</b>              | <b>\$ 60,000</b>                   | <b>\$ 27,000</b>                  | <b>\$ 27,000</b>                    | <b>\$ (60,000)</b>             |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 269,936.69                   | 103,000                       | 60,000                             | 43,000                            | 43,000                              | (60,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 269,936.69</b>         | <b>\$ 103,000</b>             | <b>\$ 60,000</b>                   | <b>\$ 43,000</b>                  | <b>\$ 43,000</b>                    | <b>\$ (60,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 74,251.95</b>          | <b>\$ 16,000</b>              | <b>\$ 0</b>                        | <b>\$ 16,000</b>                  | <b>\$ 16,000</b>                    | <b>\$ 0</b>                    |
| OLIVE VIEW MEDICAL CENTER<br>CP_77293 - CHILD CARE CENTER REPLACEMENT (A01)                         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 2,509,588.00</b>       | <b>\$ 217,000</b>             | <b>\$ 70,000</b>                   | <b>\$ 147,000</b>                 | <b>\$ 147,000</b>                   | <b>\$ (70,000)</b>             |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 2,896,707.35                 | 568,000                       | 100,000                            | 468,000                           | 468,000                             | (100,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 2,896,707.35</b>       | <b>\$ 568,000</b>             | <b>\$ 100,000</b>                  | <b>\$ 468,000</b>                 | <b>\$ 468,000</b>                   | <b>\$ (100,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 387,119.35</b>         | <b>\$ 351,000</b>             | <b>\$ 30,000</b>                   | <b>\$ 321,000</b>                 | <b>\$ 321,000</b>                   | <b>\$ (30,000)</b>             |
| MOUNT MCDILL COMMUNICATIONS CENTER<br>CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 1,460,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,460,000</b>               | <b>\$ 1,460,000</b>                 | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 57,712.82                    | 3,706,000                     | 881,000                            | 2,825,000                         | 2,825,000                           | (881,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 57,712.82</b>          | <b>\$ 3,706,000</b>           | <b>\$ 881,000</b>                  | <b>\$ 2,825,000</b>               | <b>\$ 2,825,000</b>                 | <b>\$ (881,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 57,712.82</b>          | <b>\$ 2,246,000</b>           | <b>\$ 881,000</b>                  | <b>\$ 1,365,000</b>               | <b>\$ 1,365,000</b>                 | <b>\$ (881,000)</b>            |
| <b>FIRE DEPARTMENT</b>  |                              |                               |                                    |                                   |                                     |                                |
| FIRE CAMP 2<br>CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)                                    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 100,000</b>                  | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 100,000                           | 100,000                             | 100,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 100,000</b>              |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ (100,000)</b>                | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 100,000</b>              |
| PACOIMA FACILITY<br>CP_68050 - NEW PACOIMA TECH OPS CARPORT (J13)                                   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 300,000</b>              |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 300,000                           | 300,000                             | 300,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 300,000</b>              |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LAKE HUGHES FORESTRY OFFICE   |                              |                               |                                    |                                   |                                     |                                |
| CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 100,000                       | 0                                  | 100,000                           | 100,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 100,000</b>             | <b>\$ 0</b>                        | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 100,000</b>             | <b>\$ 0</b>                        | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 0</b>                    |
| FIRE STATION - CATALINA ISTHMUS   |                              |                               |                                    |                                   |                                     |                                |
| CP_69360 - FIRE STATION 155-CATALINA ISTHMUS APPARATUS BAY ADDITION (J13) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 100,000                       | 0                                  | 100,000                           | 100,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 100,000</b>             | <b>\$ 0</b>                        | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 100,000</b>             | <b>\$ 0</b>                        | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 0</b>                    |
| FIRE STATION 71 - MALIBU  |                              |                               |                                    |                                   |                                     |                                |
| CP_70779 - STATION REPLACEMENT (J13)                                      |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 60,000.00                 | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 7,383,451.18                 | 1,147,000                     | 700,000                            | 447,000                           | 447,000                             | (700,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 7,383,451.18</b>       | <b>\$ 1,147,000</b>           | <b>\$ 700,000</b>                  | <b>\$ 447,000</b>                 | <b>\$ 447,000</b>                   | <b>\$ (700,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ 7,323,451.18</b>       | <b>\$ 1,147,000</b>           | <b>\$ 700,000</b>                  | <b>\$ 447,000</b>                 | <b>\$ 447,000</b>                   | <b>\$ (700,000)</b>            |
| FIRE COMMAND AND CONTROL  |                              |                               |                                    |                                   |                                     |                                |
| CP_70794 - NEW HEADQUARTERS FACILITY (J13)                                |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 2,428,122.09                 | 611,000                       | 0                                  | 611,000                           | 611,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 2,428,122.09</b>       | <b>\$ 611,000</b>             | <b>\$ 0</b>                        | <b>\$ 611,000</b>                 | <b>\$ 611,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 2,428,122.09</b>       | <b>\$ 611,000</b>             | <b>\$ 0</b>                        | <b>\$ 611,000</b>                 | <b>\$ 611,000</b>                   | <b>\$ 0</b>                    |
| FIRE STATION 174  |                              |                               |                                    |                                   |                                     |                                |
| CP_70926 - FIRE STATION 174 ACQUISITION (J13)                             |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 5,693.00                  | \$ 294,000                    | \$ 0                               | \$ 294,000                        | \$ 294,000                          | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 5,693.00                  | \$ 294,000                    | \$ 0                               | \$ 294,000                        | \$ 294,000                          | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 5,693.00</b>           | <b>\$ 294,000</b>             | <b>\$ 0</b>                        | <b>\$ 294,000</b>                 | <b>\$ 294,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| FIRE STATION 138  |                              |                               |                                    |                                   |                                     |                                |
| CP_70927 - FIRE STATION 138 ACQUISITION (J13)                             |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 5,060.00                  | \$ 871,000                    | \$ 0                               | \$ 871,000                        | \$ 871,000                          | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 5,060.00                  | \$ 871,000                    | \$ 0                               | \$ 871,000                        | \$ 871,000                          | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 5,060.00</b>           | <b>\$ 871,000</b>             | <b>\$ 0</b>                        | <b>\$ 871,000</b>                 | <b>\$ 871,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| FIRE STATION 195<br>CP_70928 - FIRE STATION 195 ACQUISITION (J13)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 0.00</b>               | <b>\$ 400,000</b>             | <b>\$ 0</b>                        | <b>\$ 400,000</b>                 | <b>\$ 400,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 400,000                    | \$ 0                               | \$ 400,000                        | \$ 400,000                          | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 400,000</b>             | <b>\$ 0</b>                        | <b>\$ 400,000</b>                 | <b>\$ 400,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| FIRE STATION 143 - SANTA CLARITA<br>CP_70932 - NEW STATION (J13)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 1,338,227.11</b>       | <b>\$ 9,341,000</b>           | <b>\$ 6,300,000</b>                | <b>\$ 3,041,000</b>               | <b>\$ 3,041,000</b>                 | <b>\$ (6,300,000)</b>          |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 1,346,213.41                 | 9,341,000                     | 6,300,000                          | 3,041,000                         | 3,041,000                           | (6,300,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 1,346,213.41</b>       | <b>\$ 9,341,000</b>           | <b>\$ 6,300,000</b>                | <b>\$ 3,041,000</b>               | <b>\$ 3,041,000</b>                 | <b>\$ (6,300,000)</b>          |
| <b>FUND BALANCE</b>  | <b>\$ 7,986.30</b>           | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| FIRE DISTRICT KLINGER HEADQUARTERS<br>CP_88700 - RFURB-HEADQUARTER REMODEL (J13)       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 654,569.05                   | 367,000                       | 0                                  | 367,000                           | 367,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 654,569.05</b>         | <b>\$ 367,000</b>             | <b>\$ 0</b>                        | <b>\$ 367,000</b>                 | <b>\$ 367,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>  | <b>\$ 654,569.05</b>         | <b>\$ 367,000</b>             | <b>\$ 0</b>                        | <b>\$ 367,000</b>                 | <b>\$ 367,000</b>                   | <b>\$ 0</b>                    |
| VARIOUS FIRE FACILITIES<br>CP_88704 - RFURB-VARIOUS FUEL TANK REPLACEMENTS (J13)       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 3,241,957.43                 | 359,000                       | 0                                  | 359,000                           | 359,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 3,241,957.43</b>       | <b>\$ 359,000</b>             | <b>\$ 0</b>                        | <b>\$ 359,000</b>                 | <b>\$ 359,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>  | <b>\$ 3,241,957.43</b>       | <b>\$ 359,000</b>             | <b>\$ 0</b>                        | <b>\$ 359,000</b>                 | <b>\$ 359,000</b>                   | <b>\$ 0</b>                    |
| VARIOUS FIRE FACILITIES<br>CP_88903 - POTABLE WATER SYSTEM REFRUBISHMENT PROGRAM (J13) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 500,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 2,864,000                     | 0                                  | 2,864,000                         | 2,864,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 2,864,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,864,000</b>               | <b>\$ 2,864,000</b>                 | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>  | <b>\$ (500,000.00)</b>       | <b>\$ 2,864,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,864,000</b>               | <b>\$ 2,864,000</b>                 | <b>\$ 0</b>                    |



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS FIRE FACILITIES                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_88907 - SEPTIC SYSTEM REFURBISHMENTS (J13)                 |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                | \$ 1,750,000.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 356,578.32                   | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | \$ 356,578.32                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FUND BALANCE</b>   | \$ (1,393,421.68)            | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| FIRE STATION 150 - SANTA CLARITA VALLEY                       |                              |                               |                                    |                                   |                                     |                                |
| CP_88936 - NEW STATION (J13)                                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                | \$ 10,936,467.68             | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 10,775,888.11                | 48,000                        | 10,000                             | 38,000                            | 38,000                              | (10,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | \$ 10,775,888.11             | \$ 48,000                     | \$ 10,000                          | \$ 38,000                         | \$ 38,000                           | \$ (10,000)                    |
| <b>FUND BALANCE</b>   | \$ (160,579.57)              | \$ 48,000                     | \$ 10,000                          | \$ 38,000                         | \$ 38,000                           | \$ (10,000)                    |
| VARIOUS FIRE FACILITIES                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_88946 - PRIVACY AND ACCESS PHASE II (J13)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                | \$ 12,249,000.00             | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 45,906.57                    | 15,845,000                    | 100,000                            | 15,745,000                        | 15,745,000                          | (100,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | \$ 45,906.57                 | \$ 15,845,000                 | \$ 100,000                         | \$ 15,745,000                     | \$ 15,745,000                       | \$ (100,000)                   |
| <b>FUND BALANCE</b>   | \$ (12,203,093.43)           | \$ 15,845,000                 | \$ 100,000                         | \$ 15,745,000                     | \$ 15,745,000                       | \$ (100,000)                   |
| HENNINGER FLATS-ALTADENA                                      |                              |                               |                                    |                                   |                                     |                                |
| CP_88955 - HENNINGER FLATS POTABLE WATER SYSTEM RFURB (J13)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 95,993.72                    | 1,817,000                     | 100,000                            | 1,717,000                         | 1,717,000                           | (100,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | \$ 95,993.72                 | \$ 1,817,000                  | \$ 100,000                         | \$ 1,717,000                      | \$ 1,717,000                        | \$ (100,000)                   |
| <b>FUND BALANCE</b>   | \$ 95,993.72                 | \$ 1,817,000                  | \$ 100,000                         | \$ 1,717,000                      | \$ 1,717,000                        | \$ (100,000)                   |
| FIRE STATION 81-AGUA DULCE                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_88958 - FIRE STATION 81 - POTABLE WATER SYSTEM RFURB (J13) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 21,365.76                    | 321,000                       | 0                                  | 321,000                           | 321,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | \$ 21,365.76                 | \$ 321,000                    | \$ 0                               | \$ 321,000                        | \$ 321,000                          | \$ 0                           |
| <b>FUND BALANCE</b>   | \$ 21,365.76                 | \$ 321,000                    | \$ 0                               | \$ 321,000                        | \$ 321,000                          | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE STATION 80-ACTON  |                              |                               |                                    |                                   |                                     |                                |
| CP_88962 - FIRE STATION 80 - SEPTIC TANK RFURB (J13)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 164,319.33                   | 1,077,000                     | 200,000                            | 877,000                           | 877,000                             | (200,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 164,319.33</b>         | <b>\$ 1,077,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 877,000</b>                 | <b>\$ 877,000</b>                   | <b>\$ (200,000)</b>            |
| <b>FUND BALANCE</b>  | <b>\$ 164,319.33</b>         | <b>\$ 1,077,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 877,000</b>                 | <b>\$ 877,000</b>                   | <b>\$ (200,000)</b>            |
| FIRE STATION 114 - LAKE LOS ANGELES  |                              |                               |                                    |                                   |                                     |                                |
| CP_88963 - FIRE STATION 114 - SEPTIC TANK RFURB (J13)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 103,142.83                   | 1,168,000                     | 0                                  | 1,168,000                         | 1,168,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 103,142.83</b>         | <b>\$ 1,168,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,168,000</b>               | <b>\$ 1,168,000</b>                 | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>  | <b>\$ 103,142.83</b>         | <b>\$ 1,168,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,168,000</b>               | <b>\$ 1,168,000</b>                 | <b>\$ 0</b>                    |
| DEL VALLE PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_88985 - FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM REFURBISHMENT (J13) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 159,155.18                   | 1,162,000                     | 200,000                            | 962,000                           | 962,000                             | (200,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 159,155.18</b>         | <b>\$ 1,162,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 962,000</b>                 | <b>\$ 962,000</b>                   | <b>\$ (200,000)</b>            |
| <b>FUND BALANCE</b>  | <b>\$ 159,155.18</b>         | <b>\$ 1,162,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 962,000</b>                 | <b>\$ 962,000</b>                   | <b>\$ (200,000)</b>            |
| FS 105 - COMPTON   |                              |                               |                                    |                                   |                                     |                                |
| CP_88986 - FIRE STATION 105-COMPTON NEW SEWER CONNECTION (J13)             |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 188,296.89                   | 1,180,000                     | 200,000                            | 1,237,000                         | 1,237,000                           | 57,000                         |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 188,296.89</b>         | <b>\$ 1,180,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 1,237,000</b>               | <b>\$ 1,237,000</b>                 | <b>\$ 57,000</b>               |
| <b>FUND BALANCE</b>  | <b>\$ 188,296.89</b>         | <b>\$ 1,180,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 1,237,000</b>               | <b>\$ 1,237,000</b>                 | <b>\$ 57,000</b>               |
| DIAMOND BAR FIRE DIVISION 8 HQ   |                              |                               |                                    |                                   |                                     |                                |
| CP_88988 - DIAMOND BAR FIRE DIVISION 8 HQ REPLACEMENT (J13)                |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 100,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 300,000</b>                  | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 84,187.96                    | 116,000                       | 0                                  | 416,000                           | 416,000                             | 300,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 84,187.96</b>          | <b>\$ 116,000</b>             | <b>\$ 0</b>                        | <b>\$ 416,000</b>                 | <b>\$ 416,000</b>                   | <b>\$ 300,000</b>              |
| <b>FUND BALANCE</b>  | <b>\$ (15,812.04)</b>        | <b>\$ 116,000</b>             | <b>\$ (300,000)</b>                | <b>\$ 416,000</b>                 | <b>\$ 416,000</b>                   | <b>\$ 300,000</b>              |
| PACOIMA FACILITY   |                              |                               |                                    |                                   |                                     |                                |
| CP_88991 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 61,000</b>                   | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 500,000                       | 50,000                             | 511,000                           | 511,000                             | 11,000                         |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 500,000</b>             | <b>\$ 50,000</b>                   | <b>\$ 511,000</b>                 | <b>\$ 511,000</b>                   | <b>\$ 11,000</b>               |
| <b>FUND BALANCE</b>  | <b>\$ 0.00</b>               | <b>\$ 500,000</b>             | <b>\$ (11,000)</b>                 | <b>\$ 511,000</b>                 | <b>\$ 511,000</b>                   | <b>\$ 11,000</b>               |

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|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE STATION 74-KAGEL CANYON                                      |                              |                               |                                    |                                   |                                     |                                |
| CP_88992 - FIRE STATION 74 - SEPTIC SYSTEM REFURBISHMENT (J13)    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 300,000                       | 0                                  | 300,000                           | 300,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 0.00</b>               | <b>\$ 300,000</b>             | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 300,000</b>             | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 0</b>                    |
| VARIOUS FIRE FACILITIES   |                              |                               |                                    |                                   |                                     |                                |
| CP_88993 - VARIOUS SEPTIC SYSTEM RFURBS-LEVEL 3&4 (J13)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,314,000                     | 0                                  | 1,114,000                         | 1,114,000                           | (200,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 0.00</b>               | <b>\$ 1,314,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,114,000</b>               | <b>\$ 1,114,000</b>                 | <b>\$ (200,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 1,314,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,114,000</b>               | <b>\$ 1,114,000</b>                 | <b>\$ (200,000)</b>            |
| VARIOUS FIRE FACILITIES   |                              |                               |                                    |                                   |                                     |                                |
| CP_88994 - VARIOUS AST ENHANCED VAPOR RECOVERY IMPROVEMENTS (J13) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 650,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 650,000                       | 0                                  | 338,000                           | 338,000                             | (312,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 0.00</b>               | <b>\$ 650,000</b>             | <b>\$ 0</b>                        | <b>\$ 338,000</b>                 | <b>\$ 338,000</b>                   | <b>\$ (312,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ (650,000.00)</b>       | <b>\$ 650,000</b>             | <b>\$ 0</b>                        | <b>\$ 338,000</b>                 | <b>\$ 338,000</b>                   | <b>\$ (312,000)</b>            |
| PACOIMA FACILITY  |                              |                               |                                    |                                   |                                     |                                |
| CP_89032 - BARTON HELIPORT FUEL SYSTEM RFURB (J13)                |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 969,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 2,576,552.94                 | 360,000                       | 15,000                             | 345,000                           | 345,000                             | (15,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 2,576,552.94</b>       | <b>\$ 360,000</b>             | <b>\$ 15,000</b>                   | <b>\$ 345,000</b>                 | <b>\$ 345,000</b>                   | <b>\$ (15,000)</b>             |
| <b>FUND BALANCE</b>   | <b>\$ 1,607,552.94</b>       | <b>\$ 360,000</b>             | <b>\$ 15,000</b>                   | <b>\$ 345,000</b>                 | <b>\$ 345,000</b>                   | <b>\$ (15,000)</b>             |
| FS 120-DIAMOND BAR  |                              |                               |                                    |                                   |                                     |                                |
| CP_89033 - HELISPOT 120A SLOPE STABILIZATION PROJECT (J13)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 369,255.06                   | 57,000                        | 0                                  | 0                                 | 0                                   | (57,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 369,255.06</b>         | <b>\$ 57,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (57,000)</b>             |
| <b>FUND BALANCE</b>   | <b>\$ 369,255.06</b>         | <b>\$ 57,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (57,000)</b>             |
| FIRE STATION 32-AZUSA   |                              |                               |                                    |                                   |                                     |                                |
| CP_89035 - FIRE STATION 32-AZUSA (J13)                            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 21,574.55                    | 54,000                        | 0                                  | 54,000                            | 54,000                              | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 21,574.55</b>          | <b>\$ 54,000</b>              | <b>\$ 0</b>                        | <b>\$ 54,000</b>                  | <b>\$ 54,000</b>                    | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 21,574.55</b>          | <b>\$ 54,000</b>              | <b>\$ 0</b>                        | <b>\$ 54,000</b>                  | <b>\$ 54,000</b>                    | <b>\$ 0</b>                    |

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|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FS 105 - COMPTON  |                              |                               |                                    |                                   |                                     |                                |
| CP_89038 - FS 105 COMPTON SOIL REMEDIATION (J13)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                              | \$ 1,087,000.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                                       |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                     | 1,053,623.12                 | 33,000                        | 0                                  | 33,000                            | 33,000                              | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                 | \$ 1,053,623.12              | \$ 33,000                     | \$ 0                               | \$ 33,000                         | \$ 33,000                           | \$ 0                           |
| <b>FUND BALANCE</b>   | \$ (33,376.88)               | \$ 33,000                     | \$ 0                               | \$ 33,000                         | \$ 33,000                           | \$ 0                           |
| FIRE STATION 111 - SAUGUS                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_89039 - FS 111 VALENCIA SOIL REMEDIATION (J13)           |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                              | \$ 903,000.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                                       |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                     | 877,780.80                   | 25,000                        | 0                                  | 25,000                            | 25,000                              | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                 | \$ 877,780.80                | \$ 25,000                     | \$ 0                               | \$ 25,000                         | \$ 25,000                           | \$ 0                           |
| <b>FUND BALANCE</b>   | \$ (25,219.20)               | \$ 25,000                     | \$ 0                               | \$ 25,000                         | \$ 25,000                           | \$ 0                           |
| FIRE STATION 82 - LA CANADA/FLINTRIDGE                      |                              |                               |                                    |                                   |                                     |                                |
| CP_89041 - FIRE STATION 82 SEWER CONNECTION (J13)           |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                              | \$ 500,000.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                                       |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                     | 81,883.32                    | 818,000                       | 400,000                            | 418,000                           | 418,000                             | (400,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                 | \$ 81,883.32                 | \$ 818,000                    | \$ 400,000                         | \$ 418,000                        | \$ 418,000                          | \$ (400,000)                   |
| <b>FUND BALANCE</b>   | \$ (418,116.68)              | \$ 818,000                    | \$ 400,000                         | \$ 418,000                        | \$ 418,000                          | \$ (400,000)                   |
| CAMP 8  |                              |                               |                                    |                                   |                                     |                                |
| CP_89043 - FIRE CAMP 8 SEPTIC SYSTEM RFURB (J13)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                              | \$ 1,670,000.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                                       |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                     | 83,268.01                    | 1,766,000                     | 300,000                            | 1,466,000                         | 1,466,000                           | (300,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                 | \$ 83,268.01                 | \$ 1,766,000                  | \$ 300,000                         | \$ 1,466,000                      | \$ 1,466,000                        | \$ (300,000)                   |
| <b>FUND BALANCE</b>   | \$ (1,586,731.99)            | \$ 1,766,000                  | \$ 300,000                         | \$ 1,466,000                      | \$ 1,466,000                        | \$ (300,000)                   |
| FIRE STATION 102-CLAREMONT                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_89045 - FIRE STATION 102 SEPTIC SYSTEM RFURB (J13)       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                              | \$ 650,000.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                                       |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                     | 155,442.31                   | 1,111,000                     | 100,000                            | 1,011,000                         | 1,011,000                           | (100,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                 | \$ 155,442.31                | \$ 1,111,000                  | \$ 100,000                         | \$ 1,011,000                      | \$ 1,011,000                        | \$ (100,000)                   |
| <b>FUND BALANCE</b>   | \$ (494,557.69)              | \$ 1,111,000                  | \$ 100,000                         | \$ 1,011,000                      | \$ 1,011,000                        | \$ (100,000)                   |
| FIRE COMMAND AND CONTROL                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_89053 - FCCF DISPATCH AREA FIRE SUPPRESSION SYSTEM (J13) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                              | \$ 100,000.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |

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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 100,000                       | 0                                  | 100,000                           | 100,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 100,000                    | \$ 0                               | \$ 100,000                        | \$ 100,000                          | \$ 0                           |
| <b>FUND BALANCE</b>  | \$ (100,000.00)              | \$ 100,000                    | \$ 0                               | \$ 100,000                        | \$ 100,000                          | \$ 0                           |
| FIRE COMMAND AND CONTROL<br>CP_89054 - FCCF ELECTRICAL-HVAC UPGRADES (J13)           |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 1,800,000.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 40,460.00                    | 1,862,000                     | 300,000                            | 1,562,000                         | 1,562,000                           | (300,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 40,460.00                 | \$ 1,862,000                  | \$ 300,000                         | \$ 1,562,000                      | \$ 1,562,000                        | \$ (300,000)                   |
| <b>FUND BALANCE</b>  | \$ (1,759,540.00)            | \$ 1,862,000                  | \$ 300,000                         | \$ 1,562,000                      | \$ 1,562,000                        | \$ (300,000)                   |
| FIRE COMMAND AND CONTROL<br>CP_89055 - FCCF CAD SYSTEM SITE ASSESSMENT (J13)         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 100,000.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 100,000                       | 0                                  | 100,000                           | 100,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 100,000                    | \$ 0                               | \$ 100,000                        | \$ 100,000                          | \$ 0                           |
| <b>FUND BALANCE</b>  | \$ (100,000.00)              | \$ 100,000                    | \$ 0                               | \$ 100,000                        | \$ 100,000                          | \$ 0                           |
| VARIOUS FIRE FACILITIES<br>CP_89057 - NPDES STATION REFURBISHMENT PROGRAM (J13)      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 787,000                       | 300,000                            | 487,000                           | 487,000                             | (300,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 787,000                    | \$ 300,000                         | \$ 487,000                        | \$ 487,000                          | \$ (300,000)                   |
| <b>FUND BALANCE</b>  | \$ 0.00                      | \$ 787,000                    | \$ 300,000                         | \$ 487,000                        | \$ 487,000                          | \$ (300,000)                   |
| FIRE STATION 58-LOS ANGELES<br>CP_89059 - FIRE STATION 58 GENERAL IMPROVEMENTS (J13) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 465,000.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 465,000                       | 50,000                             | 415,000                           | 415,000                             | (50,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 465,000                    | \$ 50,000                          | \$ 415,000                        | \$ 415,000                          | \$ (50,000)                    |
| <b>FUND BALANCE</b>  | \$ (465,000.00)              | \$ 465,000                    | \$ 50,000                          | \$ 415,000                        | \$ 415,000                          | \$ (50,000)                    |
| CAMP 16-LOS ANGELES<br>CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 0                          | \$ 300,000                         | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 300,000                           | 300,000                             | 300,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 300,000                        | \$ 300,000                          | \$ 300,000                     |
| <b>FUND BALANCE</b>  | \$ 0.00                      | \$ 0                          | \$ (300,000)                       | \$ 300,000                        | \$ 300,000                          | \$ 300,000                     |

CAPITAL PROJECTS/REFURBISHMENTS  
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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>GENERAL FACILITY CAPITAL IMPROVEMENT</b>                                  |                              |                               |                                    |                                   |                                     |                                |
| COUNTYWIDE DATA CENTER   |                              |                               |                                    |                                   |                                     |                                |
| CP_70977 - ISD-COUNTYWIDE DATA CENTER (J20)                                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 3,424,712.35              | \$ 56,474,000                 | \$ 0                               | \$ 56,474,000                     | \$ 56,474,000                       | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,797,593.48                 | 56,474,000                    | 0                                  | 56,474,000                        | 56,474,000                          | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 2,797,593.48              | \$ 56,474,000                 | \$ 0                               | \$ 56,474,000                     | \$ 56,474,000                       | \$ 0                           |
| <b>FUND BALANCE</b>  | \$ (627,118.87)              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| MANHATTAN BEACH LIBRARY  |                              |                               |                                    |                                   |                                     |                                |
| CP_70982 - MANHATTAN BEACH LIBRARY BOND (J20)                                |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 8,382,136.86              | \$ 5,718,000                  | \$ 5,718,000                       | \$ 0                              | \$ 0                                | \$ (5,718,000)                 |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 8,382,136.86                 | 5,718,000                     | 5,718,000                          | 0                                 | 0                                   | (5,718,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 8,382,136.86              | \$ 5,718,000                  | \$ 5,718,000                       | \$ 0                              | \$ 0                                | \$ (5,718,000)                 |
| <b>FUND BALANCE</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| MARINA DEL REY BEACH   |                              |                               |                                    |                                   |                                     |                                |
| CP_89060 - ANCHORAGE 47 DOCK REPLACEMENT BOND (J20)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 5,870,000                      | \$ 5,870,000                        | \$ 5,870,000                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 5,870,000                         | 5,870,000                           | 5,870,000                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 5,870,000                      | \$ 5,870,000                        | \$ 5,870,000                   |
| <b>FUND BALANCE</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>HEALTH FACILITIES CAP IMPROV FUND</b>                                     |                              |                               |                                    |                                   |                                     |                                |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER                    |                              |                               |                                    |                                   |                                     |                                |
| CP_88945 - MARTIN LUTHER KING JR. INPATIENT TOWER & ANCILLARY BUILDING (J19) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$274,716,553.44             | \$ 0                          | \$ 910,000                         | \$ 1,973,000                      | \$ 1,973,000                        | \$ 1,973,000                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 277,456,839.74               | 3,973,000                     | 4,883,000                          | 1,973,000                         | 1,973,000                           | (2,000,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$277,456,839.74             | \$ 3,973,000                  | \$ 4,883,000                       | \$ 1,973,000                      | \$ 1,973,000                        | \$ (2,000,000)                 |
| <b>FUND BALANCE</b>  | \$ 2,740,286.30              | \$ 3,973,000                  | \$ 3,973,000                       | \$ 0                              | \$ 0                                | \$ (3,973,000)                 |
| <b>HEALTH SERVICES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAC+USC MEDICAL CENTER   |                              |                               |                                    |                                   |                                     |                                |
| CP_69822 - LAC-USC 150 BED INPATIENT EXPANSION (A01)                         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 3,000,000                         | 3,000,000                           | 3,000,000                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 3,000,000                      | \$ 3,000,000                        | \$ 3,000,000                   |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 3,000,000                      | \$ 3,000,000                        | \$ 3,000,000                   |
| OLIVE VIEW MEDICAL CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_77330 - OLIVE VIEW FUTURE DEVELOPMENT (A01)                               |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 1,346,661.81              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 1,347,000                     | 0                                  | 1,347,000                         | 1,347,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 1,347,000                  | \$ 0                               | \$ 1,347,000                      | \$ 1,347,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ (1,346,661.81)            | \$ 1,347,000                  | \$ 0                               | \$ 1,347,000                      | \$ 1,347,000                        | \$ 0                           |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER<br>CP_86772 - RFURB-PSYCHIATRIC UNIT REPLACEMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 10,290.23                 | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 18,005,237.97                | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 18,005,237.97             | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 17,994,947.74             | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| VARIOUS HEALTH FACILITIES<br>CP_86937 - VARIOUS PROJECTS (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 2,642,000                  | \$ 0                               | \$ 442,000                        | \$ 442,000                          | \$ (2,200,000)                 |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | (0.20)                       | 16,029,000                    | 0                                  | 10,389,000                        | 10,389,000                          | (5,640,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ (0.20)                    | \$ 16,029,000                 | \$ 0                               | \$ 10,389,000                     | \$ 10,389,000                       | \$ (5,640,000)                 |
| <b>NET COUNTY COST</b>   | \$ (0.20)                    | \$ 13,387,000                 | \$ 0                               | \$ 9,947,000                      | \$ 9,947,000                        | \$ (3,440,000)                 |
| A.F. HAWKINS MENTAL HEALTH CENTER<br>CP_86974 - HAWKINS PSYCH UNIT REFURBISHMENT PHASE II (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 1,959,724.99              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,754,290.17                 | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 2,754,290.17              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 794,565.18                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| HARBOR-UCLA MEDICAL CENTER<br>CP_87009 - RFURB-NURSE CALL SYSTEM (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 1,437,866.79              | \$ 5,000                      | \$ 0                               | \$ 5,000                          | \$ 5,000                            | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,524,443.56                 | 5,000                         | 0                                  | 5,000                             | 5,000                               | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 2,524,443.56              | \$ 5,000                      | \$ 0                               | \$ 5,000                          | \$ 5,000                            | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 1,086,576.77              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| LAC+USC MEDICAL CENTER<br>CP_87011 - RFURB-POST OCCUPANCY PHASE I (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 6,104,556.69                 | 3,374,000                     | 2,000,000                          | 1,374,000                         | 1,374,000                           | (2,000,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 6,104,556.69              | \$ 3,374,000                  | \$ 2,000,000                       | \$ 1,374,000                      | \$ 1,374,000                        | \$ (2,000,000)                 |
| <b>NET COUNTY COST</b>   | \$ 6,104,556.69              | \$ 3,374,000                  | \$ 2,000,000                       | \$ 1,374,000                      | \$ 1,374,000                        | \$ (2,000,000)                 |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS HEALTH FACILITIES                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_87014 - RFURB-VARIOUS HEALTH IMPROVEMENTS (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                               | \$ 0.00                      | \$ 8,000                      | \$ 0                               | \$ 1,195,000                      | \$ 1,195,000                        | \$ 1,187,000                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                      | 0.00                         | 358,000                       | 0                                  | 1,645,000                         | 1,645,000                           | 1,287,000                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                  | \$ 0.00                      | \$ 358,000                    | \$ 0                               | \$ 1,645,000                      | \$ 1,645,000                        | \$ 1,287,000                   |
| <b>NET COUNTY COST</b>                                       | \$ 0.00                      | \$ 350,000                    | \$ 0                               | \$ 450,000                        | \$ 450,000                          | \$ 100,000                     |
| HARBOR-UCLA MEDICAL CENTER                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_87041 - DATA CENTER HVAC UPGRADE (A01)                    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                               | \$ 1,470,455.96              | \$ 262,000                    | \$ 200,000                         | \$ 62,000                         | \$ 62,000                           | \$ (200,000)                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                      | 1,470,455.46                 | 262,000                       | 200,000                            | 62,000                            | 62,000                              | (200,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                  | \$ 1,470,455.46              | \$ 262,000                    | \$ 200,000                         | \$ 62,000                         | \$ 62,000                           | \$ (200,000)                   |
| <b>NET COUNTY COST</b>                                       | \$ (0.50)                    | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| RANCHO LOS AMIGOS MEDICAL CENTER                             |                              |                               |                                    |                                   |                                     |                                |
| CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                               | \$ 200,000.00                | \$ 0                          | \$ 563,000                         | \$ 437,000                        | \$ 437,000                          | \$ 437,000                     |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                      | 795,508.85                   | 404,000                       | 967,000                            | 437,000                           | 437,000                             | 33,000                         |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                  | \$ 795,508.85                | \$ 404,000                    | \$ 967,000                         | \$ 437,000                        | \$ 437,000                          | \$ 33,000                      |
| <b>NET COUNTY COST</b>                                       | \$ 595,508.85                | \$ 404,000                    | \$ 404,000                         | \$ 0                              | \$ 0                                | \$ (404,000)                   |
| LAC+USC MEDICAL CENTER                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_87081 - LAC+USC AQMD RULE 1146 COMPLIANCE (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                               | \$ 323,410.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                      | 4,270,947.55                 | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                  | \$ 4,270,947.55              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>NET COUNTY COST</b>                                       | \$ 3,947,537.55              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| H H HUMPHREY COMPREHENSIVE HEALTH CENTER                     |                              |                               |                                    |                                   |                                     |                                |
| CP_87092 - GENERAL IMPROVEMENTS PHASE II (A01)               |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                               | \$ 5,739,290.55              | \$ 1,187,000                  | \$ 0                               | \$ 0                              | \$ 0                                | \$ (1,187,000)                 |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                      | 6,641,040.55                 | 1,287,000                     | 0                                  | 0                                 | 0                                   | (1,287,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                  | \$ 6,641,040.55              | \$ 1,287,000                  | \$ 0                               | \$ 0                              | \$ 0                                | \$ (1,287,000)                 |
| <b>NET COUNTY COST</b>                                       | \$ 901,750.00                | \$ 100,000                    | \$ 0                               | \$ 0                              | \$ 0                                | \$ (100,000)                   |
| OLIVE VIEW MEDICAL CENTER                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_87120 - OVMC AQMD RULE 1146 COMPLIANCE (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                               | \$ 607,409.24                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |



CAPITAL PROJECTS/REFURBISHMENTS  
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|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 607,409.24                   | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 607,409.24</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| OLIVE VIEW MEDICAL CENTER<br>CP_87152 - OLIVE VIEW PSYCH EMERGENCY EXPANSION (A01)                                    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 614,759.61                   | 3,485,000                     | 2,700,000                          | 785,000                           | 785,000                             | (2,700,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 614,759.61</b>         | <b>\$ 3,485,000</b>           | <b>\$ 2,700,000</b>                | <b>\$ 785,000</b>                 | <b>\$ 785,000</b>                   | <b>\$ (2,700,000)</b>          |
| <b>NET COUNTY COST</b>  | <b>\$ 614,759.61</b>         | <b>\$ 3,485,000</b>           | <b>\$ 2,700,000</b>                | <b>\$ 785,000</b>                 | <b>\$ 785,000</b>                   | <b>\$ (2,700,000)</b>          |
| LONG BEACH COMPREHENSIVE HEALTH CENTER<br>CP_87162 - LONG BEACH CHC EXPANSION (A01)                                   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 41,325.78                    | 467,000                       | 367,000                            | 100,000                           | 100,000                             | (367,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 41,325.78</b>          | <b>\$ 467,000</b>             | <b>\$ 367,000</b>                  | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ (367,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 41,325.78</b>          | <b>\$ 467,000</b>             | <b>\$ 367,000</b>                  | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ (367,000)</b>            |
| EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER<br>CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)               |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 200,000</b>                  | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 1,000,000</b>            |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 200,000                            | 1,000,000                         | 1,000,000                           | 1,000,000                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 200,000</b>                  | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 1,000,000</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER<br>CP_87227 - MLK RECUPERATIVE CARE CENTER PROJECT (A01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 3,700,000                     | 1,700,000                          | 2,000,000                         | 2,000,000                           | (1,700,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 3,700,000</b>           | <b>\$ 1,700,000</b>                | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ (1,700,000)</b>          |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 3,700,000</b>           | <b>\$ 1,700,000</b>                | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ (1,700,000)</b>          |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER<br>CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 5,500,000                     | 2,000,000                          | 5,500,000                         | 5,500,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 5,500,000</b>           | <b>\$ 2,000,000</b>                | <b>\$ 5,500,000</b>               | <b>\$ 5,500,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 5,500,000</b>           | <b>\$ 2,000,000</b>                | <b>\$ 5,500,000</b>               | <b>\$ 5,500,000</b>                 | <b>\$ 0</b>                    |
| MID-VALLEY COMPREHENSIVE HEALTH CENTER<br>CP_87266 - MID VALLEY COMP CENTER EXAM ROOM (A01)                           |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 2,400,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,400,000</b>               | <b>\$ 2,400,000</b>                 | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 2,400,000                     | 0                                  | 2,400,000                         | 2,400,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$ 0.00                      | \$ 2,400,000                  | \$ 0                               | \$ 2,400,000                      | \$ 2,400,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>INTERNAL SERVICES DEPARTMENT</b>                            |                              |                               |                                    |                                   |                                     |                                |
| KENNETH HAHN HALL OF ADMINISTRATION                            |                              |                               |                                    |                                   |                                     |                                |
| CP_87186 - HALL OF ADMINISTRATION BASEMENT REFURBISHMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 183,330.00                   | 1,196,000                     | 1,196,000                          | 0                                 | 0                                   | (1,196,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$ 183,330.00                | \$ 1,196,000                  | \$ 1,196,000                       | \$ 0                              | \$ 0                                | \$ (1,196,000)                 |
| <b>NET COUNTY COST</b>   | \$ 183,330.00                | \$ 1,196,000                  | \$ 1,196,000                       | \$ 0                              | \$ 0                                | \$ (1,196,000)                 |
| VR-DPSS CALWORKS DISTRICT OFFICE                               |                              |                               |                                    |                                   |                                     |                                |
| CP_87259 - ISD DISASTER RECOVERY CENTER RFURB (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 1,388,000                     | 0                                  | 1,388,000                         | 1,388,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$ 0.00                      | \$ 1,388,000                  | \$ 0                               | \$ 1,388,000                      | \$ 1,388,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 1,388,000                  | \$ 0                               | \$ 1,388,000                      | \$ 1,388,000                        | \$ 0                           |
| <b>LAC+USC MEDICAL CENTER REPLACEMENT</b>                      |                              |                               |                                    |                                   |                                     |                                |
| LAC+USC MEDICAL CENTER   |                              |                               |                                    |                                   |                                     |                                |
| CP_70787 - HOSPITAL REPLACEMENT (J17)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                 | \$843,779,076.54             | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 12,250,000.00             | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 840,236,305.48               | 4,846,000                     | 0                                  | 4,846,000                         | 4,846,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$852,486,305.48             | \$ 4,846,000                  | \$ 0                               | \$ 4,846,000                      | \$ 4,846,000                        | \$ 0                           |
| <b>FUND BALANCE</b>  | \$ 8,707,228.94              | \$ 4,846,000                  | \$ 0                               | \$ 4,846,000                      | \$ 4,846,000                        | \$ 0                           |
| <b>MARINA DEL REY ACO</b>                                      |                              |                               |                                    |                                   |                                     |                                |
| MARINA DEL REY BEACH   |                              |                               |                                    |                                   |                                     |                                |
| CP_88930 - RFURB-TIDEGATE REPLACEMENT (MA2)                    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                 | \$ 415,000.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,483,039.94                 | 16,000                        | 16,000                             | 0                                 | 0                                   | (16,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$ 2,483,039.94              | \$ 16,000                     | \$ 16,000                          | \$ 0                              | \$ 0                                | \$ (16,000)                    |
| <b>FUND BALANCE</b>  | \$ 2,068,039.94              | \$ 16,000                     | \$ 16,000                          | \$ 0                              | \$ 0                                | \$ (16,000)                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARINA DEL REY BEACH  |                              |                               |                                    |                                   |                                     |                                |
| CP_88939 - BOATHOUSE REFURBISHMENT (MA2)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 2,264,135.16                 | 496,000                       | 0                                  | 496,000                           | 496,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 2,264,135.16</b>       | <b>\$ 496,000</b>             | <b>\$ 0</b>                        | <b>\$ 496,000</b>                 | <b>\$ 496,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 2,264,135.16</b>       | <b>\$ 496,000</b>             | <b>\$ 0</b>                        | <b>\$ 496,000</b>                 | <b>\$ 496,000</b>                   | <b>\$ 0</b>                    |
| MARINA DEL REY BEACH  |                              |                               |                                    |                                   |                                     |                                |
| CP_88987 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT (MA2)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | \$ 750,000.00                | \$ 5,000,000                  | \$ 8,300,000                       | \$ 0                              | \$ 0                                | \$ (5,000,000)                 |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 727,984.68                   | 5,022,000                     | 5,695,000                          | 3,227,000                         | 3,227,000                           | (1,795,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 727,984.68</b>         | <b>\$ 5,022,000</b>           | <b>\$ 5,695,000</b>                | <b>\$ 3,227,000</b>               | <b>\$ 3,227,000</b>                 | <b>\$ (1,795,000)</b>          |
| <b>FUND BALANCE</b>   | <b>\$ (22,015.32)</b>        | <b>\$ 22,000</b>              | <b>\$ (2,605,000)</b>              | <b>\$ 3,227,000</b>               | <b>\$ 3,227,000</b>                 | <b>\$ 3,205,000</b>            |
| <b>MENTAL HEALTH</b>  |                              |                               |                                    |                                   |                                     |                                |
| OLIVE VIEW MEDICAL CENTER   |                              |                               |                                    |                                   |                                     |                                |
| CP_69545 - URGENT CARE CENTER (A01)                               |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | \$ 5,116,275.06              | \$ 620,000                    | \$ 133,000                         | \$ 487,000                        | \$ 487,000                          | \$ (133,000)                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 9,743,964.92                 | 736,000                       | 133,000                            | 603,000                           | 603,000                             | (133,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 9,743,964.92</b>       | <b>\$ 736,000</b>             | <b>\$ 133,000</b>                  | <b>\$ 603,000</b>                 | <b>\$ 603,000</b>                   | <b>\$ (133,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 4,627,689.86</b>       | <b>\$ 116,000</b>             | <b>\$ 0</b>                        | <b>\$ 116,000</b>                 | <b>\$ 116,000</b>                   | <b>\$ 0</b>                    |
| ARCADIA MENTAL HEALTH CENTER                                      |                              |                               |                                    |                                   |                                     |                                |
| CP_77179 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | \$ 648,394.12                | \$ 12,852,000                 | \$ 5,702,000                       | \$ 7,150,000                      | \$ 7,150,000                        | \$ (5,702,000)                 |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 648,394.12                   | 12,852,000                    | 5,702,000                          | 7,150,000                         | 7,150,000                           | (5,702,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 648,394.12</b>         | <b>\$ 12,852,000</b>          | <b>\$ 5,702,000</b>                | <b>\$ 7,150,000</b>               | <b>\$ 7,150,000</b>                 | <b>\$ (5,702,000)</b>          |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| DOWNTOWN MENTAL HEALTH CLINIC                                     |                              |                               |                                    |                                   |                                     |                                |
| CP_77580 - DOWNTOWN MENTAL HEALTH CLINIC (A01)                    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | \$ 3,962,269.37              | \$ 540,000                    | \$ 5,998,000                       | \$ 5,990,000                      | \$ 5,990,000                        | \$ 5,450,000                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 1,444,000.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 2,518,269.37                 | 540,000                       | 5,998,000                          | 5,990,000                         | 5,990,000                           | 5,450,000                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 3,962,269.37</b>       | <b>\$ 540,000</b>             | <b>\$ 5,998,000</b>                | <b>\$ 5,990,000</b>               | <b>\$ 5,990,000</b>                 | <b>\$ 5,450,000</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| HARBOR-UCLA MEDICAL CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | \$ 0.00                      | \$ 7,785,000                  | \$ 0                               | \$ 7,785,000                      | \$ 7,785,000                        | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 14,675.95                    | 7,811,000                     | 0                                  | 7,811,000                         | 7,811,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 14,675.95                 | \$ 7,811,000                  | \$ 0                               | \$ 7,811,000                      | \$ 7,811,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 14,675.95                 | \$ 26,000                     | \$ 0                               | \$ 26,000                         | \$ 26,000                           | \$ 0                           |
| <b>ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB</b>                    |                              |                               |                                    |                                   |                                     |                                |
| VARIOUS HEALTH FACILITIES  |                              |                               |                                    |                                   |                                     |                                |
| CP_89046 - H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS (J16)     |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 6,039,000                  | \$ 0                               | \$ 0                              | \$ 0                                | \$ (6,039,000)                 |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 6,039,000                     | 0                                  | 0                                 | 0                                   | (6,039,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 6,039,000                  | \$ 0                               | \$ 0                              | \$ 0                                | \$ (6,039,000)                 |
| <b>FUND BALANCE</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| VARIOUS HEALTH FACILITIES  |                              |                               |                                    |                                   |                                     |                                |
| CP_89047 - MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS (J16)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 3,000,000                  | \$ 0                               | \$ 627,000                        | \$ 627,000                          | \$ (2,373,000)                 |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 3,000,000                     | 0                                  | 627,000                           | 627,000                             | (2,373,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 3,000,000                  | \$ 0                               | \$ 627,000                        | \$ 627,000                          | \$ (2,373,000)                 |
| <b>FUND BALANCE</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| VARIOUS HEALTH FACILITIES  |                              |                               |                                    |                                   |                                     |                                |
| CP_89048 - LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS (J16)   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 5,000,000                  | \$ 0                               | \$ 1,566,000                      | \$ 1,566,000                        | \$ (3,434,000)                 |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 5,000,000                     | 0                                  | 1,566,000                         | 1,566,000                           | (3,434,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 5,000,000                  | \$ 0                               | \$ 1,566,000                      | \$ 1,566,000                        | \$ (3,434,000)                 |
| <b>FUND BALANCE</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| VARIOUS HEALTH FACILITIES  |                              |                               |                                    |                                   |                                     |                                |
| CP_89049 - RLA NATIONAL REHABILITATION CENTER (J16)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 5,000,000                  | \$ 0                               | \$ 4,577,000                      | \$ 4,577,000                        | \$ (423,000)                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 5,000,000                     | 0                                  | 4,577,000                         | 4,577,000                           | (423,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 5,000,000                  | \$ 0                               | \$ 4,577,000                      | \$ 4,577,000                        | \$ (423,000)                   |
| <b>FUND BALANCE</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| VARIOUS HEALTH FACILITIES  |                              |                               |                                    |                                   |                                     |                                |
| CP_89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS (J16) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 7,500,000                  | \$ 0                               | \$ 7,845,000                      | \$ 7,845,000                        | \$ 345,000                     |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 7,500,000                     | 0                                  | 7,845,000                         | 7,845,000                           | 345,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 7,500,000                  | \$ 0                               | \$ 7,845,000                      | \$ 7,845,000                        | \$ 345,000                     |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| VARIOUS HEALTH FACILITIES<br>CP_89051 - HEALTH SERVICES ADMINISTRATION BUILDING (J16)   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 0.00                      | \$ 461,000                    | \$ 0                               | \$ 271,000                        | \$ 271,000                          | \$ (190,000)                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 461,000                       | 0                                  | 271,000                           | 271,000                             | (190,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 461,000                    | \$ 0                               | \$ 271,000                        | \$ 271,000                          | \$ (190,000)                   |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| VARIOUS HEALTH FACILITIES<br>CP_89052 - HEALTH SERVICES ADMINISTRATION BUILDING (J16)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FUND BALANCE</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>PARKS AND RECREATION</b>   |                              |                               |                                    |                                   |                                     |                                |
| 96TH STREET TRAIL<br>CP_68950 - TRAIL ACQUISITION (A01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 13,000.00                 | \$ 87,000                     | \$ 0                               | \$ 87,000                         | \$ 87,000                           | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 87,000                     | \$ 0                               | \$ 87,000                         | \$ 87,000                           | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 13,000.00                    | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 13,000.00                 | \$ 87,000                     | \$ 0                               | \$ 87,000                         | \$ 87,000                           | \$ 0                           |
| <b>NET COUNTY COST</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| EARVIN MAGIC JOHNSON RECREATION AREA<br>CP_68952 - SOCCER FIELD (A01)                   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 312,441.83                | \$ 2,048,000                  | \$ 0                               | \$ 2,048,000                      | \$ 2,048,000                        | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 312,441.42                   | 2,048,000                     | 0                                  | 2,048,000                         | 2,048,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 312,441.42                | \$ 2,048,000                  | \$ 0                               | \$ 2,048,000                      | \$ 2,048,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>  | \$ (0.41)                    | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| MARSHALL CANYON REGIONAL PARK<br>CP_69186 - MARSHALL CANYON RESTROOM CONSTRUCTION (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 0.00                      | \$ 200,000                    | \$ 0                               | \$ 200,000                        | \$ 200,000                          | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 500,000                       | 80,000                             | 420,000                           | 420,000                             | (80,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 500,000                    | \$ 80,000                          | \$ 420,000                        | \$ 420,000                          | \$ (80,000)                    |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 300,000                    | \$ 80,000                          | \$ 220,000                        | \$ 220,000                          | \$ (80,000)                    |
| ACTON PARK<br>CP_69190 - PARK DEVELOPMENT (A01)                                |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 3,523,233.11              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 3,577,786.89                 | 31,000                        | 0                                  | 0                                 | 0                                   | (31,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 3,577,786.89              | \$ 31,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (31,000)                    |
| <b>NET COUNTY COST</b>   | \$ 54,553.78                 | \$ 31,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (31,000)                    |
| WHITTIER NARROWS RECREATION AREA<br>CP_69241 - SOCCER FIELD (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 178,000                    | \$ 0                               | \$ 0                              | \$ 0                                | \$ (178,000)                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 178,000                       | 0                                  | 0                                 | 0                                   | (178,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 178,000                    | \$ 0                               | \$ 0                              | \$ 0                                | \$ (178,000)                   |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| KENNETH HAHN RECREATION AREA<br>CP_69253 - EASTERN RIDGELINE DEVELOPMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 2,930,535.56              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,930,535.16                 | 12,000                        | 0                                  | 0                                 | 0                                   | (12,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 2,930,535.16              | \$ 12,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (12,000)                    |
| <b>NET COUNTY COST</b>   | \$ (0.40)                    | \$ 12,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (12,000)                    |
| STEPHEN SORENSEN PARK<br>CP_69276 - COMMUNITY BUILDING (A01)                   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 1,606,560.83              | \$ 59,000                     | \$ 0                               | \$ 59,000                         | \$ 59,000                           | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 9,048,211.14                 | 751,000                       | 0                                  | 751,000                           | 751,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 9,048,211.14              | \$ 751,000                    | \$ 0                               | \$ 751,000                        | \$ 751,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 7,441,650.31              | \$ 692,000                    | \$ 0                               | \$ 692,000                        | \$ 692,000                          | \$ 0                           |
| NORTH COUNTY<br>CP_69479 - TRAILS DEVELOPMENT (A01)                            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 95,561.38                 | \$ 2,000                      | \$ 0                               | \$ 0                              | \$ 0                                | \$ (2,000)                     |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 95,561.38                    | 2,000                         | 0                                  | 0                                 | 0                                   | (2,000)                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 95,561.38</b>          | <b>\$ 2,000</b>               | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (2,000)</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| MARSHALL CANYON REGIONAL PARK<br>CP_69483 - LAND ACQUISITION (A01)                 |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 2,357,388.59</b>       | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 2,339,239.00              | \$ 3,000                      | \$ 0                               | \$ 0                              | \$ 0                                | \$ (3,000)                     |
| BUILDINGS & IMPROVEMENT  | 18,150.00                    | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 2,357,389.00</b>       | <b>\$ 3,000</b>               | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (3,000)</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 0.41</b>               | <b>\$ 3,000</b>               | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (3,000)</b>              |
| EL CARISO COMMUNITY REGIONAL PARK<br>CP_69524 - GYMNASIUM AND COMMUNITY BLDG (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 2,650,465.75</b>       | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 10,657,418.51                | 745,000                       | 0                                  | 745,000                           | 745,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 10,657,418.51</b>      | <b>\$ 745,000</b>             | <b>\$ 0</b>                        | <b>\$ 745,000</b>                 | <b>\$ 745,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 8,006,952.76</b>       | <b>\$ 745,000</b>             | <b>\$ 0</b>                        | <b>\$ 745,000</b>                 | <b>\$ 745,000</b>                   | <b>\$ 0</b>                    |
| EL CARISO COMMUNITY REGIONAL PARK<br>CP_69526 - PLAY AREA REPLACEMENT (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 1,377,295.07</b>       | <b>\$ 183,000</b>             | <b>\$ 0</b>                        | <b>\$ 183,000</b>                 | <b>\$ 183,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 1,569,351.96                 | 200,000                       | 5,000                              | 195,000                           | 195,000                             | (5,000)                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 1,569,351.96</b>       | <b>\$ 200,000</b>             | <b>\$ 5,000</b>                    | <b>\$ 195,000</b>                 | <b>\$ 195,000</b>                   | <b>\$ (5,000)</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 192,056.89</b>         | <b>\$ 17,000</b>              | <b>\$ 5,000</b>                    | <b>\$ 12,000</b>                  | <b>\$ 12,000</b>                    | <b>\$ (5,000)</b>              |
| EARVIN MAGIC JOHNSON RECREATION AREA<br>CP_69529 - BASKETBALL COURT (A01)          |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 201,906.71</b>         | <b>\$ 98,000</b>              | <b>\$ 0</b>                        | <b>\$ 98,000</b>                  | <b>\$ 98,000</b>                    | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 201,906.71                   | 98,000                        | 0                                  | 98,000                            | 98,000                              | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 201,906.71</b>         | <b>\$ 98,000</b>              | <b>\$ 0</b>                        | <b>\$ 98,000</b>                  | <b>\$ 98,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| FRANK G. BONELLI REGIONAL PARK<br>CP_69542 - BOAT LAUNCHING FACILITY (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 1,271,624.54</b>       | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,399,640.50                 | 175,000                       | 0                                  | 0                                 | 0                                   | (175,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 1,399,640.50</b>       | <b>\$ 175,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (175,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 128,015.96</b>         | <b>\$ 175,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (175,000)</b>            |
| HELEN KELLER PARK<br>CP_69554 - COMMUNITY BUILDING (A01)          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 6,140,565.34                 | 1,204,000                     | 604,000                            | 600,000                           | 600,000                             | (604,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 6,140,565.34</b>       | <b>\$ 1,204,000</b>           | <b>\$ 604,000</b>                  | <b>\$ 600,000</b>                 | <b>\$ 600,000</b>                   | <b>\$ (604,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 6,140,565.34</b>       | <b>\$ 1,204,000</b>           | <b>\$ 604,000</b>                  | <b>\$ 600,000</b>                 | <b>\$ 600,000</b>                   | <b>\$ (604,000)</b>            |
| CASTAIC LAKE RECREATION AREA<br>CP_69557 - POOL COMPLEX (A01)     |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 2,650,000.00</b>       | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 12,083,628.44                | 15,000                        | 0                                  | 0                                 | 0                                   | (15,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 12,083,628.44</b>      | <b>\$ 15,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (15,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 9,433,628.44</b>       | <b>\$ 15,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (15,000)</b>             |
| CHARLES WHITE PARK<br>CP_69689 - CHARLES WHITE PARK PROJECT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 111,500.16</b>         | <b>\$ 78,000</b>              | <b>\$ 0</b>                        | <b>\$ 78,000</b>                  | <b>\$ 78,000</b>                    | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 111,500.16                   | 78,000                        | 0                                  | 78,000                            | 78,000                              | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 111,500.16</b>         | <b>\$ 78,000</b>              | <b>\$ 0</b>                        | <b>\$ 78,000</b>                  | <b>\$ 78,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| DON WALLACE TRAIL<br>CP_69693 - DON WALLACE TRAIL PROJECT (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 0.00</b>               | <b>\$ 800,000</b>             | <b>\$ 0</b>                        | <b>\$ 800,000</b>                 | <b>\$ 800,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 911,480.01                   | 1,176,000                     | 6,000                              | 1,170,000                         | 1,170,000                           | (6,000)                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 911,480.01</b>         | <b>\$ 1,176,000</b>           | <b>\$ 6,000</b>                    | <b>\$ 1,170,000</b>               | <b>\$ 1,170,000</b>                 | <b>\$ (6,000)</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 911,480.01</b>         | <b>\$ 376,000</b>             | <b>\$ 6,000</b>                    | <b>\$ 370,000</b>                 | <b>\$ 370,000</b>                   | <b>\$ (6,000)</b>              |
| ACTON PARK<br>CP_69695 - ACTON GROUP PICNIC SHELTER (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 170,467.51                   | 10,000                        | 10,000                             | 0                                 | 0                                   | (10,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 170,467.51</b>         | <b>\$ 10,000</b>              | <b>\$ 10,000</b>                   | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (10,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 170,467.51</b>         | <b>\$ 10,000</b>              | <b>\$ 10,000</b>                   | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (10,000)</b>             |



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK<br>CP_69696 - CRESCENTA VALLEY DOG PARK PROJECT (A01)       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 115,928.44                   | 4,000                         | 0                                  | 0                                 | 0                                   | (4,000)                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 115,928.44                | \$ 4,000                      | \$ 0                               | \$ 0                              | \$ 0                                | \$ (4,000)                     |
| <b>NET COUNTY COST</b>   | \$ 115,928.44                | \$ 4,000                      | \$ 0                               | \$ 0                              | \$ 0                                | \$ (4,000)                     |
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK<br>CP_69700 - CRESCENTA VALLEY SKATE PARK (A01)             |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 175,899.00                   | 1,914,000                     | 213,000                            | 1,701,000                         | 1,701,000                           | (213,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 175,899.00                | \$ 1,914,000                  | \$ 213,000                         | \$ 1,701,000                      | \$ 1,701,000                        | \$ (213,000)                   |
| <b>NET COUNTY COST</b>   | \$ 175,899.00                | \$ 1,914,000                  | \$ 213,000                         | \$ 1,701,000                      | \$ 1,701,000                        | \$ (213,000)                   |
| GEORGE LANE PARK<br>CP_69701 - GEORGE LANE SKATE PARK (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 139,920.00                   | 1,060,000                     | 0                                  | 1,060,000                         | 1,060,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 139,920.00                | \$ 1,060,000                  | \$ 0                               | \$ 1,060,000                      | \$ 1,060,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 139,920.00                | \$ 1,060,000                  | \$ 0                               | \$ 1,060,000                      | \$ 1,060,000                        | \$ 0                           |
| CASTAIC REGIONAL SPORTS COMPLEX<br>CP_69714 - CASTAIC SPORT COMPLEX PHASE II OLYMPIC SIZE POOL (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 3,700,000                      | \$ 3,700,000                        | \$ 3,700,000                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 3,925,000                     | 648,000                            | 6,977,000                         | 6,977,000                           | 3,052,000                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 3,925,000                  | \$ 648,000                         | \$ 6,977,000                      | \$ 6,977,000                        | \$ 3,052,000                   |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 3,925,000                  | \$ 648,000                         | \$ 3,277,000                      | \$ 3,277,000                        | \$ (648,000)                   |
| KENNETH HAHN RECREATION AREA<br>CP_69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT (A01)          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 6,328.02                     | 144,000                       | 148,000                            | 0                                 | 0                                   | (144,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 6,328.02                  | \$ 144,000                    | \$ 148,000                         | \$ 0                              | \$ 0                                | \$ (144,000)                   |
| <b>NET COUNTY COST</b>   | \$ 6,328.02                  | \$ 144,000                    | \$ 148,000                         | \$ 0                              | \$ 0                                | \$ (144,000)                   |
| PEARBLOSSOM PARK<br>CP_69716 - PEARBLOSSOM PARK SPLASH PAD (A01)                                     |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 5,015.92                     | 1,245,000                     | 174,000                            | 1,581,000                         | 1,581,000                           | 336,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 5,015.92                  | \$ 1,245,000                  | \$ 174,000                         | \$ 1,581,000                      | \$ 1,581,000                        | \$ 336,000                     |
| <b>NET COUNTY COST</b>   | \$ 5,015.92                  | \$ 1,245,000                  | \$ 174,000                         | \$ 1,581,000                      | \$ 1,581,000                        | \$ 336,000                     |

CAPITAL PROJECTS/REFURBISHMENTS  
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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| JESSE OWENS COMMUNITY REGIONAL PARK                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_69722 - JESSE OWENS NEW BASKETBALL COURT (A01)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 77,311.07                 | \$ 823,000                    | \$ 823,000                         | \$ 0                              | \$ 0                                | \$ (823,000)                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 77,311.07                    | 823,000                       | 823,000                            | 0                                 | 0                                   | (823,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 77,311.07                 | \$ 823,000                    | \$ 823,000                         | \$ 0                              | \$ 0                                | \$ (823,000)                   |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| PETER F. SCHABARUM REGIONAL PARK                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_69748 - PETER F. SCHABARUM MISC TRAIL IMPROVEMENTS (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 275,000                        | \$ 275,000                          | \$ 275,000                     |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 275,000                           | 275,000                             | 275,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 275,000                        | \$ 275,000                          | \$ 275,000                     |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| SOUTH COAST BOTANIC GARDENS  |                              |                               |                                    |                                   |                                     |                                |
| CP_69749 - SOUTH COAST BOTANICAL GARDENS MISC TRAIL IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 153,000                        | \$ 153,000                          | \$ 153,000                     |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 153,000                           | 153,000                             | 153,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 153,000                        | \$ 153,000                          | \$ 153,000                     |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| CASTAIC LAKE RECREATION AREA   |                              |                               |                                    |                                   |                                     |                                |
| CP_69769 - CASTAIC SPORTS COMPLEX SKATE PARK (A01)                     |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 155,120.00                   | 745,000                       | 0                                  | 745,000                           | 745,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 155,120.00                | \$ 745,000                    | \$ 0                               | \$ 745,000                        | \$ 745,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 155,120.00                | \$ 745,000                    | \$ 0                               | \$ 745,000                        | \$ 745,000                          | \$ 0                           |
| PUENTE HILLS COUNTY REGIONAL PARK                                      |                              |                               |                                    |                                   |                                     |                                |
| CP_69770 - PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 814,000                        | \$ 814,000                          | \$ 814,000                     |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 814,000                           | 814,000                             | 814,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 814,000                        | \$ 814,000                          | \$ 814,000                     |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 2ND DISTRICT PROJECTS                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_69771 - PARK TO PLAYA BLAIR HILLS SEGMENT (A01)               |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 250,000                           | 250,000                             | 250,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 250,000</b>                 | <b>\$ 250,000</b>                   | <b>\$ 250,000</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 250,000</b>                 | <b>\$ 250,000</b>                   | <b>\$ 250,000</b>              |
| VASQUEZ ROCKS NATURAL AREA                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_70005 - VASQUEZ ROCKS NATURAL AREA ADDITION ACQUISITION (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 0.00                      | \$ 679,000                    | \$ 677,000                         | \$ 0                              | \$ 0                                | \$ (679,000)                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 22,549.62                 | \$ 679,000                    | \$ 677,000                         | \$ 0                              | \$ 0                                | \$ (679,000)                   |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 22,549.62</b>          | <b>\$ 679,000</b>             | <b>\$ 677,000</b>                  | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (679,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 22,549.62</b>          | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| BROWNS CANYON PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_70006 - BROWNS CANYON EQUESTRIAN ACQUISITION (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 0.00                      | \$ 0                          | \$ 2,346,000                       | \$ 157,000                        | \$ 157,000                          | \$ 157,000                     |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 2,346,000                       | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 157,000                           | 157,000                             | 157,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 2,346,000</b>                | <b>\$ 157,000</b>                 | <b>\$ 157,000</b>                   | <b>\$ 157,000</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| STONEVIEW NATURE CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_70007 - STONEVIEW NATURE CENTER (A01)                         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 408,220.16                | \$ 9,841,000                  | \$ 8,858,000                       | \$ 1,263,000                      | \$ 1,263,000                        | \$ (8,578,000)                 |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 408,220.16                   | 9,841,000                     | 8,858,000                          | 1,263,000                         | 1,263,000                           | (8,578,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 408,220.16</b>         | <b>\$ 9,841,000</b>           | <b>\$ 8,858,000</b>                | <b>\$ 1,263,000</b>               | <b>\$ 1,263,000</b>                 | <b>\$ (8,578,000)</b>          |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| HOLLYWOOD BOWL   |                              |                               |                                    |                                   |                                     |                                |
| CP_77090 - SHELL AND UNDER STAGE REPLACEMENT (A01)               |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 794,278.11                   | 175,000                       | 0                                  | 175,000                           | 175,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 794,278.11</b>         | <b>\$ 175,000</b>             | <b>\$ 0</b>                        | <b>\$ 175,000</b>                 | <b>\$ 175,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 794,278.11</b>         | <b>\$ 175,000</b>             | <b>\$ 0</b>                        | <b>\$ 175,000</b>                 | <b>\$ 175,000</b>                   | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
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|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LAKEWOOD GOLF COURSE  |                              |                               |                                    |                                   |                                     |                                |
| CP_77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,200,000                     | 0                                  | 2,200,000                         | 2,200,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,200,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,200,000</b>               | <b>\$ 2,200,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,200,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,200,000</b>               | <b>\$ 2,200,000</b>                 | <b>\$ 0</b>                    |
| LAKEWOOD GOLF COURSE  |                              |                               |                                    |                                   |                                     |                                |
| CP_77132 - REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,310,000                     | 0                                  | 2,310,000                         | 2,310,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,310,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,310,000</b>               | <b>\$ 2,310,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,310,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,310,000</b>               | <b>\$ 2,310,000</b>                 | <b>\$ 0</b>                    |
| LAKEWOOD GOLF COURSE  |                              |                               |                                    |                                   |                                     |                                |
| CP_77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,094,000                     | 0                                  | 1,094,000                         | 1,094,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,094,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,094,000</b>               | <b>\$ 1,094,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,094,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,094,000</b>               | <b>\$ 1,094,000</b>                 | <b>\$ 0</b>                    |
| LOS VERDES GOLF COURSE  |                              |                               |                                    |                                   |                                     |                                |
| CP_77134 - RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 985,000                       | 0                                  | 985,000                           | 985,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 985,000</b>             | <b>\$ 0</b>                        | <b>\$ 985,000</b>                 | <b>\$ 985,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 985,000</b>             | <b>\$ 0</b>                        | <b>\$ 985,000</b>                 | <b>\$ 985,000</b>                   | <b>\$ 0</b>                    |
| WILLIAM S. HART REGIONAL PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_77141 - WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 969,171.52                   | 21,000                        | 4,000                              | 17,000                            | 17,000                              | (4,000)                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 969,171.52</b>         | <b>\$ 21,000</b>              | <b>\$ 4,000</b>                    | <b>\$ 17,000</b>                  | <b>\$ 17,000</b>                    | <b>\$ (4,000)</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 969,171.52</b>         | <b>\$ 21,000</b>              | <b>\$ 4,000</b>                    | <b>\$ 17,000</b>                  | <b>\$ 17,000</b>                    | <b>\$ (4,000)</b>              |
| VARIOUS 5TH DISTRICT PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 60,000                        | 0                                  | 75,000                            | 75,000                              | 15,000                         |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 60,000</b>              | <b>\$ 0</b>                        | <b>\$ 75,000</b>                  | <b>\$ 75,000</b>                    | <b>\$ 15,000</b>               |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 60,000</b>              | <b>\$ 0</b>                        | <b>\$ 75,000</b>                  | <b>\$ 75,000</b>                    | <b>\$ 15,000</b>               |

CAPITAL PROJECTS/REFURBISHMENTS  
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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FRIENDSHIP COMMUNITY REGIONAL PARK                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_77148 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                     | \$ 20,055.85                 | \$ 159,000                    | \$ 98,000                          | \$ 61,000                         | \$ 61,000                           | \$ (98,000)                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 20,055.85                    | 159,000                       | 98,000                             | 61,000                            | 61,000                              | (98,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 20,055.85                 | \$ 159,000                    | \$ 98,000                          | \$ 61,000                         | \$ 61,000                           | \$ (98,000)                    |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| LOS AMIGOS GOLF COURSE   |                              |                               |                                    |                                   |                                     |                                |
| CP_77388 - IRRIGATION AND PUMP HOUSE (A01)                         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                     | \$ 2,282,400.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 3,516,532.68                 | 709,000                       | 0                                  | 0                                 | 0                                   | (709,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 3,516,532.68              | \$ 709,000                    | \$ 0                               | \$ 0                              | \$ 0                                | \$ (709,000)                   |
| <b>NET COUNTY COST</b>   | \$ 1,234,132.68              | \$ 709,000                    | \$ 0                               | \$ 0                              | \$ 0                                | \$ (709,000)                   |
| INDIAN FALLS TRAIL   |                              |                               |                                    |                                   |                                     |                                |
| CP_77489 - TRAILS ACQUISITION (A01)                                |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                     | \$ 517,498.05                | \$ 98,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (98,000)                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 517,497.96                   | 98,000                        | 0                                  | 0                                 | 0                                   | (98,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 517,497.96                | \$ 98,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (98,000)                    |
| <b>NET COUNTY COST</b>   | \$ (0.09)                    | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| DEL AIRE LOCAL PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_77516 - COMMUNITY BUILDING EXPANSION (A01)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 1,972,992.52                 | 10,000                        | 0                                  | 0                                 | 0                                   | (10,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 1,972,992.52              | \$ 10,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (10,000)                    |
| <b>NET COUNTY COST</b>   | \$ 1,972,992.52              | \$ 10,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (10,000)                    |
| WHITTIER NARROWS RECREATION AREA                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_77518 - PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                     | \$ 323,430.29                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 302,395.36                   | 21,000                        | 21,000                             | 0                                 | 0                                   | (21,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | \$ 302,395.36                | \$ 21,000                     | \$ 21,000                          | \$ 0                              | \$ 0                                | \$ (21,000)                    |
| <b>NET COUNTY COST</b>   | \$ (21,034.93)               | \$ 21,000                     | \$ 21,000                          | \$ 0                              | \$ 0                                | \$ (21,000)                    |

CAPITAL PROJECTS/REFURBISHMENTS  
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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| ALTADENA GOLF COURSE   |                              |                               |                                    |                                   |                                     |                                |
| CP_77525 - IRRIGATION REPLACEMENT (A01)                                  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 2,750,000                     | 0                                  | 2,750,000                         | 2,750,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 2,750,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,750,000</b>               | <b>\$ 2,750,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 2,750,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,750,000</b>               | <b>\$ 2,750,000</b>                 | <b>\$ 0</b>                    |
| COLD CREEK CANYON TRAIL  |                              |                               |                                    |                                   |                                     |                                |
| CP_77577 - COLD CREEK PRESERVE, SANTA MONICA MOUNTAINS ACQUISITION (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 127,193.46                | \$ 11,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (11,000)                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 127,193.00                | \$ 12,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (12,000)                    |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 127,193.00</b>         | <b>\$ 12,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (12,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ (0.46)</b>             | <b>\$ 1,000</b>               | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (1,000)</b>              |
| VIRGINIA ROBINSON GARDENS  |                              |                               |                                    |                                   |                                     |                                |
| CP_86284 - RFURB-GENERAL IMPROVEMENTS (A01)                              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 1,154,000                  | \$ 271,000                         | \$ 883,000                        | \$ 883,000                          | \$ (271,000)                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 116,255.00                   | 1,286,000                     | 271,000                            | 1,015,000                         | 1,015,000                           | (271,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 116,255.00</b>         | <b>\$ 1,286,000</b>           | <b>\$ 271,000</b>                  | <b>\$ 1,015,000</b>               | <b>\$ 1,015,000</b>                 | <b>\$ (271,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 116,255.00</b>         | <b>\$ 132,000</b>             | <b>\$ 0</b>                        | <b>\$ 132,000</b>                 | <b>\$ 132,000</b>                   | <b>\$ 0</b>                    |
| PECK ROAD WATER CONSERVATION PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_86389 - RFURB-GENERAL IMPROVEMENTS (A01)                              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 195,530.64                | \$ 4,000                      | \$ 1,000                           | \$ 3,000                          | \$ 3,000                            | \$ (1,000)                     |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 195,530.64                   | 4,000                         | 1,000                              | 3,000                             | 3,000                               | (1,000)                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 195,530.64</b>         | <b>\$ 4,000</b>               | <b>\$ 1,000</b>                    | <b>\$ 3,000</b>                   | <b>\$ 3,000</b>                     | <b>\$ (1,000)</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| DEL AIRE LOCAL PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_86421 - RFURB-GENERAL IMPROVEMENTS (A01)                              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 1,705,061.50              | \$ 3,000                      | \$ 0                               | \$ 3,000                          | \$ 3,000                            | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,147,641.99                 | 16,000                        | 0                                  | 3,000                             | 3,000                               | (13,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 2,147,641.99</b>       | <b>\$ 16,000</b>              | <b>\$ 0</b>                        | <b>\$ 3,000</b>                   | <b>\$ 3,000</b>                     | <b>\$ (13,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 442,580.49</b>         | <b>\$ 13,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (13,000)</b>             |
| MARSHALL CANYON REGIONAL PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_86434 - RFURB-SEWER AND WATER PUMPHOUSE (A01)                         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 98,000                     | \$ 0                               | \$ 98,000                         | \$ 98,000                           | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 56,749.00                    | 98,000                        | 0                                  | 98,000                            | 98,000                              | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 56,749.00</b>          | <b>\$ 98,000</b>              | <b>\$ 0</b>                        | <b>\$ 98,000</b>                  | <b>\$ 98,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 56,749.00</b>          | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| GEORGE WASHINGTON CARVER PARK<br>CP_86451 - RFURB-GENERAL IMPROVEMENTS (A01)                     |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 110,475.02</b>         | <b>\$ 499,000</b>             | <b>\$ 0</b>                        | <b>\$ 499,000</b>                 | <b>\$ 499,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 110,475.02                   | 499,000                       | 0                                  | 499,000                           | 499,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 110,475.02</b>         | <b>\$ 499,000</b>             | <b>\$ 0</b>                        | <b>\$ 499,000</b>                 | <b>\$ 499,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| ARCADIA COMMUNITY REGIONAL PARK<br>CP_86486 - RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 4,962,610.05</b>       | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 9,437,071.99                 | 96,000                        | 0                                  | 56,000                            | 56,000                              | (40,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 9,437,071.99</b>       | <b>\$ 96,000</b>              | <b>\$ 0</b>                        | <b>\$ 56,000</b>                  | <b>\$ 56,000</b>                    | <b>\$ (40,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 4,474,461.94</b>       | <b>\$ 96,000</b>              | <b>\$ 0</b>                        | <b>\$ 56,000</b>                  | <b>\$ 56,000</b>                    | <b>\$ (40,000)</b>             |
| PLACERITA CANYON NATURAL AREA<br>CP_86570 - RFURB-WATER SYSTEM (A01)                             |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 350,775.24</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 350,774.59                   | 195,000                       | 0                                  | 0                                 | 0                                   | (195,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 350,774.59</b>         | <b>\$ 195,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (195,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ (0.65)</b>             | <b>\$ 195,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (195,000)</b>            |
| LOMA ALTA PARK<br>CP_86587 - RFURB-TRAIL RELOCATION (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 889,298.06                   | 1,147,000                     | 0                                  | 1,147,000                         | 1,147,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 889,298.06</b>         | <b>\$ 1,147,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,147,000</b>               | <b>\$ 1,147,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 889,298.06</b>         | <b>\$ 1,147,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,147,000</b>               | <b>\$ 1,147,000</b>                 | <b>\$ 0</b>                    |
| KENNETH HAHN RECREATION AREA<br>CP_86704 - RFURB-TRAIL IMPROVEMENTS (A01)                        |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 0.00</b>               | <b>\$ 120,000</b>             | <b>\$ 0</b>                        | <b>\$ 120,000</b>                 | <b>\$ 120,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 120,000                       | 0                                  | 120,000                           | 120,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 120,000</b>             | <b>\$ 0</b>                        | <b>\$ 120,000</b>                 | <b>\$ 120,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FRANK G. BONELLI REGIONAL PARK                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_86716 - RFURB-HIGH PRESSURE WATER LINE (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 1,773,357.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 1,778,285.64                 | 105,000                       | 0                                  | 0                                 | 0                                   | (105,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 1,778,285.64              | \$ 105,000                    | \$ 0                               | \$ 0                              | \$ 0                                | \$ (105,000)                   |
| <b>NET COUNTY COST</b>   | \$ 4,928.64                  | \$ 105,000                    | \$ 0                               | \$ 0                              | \$ 0                                | \$ (105,000)                   |
| BELVEDERE COMMUNITY REGIONAL COUNTY PARK                         |                              |                               |                                    |                                   |                                     |                                |
| CP_86741 - RFURB-SWIMMING POOL (A01)                             |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 5,671,000.00              | \$ 118,000                    | \$ 118,000                         | \$ 0                              | \$ 0                                | \$ (118,000)                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 13,764,935.53                | 1,108,000                     | 307,000                            | 801,000                           | 801,000                             | (307,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 13,764,935.53             | \$ 1,108,000                  | \$ 307,000                         | \$ 801,000                        | \$ 801,000                          | \$ (307,000)                   |
| <b>NET COUNTY COST</b>   | \$ 8,093,935.53              | \$ 990,000                    | \$ 189,000                         | \$ 801,000                        | \$ 801,000                          | \$ (189,000)                   |
| ALONDRA REGIONAL PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_86749 - RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 130,000.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 15,661,524.02                | 414,000                       | 0                                  | 414,000                           | 414,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 15,661,524.02             | \$ 414,000                    | \$ 0                               | \$ 414,000                        | \$ 414,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 15,531,524.02             | \$ 414,000                    | \$ 0                               | \$ 414,000                        | \$ 414,000                          | \$ 0                           |
| GEORGE LANE PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_86760 - RFURB-SWIMMING POOL (A01)                             |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 28,696.10                 | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,861,179.53                 | 6,000                         | 0                                  | 24,000                            | 24,000                              | 18,000                         |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 2,861,179.53              | \$ 6,000                      | \$ 0                               | \$ 24,000                         | \$ 24,000                           | \$ 18,000                      |
| <b>NET COUNTY COST</b>   | \$ 2,832,483.43              | \$ 6,000                      | \$ 0                               | \$ 24,000                         | \$ 24,000                           | \$ 18,000                      |
| 72ND STREET EQUESTRIAN ARENA                                     |                              |                               |                                    |                                   |                                     |                                |
| CP_86827 - 72ND STREET EQUESTRIAN ARENA PROJECT (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 194,247.83                | \$ 2,000                      | \$ 0                               | \$ 0                              | \$ 0                                | \$ (2,000)                     |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 194,247.83                   | 2,000                         | 0                                  | 0                                 | 0                                   | (2,000)                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 194,247.83                | \$ 2,000                      | \$ 0                               | \$ 0                              | \$ 0                                | \$ (2,000)                     |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| KENNETH HAHN RECREATION AREA                                     |                              |                               |                                    |                                   |                                     |                                |
| CP_86897 - SOCCER FIELD TRAILS (A01)                             |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 419,999.52                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 419,999.99                   | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 419,999.99</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.47</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| CRESCENTA VALLEY COMMUNITY REGIONAL PARK<br>CP_86922 - RFURB-GENERAL IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 108,670.86</b>         | <b>\$ 46,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (46,000)</b>             |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 118,641.81                   | 128,000                       | 0                                  | 76,000                            | 76,000                              | (52,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 118,641.81</b>         | <b>\$ 128,000</b>             | <b>\$ 0</b>                        | <b>\$ 76,000</b>                  | <b>\$ 76,000</b>                    | <b>\$ (52,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 9,970.95</b>           | <b>\$ 82,000</b>              | <b>\$ 0</b>                        | <b>\$ 76,000</b>                  | <b>\$ 76,000</b>                    | <b>\$ (6,000)</b>              |
| VARIOUS 5TH DISTRICT PROJECTS<br>CP_86923 - RFURB-STAGING AND ARENA AREAS (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 130,000</b>             | <b>\$ 0</b>                        | <b>\$ 130,000</b>                 | <b>\$ 130,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 130,000                       | 0                                  | 130,000                           | 130,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 130,000</b>             | <b>\$ 0</b>                        | <b>\$ 130,000</b>                 | <b>\$ 130,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| HOLLYWOOD BOWL<br>CP_87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 159,000                       | 0                                  | 159,000                           | 159,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 159,000</b>             | <b>\$ 0</b>                        | <b>\$ 159,000</b>                 | <b>\$ 159,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 159,000</b>             | <b>\$ 0</b>                        | <b>\$ 159,000</b>                 | <b>\$ 159,000</b>                   | <b>\$ 0</b>                    |
| WISEBURN PARK<br>CP_87033 - WISEBURN PARK DEVELOPMENT (A01)                             |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 208,000                       | 0                                  | 208,000                           | 208,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 208,000</b>             | <b>\$ 0</b>                        | <b>\$ 208,000</b>                 | <b>\$ 208,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 208,000</b>             | <b>\$ 0</b>                        | <b>\$ 208,000</b>                 | <b>\$ 208,000</b>                   | <b>\$ 0</b>                    |
| MARY M. BETHUNE PARK<br>CP_87049 - BETHUNE PARK COMMUNITY ROOM RENOVATION (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 114,504.00</b>         | <b>\$ 1,320,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,320,000</b>               | <b>\$ 1,320,000</b>                 | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 114,504.00                   | 1,320,000                     | 0                                  | 1,320,000                         | 1,320,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 114,504.00</b>         | <b>\$ 1,320,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,320,000</b>               | <b>\$ 1,320,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| WHITTIER NARROWS RECREATION AREA                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 98,038.37                    | 10,000                        | 0                                  | 10,000                            | 10,000                              | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 98,038.37</b>          | <b>\$ 10,000</b>              | <b>\$ 0</b>                        | <b>\$ 10,000</b>                  | <b>\$ 10,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 98,038.37</b>          | <b>\$ 10,000</b>              | <b>\$ 0</b>                        | <b>\$ 10,000</b>                  | <b>\$ 10,000</b>                    | <b>\$ 0</b>                    |
| WILLIAM S. HART REGIONAL PARK                                     |                              |                               |                                    |                                   |                                     |                                |
| CP_87078 - SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 450,689.81                   | 16,000                        | 0                                  | 0                                 | 0                                   | (16,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 450,689.81</b>         | <b>\$ 16,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (16,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 450,689.81</b>         | <b>\$ 16,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (16,000)</b>             |
| LA CRESCENTA TRAIL  |                              |                               |                                    |                                   |                                     |                                |
| CP_87091 - LA CRESCENTA TRAIL LINK (A01)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 7,500.00</b>           | <b>\$ 142,000</b>             | <b>\$ 0</b>                        | <b>\$ 142,000</b>                 | <b>\$ 142,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 72,243.81                    | 457,000                       | 0                                  | 457,000                           | 457,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 72,243.81</b>          | <b>\$ 457,000</b>             | <b>\$ 0</b>                        | <b>\$ 457,000</b>                 | <b>\$ 457,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 64,743.81</b>          | <b>\$ 315,000</b>             | <b>\$ 0</b>                        | <b>\$ 315,000</b>                 | <b>\$ 315,000</b>                   | <b>\$ 0</b>                    |
| EL CARISO COMMUNITY REGIONAL PARK                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)                    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 9,201,902.53</b>       | <b>\$ 1,680,000</b>           | <b>\$ 1,501,000</b>                | <b>\$ 179,000</b>                 | <b>\$ 179,000</b>                   | <b>\$ (1,501,000)</b>          |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 9,298,524.93                 | 2,093,000                     | 1,501,000                          | 592,000                           | 592,000                             | (1,501,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 9,298,524.93</b>       | <b>\$ 2,093,000</b>           | <b>\$ 1,501,000</b>                | <b>\$ 592,000</b>                 | <b>\$ 592,000</b>                   | <b>\$ (1,501,000)</b>          |
| <b>NET COUNTY COST</b>  | <b>\$ 96,622.40</b>          | <b>\$ 413,000</b>             | <b>\$ 0</b>                        | <b>\$ 413,000</b>                 | <b>\$ 413,000</b>                   | <b>\$ 0</b>                    |
| PETER F. SCHABARUM REGIONAL PARK                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87131 - PETER F. SCHABARUM EQUESTRIAN CENTER PROJECT (A01)     |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 321,000.99</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 468,895.13                   | 7,000                         | 0                                  | 0                                 | 0                                   | (7,000)                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 468,895.13</b>         | <b>\$ 7,000</b>               | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (7,000)</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 147,894.14</b>         | <b>\$ 7,000</b>               | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (7,000)</b>              |
| MONA PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_87134 - MONA PARK COMMUNITY ROOM RENOVATION (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 115,893.32</b>         | <b>\$ 1,339,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,339,000</b>               | <b>\$ 1,339,000</b>                 | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 115,893.32                   | 1,339,000                     | 0                                  | 1,339,000                         | 1,339,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 115,893.32</b>         | <b>\$ 1,339,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,339,000</b>               | <b>\$ 1,339,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| WHITTIER NARROWS RECREATION AREA<br>CP_87136 - WHITTIER NARROWS LIGHTING (A01)                   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 901,216.90                   | 9,000                         | 0                                  | 9,000                             | 9,000                               | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 901,216.90</b>         | <b>\$ 9,000</b>               | <b>\$ 0</b>                        | <b>\$ 9,000</b>                   | <b>\$ 9,000</b>                     | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 901,216.90</b>         | <b>\$ 9,000</b>               | <b>\$ 0</b>                        | <b>\$ 9,000</b>                   | <b>\$ 9,000</b>                     | <b>\$ 0</b>                    |
| TED WATKINS MEMORIAL REGIONAL PARK<br>CP_87140 - TED WATKINS KITCHEN AND GYM (A01)               |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 791,759.62                   | 53,000                        | 0                                  | 0                                 | 0                                   | (53,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 791,759.62</b>         | <b>\$ 53,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (53,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 791,759.62</b>         | <b>\$ 53,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (53,000)</b>             |
| KENNETH HAHN RECREATION AREA<br>CP_87166 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 1,054,431.75</b>       | <b>\$ 47,000</b>              | <b>\$ 35,000</b>                   | <b>\$ 12,000</b>                  | <b>\$ 12,000</b>                    | <b>\$ (35,000)</b>             |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,570,492.76                 | 124,000                       | 35,000                             | 89,000                            | 89,000                              | (35,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 2,570,492.76</b>       | <b>\$ 124,000</b>             | <b>\$ 35,000</b>                   | <b>\$ 89,000</b>                  | <b>\$ 89,000</b>                    | <b>\$ (35,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 1,516,061.01</b>       | <b>\$ 77,000</b>              | <b>\$ 0</b>                        | <b>\$ 77,000</b>                  | <b>\$ 77,000</b>                    | <b>\$ 0</b>                    |
| HOLLYWOOD BOWL<br>CP_87174 - HOLLYWOOD BOWL GENERAL IMPROVEMENTS II PROJECT (A01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 813,093.88</b>         | <b>\$ 20,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (20,000)</b>             |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 813,093.88                   | 20,000                        | 0                                  | 0                                 | 0                                   | (20,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 813,093.88</b>         | <b>\$ 20,000</b>              | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (20,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| JACKIE ROBINSON PARK<br>CP_87177 - JACKIE ROBINSONPARK SHADE STRUCTURE (A01)                     |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 125,000                       | 90,000                             | 35,000                            | 35,000                              | (90,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 125,000</b>             | <b>\$ 90,000</b>                   | <b>\$ 35,000</b>                  | <b>\$ 35,000</b>                    | <b>\$ (90,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 125,000</b>             | <b>\$ 90,000</b>                   | <b>\$ 35,000</b>                  | <b>\$ 35,000</b>                    | <b>\$ (90,000)</b>             |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PEARBLOSSOM PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_87178 - PEARBLOSSOM PARK SHADE STRUCTURE (A01)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 65,000                        | 28,000                             | 37,000                            | 37,000                              | (28,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 65,000</b>              | <b>\$ 28,000</b>                   | <b>\$ 37,000</b>                  | <b>\$ 37,000</b>                    | <b>\$ (28,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 65,000</b>              | <b>\$ 28,000</b>                   | <b>\$ 37,000</b>                  | <b>\$ 37,000</b>                    | <b>\$ (28,000)</b>             |
| GEORGE LANE PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_87179 - GEORGE LANE PARK SHADE STRUCTURE (A01)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 100,000                       | 74,000                             | 26,000                            | 26,000                              | (74,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 100,000</b>             | <b>\$ 74,000</b>                   | <b>\$ 26,000</b>                  | <b>\$ 26,000</b>                    | <b>\$ (74,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 100,000</b>             | <b>\$ 74,000</b>                   | <b>\$ 26,000</b>                  | <b>\$ 26,000</b>                    | <b>\$ (74,000)</b>             |
| STEPHEN SORENSEN PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_87180 - STEPHEN SORENSEN PARK SHADE STRUCTURE (A01)                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 75,000                        | 42,000                             | 33,000                            | 33,000                              | (42,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 75,000</b>              | <b>\$ 42,000</b>                   | <b>\$ 33,000</b>                  | <b>\$ 33,000</b>                    | <b>\$ (42,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 75,000</b>              | <b>\$ 42,000</b>                   | <b>\$ 33,000</b>                  | <b>\$ 33,000</b>                    | <b>\$ (42,000)</b>             |
| CASTAIC REGIONAL SPORTS COMPLEX  |                              |                               |                                    |                                   |                                     |                                |
| CP_87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 515,000                       | 440,000                            | 75,000                            | 75,000                              | (440,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 515,000</b>             | <b>\$ 440,000</b>                  | <b>\$ 75,000</b>                  | <b>\$ 75,000</b>                    | <b>\$ (440,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 515,000</b>             | <b>\$ 440,000</b>                  | <b>\$ 75,000</b>                  | <b>\$ 75,000</b>                    | <b>\$ (440,000)</b>            |
| CERRITOS COMMUNITY REGIONAL PARK                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_87182 - CERRITOS PARK FITNESS EQUIPMENT (A01)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 50,000.00                 | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 74,938.66                    | 7,000                         | 0                                  | 0                                 | 0                                   | (7,000)                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 74,938.66</b>          | <b>\$ 7,000</b>               | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (7,000)</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 24,938.66</b>          | <b>\$ 7,000</b>               | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (7,000)</b>              |
| CITY TERRACE PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_87183 - CITY TERRACE PARK PICNIC SHELTER AND PLAYGROUND (A01)       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | \$ 0.00                      | \$ 280,000                    | \$ 280,000                         | \$ 0                              | \$ 0                                | \$ (280,000)                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 450,000                       | 425,000                            | 25,000                            | 25,000                              | (425,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 450,000</b>             | <b>\$ 425,000</b>                  | <b>\$ 25,000</b>                  | <b>\$ 25,000</b>                    | <b>\$ (425,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 170,000</b>             | <b>\$ 145,000</b>                  | <b>\$ 25,000</b>                  | <b>\$ 25,000</b>                    | <b>\$ (145,000)</b>            |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EAST RANCHO DOMINGUEZ PARK                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_87185 - EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 178,127.65                | \$ 110,000                    | \$ 28,000                          | \$ 82,000                         | \$ 82,000                           | \$ (28,000)                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 178,127.65                   | 115,000                       | 28,000                             | 87,000                            | 87,000                              | (28,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 178,127.65                | \$ 115,000                    | \$ 28,000                          | \$ 87,000                         | \$ 87,000                           | \$ (28,000)                    |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 5,000                      | \$ 0                               | \$ 5,000                          | \$ 5,000                            | \$ 0                           |
| FRANK G. BONELLI REGIONAL PARK                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 1,950,000                     | 0                                  | 1,950,000                         | 1,950,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 0.00                      | \$ 1,950,000                  | \$ 0                               | \$ 1,950,000                      | \$ 1,950,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 1,950,000                  | \$ 0                               | \$ 1,950,000                      | \$ 1,950,000                        | \$ 0                           |
| APOLLO COMMUNITY REGIONAL PARK                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_87197 - APOLLO PARK REFURBISHMENTS (A01)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 584.00                       | 372,000                       | 322,000                            | 50,000                            | 50,000                              | (322,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 584.00                    | \$ 372,000                    | \$ 322,000                         | \$ 50,000                         | \$ 50,000                           | \$ (322,000)                   |
| <b>NET COUNTY COST</b>   | \$ 584.00                    | \$ 372,000                    | \$ 322,000                         | \$ 50,000                         | \$ 50,000                           | \$ (322,000)                   |
| LOMA ALTA PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_87198 - PAMELA PARK REFURBISHMENTS (A01)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 483,000                       | 0                                  | 483,000                           | 483,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 0.00                      | \$ 483,000                    | \$ 0                               | \$ 483,000                        | \$ 483,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 483,000                    | \$ 0                               | \$ 483,000                        | \$ 483,000                          | \$ 0                           |
| VAL VERDE COMMUNITY REGIONAL PARK                                |                              |                               |                                    |                                   |                                     |                                |
| CP_87199 - VAL VERDE PARK KITCHEN REFURBISHMENT (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 242,000                       | 0                                  | 242,000                           | 242,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 0.00                      | \$ 242,000                    | \$ 0                               | \$ 242,000                        | \$ 242,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 242,000                    | \$ 0                               | \$ 242,000                        | \$ 242,000                          | \$ 0                           |
| FRANK G. BONELLI REGIONAL PARK                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 232,000                       | 0                                  | 232,000                           | 232,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | \$ 0.00                      | \$ 232,000                    | \$ 0                               | \$ 232,000                        | \$ 232,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>   | \$ 0.00                      | \$ 232,000                    | \$ 0                               | \$ 232,000                        | \$ 232,000                          | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
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|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LOS ANGELES COUNTY ARBORETUM  |                              |                               |                                    |                                   |                                     |                                |
| CP_87207 - ARBORETUM LIBRARY AND AYRES HALL REFURBISHMENT (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,647,142.96                 | 153,000                       | 19,000                             | 134,000                           | 134,000                             | (19,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 1,647,142.96</b>       | <b>\$ 153,000</b>             | <b>\$ 19,000</b>                   | <b>\$ 134,000</b>                 | <b>\$ 134,000</b>                   | <b>\$ (19,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 1,647,142.96</b>       | <b>\$ 153,000</b>             | <b>\$ 19,000</b>                   | <b>\$ 134,000</b>                 | <b>\$ 134,000</b>                   | <b>\$ (19,000)</b>             |
| WHITTIER NARROWS RECREATION AREA  |                              |                               |                                    |                                   |                                     |                                |
| CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)                        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,400,000                     | 0                                  | 1,850,000                         | 1,850,000                           | 450,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,400,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,850,000</b>               | <b>\$ 1,850,000</b>                 | <b>\$ 450,000</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,400,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,850,000</b>               | <b>\$ 1,850,000</b>                 | <b>\$ 450,000</b>              |
| WHITTIER NARROWS RECREATION AREA  |                              |                               |                                    |                                   |                                     |                                |
| CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJECT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 6,465,000                     | 1,374,000                          | 5,091,000                         | 5,091,000                           | (1,374,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 6,465,000</b>           | <b>\$ 1,374,000</b>                | <b>\$ 5,091,000</b>               | <b>\$ 5,091,000</b>                 | <b>\$ (1,374,000)</b>          |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 6,465,000</b>           | <b>\$ 1,374,000</b>                | <b>\$ 5,091,000</b>               | <b>\$ 5,091,000</b>                 | <b>\$ (1,374,000)</b>          |
| HELEN KELLER PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_87237 - HELEN KELLER PARK REMEDIATION (A01)                            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 20,264.98                    | 5,222,000                     | 4,944,000                          | 278,000                           | 278,000                             | (4,944,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 20,264.98</b>          | <b>\$ 5,222,000</b>           | <b>\$ 4,944,000</b>                | <b>\$ 278,000</b>                 | <b>\$ 278,000</b>                   | <b>\$ (4,944,000)</b>          |
| <b>NET COUNTY COST</b>  | <b>\$ 20,264.98</b>          | <b>\$ 5,222,000</b>           | <b>\$ 4,944,000</b>                | <b>\$ 278,000</b>                 | <b>\$ 278,000</b>                   | <b>\$ (4,944,000)</b>          |
| <b>PROBATION</b>  |                              |                               |                                    |                                   |                                     |                                |
| CENTINELA OFFICE BUILDING   |                              |                               |                                    |                                   |                                     |                                |
| CP_69272 - OFFICE REPLACEMENT (A01)                                       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 18,821,327.80                | 2,968,000                     | 0                                  | 2,968,000                         | 2,968,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 18,821,327.80</b>      | <b>\$ 2,968,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,968,000</b>               | <b>\$ 2,968,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 18,821,327.80</b>      | <b>\$ 2,968,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,968,000</b>               | <b>\$ 2,968,000</b>                 | <b>\$ 0</b>                    |
| RANCHO LOS AMIGOS SOUTH CAMPUS  |                              |                               |                                    |                                   |                                     |                                |
| CP_69273 - HEADQUARTERS REPLACEMENT (A01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,000,000                     | 0                                  | 2,000,000                         | 2,000,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
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|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CAMP MILLER   |                              |                               |                                    |                                   |                                     |                                |
| CP_69994 - CAMP MILLER SLEEPING QUARTERS (A01)          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 0.00                         | 2,000,000                     | 0                                  | 2,000,000                         | 2,000,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 0.00</b>               | <b>\$ 2,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                  | <b>\$ 0.00</b>               | <b>\$ 2,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ 0</b>                    |
| CAMP MUNZ   |                              |                               |                                    |                                   |                                     |                                |
| CP_69995 - CAMP MUNZ/MENDENHALL SLEEPING QUARTERS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 0.00                         | 3,000,000                     | 0                                  | 3,000,000                         | 3,000,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 0.00</b>               | <b>\$ 3,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,000,000</b>               | <b>\$ 3,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                  | <b>\$ 0.00</b>               | <b>\$ 3,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,000,000</b>               | <b>\$ 3,000,000</b>                 | <b>\$ 0</b>                    |
| CAMP KILPATRICK   |                              |                               |                                    |                                   |                                     |                                |
| CP_77295 - REPLACEMENT CAMP (A01)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                          | \$ 0.00                      | \$ 28,728,000                 | \$ 28,728,000                      | \$ 0                              | \$ 0                                | \$ (28,728,000)                |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 4,645,786.26                 | 43,579,000                    | 37,838,000                         | 9,760,000                         | 9,760,000                           | (33,819,000)                   |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 4,645,786.26</b>       | <b>\$ 43,579,000</b>          | <b>\$ 37,838,000</b>               | <b>\$ 9,760,000</b>               | <b>\$ 9,760,000</b>                 | <b>\$ (33,819,000)</b>         |
| <b>NET COUNTY COST</b>                                  | <b>\$ 4,645,786.26</b>       | <b>\$ 14,851,000</b>          | <b>\$ 9,110,000</b>                | <b>\$ 9,760,000</b>               | <b>\$ 9,760,000</b>                 | <b>\$ (5,091,000)</b>          |
| CENTRAL JUVENILE HALL                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_86952 - SECURITY ENHANCEMENT PHASE I (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 2,689,127.36                 | 46,000                        | 22,000                             | 24,000                            | 24,000                              | (22,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 2,689,127.36</b>       | <b>\$ 46,000</b>              | <b>\$ 22,000</b>                   | <b>\$ 24,000</b>                  | <b>\$ 24,000</b>                    | <b>\$ (22,000)</b>             |
| <b>NET COUNTY COST</b>                                  | <b>\$ 2,689,127.36</b>       | <b>\$ 46,000</b>              | <b>\$ 22,000</b>                   | <b>\$ 24,000</b>                  | <b>\$ 24,000</b>                    | <b>\$ (22,000)</b>             |
| LOS PADRINOS JUVENILE HALL                              |                              |                               |                                    |                                   |                                     |                                |
| CP_86953 - SECURITY ENHANCEMENT PHASE I (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 2,098,790.79                 | 75,000                        | 51,000                             | 24,000                            | 24,000                              | (51,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 2,098,790.79</b>       | <b>\$ 75,000</b>              | <b>\$ 51,000</b>                   | <b>\$ 24,000</b>                  | <b>\$ 24,000</b>                    | <b>\$ (51,000)</b>             |
| <b>NET COUNTY COST</b>                                  | <b>\$ 2,098,790.79</b>       | <b>\$ 75,000</b>              | <b>\$ 51,000</b>                   | <b>\$ 24,000</b>                  | <b>\$ 24,000</b>                    | <b>\$ (51,000)</b>             |
| BARRY J. NIDORF JUVENILE HALL                           |                              |                               |                                    |                                   |                                     |                                |
| CP_86954 - SECURITY ENHANCEMENT PHASE I (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                 | 5,454,599.04                 | 515,000                       | 118,000                            | 397,000                           | 397,000                             | (118,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                             | <b>\$ 5,454,599.04</b>       | <b>\$ 515,000</b>             | <b>\$ 118,000</b>                  | <b>\$ 397,000</b>                 | <b>\$ 397,000</b>                   | <b>\$ (118,000)</b>            |
| <b>NET COUNTY COST</b>                                  | <b>\$ 5,454,599.04</b>       | <b>\$ 515,000</b>             | <b>\$ 118,000</b>                  | <b>\$ 397,000</b>                 | <b>\$ 397,000</b>                   | <b>\$ (118,000)</b>            |

CAPITAL PROJECTS/REFURBISHMENTS  
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|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CAMP ROCKEY   |                              |                               |                                    |                                   |                                     |                                |
| CP_86958 - MODULAR LIVING UNIT PHASE II (A01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,575,691.80                 | 466,000                       | 166,000                            | 300,000                           | 300,000                             | (166,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 1,575,691.80</b>       | <b>\$ 466,000</b>             | <b>\$ 166,000</b>                  | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ (166,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 1,575,691.80</b>       | <b>\$ 466,000</b>             | <b>\$ 166,000</b>                  | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ (166,000)</b>            |
| CAMP CHALLENGER   |                              |                               |                                    |                                   |                                     |                                |
| CP_86960 - CCTV PHASE II (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 882,363.06</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,715,190.39                 | 798,000                       | 234,000                            | 564,000                           | 564,000                             | (234,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 1,715,190.39</b>       | <b>\$ 798,000</b>             | <b>\$ 234,000</b>                  | <b>\$ 564,000</b>                 | <b>\$ 564,000</b>                   | <b>\$ (234,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 832,827.33</b>         | <b>\$ 798,000</b>             | <b>\$ 234,000</b>                  | <b>\$ 564,000</b>                 | <b>\$ 564,000</b>                   | <b>\$ (234,000)</b>            |
| CAMP MILLER   |                              |                               |                                    |                                   |                                     |                                |
| CP_87263 - CAMP MILLER MENTAL HEALTH SPACE RENOVATION (A01)                   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 500,000                       | 0                                  | 500,000                           | 500,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 500,000</b>             | <b>\$ 0</b>                        | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 500,000</b>             | <b>\$ 0</b>                        | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 0</b>                    |
| ALHAMBRA AREA OFFICE  |                              |                               |                                    |                                   |                                     |                                |
| CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)                        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,300,000                     | 0                                  | 2,300,000                         | 2,300,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,300,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,300,000</b>               | <b>\$ 2,300,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,300,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,300,000</b>               | <b>\$ 2,300,000</b>                 | <b>\$ 0</b>                    |
| <b>PUBLIC HEALTH</b>  |                              |                               |                                    |                                   |                                     |                                |
| TORRANCE HEALTH CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,780,000                     | 0                                  | 2,780,000                         | 2,780,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,780,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,780,000</b>               | <b>\$ 2,780,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,780,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,780,000</b>               | <b>\$ 2,780,000</b>                 | <b>\$ 0</b>                    |
| BALDWIN PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_87138 - EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 378,862.18                   | 18,000                        | 0                                  | 18,000                            | 18,000                              | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 378,862.18</b>         | <b>\$ 18,000</b>              | <b>\$ 0</b>                        | <b>\$ 18,000</b>                  | <b>\$ 18,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 378,862.18</b>         | <b>\$ 18,000</b>              | <b>\$ 0</b>                        | <b>\$ 18,000</b>                  | <b>\$ 18,000</b>                    | <b>\$ 0</b>                    |



CAPITAL PROJECTS/REFURBISHMENTS  
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|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CENTRAL HEALTH CENTER   |                              |                               |                                    |                                   |                                     |                                |
| CP_87239 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 110,000                            | 100,000                           | 100,000                             | 100,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 110,000</b>                  | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 100,000</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 110,000</b>                  | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 100,000</b>              |
| CURTIS R. TUCKER HEALTH CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87240 - CURTIS TUCKER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,567,000                     | 167,000                            | 1,400,000                         | 1,400,000                           | (167,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,567,000</b>           | <b>\$ 167,000</b>                  | <b>\$ 1,400,000</b>               | <b>\$ 1,400,000</b>                 | <b>\$ (167,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,567,000</b>           | <b>\$ 167,000</b>                  | <b>\$ 1,400,000</b>               | <b>\$ 1,400,000</b>                 | <b>\$ (167,000)</b>            |
| HOLLYWOOD/WILSHIRE HEALTH CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,416,000                     | 116,000                            | 1,300,000                         | 1,300,000                           | (116,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,416,000</b>           | <b>\$ 116,000</b>                  | <b>\$ 1,300,000</b>               | <b>\$ 1,300,000</b>                 | <b>\$ (116,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,416,000</b>           | <b>\$ 116,000</b>                  | <b>\$ 1,300,000</b>               | <b>\$ 1,300,000</b>                 | <b>\$ (116,000)</b>            |
| GLENDALE HEALTH CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87242 - GLENDALE PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,159,000                     | 159,000                            | 1,000,000                         | 1,000,000                           | (159,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,159,000</b>           | <b>\$ 159,000</b>                  | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ (159,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,159,000</b>           | <b>\$ 159,000</b>                  | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ (159,000)</b>            |
| MONROVIA HEALTH CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 520,000                       | 80,000                             | 440,000                           | 440,000                             | (80,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 520,000</b>             | <b>\$ 80,000</b>                   | <b>\$ 440,000</b>                 | <b>\$ 440,000</b>                   | <b>\$ (80,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 520,000</b>             | <b>\$ 80,000</b>                   | <b>\$ 440,000</b>                 | <b>\$ 440,000</b>                   | <b>\$ (80,000)</b>             |
| WHITTIER HEALTH CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,233,000                     | 133,000                            | 1,100,000                         | 1,100,000                           | (133,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,233,000</b>           | <b>\$ 133,000</b>                  | <b>\$ 1,100,000</b>               | <b>\$ 1,100,000</b>                 | <b>\$ (133,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,233,000</b>           | <b>\$ 133,000</b>                  | <b>\$ 1,100,000</b>               | <b>\$ 1,100,000</b>                 | <b>\$ (133,000)</b>            |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PACOIMA HEALTH CENTER   |                              |                               |                                    |                                   |                                     |                                |
| CP_87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 593,000                       | 93,000                             | 500,000                           | 500,000                             | (93,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 593,000</b>             | <b>\$ 93,000</b>                   | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ (93,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 593,000</b>             | <b>\$ 93,000</b>                   | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ (93,000)</b>             |
| POMONA HEALTH CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87246 - POMONA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,112,000                     | 112,000                            | 1,000,000                         | 1,000,000                           | (112,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,112,000</b>           | <b>\$ 112,000</b>                  | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ (112,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,112,000</b>           | <b>\$ 112,000</b>                  | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ (112,000)</b>            |
| <b>PUBLIC LIBRARY</b>   |                              |                               |                                    |                                   |                                     |                                |
| CASTAIC LIBRARY   |                              |                               |                                    |                                   |                                     |                                |
| CP_77039 - CASTAIC LIBRARY RENNOVATION (A01)                            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 2,362,000.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 2,362,000                  | \$ 0                               | \$ 2,362,000                      | \$ 2,362,000                        | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,362,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,362,000</b>               | <b>\$ 2,362,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ (2,362,000.00)</b>     | <b>\$ 2,362,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,362,000</b>               | <b>\$ 2,362,000</b>                 | <b>\$ 0</b>                    |
| TOPANGA LIBRARY   |                              |                               |                                    |                                   |                                     |                                |
| CP_77484 - NEW LIBRARY (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 4,342,900.06              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 332,548.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 17,135,212.81                | 10,000                        | 10,000                             | 0                                 | 0                                   | (10,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 17,467,760.81</b>      | <b>\$ 10,000</b>              | <b>\$ 10,000</b>                   | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (10,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 13,124,860.75</b>      | <b>\$ 10,000</b>              | <b>\$ 10,000</b>                   | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (10,000)</b>             |
| EAST SAN GABRIEL VALLEY LIBRARY   |                              |                               |                                    |                                   |                                     |                                |
| CP_77486 - NEW LIBRARY (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 424,710.00                   | 24,796,000                    | 0                                  | 20,822,000                        | 20,822,000                          | (3,974,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 424,710.00</b>         | <b>\$ 24,796,000</b>          | <b>\$ 0</b>                        | <b>\$ 20,822,000</b>              | <b>\$ 20,822,000</b>                | <b>\$ (3,974,000)</b>          |
| <b>NET COUNTY COST</b>  | <b>\$ 424,710.00</b>         | <b>\$ 24,796,000</b>          | <b>\$ 0</b>                        | <b>\$ 20,822,000</b>              | <b>\$ 20,822,000</b>                | <b>\$ (3,974,000)</b>          |

CAPITAL PROJECTS/REFURBISHMENTS  
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|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| STEVENSON RANCH LIBRARY                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_77602 - STEVENSON RANCH LIBRARY (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                     |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                   | 568,745.00                   | 3,972,000                     | 3,900,000                          | 72,000                            | 72,000                              | (3,900,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                               | <b>\$ 568,745.00</b>         | <b>\$ 3,972,000</b>           | <b>\$ 3,900,000</b>                | <b>\$ 72,000</b>                  | <b>\$ 72,000</b>                    | <b>\$ (3,900,000)</b>          |
| <b>NET COUNTY COST</b>                                    | <b>\$ 568,745.00</b>         | <b>\$ 3,972,000</b>           | <b>\$ 3,900,000</b>                | <b>\$ 72,000</b>                  | <b>\$ 72,000</b>                    | <b>\$ (3,900,000)</b>          |
| SOUTH WHITTIER LIBRARY                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_77603 - SOUTH WHITTIER LIBRARY RELOCATION REFURB (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                     |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                   | 0.00                         | 1,689,000                     | 0                                  | 1,689,000                         | 1,689,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                               | <b>\$ 0.00</b>               | <b>\$ 1,689,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,689,000</b>               | <b>\$ 1,689,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                    | <b>\$ 0.00</b>               | <b>\$ 1,689,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,689,000</b>               | <b>\$ 1,689,000</b>                 | <b>\$ 0</b>                    |
| QUARTZ HILLS LIBRARY                                      |                              |                               |                                    |                                   |                                     |                                |
| CP_77606 - QUARTZ HILLS NEW LIBRARY (A01)                 |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                            | <b>\$ 3,988,000.00</b>       | <b>\$ 201,000</b>             | <b>\$ 0</b>                        | <b>\$ 201,000</b>                 | <b>\$ 201,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>                                     |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                   | 430,929.00                   | 14,377,000                    | 1,764,000                          | 12,613,000                        | 12,613,000                          | (1,764,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                               | <b>\$ 430,929.00</b>         | <b>\$ 14,377,000</b>          | <b>\$ 1,764,000</b>                | <b>\$ 12,613,000</b>              | <b>\$ 12,613,000</b>                | <b>\$ (1,764,000)</b>          |
| <b>NET COUNTY COST</b>                                    | <b>\$ (3,557,071.00)</b>     | <b>\$ 14,176,000</b>          | <b>\$ 1,764,000</b>                | <b>\$ 12,412,000</b>              | <b>\$ 12,412,000</b>                | <b>\$ (1,764,000)</b>          |
| VARIOUS LIBRARY FACILITIES                                |                              |                               |                                    |                                   |                                     |                                |
| CP_86994 - VARIOUS - ADA REFURB (A01)                     |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                     |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                   | 0.00                         | 895,000                       | 0                                  | 895,000                           | 895,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                               | <b>\$ 0.00</b>               | <b>\$ 895,000</b>             | <b>\$ 0</b>                        | <b>\$ 895,000</b>                 | <b>\$ 895,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                    | <b>\$ 0.00</b>               | <b>\$ 895,000</b>             | <b>\$ 0</b>                        | <b>\$ 895,000</b>                 | <b>\$ 895,000</b>                   | <b>\$ 0</b>                    |
| HACIENDA HEIGHTS LIBRARY                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87168 - HACIENDA HEIGHTS LIBRARY REFURB (A01)          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                     |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                   | 0.00                         | 745,000                       | 0                                  | 745,000                           | 745,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                               | <b>\$ 0.00</b>               | <b>\$ 745,000</b>             | <b>\$ 0</b>                        | <b>\$ 745,000</b>                 | <b>\$ 745,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                    | <b>\$ 0.00</b>               | <b>\$ 745,000</b>             | <b>\$ 0</b>                        | <b>\$ 745,000</b>                 | <b>\$ 745,000</b>                   | <b>\$ 0</b>                    |
| ROWLAND HEIGHTS LIBRARY                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                     |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                   | 0.00                         | 1,083,000                     | 0                                  | 1,083,000                         | 1,083,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                               | <b>\$ 0.00</b>               | <b>\$ 1,083,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,083,000</b>               | <b>\$ 1,083,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                    | <b>\$ 0.00</b>               | <b>\$ 1,083,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,083,000</b>               | <b>\$ 1,083,000</b>                 | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| AC BILBREW LIBRARY                                |                              |                               |                                    |                                   |                                     |                                |
| CP_87170 - AC BILBREW LIBRARY REFURBISHMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                    | \$ 0.00                      | \$ 0                          | \$ 115,000                         | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 1,892,000                     | 2,710,000                          | 1,148,000                         | 1,148,000                           | (744,000)                      |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | \$ 0.00                      | \$ 1,892,000                  | \$ 2,710,000                       | \$ 1,148,000                      | \$ 1,148,000                        | \$ (744,000)                   |
| <b>NET COUNTY COST</b>                            | \$ 0.00                      | \$ 1,892,000                  | \$ 2,595,000                       | \$ 1,148,000                      | \$ 1,148,000                        | \$ (744,000)                   |
| VIEW PARK LIBRARY                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_87171 - VIEW PARK LIBRARY REFURBISHMENT (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 700,000                       | 0                                  | 700,000                           | 700,000                             | 0                              |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | \$ 0.00                      | \$ 700,000                    | \$ 0                               | \$ 700,000                        | \$ 700,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>                            | \$ 0.00                      | \$ 700,000                    | \$ 0                               | \$ 700,000                        | \$ 700,000                          | \$ 0                           |
| FLORENCE LIBRARY                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87172 - FLORENCE LIBRARY REFURBISHMENT (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 700,000                       | 0                                  | 700,000                           | 700,000                             | 0                              |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | \$ 0.00                      | \$ 700,000                    | \$ 0                               | \$ 700,000                        | \$ 700,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>                            | \$ 0.00                      | \$ 700,000                    | \$ 0                               | \$ 700,000                        | \$ 700,000                          | \$ 0                           |
| MASAO W. SATOW LIBRARY                            |                              |                               |                                    |                                   |                                     |                                |
| CP_87173 - MASAO W. SATOW LIBRARY (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 800,000                       | 0                                  | 800,000                           | 800,000                             | 0                              |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | \$ 0.00                      | \$ 800,000                    | \$ 0                               | \$ 800,000                        | \$ 800,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>                            | \$ 0.00                      | \$ 800,000                    | \$ 0                               | \$ 800,000                        | \$ 800,000                          | \$ 0                           |
| WALNUT LIBRARY                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_87206 - WALNUT LIBRARY ADA REFURB (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 177,000                       | 177,000                            | 0                                 | 0                                   | (177,000)                      |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | \$ 0.00                      | \$ 177,000                    | \$ 177,000                         | \$ 0                              | \$ 0                                | \$ (177,000)                   |
| <b>NET COUNTY COST</b>                            | \$ 0.00                      | \$ 177,000                    | \$ 177,000                         | \$ 0                              | \$ 0                                | \$ (177,000)                   |
| CULVER CITY JULIAN DIXON LIBRARY                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87273 - CULVER CITY LIBRARY IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                    | \$ 0.00                      | \$ 0                          | \$ 1,383,000                       | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 0                             | 1,400,000                          | 1,116,000                         | 1,116,000                           | 1,116,000                      |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | \$ 0.00                      | \$ 0                          | \$ 1,400,000                       | \$ 1,116,000                      | \$ 1,116,000                        | \$ 1,116,000                   |
| <b>NET COUNTY COST</b>                            | \$ 0.00                      | \$ 0                          | \$ 17,000                          | \$ 1,116,000                      | \$ 1,116,000                        | \$ 1,116,000                   |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>PUBLIC LIBRARY ACO</b>                                      |                              |                               |                                    |                                   |                                     |                                |
| MANHATTAN BEACH LIBRARY  |                              |                               |                                    |                                   |                                     |                                |
| CP_70983 - MANHATTAN BEACH LIBRARY (J12)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                 | \$ 6,584,000.00              | \$ 4,972,000                  | \$ 4,861,000                       | \$ 111,000                        | \$ 111,000                          | \$ (4,861,000)                 |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 11,556,000                    | 7,630,000                          | 3,926,000                         | 3,926,000                           | (7,630,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$ 0.00                      | \$ 11,556,000                 | \$ 7,630,000                       | \$ 3,926,000                      | \$ 3,926,000                        | \$ (7,630,000)                 |
| <b>FUND BALANCE</b>  | \$ (6,584,000.00)            | \$ 6,584,000                  | \$ 2,769,000                       | \$ 3,815,000                      | \$ 3,815,000                        | \$ (2,769,000)                 |
| <b>PUBLIC WAYS/FACILITIES</b>                                  |                              |                               |                                    |                                   |                                     |                                |
| VARIOUS 2ND DISTRICT ROADS                                     |                              |                               |                                    |                                   |                                     |                                |
| CP_86917 - FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                 | \$ 3,284,439.69              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 3,291,423.07                 | 52,000                        | 0                                  | 0                                 | 0                                   | (52,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$ 3,291,423.07              | \$ 52,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (52,000)                    |
| <b>NET COUNTY COST</b>   | \$ 6,983.38                  | \$ 52,000                     | \$ 0                               | \$ 0                              | \$ 0                                | \$ (52,000)                    |
| VARIOUS 4TH DISTRICT PROJECTS                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87004 - SOUTH BAY BIKE TRAIL REFURBISHMENT (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 3,215,447.59                 | 1,158,000                     | 5,000                              | 1,153,000                         | 1,153,000                           | (5,000)                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$ 3,215,447.59              | \$ 1,158,000                  | \$ 5,000                           | \$ 1,153,000                      | \$ 1,153,000                        | \$ (5,000)                     |
| <b>NET COUNTY COST</b>   | \$ 3,215,447.59              | \$ 1,158,000                  | \$ 5,000                           | \$ 1,153,000                      | \$ 1,153,000                        | \$ (5,000)                     |
| VARIOUS 4TH DISTRICT PROJECTS                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87082 - SGRBP PHASE 3 (A01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 805,254.50                   | 275,000                       | 1,000                              | 274,000                           | 274,000                             | (1,000)                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$ 805,254.50                | \$ 275,000                    | \$ 1,000                           | \$ 274,000                        | \$ 274,000                          | \$ (1,000)                     |
| <b>NET COUNTY COST</b>   | \$ 805,254.50                | \$ 275,000                    | \$ 1,000                           | \$ 274,000                        | \$ 274,000                          | \$ (1,000)                     |
| VARIOUS 4TH DISTRICT PROJECTS                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87083 - SGRBP PHASE 4 (A01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 1,787,214.86                 | 62,000                        | 16,000                             | 46,000                            | 46,000                              | (16,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | \$ 1,787,214.86              | \$ 62,000                     | \$ 16,000                          | \$ 46,000                         | \$ 46,000                           | \$ (16,000)                    |
| <b>NET COUNTY COST</b>   | \$ 1,787,214.86              | \$ 62,000                     | \$ 16,000                          | \$ 46,000                         | \$ 46,000                           | \$ (16,000)                    |
| <b>PUBLIC WORKS - AIRPORTS</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| WHITEMAN AIRPORT   |                              |                               |                                    |                                   |                                     |                                |
| CP_67928 - PARKING APRON (M01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                 | \$ 1,633,703.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 597,270.27                   | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 1,062,684.16                 | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 1,659,954.43</b>       | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 26,251.43</b>          | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| BRACKETT FIELD<br>CP_69303 - BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS (M01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 1,552,946.80</b>       | <b>\$ 257,000</b>             | <b>\$ 250,000</b>                  | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (257,000)</b>            |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 147,002.54                   | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 736,272.35                   | 399,000                       | 250,000                            | 149,000                           | 149,000                             | (250,000)                      |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 883,274.89</b>         | <b>\$ 399,000</b>             | <b>\$ 250,000</b>                  | <b>\$ 149,000</b>                 | <b>\$ 149,000</b>                   | <b>\$ (250,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ (669,671.91)</b>       | <b>\$ 142,000</b>             | <b>\$ 0</b>                        | <b>\$ 149,000</b>                 | <b>\$ 149,000</b>                   | <b>\$ 7,000</b>                |
| WILLIAM FOX AIRFIELD<br>CP_69307 - GENERAL WM FOX H/S TAXIWAY (M01)                     |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 93,000.00</b>          | <b>\$ 1,607,000</b>           | <b>\$ 196,000</b>                  | <b>\$ 1,371,000</b>               | <b>\$ 1,371,000</b>                 | <b>\$ (236,000)</b>            |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 2,570.46                     | 1,697,000                     | 300,000                            | 1,397,000                         | 1,397,000                           | (300,000)                      |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 2,570.46</b>           | <b>\$ 1,697,000</b>           | <b>\$ 300,000</b>                  | <b>\$ 1,397,000</b>               | <b>\$ 1,397,000</b>                 | <b>\$ (300,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ (90,429.54)</b>        | <b>\$ 90,000</b>              | <b>\$ 104,000</b>                  | <b>\$ 26,000</b>                  | <b>\$ 26,000</b>                    | <b>\$ (64,000)</b>             |
| WHITEMAN AIRPORT<br>CP_69309 - WHITEMAN AIRPORT TRANSIENT PARKING RAMP (M01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 365,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (365,000)</b>            |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 365,000                       | 0                                  | 0                                 | 0                                   | (365,000)                      |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 365,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (365,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| WHITEMAN AIRPORT<br>CP_69313 - WHITEMAN AIRPORT REROUTE AIRPARK WAY (M01)               |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 300,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (300,000)</b>            |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 300,000                       | 0                                  | 0                                 | 0                                   | (300,000)                      |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 300,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (300,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| WHITEMAN AIRPORT<br>CP_69314 - WHITEMAN AIRPORT ENVIRONMENTAL ASSESSMENT HILLSIDE (M01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 515,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (515,000)</b>            |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 515,000                       | 0                                  | 0                                 | 0                                   | (515,000)                      |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 0.00</b>               | <b>\$ 515,000</b>             | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (515,000)</b>            |
| <b>FUND BALANCE</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| WHITEMAN AIRPORT   |                              |                               |                                    |                                   |                                     |                                |
| CP_70183 - WHITEMAN AIRPORT LEASEHOLD INTEREST ACQUISITION (M01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 0.00                      | \$ 0                          | \$ 2,363,000                       | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 480,000                         | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 3,471,000                          | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 3,951,000</b>                | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 1,588,000</b>                | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| COMPTON AIRPORT  |                              |                               |                                    |                                   |                                     |                                |
| CP_88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 27,000.00                 | \$ 473,000                    | \$ 360,000                         | \$ 2,573,000                      | \$ 2,573,000                        | \$ 2,100,000                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 384,369.09                   | 473,000                       | 400,000                            | 2,573,000                         | 2,573,000                           | 2,100,000                      |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 384,369.09</b>         | <b>\$ 473,000</b>             | <b>\$ 400,000</b>                  | <b>\$ 2,573,000</b>               | <b>\$ 2,573,000</b>                 | <b>\$ 2,100,000</b>            |
| <b>FUND BALANCE</b>  | <b>\$ 357,369.09</b>         | <b>\$ 0</b>                   | <b>\$ 40,000</b>                   | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| EL MONTE AIRPORT   |                              |                               |                                    |                                   |                                     |                                |
| CP_88744 - EL MONTE AIRPORT APRON PARKING REHAB PHASE 1 (M01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 991,569.00                | \$ 7,392,000                  | \$ 358,000                         | \$ 10,868,000                     | \$ 10,868,000                       | \$ 3,476,000                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 460,265.68                   | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 23,598.93                    | 7,900,000                     | 400,000                            | 11,334,000                        | 11,334,000                          | 3,434,000                      |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 483,864.61</b>         | <b>\$ 7,900,000</b>           | <b>\$ 400,000</b>                  | <b>\$ 11,334,000</b>              | <b>\$ 11,334,000</b>                | <b>\$ 3,434,000</b>            |
| <b>FUND BALANCE</b>  | <b>\$ (507,704.39)</b>       | <b>\$ 508,000</b>             | <b>\$ 42,000</b>                   | <b>\$ 466,000</b>                 | <b>\$ 466,000</b>                   | <b>\$ (42,000)</b>             |
| WILLIAM FOX AIRFIELD   |                              |                               |                                    |                                   |                                     |                                |
| CP_88745 - GENERAL WM FOX AIRFIELD PERIMETER FENCE (M01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 2,177,912.80              | \$ 622,000                    | \$ 210,000                         | \$ 0                              | \$ 0                                | \$ (622,000)                   |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,177,912.14                 | 622,000                       | 622,000                            | 0                                 | 0                                   | (622,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 2,177,912.14</b>       | <b>\$ 622,000</b>             | <b>\$ 622,000</b>                  | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (622,000)</b>            |
| <b>FUND BALANCE</b>  | <b>\$ (0.66)</b>             | <b>\$ 0</b>                   | <b>\$ 412,000</b>                  | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| WHITEMAN AIRPORT   |                              |                               |                                    |                                   |                                     |                                |
| CP_88746 - WHITEMAN AIRPORT PERIMETER FENCE (M01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                   | \$ 1,704,600.00              | \$ 96,000                     | \$ 100,000                         | \$ 0                              | \$ 0                                | \$ (96,000)                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,704,600.46                 | 96,000                        | 196,000                            | 0                                 | 0                                   | (96,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 1,704,600.46</b>       | <b>\$ 96,000</b>              | <b>\$ 196,000</b>                  | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (96,000)</b>             |
| <b>FUND BALANCE</b>   | <b>\$ 0.46</b>               | <b>\$ 0</b>                   | <b>\$ 96,000</b>                   | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| WHITEMAN AIRPORT<br>CP_88749 - WHITEMAN ENTRANCE & RUNWAY REROUTE (M01)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 500,000</b>              |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 500,000                           | 500,000                             | 500,000                        |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 500,000</b>              |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| WILLIAM FOX AIRFIELD<br>CP_88900 - GENERAL WILLIAM J. FOX AIRFIELD RUNWAY/TAXIWAY REHAB (M01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 800,000</b>             | <b>\$ 100,000</b>                  | <b>\$ 800,000</b>                 | <b>\$ 800,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 800,000                       | 100,000                            | 800,000                           | 800,000                             | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 800,000</b>             | <b>\$ 100,000</b>                  | <b>\$ 800,000</b>                 | <b>\$ 800,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| BRACKETT FIELD<br>CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 0.00</b>               | <b>\$ 500,000</b>             | <b>\$ 100,000</b>                  | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 500,000                       | 100,000                            | 500,000                           | 500,000                             | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 500,000</b>             | <b>\$ 100,000</b>                  | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 0</b>                    |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>PUBLIC WORKS - FLOOD</b>   |                              |                               |                                    |                                   |                                     |                                |
| 1000 FREMONT BUILDING<br>CP_88748 - REFURB-WMD-WRD OFFICE (B07)                               |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 90,372.11                    | 1,908,000                     | 954,000                            | 954,000                           | 954,000                             | (954,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 90,372.11</b>          | <b>\$ 1,908,000</b>           | <b>\$ 954,000</b>                  | <b>\$ 954,000</b>                 | <b>\$ 954,000</b>                   | <b>\$ (954,000)</b>            |
| <b>FUND BALANCE</b>   | <b>\$ 90,372.11</b>          | <b>\$ 1,908,000</b>           | <b>\$ 954,000</b>                  | <b>\$ 954,000</b>                 | <b>\$ 954,000</b>                   | <b>\$ (954,000)</b>            |
| PUBLIC WORKS HEADQUARTERS<br>CP_88990 - PW-HRD MECHANICAL SYSTEM REPLACEMENT (B07)            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,660,000                     | 1,660,000                          | 0                                 | 0                                   | (1,660,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,660,000</b>           | <b>\$ 1,660,000</b>                | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (1,660,000)</b>          |
| <b>FUND BALANCE</b>   | <b>\$ 0.00</b>               | <b>\$ 1,660,000</b>           | <b>\$ 1,660,000</b>                | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (1,660,000)</b>          |



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>PUBLIC WORKS - ROAD</b>  |                              |                               |                                    |                                   |                                     |                                |
| MILL CREEK RD MAINT DIVISION  |                              |                               |                                    |                                   |                                     |                                |
| CP_67938 - CREW ROOM REPLACEMENT (B03)                              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                      | \$ 1,476,578.97              | \$ 370,000                    | \$ 370,000                         | \$ 0                              | \$ 0                                | \$ (370,000)                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,169,711.90                 | 370,000                       | 370,000                            | 0                                 | 0                                   | (370,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 1,169,711.90              | \$ 370,000                    | \$ 370,000                         | \$ 0                              | \$ 0                                | \$ (370,000)                   |
| <b>FUND BALANCE</b>   | \$ (306,867.07)              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| VARIOUS 1ST DISTRICT PROJECTS                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_88947 - ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE (B03) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 2,855,584.24                 | 349,000                       | 349,000                            | 0                                 | 0                                   | (349,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 2,855,584.24              | \$ 349,000                    | \$ 349,000                         | \$ 0                              | \$ 0                                | \$ (349,000)                   |
| <b>FUND BALANCE</b>   | \$ 2,855,584.24              | \$ 349,000                    | \$ 349,000                         | \$ 0                              | \$ 0                                | \$ (349,000)                   |
| <b>SHERIFF DEPARTMENT</b>   |                              |                               |                                    |                                   |                                     |                                |
| P. PITCHESS HONOR RANCHO  |                              |                               |                                    |                                   |                                     |                                |
| CP_69718 - SH-LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)     |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 97,448.68                    | 6,903,000                     | 2,442,000                          | 4,461,000                         | 4,461,000                           | (2,442,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 97,448.68                 | \$ 6,903,000                  | \$ 2,442,000                       | \$ 4,461,000                      | \$ 4,461,000                        | \$ (2,442,000)                 |
| <b>NET COUNTY COST</b>  | \$ 97,448.68                 | \$ 6,903,000                  | \$ 2,442,000                       | \$ 4,461,000                      | \$ 4,461,000                        | \$ (2,442,000)                 |
| MIRA LOMA DETENTION CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)               |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                      | \$ 0.00                      | \$ 100,000,000                | \$ 0                               | \$ 103,400,000                    | \$ 103,400,000                      | \$ 3,400,000                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 2,092,884.11                 | 117,907,000                   | 1,581,000                          | 119,726,000                       | 119,726,000                         | 1,819,000                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 2,092,884.11              | \$ 117,907,000                | \$ 1,581,000                       | \$ 119,726,000                    | \$ 119,726,000                      | \$ 1,819,000                   |
| <b>NET COUNTY COST</b>  | \$ 2,092,884.11              | \$ 17,907,000                 | \$ 1,581,000                       | \$ 16,326,000                     | \$ 16,326,000                       | \$ (1,581,000)                 |
| P. PITCHESS HONOR RANCHO  |                              |                               |                                    |                                   |                                     |                                |
| CP_69799 - SH-PITCHESS EVOC (A01)                                   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 0                                  | 10,500,000                        | 10,500,000                          | 10,500,000                     |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 10,500,000                     | \$ 10,500,000                       | \$ 10,500,000                  |
| <b>NET COUNTY COST</b>  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 10,500,000                     | \$ 10,500,000                       | \$ 10,500,000                  |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MEN'S CENTRAL JAIL  |                              |                               |                                    |                                   |                                     |                                |
| CP_69800 - SH-MEN'S CENTRAL JAIL REPLACEMENT (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 0                             | 11,163,000                         | 3,337,000                         | 3,337,000                           | 3,337,000                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                     | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 11,163,000</b>               | <b>\$ 3,337,000</b>               | <b>\$ 3,337,000</b>                 | <b>\$ 3,337,000</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 11,163,000</b>               | <b>\$ 3,337,000</b>               | <b>\$ 3,337,000</b>                 | <b>\$ 3,337,000</b>            |
| ALTADENA/CRESCENTA VALLEY STATION                               |                              |                               |                                    |                                   |                                     |                                |
| CP_77050 - GENERAL IMPROVEMENTS (A01)                           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 1,431,846.71                 | 29,000                        | 0                                  | 29,000                            | 29,000                              | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                     | <b>\$ 1,431,846.71</b>       | <b>\$ 29,000</b>              | <b>\$ 0</b>                        | <b>\$ 29,000</b>                  | <b>\$ 29,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 1,431,846.71</b>       | <b>\$ 29,000</b>              | <b>\$ 0</b>                        | <b>\$ 29,000</b>                  | <b>\$ 29,000</b>                    | <b>\$ 0</b>                    |
| ATHENS STATION  |                              |                               |                                    |                                   |                                     |                                |
| CP_77287 - NEW STATION (A01)                                    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                  | <b>\$ 11,299,504.87</b>      | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 36,307,757.51                | 2,161,000                     | 0                                  | 2,161,000                         | 2,161,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                     | <b>\$ 36,307,757.51</b>      | <b>\$ 2,161,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,161,000</b>               | <b>\$ 2,161,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 25,008,252.64</b>      | <b>\$ 2,161,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,161,000</b>               | <b>\$ 2,161,000</b>                 | <b>\$ 0</b>                    |
| FRANK G. BONELLI REGIONAL PARK                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_77296 - PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 830,870.33                   | 756,000                       | 504,000                            | 252,000                           | 252,000                             | (504,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                     | <b>\$ 830,870.33</b>         | <b>\$ 756,000</b>             | <b>\$ 504,000</b>                  | <b>\$ 252,000</b>                 | <b>\$ 252,000</b>                   | <b>\$ (504,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 830,870.33</b>         | <b>\$ 756,000</b>             | <b>\$ 504,000</b>                  | <b>\$ 252,000</b>                 | <b>\$ 252,000</b>                   | <b>\$ (504,000)</b>            |
| BISCAILUZ CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_77397 - SEB REPLACEMENT FACILITY (A01)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                  | <b>\$ 9,566,000.09</b>       | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 13,370,495.60                | 1,980,000                     | 1,000                              | 1,979,000                         | 1,979,000                           | (1,000)                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                     | <b>\$ 13,370,495.60</b>      | <b>\$ 1,980,000</b>           | <b>\$ 1,000</b>                    | <b>\$ 1,979,000</b>               | <b>\$ 1,979,000</b>                 | <b>\$ (1,000)</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 3,804,495.51</b>       | <b>\$ 1,980,000</b>           | <b>\$ 1,000</b>                    | <b>\$ 1,979,000</b>               | <b>\$ 1,979,000</b>                 | <b>\$ (1,000)</b>              |
| P. PITCHESS HONOR RANCHO  |                              |                               |                                    |                                   |                                     |                                |
| CP_77520 - NEW FEMALE BARRACKS (A01)                            |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                  | <b>\$ 0.00</b>               | <b>\$ 1,103,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,103,000</b>               | <b>\$ 1,103,000</b>                 | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 3,724,347.72                 | 12,889,000                    | 0                                  | 12,889,000                        | 12,889,000                          | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 3,724,347.72</b>       | <b>\$ 12,889,000</b>          | <b>\$ 0</b>                        | <b>\$ 12,889,000</b>              | <b>\$ 12,889,000</b>                | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 3,724,347.72</b>       | <b>\$ 11,786,000</b>          | <b>\$ 0</b>                        | <b>\$ 11,786,000</b>              | <b>\$ 11,786,000</b>                | <b>\$ 0</b>                    |
| CASTAIC LAKE RECREATION AREA<br>CP_77591 - PARKS BUREAU DOCK BUILDING RENOVATION (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 493,270.71                   | 339,000                       | 0                                  | 339,000                           | 339,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 493,270.71</b>         | <b>\$ 339,000</b>             | <b>\$ 0</b>                        | <b>\$ 339,000</b>                 | <b>\$ 339,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 493,270.71</b>         | <b>\$ 339,000</b>             | <b>\$ 0</b>                        | <b>\$ 339,000</b>                 | <b>\$ 339,000</b>                   | <b>\$ 0</b>                    |
| SANTA CLARITA VALLEY STATION<br>CP_86371 - SOIL AND GROUNDWATER REMEDIATION (A01)      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 2,720,676.73                 | 918,000                       | 186,000                            | 732,000                           | 732,000                             | (186,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 2,720,676.73</b>       | <b>\$ 918,000</b>             | <b>\$ 186,000</b>                  | <b>\$ 732,000</b>                 | <b>\$ 732,000</b>                   | <b>\$ (186,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 2,720,676.73</b>       | <b>\$ 918,000</b>             | <b>\$ 186,000</b>                  | <b>\$ 732,000</b>                 | <b>\$ 732,000</b>                   | <b>\$ (186,000)</b>            |
| CARSON STATION<br>CP_86475 - SOIL AND GROUNDWATER REMEDIATION (A01)                    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 499,999.50</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 4,637,851.90                 | 1,178,000                     | 499,000                            | 679,000                           | 679,000                             | (499,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 4,637,851.90</b>       | <b>\$ 1,178,000</b>           | <b>\$ 499,000</b>                  | <b>\$ 679,000</b>                 | <b>\$ 679,000</b>                   | <b>\$ (499,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 4,137,852.40</b>       | <b>\$ 1,178,000</b>           | <b>\$ 499,000</b>                  | <b>\$ 679,000</b>                 | <b>\$ 679,000</b>                   | <b>\$ (499,000)</b>            |
| P. PITCHESS HONOR RANCHO<br>CP_86575 - LANDFILL CLOSURE MAINTENANCE (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 295,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 1,468,791.02                 | 136,000                       | 40,000                             | 996,000                           | 996,000                             | 860,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 1,468,791.02</b>       | <b>\$ 136,000</b>             | <b>\$ 40,000</b>                   | <b>\$ 996,000</b>                 | <b>\$ 996,000</b>                   | <b>\$ 860,000</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 1,173,791.02</b>       | <b>\$ 136,000</b>             | <b>\$ 40,000</b>                   | <b>\$ 996,000</b>                 | <b>\$ 996,000</b>                   | <b>\$ 860,000</b>              |
| TEMPLE STATION<br>CP_86610 - SOIL REMEDIATION (A01)                                    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 1,802,060.41</b>       | <b>\$ 3,198,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,198,000</b>               | <b>\$ 3,198,000</b>                 | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 1,884,989.70                 | 15,365,000                    | 88,000                             | 15,277,000                        | 15,277,000                          | (88,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 1,884,989.70</b>       | <b>\$ 15,365,000</b>          | <b>\$ 88,000</b>                   | <b>\$ 15,277,000</b>              | <b>\$ 15,277,000</b>                | <b>\$ (88,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 82,929.29</b>          | <b>\$ 12,167,000</b>          | <b>\$ 88,000</b>                   | <b>\$ 12,079,000</b>              | <b>\$ 12,079,000</b>                | <b>\$ (88,000)</b>             |

CAPITAL PROJECTS/REFURBISHMENTS  
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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| BISCAILUZ CENTER                               |                              |                               |                                    |                                   |                                     |                                |
| CP_86801 - TRAINING CAMPUS REFURBISHMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                 | \$ 0.00                      | \$ 138,000                    | \$ 0                               | \$ 138,000                        | \$ 138,000                          | \$ 0                           |
| <b>FINANCING USES</b>                          |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                               | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                        | 19,734,908.21                | 2,399,000                     | 150,000                            | 2,249,000                         | 2,249,000                           | (150,000)                      |
| INFRASTRUCTURE                                 | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                    | \$ 19,734,908.21             | \$ 2,399,000                  | \$ 150,000                         | \$ 2,249,000                      | \$ 2,249,000                        | \$ (150,000)                   |
| <b>NET COUNTY COST</b>                         | \$ 19,734,908.21             | \$ 2,261,000                  | \$ 150,000                         | \$ 2,111,000                      | \$ 2,111,000                        | \$ (150,000)                   |
| S T A R S CENTER                               |                              |                               |                                    |                                   |                                     |                                |
| CP_86900 - NEW EVIDENCE STORAGE (A01)          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                          |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                               | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                        | 769,529.96                   | 231,000                       | 0                                  | 231,000                           | 231,000                             | 0                              |
| INFRASTRUCTURE                                 | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                    | \$ 769,529.96                | \$ 231,000                    | \$ 0                               | \$ 231,000                        | \$ 231,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>                         | \$ 769,529.96                | \$ 231,000                    | \$ 0                               | \$ 231,000                        | \$ 231,000                          | \$ 0                           |
| LENNOX STATION                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_86902 - STATION REFURBISHMENT (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                 | \$ 1,249,729.60              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                          |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                               | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                        | 2,441,844.81                 | 380,000                       | 31,000                             | 349,000                           | 349,000                             | (31,000)                       |
| INFRASTRUCTURE                                 | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                    | \$ 2,441,844.81              | \$ 380,000                    | \$ 31,000                          | \$ 349,000                        | \$ 349,000                          | \$ (31,000)                    |
| <b>NET COUNTY COST</b>                         | \$ 1,192,115.21              | \$ 380,000                    | \$ 31,000                          | \$ 349,000                        | \$ 349,000                          | \$ (31,000)                    |
| SYBIL BRAND INSTITUTE                          |                              |                               |                                    |                                   |                                     |                                |
| CP_86940 - NEW FACILITY (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                          |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                               | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                        | 2,391,852.38                 | 11,408,000                    | 0                                  | 908,000                           | 908,000                             | (10,500,000)                   |
| INFRASTRUCTURE                                 | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                    | \$ 2,391,852.38              | \$ 11,408,000                 | \$ 0                               | \$ 908,000                        | \$ 908,000                          | \$ (10,500,000)                |
| <b>NET COUNTY COST</b>                         | \$ 2,391,852.38              | \$ 11,408,000                 | \$ 0                               | \$ 908,000                        | \$ 908,000                          | \$ (10,500,000)                |
| VARIOUS SHERIFF FACILITIES                     |                              |                               |                                    |                                   |                                     |                                |
| CP_86950 - 2006 MASTER REFUNDING (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                          |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                               | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                        | 0.00                         | 7,000,000                     | 0                                  | 7,000,000                         | 7,000,000                           | 0                              |
| INFRASTRUCTURE                                 | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                    | \$ 0.00                      | \$ 7,000,000                  | \$ 0                               | \$ 7,000,000                      | \$ 7,000,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                         | \$ 0.00                      | \$ 7,000,000                  | \$ 0                               | \$ 7,000,000                      | \$ 7,000,000                        | \$ 0                           |
| MEN'S CENTRAL JAIL                             |                              |                               |                                    |                                   |                                     |                                |
| CP_86969 - FACILITY REFURBISHMENT (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                          |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                               | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                        | 2,806,538.91                 | 13,193,000                    | 2,116,000                          | 11,077,000                        | 11,077,000                          | (2,116,000)                    |
| INFRASTRUCTURE                                 | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                    | \$ 2,806,538.91              | \$ 13,193,000                 | \$ 2,116,000                       | \$ 11,077,000                     | \$ 11,077,000                       | \$ (2,116,000)                 |
| <b>NET COUNTY COST</b>                         | \$ 2,806,538.91              | \$ 13,193,000                 | \$ 2,116,000                       | \$ 11,077,000                     | \$ 11,077,000                       | \$ (2,116,000)                 |

CAPITAL PROJECTS/REFURBISHMENTS  
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|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| CARSON STATION   |                              |                               |                                    |                                   |                                     |                                |
| CP_86992 - RFURB - ELECTRICAL UPGRADE (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 0.00                         | 300,000                       | 0                                  | 300,000                           | 300,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 0.00</b>               | <b>\$ 300,000</b>             | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                   | <b>\$ 0.00</b>               | <b>\$ 300,000</b>             | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 0</b>                    |
| CARSON STATION   |                              |                               |                                    |                                   |                                     |                                |
| CP_87023 - EXPANSION AND RENOVATION (A01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 218,668.34                   | 4,881,000                     | 238,000                            | 4,643,000                         | 4,643,000                           | (238,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 218,668.34</b>         | <b>\$ 4,881,000</b>           | <b>\$ 238,000</b>                  | <b>\$ 4,643,000</b>               | <b>\$ 4,643,000</b>                 | <b>\$ (238,000)</b>            |
| <b>NET COUNTY COST</b>                                   | <b>\$ 218,668.34</b>         | <b>\$ 4,881,000</b>           | <b>\$ 238,000</b>                  | <b>\$ 4,643,000</b>               | <b>\$ 4,643,000</b>                 | <b>\$ (238,000)</b>            |
| VARIOUS SHERIFF FACILITIES                               |                              |                               |                                    |                                   |                                     |                                |
| CP_87103 - OPS CONVERSION RENOVATIONS (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 559,837.97                   | 2,203,000                     | 0                                  | 2,203,000                         | 2,203,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 559,837.97</b>         | <b>\$ 2,203,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,203,000</b>               | <b>\$ 2,203,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                   | <b>\$ 559,837.97</b>         | <b>\$ 2,203,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,203,000</b>               | <b>\$ 2,203,000</b>                 | <b>\$ 0</b>                    |
| HALL OF RECORDS  |                              |                               |                                    |                                   |                                     |                                |
| CP_87112 - OFFICE RENOVATION (A01)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 489,701.82                   | 272,000                       | 0                                  | 272,000                           | 272,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 489,701.82</b>         | <b>\$ 272,000</b>             | <b>\$ 0</b>                        | <b>\$ 272,000</b>                 | <b>\$ 272,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                   | <b>\$ 489,701.82</b>         | <b>\$ 272,000</b>             | <b>\$ 0</b>                        | <b>\$ 272,000</b>                 | <b>\$ 272,000</b>                   | <b>\$ 0</b>                    |
| EMERGENCY OPERATIONS BUREAU                              |                              |                               |                                    |                                   |                                     |                                |
| CP_87189 - LASD COMMUNICATIONS DATA CENTER REFURB. (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 1,642,899.20                 | 478,000                       | 330,000                            | 148,000                           | 148,000                             | (330,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 1,642,899.20</b>       | <b>\$ 478,000</b>             | <b>\$ 330,000</b>                  | <b>\$ 148,000</b>                 | <b>\$ 148,000</b>                   | <b>\$ (330,000)</b>            |
| <b>NET COUNTY COST</b>                                   | <b>\$ 1,642,899.20</b>       | <b>\$ 478,000</b>             | <b>\$ 330,000</b>                  | <b>\$ 148,000</b>                 | <b>\$ 148,000</b>                   | <b>\$ (330,000)</b>            |
| COMPTON STATION  |                              |                               |                                    |                                   |                                     |                                |
| CP_87247 - SH-COMPTON STATION DISPATCH RENOVATION (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 700,000</b>                 | <b>\$ 700,000</b>                   | <b>\$ 700,000</b>              |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 0.00                         | 0                             | 0                                  | 700,000                           | 700,000                             | 700,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 700,000</b>                 | <b>\$ 700,000</b>                   | <b>\$ 700,000</b>              |
| <b>NET COUNTY COST</b>                                   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>TRIAL COURTS</b>                                      |                              |                               |                                    |                                   |                                     |                                |
| EDMUND D. EDELMAN CHILDREN'S COURTHOUSE                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87258 - TRIAL COURT-MONTEREY PARK RENOVATION (A01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 0.00                         | 1,500,000                     | 0                                  | 1,500,000                         | 1,500,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 0.00</b>               | <b>\$ 1,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,500,000</b>               | <b>\$ 1,500,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                   | <b>\$ 0.00</b>               | <b>\$ 1,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,500,000</b>               | <b>\$ 1,500,000</b>                 | <b>\$ 0</b>                    |
| CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER           |                              |                               |                                    |                                   |                                     |                                |
| CP_87267 - CLARA SHORTRIDGE FOLTZ - 18TH FLOOR APD (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 0.00                         | 4,000,000                     | 0                                  | 4,000,000                         | 4,000,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 0.00</b>               | <b>\$ 4,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 4,000,000</b>               | <b>\$ 4,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                   | <b>\$ 0.00</b>               | <b>\$ 4,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 4,000,000</b>               | <b>\$ 4,000,000</b>                 | <b>\$ 0</b>                    |
| CENTRAL JUVENILE HALL                                    |                              |                               |                                    |                                   |                                     |                                |
| CP_87269 - EASTLAKE COURT - SITE STUDY (A01)             |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 0.00                         | 1,636,000                     | 0                                  | 1,636,000                         | 1,636,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 0.00</b>               | <b>\$ 1,636,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,636,000</b>               | <b>\$ 1,636,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                   | <b>\$ 0.00</b>               | <b>\$ 1,636,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,636,000</b>               | <b>\$ 1,636,000</b>                 | <b>\$ 0</b>                    |
| <b>VARIOUS CAPITAL PROJECTS</b>                          |                              |                               |                                    |                                   |                                     |                                |
| VARIOUS 1ST DISTRICT PROJECTS                            |                              |                               |                                    |                                   |                                     |                                |
| CP_69508 - POCKET PARK DEVELOPMENTS (A01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 0.00                         | 271,000                       | 0                                  | 271,000                           | 271,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 0.00</b>               | <b>\$ 271,000</b>             | <b>\$ 0</b>                        | <b>\$ 271,000</b>                 | <b>\$ 271,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                                   | <b>\$ 0.00</b>               | <b>\$ 271,000</b>             | <b>\$ 0</b>                        | <b>\$ 271,000</b>                 | <b>\$ 271,000</b>                   | <b>\$ 0</b>                    |
| LAC+USC MEDICAL CENTER                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)      |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                           | \$ 16,506,000.00             | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 114,643.77                   | 16,391,000                    | 1,050,000                          | 15,341,000                        | 15,341,000                          | (1,050,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 114,643.77</b>         | <b>\$ 16,391,000</b>          | <b>\$ 1,050,000</b>                | <b>\$ 15,341,000</b>              | <b>\$ 15,341,000</b>                | <b>\$ (1,050,000)</b>          |
| <b>NET COUNTY COST</b>                                   | <b>\$ (16,391,356.23)</b>    | <b>\$ 16,391,000</b>          | <b>\$ 1,050,000</b>                | <b>\$ 15,341,000</b>              | <b>\$ 15,341,000</b>                | <b>\$ (1,050,000)</b>          |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LAC+USC MEDICAL CENTER   |                              |                               |                                    |                                   |                                     |                                |
| CP_69724 - LAC+USC MASTER PLAN PROGRAMMING (A01)                           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| ALCAZAR ROAD AND FLOOD MTCE. YARD  |                              |                               |                                    |                                   |                                     |                                |
| CP_69725 - ALCAZAR YARD REPLACEMENT EIR (A01)                              |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 1,000,000                     | 0                                  | 1,000,000                         | 1,000,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS 2ND DISTRICT PROJECTS  |                              |                               |                                    |                                   |                                     |                                |
| CP_69726 - PROBATION (CRENSHAW/EXPO) REPLACEMENT (A01)                     |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 1,000,000                     | 0                                  | 1,000,000                         | 1,000,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER                  |                              |                               |                                    |                                   |                                     |                                |
| CP_69727 - MARTIN LUTHER KING HOSPITAL PARKING STRUCTURE DEVELOPMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 9,238.66                     | 766,000                       | 716,000                            | 50,000                            | 50,000                              | (716,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 9,238.66</b>           | <b>\$ 766,000</b>             | <b>\$ 716,000</b>                  | <b>\$ 50,000</b>                  | <b>\$ 50,000</b>                    | <b>\$ (716,000)</b>            |
| <b>FUND BALANCE</b>  | <b>\$ 9,238.66</b>           | <b>\$ 766,000</b>             | <b>\$ 716,000</b>                  | <b>\$ 50,000</b>                  | <b>\$ 50,000</b>                    | <b>\$ (716,000)</b>            |
| SANTA CLARITA SHERIFF STATION ANNEX  |                              |                               |                                    |                                   |                                     |                                |
| CP_69729 - SANTA CLARITA SHERIFF STATION ANNEX (A01)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 8,000,000                     | 0                                  | 8,000,000                         | 8,000,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 8,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 8,000,000</b>               | <b>\$ 8,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 8,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 8,000,000</b>               | <b>\$ 8,000,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS 2ND DISTRICT PROJECTS  |                              |                               |                                    |                                   |                                     |                                |
| CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01)                              |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 5,294.70                     | 995,000                       | 0                                  | 995,000                           | 995,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 5,294.70</b>           | <b>\$ 995,000</b>             | <b>\$ 0</b>                        | <b>\$ 995,000</b>                 | <b>\$ 995,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 5,294.70</b>           | <b>\$ 995,000</b>             | <b>\$ 0</b>                        | <b>\$ 995,000</b>                 | <b>\$ 995,000</b>                   | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 2ND DISTRICT PROJECTS                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_69739 - DPSS (CRENSHAW/FAIRVIEW HTS) CONSOLID/REPLACE (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 100,000                       | 0                                  | 100,000                           | 100,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 0.00</b>               | <b>\$ 100,000</b>             | <b>\$ 0</b>                        | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 100,000</b>             | <b>\$ 0</b>                        | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ 0</b>                    |
| MARSHALL CANYON REGIONAL PARK                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_69741 - MARSHALL CANYON WATERSHED RETENTION (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 3,438,000                     | 0                                  | 3,438,000                         | 3,438,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 0.00</b>               | <b>\$ 3,438,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,438,000</b>               | <b>\$ 3,438,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 3,438,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,438,000</b>               | <b>\$ 3,438,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS 1ST DISTRICT PROJECTS                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_69746 - MUSIC CENTER ANNEX BUILDING (A01)                   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                 | <b>\$ 0.00</b>               | <b>\$ 1,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,500,000</b>               | <b>\$ 1,500,000</b>                 | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 6,000,000                     | 0                                  | 6,000,000                         | 6,000,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 0.00</b>               | <b>\$ 6,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 6,000,000</b>               | <b>\$ 6,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 4,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 4,500,000</b>               | <b>\$ 4,500,000</b>                 | <b>\$ 0</b>                    |
| LA PLAZA CULTURA VILLAGE                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_69754 - LA PLAZA CULTURA VILLAGE ACQUISITION (A01)          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 150,000                        | \$ 150,000                          | \$ 150,000                     |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 150,000</b>                 | <b>\$ 150,000</b>                   | <b>\$ 150,000</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 150,000</b>                 | <b>\$ 150,000</b>                   | <b>\$ 150,000</b>              |
| VARIOUS COURTHOUSE FACILITIES                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 3,500,000                  | \$ 0                               | \$ 3,500,000                      | \$ 3,500,000                        | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 0.00</b>               | <b>\$ 3,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,500,000</b>               | <b>\$ 3,500,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 3,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,500,000</b>               | <b>\$ 3,500,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS 2ND DISTRICT PROJECTS                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_69779 - CULVER CITY ARTS PROJECT (A01)                      |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 6,000,000                     | 0                                  | 6,000,000                         | 6,000,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 0.00</b>               | <b>\$ 6,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 6,000,000</b>               | <b>\$ 6,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 6,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 6,000,000</b>               | <b>\$ 6,000,000</b>                 | <b>\$ 0</b>                    |



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 5TH DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_69780 - SADDLEBACK ACQUISITION (A01)                       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 4,000,000                  | \$ 0                               | \$ 4,000,000                      | \$ 4,000,000                        | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 4,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 4,000,000</b>               | <b>\$ 4,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 4,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 4,000,000</b>               | <b>\$ 4,000,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS 2ND DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_70013 - WILLOWBROOK ACQUISITION BANDERA AVENUE (A01)       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 600,000                    | \$ 0                               | \$ 600,000                        | \$ 600,000                          | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 600,000</b>             | <b>\$ 0</b>                        | <b>\$ 600,000</b>                 | <b>\$ 600,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 600,000</b>             | <b>\$ 0</b>                        | <b>\$ 600,000</b>                 | <b>\$ 600,000</b>                   | <b>\$ 0</b>                    |
| VARIOUS 2ND DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_70014 - WILLOWBROOK ACQUISITION HOLMES AVENUE (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 50,000                     | \$ 0                               | \$ 50,000                         | \$ 50,000                           | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 50,000</b>              | <b>\$ 0</b>                        | <b>\$ 50,000</b>                  | <b>\$ 50,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 50,000</b>              | <b>\$ 0</b>                        | <b>\$ 50,000</b>                  | <b>\$ 50,000</b>                    | <b>\$ 0</b>                    |
| VARIOUS 4TH DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_70015 - SAN GABRIEL VALLEY VARIOUS PROJECTS (A01)          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 2,500,000                     | 0                                  | 2,500,000                         | 2,500,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 2,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,500,000</b>               | <b>\$ 2,500,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,500,000</b>               | <b>\$ 2,500,000</b>                 | <b>\$ 0</b>                    |
| ALHAMBRA  |                              |                               |                                    |                                   |                                     |                                |
| CP_70016 - 1977 SATURN BUILDING ACQUISITION (A01)             |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                | \$ 0.00                      | \$ 39,000,000                 | \$ 0                               | \$ 39,000,000                     | \$ 39,000,000                       | \$ 0                           |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 39,000,000                 | \$ 0                               | \$ 39,000,000                     | \$ 39,000,000                       | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 39,000,000</b>          | <b>\$ 0</b>                        | <b>\$ 39,000,000</b>              | <b>\$ 39,000,000</b>                | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| VARIOUS 2ND DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_70017 - ATHENS ACQUISITION 90TH STREET AND NORMANDIE (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 300,000                        | \$ 300,000                          | \$ 300,000                     |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 300,000</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 300,000</b>              |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 2ND DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_70018 - ATHENS ACQUISITION 95TH STREET AND NORMANDIE (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 300,000                        | \$ 300,000                          | \$ 300,000                     |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 300,000</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 300,000</b>                 | <b>\$ 300,000</b>                   | <b>\$ 300,000</b>              |
| VARIOUS 2ND DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 1,890,000                     | 0                                  | 1,865,000                         | 1,865,000                           | (25,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 1,890,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,865,000</b>               | <b>\$ 1,865,000</b>                 | <b>\$ (25,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,890,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,865,000</b>               | <b>\$ 1,865,000</b>                 | <b>\$ (25,000)</b>             |
| VARIOUS 4TH DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 541,000                       | 0                                  | 541,000                           | 541,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 541,000</b>             | <b>\$ 0</b>                        | <b>\$ 541,000</b>                 | <b>\$ 541,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 541,000</b>             | <b>\$ 0</b>                        | <b>\$ 541,000</b>                 | <b>\$ 541,000</b>                   | <b>\$ 0</b>                    |
| VARIOUS 1ST DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_77043 - IMPROVEMENTS (A01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| VARIOUS 2ND DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_77044 - IMPROVEMENTS (A01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                                | <b>\$ 145,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 12,369,000                    | 0                                  | 11,384,000                        | 11,384,000                          | (985,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 12,369,000</b>          | <b>\$ 0</b>                        | <b>\$ 11,384,000</b>              | <b>\$ 11,384,000</b>                | <b>\$ (985,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ (145,000.00)</b>       | <b>\$ 12,369,000</b>          | <b>\$ 0</b>                        | <b>\$ 11,384,000</b>              | <b>\$ 11,384,000</b>                | <b>\$ (985,000)</b>            |
| VARIOUS 3RD DISTRICT PROJECTS                                 |                              |                               |                                    |                                   |                                     |                                |
| CP_77045 - IMPROVEMENTS (A01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                       | 0.00                         | 0                             | 0                                  | 179,000                           | 179,000                             | 179,000                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                   | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 179,000</b>                 | <b>\$ 179,000</b>                   | <b>\$ 179,000</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 179,000</b>                 | <b>\$ 179,000</b>                   | <b>\$ 179,000</b>              |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS 4TH DISTRICT PROJECTS                          |                              |                               |                                    |                                   |                                     |                                |
| CP_77046 - IMPROVEMENTS (A01)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                         | \$ 1,003,000.00              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                                  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                       | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                | 0.00                         | 2,612,000                     | 0                                  | 2,955,000                         | 2,955,000                           | 343,000                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                            | \$ 0.00                      | \$ 2,612,000                  | \$ 0                               | \$ 2,955,000                      | \$ 2,955,000                        | \$ 343,000                     |
| <b>NET COUNTY COST</b>                                 | \$ (1,003,000.00)            | \$ 2,612,000                  | \$ 0                               | \$ 2,955,000                      | \$ 2,955,000                        | \$ 343,000                     |
| VARIOUS 5TH DISTRICT PROJECTS                          |                              |                               |                                    |                                   |                                     |                                |
| CP_77047 - IMPROVEMENTS (A01)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                       | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                | 0.00                         | 8,573,000                     | 0                                  | 8,573,000                         | 8,573,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                            | \$ 0.00                      | \$ 8,573,000                  | \$ 0                               | \$ 8,573,000                      | \$ 8,573,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                                 | \$ 0.00                      | \$ 8,573,000                  | \$ 0                               | \$ 8,573,000                      | \$ 8,573,000                        | \$ 0                           |
| SANTA MONICA STATE BEACH                               |                              |                               |                                    |                                   |                                     |                                |
| CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                       | \$ 21,011.78                 | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                | 1,029,229.10                 | 949,000                       | 206,000                            | 743,000                           | 743,000                             | (206,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                            | \$ 1,050,240.88              | \$ 949,000                    | \$ 206,000                         | \$ 743,000                        | \$ 743,000                          | \$ (206,000)                   |
| <b>NET COUNTY COST</b>                                 | \$ 1,050,240.88              | \$ 949,000                    | \$ 206,000                         | \$ 743,000                        | \$ 743,000                          | \$ (206,000)                   |
| VARIOUS 5TH DISTRICT PROJECTS                          |                              |                               |                                    |                                   |                                     |                                |
| CP_77142 - ANTELOPE VALLEY ONE-STOP PERMITTING (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                       | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                | 0.00                         | 1,000,000                     | 0                                  | 1,000,000                         | 1,000,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                            | \$ 0.00                      | \$ 1,000,000                  | \$ 0                               | \$ 1,000,000                      | \$ 1,000,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                                 | \$ 0.00                      | \$ 1,000,000                  | \$ 0                               | \$ 1,000,000                      | \$ 1,000,000                        | \$ 0                           |
| SAN FERNANDO HIGH SCHOOL                               |                              |                               |                                    |                                   |                                     |                                |
| CP_77152 - SAN FERNANDO HIGH TEEN HEALTH CENTER (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                       | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                | 4,785,970.39                 | 1,373,000                     | 723,000                            | 650,000                           | 650,000                             | (723,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                            | \$ 4,785,970.39              | \$ 1,373,000                  | \$ 723,000                         | \$ 650,000                        | \$ 650,000                          | \$ (723,000)                   |
| <b>NET COUNTY COST</b>                                 | \$ 4,785,970.39              | \$ 1,373,000                  | \$ 723,000                         | \$ 650,000                        | \$ 650,000                          | \$ (723,000)                   |
| EAST LOS ANGELES CIVIC CENTER                          |                              |                               |                                    |                                   |                                     |                                |
| CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                       | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                | 0.00                         | 7,800,000                     | 0                                  | 100,000                           | 100,000                             | (7,700,000)                    |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                            | \$ 0.00                      | \$ 7,800,000                  | \$ 0                               | \$ 100,000                        | \$ 100,000                          | \$ (7,700,000)                 |
| <b>NET COUNTY COST</b>                                 | \$ 0.00                      | \$ 7,800,000                  | \$ 0                               | \$ 100,000                        | \$ 100,000                          | \$ (7,700,000)                 |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MONROE HEALTH CLINIC                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_77178 - MONROE COMMUNITY WELLNESS CENTER (A01)     |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                        | \$ 2,100,000.00              | \$ 1,500,000                  | \$ 1,500,000                       | \$ 0                              | \$ 0                                | \$ (1,500,000)                 |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 8,802,021.29                 | 1,992,000                     | 1,500,000                          | 1,592,000                         | 1,592,000                           | (400,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 8,802,021.29              | \$ 1,992,000                  | \$ 1,500,000                       | \$ 1,592,000                      | \$ 1,592,000                        | \$ (400,000)                   |
| <b>NET COUNTY COST</b>                                | \$ 6,702,021.29              | \$ 492,000                    | \$ 0                               | \$ 1,592,000                      | \$ 1,592,000                        | \$ 1,100,000                   |
| ANTELOPE VALLEY REHABILITATION CENTER                 |                              |                               |                                    |                                   |                                     |                                |
| CP_77188 - AVRC FACILITY REPLACEMENT (A01)            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 672.70                       | 1,032,000                     | 0                                  | 1,032,000                         | 1,032,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 672.70                    | \$ 1,032,000                  | \$ 0                               | \$ 1,032,000                      | \$ 1,032,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                                | \$ 672.70                    | \$ 1,032,000                  | \$ 0                               | \$ 1,032,000                      | \$ 1,032,000                        | \$ 0                           |
| VARIOUS 3RD DISTRICT PROJECTS                         |                              |                               |                                    |                                   |                                     |                                |
| CP_77190 - SF VALLEY COUNTY OFFICE BUILDING (A01)     |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 3,687,774.00                 | 7,322,000                     | 0                                  | 0                                 | 0                                   | (7,322,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 3,687,774.00              | \$ 7,322,000                  | \$ 0                               | \$ 0                              | \$ 0                                | \$ (7,322,000)                 |
| <b>NET COUNTY COST</b>                                | \$ 3,687,774.00              | \$ 7,322,000                  | \$ 0                               | \$ 0                              | \$ 0                                | \$ (7,322,000)                 |
| EL PUEBLO   |                              |                               |                                    |                                   |                                     |                                |
| CP_77365 - GENERAL IMPROVEMENTS (A01)                 |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                        | \$ 9,527,342.58              | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 27,238,578.31                | 999,000                       | 0                                  | 999,000                           | 999,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 27,238,578.31             | \$ 999,000                    | \$ 0                               | \$ 999,000                        | \$ 999,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>                                | \$ 17,711,235.73             | \$ 999,000                    | \$ 0                               | \$ 999,000                        | \$ 999,000                          | \$ 0                           |
| TOPANGA CANYON  |                              |                               |                                    |                                   |                                     |                                |
| CP_77441 - TOPANGA UNDERGROUND UTILITY DISTRICT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 205,033.60                   | 795,000                       | 663,000                            | 132,000                           | 132,000                             | (663,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 205,033.60                | \$ 795,000                    | \$ 663,000                         | \$ 132,000                        | \$ 132,000                          | \$ (663,000)                   |
| <b>NET COUNTY COST</b>                                | \$ 205,033.60                | \$ 795,000                    | \$ 663,000                         | \$ 132,000                        | \$ 132,000                          | \$ (663,000)                   |
| LENNOX LIBRARY  |                              |                               |                                    |                                   |                                     |                                |
| CP_77605 - LIBRARY AND COMMUNITY CENTER (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                        | \$ 321,000.00                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 7,499,725.09                 | 518,000                       | 455,000                            | 63,000                            | 63,000                              | (455,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 7,499,725.09</b>       | <b>\$ 518,000</b>             | <b>\$ 455,000</b>                  | <b>\$ 63,000</b>                  | <b>\$ 63,000</b>                    | <b>\$ (455,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 7,178,725.09</b>       | <b>\$ 518,000</b>             | <b>\$ 455,000</b>                  | <b>\$ 63,000</b>                  | <b>\$ 63,000</b>                    | <b>\$ (455,000)</b>            |
| VICTORIA GOLF COURSE<br>CP_86478 - RFURB-SOIL REMEDIATION (A01)                               |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 7,521,139.61</b>       | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 2,064,000</b>               | <b>\$ 2,064,000</b>                 | <b>\$ 2,064,000</b>            |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 8,149,182.05                 | 698,000                       | 598,000                            | 2,164,000                         | 2,164,000                           | 1,466,000                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 8,149,182.05</b>       | <b>\$ 698,000</b>             | <b>\$ 598,000</b>                  | <b>\$ 2,164,000</b>               | <b>\$ 2,164,000</b>                 | <b>\$ 1,466,000</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 628,042.44</b>         | <b>\$ 698,000</b>             | <b>\$ 598,000</b>                  | <b>\$ 100,000</b>                 | <b>\$ 100,000</b>                   | <b>\$ (598,000)</b>            |
| KENNETH HAHN HALL OF ADMINISTRATION<br>CP_86525 - CEO CUBICLE & ELECTRICAL IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 328,907.45                   | 403,000                       | 0                                  | 403,000                           | 403,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 328,907.45</b>         | <b>\$ 403,000</b>             | <b>\$ 0</b>                        | <b>\$ 403,000</b>                 | <b>\$ 403,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 328,907.45</b>         | <b>\$ 403,000</b>             | <b>\$ 0</b>                        | <b>\$ 403,000</b>                 | <b>\$ 403,000</b>                   | <b>\$ 0</b>                    |
| RANCHO LOS AMIGOS SOUTH CAMPUS<br>CP_86539 - RFURB-BUILDING DEMOLITION (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 5,324,816.43                 | 4,676,000                     | 50,000                             | 4,626,000                         | 4,626,000                           | (50,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 5,324,816.43</b>       | <b>\$ 4,676,000</b>           | <b>\$ 50,000</b>                   | <b>\$ 4,626,000</b>               | <b>\$ 4,626,000</b>                 | <b>\$ (50,000)</b>             |
| <b>NET COUNTY COST</b>  | <b>\$ 5,324,816.43</b>       | <b>\$ 4,676,000</b>           | <b>\$ 50,000</b>                   | <b>\$ 4,626,000</b>               | <b>\$ 4,626,000</b>                 | <b>\$ (50,000)</b>             |
| VARIOUS CAPITAL PROJECTS<br>CP_86611 - DEMOLITION (A01)                                       |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 102,272.82                   | 4,516,000                     | 0                                  | 4,516,000                         | 4,516,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 102,272.82</b>         | <b>\$ 4,516,000</b>           | <b>\$ 0</b>                        | <b>\$ 4,516,000</b>               | <b>\$ 4,516,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 102,272.82</b>         | <b>\$ 4,516,000</b>           | <b>\$ 0</b>                        | <b>\$ 4,516,000</b>               | <b>\$ 4,516,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS CAPITAL PROJECTS<br>CP_86612 - MITIGATION/REMEDATION (A01)                            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 8,453,000                     | 0                                  | 8,453,000                         | 8,453,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 8,453,000</b>           | <b>\$ 0</b>                        | <b>\$ 8,453,000</b>               | <b>\$ 8,453,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 8,453,000</b>           | <b>\$ 0</b>                        | <b>\$ 8,453,000</b>               | <b>\$ 8,453,000</b>                 | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VARIOUS CAPITAL PROJECTS                          |                              |                               |                                    |                                   |                                     |                                |
| CP_86613 - GENERAL REFURBISHMENTS (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 17,000.00                    | 2,322,000                     | 0                                  | 2,707,000                         | 2,707,000                           | 385,000                        |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | <b>\$ 17,000.00</b>          | <b>\$ 2,322,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,707,000</b>               | <b>\$ 2,707,000</b>                 | <b>\$ 385,000</b>              |
| <b>NET COUNTY COST</b>                            | <b>\$ 17,000.00</b>          | <b>\$ 2,322,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,707,000</b>               | <b>\$ 2,707,000</b>                 | <b>\$ 385,000</b>              |
| HALL OF JUSTICE                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_86630 - RFURB-BUILDING RENOVATION (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                    | \$ 12,824,251.94             | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 12,915,617.30                | 5,326,000                     | 5,326,000                          | 0                                 | 0                                   | (5,326,000)                    |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | <b>\$ 12,915,617.30</b>      | <b>\$ 5,326,000</b>           | <b>\$ 5,326,000</b>                | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (5,326,000)</b>          |
| <b>NET COUNTY COST</b>                            | <b>\$ 91,365.36</b>          | <b>\$ 5,326,000</b>           | <b>\$ 5,326,000</b>                | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ (5,326,000)</b>          |
| VARIOUS CAPITAL PROJECTS                          |                              |                               |                                    |                                   |                                     |                                |
| CP_86708 - RFURB-OFFICE SITE IMPROVEMENTS (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 21,138,000                    | 0                                  | 21,138,000                        | 21,138,000                          | 0                              |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | <b>\$ 0.00</b>               | <b>\$ 21,138,000</b>          | <b>\$ 0</b>                        | <b>\$ 21,138,000</b>              | <b>\$ 21,138,000</b>                | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                            | <b>\$ 0.00</b>               | <b>\$ 21,138,000</b>          | <b>\$ 0</b>                        | <b>\$ 21,138,000</b>              | <b>\$ 21,138,000</b>                | <b>\$ 0</b>                    |
| VARIOUS CAPITAL PROJECTS                          |                              |                               |                                    |                                   |                                     |                                |
| CP_86723 - WATER CLARIFIER (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 3,600,000                     | 0                                  | 3,600,000                         | 3,600,000                           | 0                              |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | <b>\$ 0.00</b>               | <b>\$ 3,600,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,600,000</b>               | <b>\$ 3,600,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                            | <b>\$ 0.00</b>               | <b>\$ 3,600,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,600,000</b>               | <b>\$ 3,600,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS CAPITAL PROJECTS                          |                              |                               |                                    |                                   |                                     |                                |
| CP_86726 - RFURB-SEPTIC SYSTEM IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 5,000,000                     | 0                                  | 5,000,000                         | 5,000,000                           | 0                              |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | <b>\$ 0.00</b>               | <b>\$ 5,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 5,000,000</b>               | <b>\$ 5,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                            | <b>\$ 0.00</b>               | <b>\$ 5,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 5,000,000</b>               | <b>\$ 5,000,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS CAPITAL PROJECTS                          |                              |                               |                                    |                                   |                                     |                                |
| CP_86727 - RFURB-LEACHFIELD REPLACEMENTS (A01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                             |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                           | 0.00                         | 1,000,000                     | 0                                  | 1,000,000                         | 1,000,000                           | 0                              |
| INFRASTRUCTURE                                    | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                       | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>                            | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARINA DEL REY STATION                             |                              |                               |                                    |                                   |                                     |                                |
| CP_86814 - SOIL REMEDIATION (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                     | \$ 748.85                    | \$ 4,999,000                  | \$ 0                               | \$ 4,999,000                      | \$ 4,999,000                        | \$ 0                           |
| <b>FINANCING USES</b>                              |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                            | 748.85                       | 5,000,000                     | 0                                  | 5,000,000                         | 5,000,000                           | 0                              |
| INFRASTRUCTURE                                     | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                        | \$ 748.85                    | \$ 5,000,000                  | \$ 0                               | \$ 5,000,000                      | \$ 5,000,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                             | \$ 0.00                      | \$ 1,000                      | \$ 0                               | \$ 1,000                          | \$ 1,000                            | \$ 0                           |
| RANCHO LOS AMIGOS NORTH CAMPUS                     |                              |                               |                                    |                                   |                                     |                                |
| CP_86815 - SOIL REMEDIATION (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                     | \$ 0.00                      | \$ 4,800,000                  | \$ 0                               | \$ 4,800,000                      | \$ 4,800,000                        | \$ 0                           |
| <b>FINANCING USES</b>                              |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                            | 0.00                         | 4,800,000                     | 0                                  | 4,800,000                         | 4,800,000                           | 0                              |
| INFRASTRUCTURE                                     | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                        | \$ 0.00                      | \$ 4,800,000                  | \$ 0                               | \$ 4,800,000                      | \$ 4,800,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                             | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| RANCHO LOS AMIGOS SOUTH CAMPUS                     |                              |                               |                                    |                                   |                                     |                                |
| CP_86816 - SOIL REMEDIATION (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                     | \$ 0.00                      | \$ 6,500,000                  | \$ 0                               | \$ 6,500,000                      | \$ 6,500,000                        | \$ 0                           |
| <b>FINANCING USES</b>                              |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                            | 198,267.88                   | 6,500,000                     | 0                                  | 6,500,000                         | 6,500,000                           | 0                              |
| INFRASTRUCTURE                                     | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                        | \$ 198,267.88                | \$ 6,500,000                  | \$ 0                               | \$ 6,500,000                      | \$ 6,500,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                             | \$ 198,267.88                | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| PATRIOTIC HALL                                     |                              |                               |                                    |                                   |                                     |                                |
| CP_86817 - SOIL REMEDIATION (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                     | \$ 0.00                      | \$ 1,500,000                  | \$ 0                               | \$ 1,500,000                      | \$ 1,500,000                        | \$ 0                           |
| <b>FINANCING USES</b>                              |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                            | 0.00                         | 1,500,000                     | 0                                  | 1,500,000                         | 1,500,000                           | 0                              |
| INFRASTRUCTURE                                     | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                        | \$ 0.00                      | \$ 1,500,000                  | \$ 0                               | \$ 1,500,000                      | \$ 1,500,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                             | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| ZUMA BEACH   |                              |                               |                                    |                                   |                                     |                                |
| CP_86858 - RFURB-RESTROOM 7 SEPTIC SYSTEM (A01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                     | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| <b>FINANCING USES</b>                              |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                            | 119,274.59                   | 929,000                       | 748,000                            | 181,000                           | 181,000                             | (748,000)                      |
| INFRASTRUCTURE                                     | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                        | \$ 119,274.59                | \$ 929,000                    | \$ 748,000                         | \$ 181,000                        | \$ 181,000                          | \$ (748,000)                   |
| <b>NET COUNTY COST</b>                             | \$ 119,274.59                | \$ 929,000                    | \$ 748,000                         | \$ 181,000                        | \$ 181,000                          | \$ (748,000)                   |
| VARIOUS CAPITAL PROJECTS                           |                              |                               |                                    |                                   |                                     |                                |
| CP_86906 - SAN GABRIEL VALLEY SUPERFUND SITE (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                     | \$ 0.00                      | \$ 250,000                    | \$ 0                               | \$ 250,000                        | \$ 250,000                          | \$ 0                           |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 0.00                         | 25,500,000                    | 0                                  | 25,500,000                        | 25,500,000                          | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 0.00                      | \$ 25,500,000                 | \$ 0                               | \$ 25,500,000                     | \$ 25,500,000                       | \$ 0                           |
| <b>NET COUNTY COST</b>                                | \$ 0.00                      | \$ 25,250,000                 | \$ 0                               | \$ 25,250,000                     | \$ 25,250,000                       | \$ 0                           |
| VARIOUS CAPITAL PROJECTS                              |                              |                               |                                    |                                   |                                     |                                |
| CP_86907 - MARINA DEL REY SEDIMENT (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                        | \$ 0.00                      | \$ 1,500,000                  | \$ 0                               | \$ 1,500,000                      | \$ 1,500,000                        | \$ 0                           |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 0.00                         | 2,550,000                     | 0                                  | 2,550,000                         | 2,550,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 0.00                      | \$ 2,550,000                  | \$ 0                               | \$ 2,550,000                      | \$ 2,550,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                                | \$ 0.00                      | \$ 1,050,000                  | \$ 0                               | \$ 1,050,000                      | \$ 1,050,000                        | \$ 0                           |
| VARIOUS CAPITAL PROJECTS                              |                              |                               |                                    |                                   |                                     |                                |
| CP_86909 - WATERSHED INVESTIGATIONS (A01)             |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                        | \$ 9,582.08                  | \$ 1,490,000                  | \$ 0                               | \$ 1,490,000                      | \$ 1,490,000                        | \$ 0                           |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 9,700.00                     | 1,490,000                     | 0                                  | 1,490,000                         | 1,490,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 9,700.00                  | \$ 1,490,000                  | \$ 0                               | \$ 1,490,000                      | \$ 1,490,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>                                | \$ 117.92                    | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| ZUMA BEACH  |                              |                               |                                    |                                   |                                     |                                |
| CP_86931 - RESTROOM 2 SEPTIC SYSTEM REPLACEMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                        | \$ 0.00                      | \$ 36,000                     | \$ 36,000                          | \$ 0                              | \$ 0                                | \$ (36,000)                    |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 158,235.70                   | 969,000                       | 789,000                            | 180,000                           | 180,000                             | (789,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 158,235.70                | \$ 969,000                    | \$ 789,000                         | \$ 180,000                        | \$ 180,000                          | \$ (789,000)                   |
| <b>NET COUNTY COST</b>                                | \$ 158,235.70                | \$ 933,000                    | \$ 753,000                         | \$ 180,000                        | \$ 180,000                          | \$ (753,000)                   |
| ZUMA BEACH  |                              |                               |                                    |                                   |                                     |                                |
| CP_86933 - RESTROOM 8 SEPTIC SYSTEM REPLACEMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>                        | \$ 0.00                      | \$ 108,000                    | \$ 108,000                         | \$ 0                              | \$ 0                                | \$ (108,000)                   |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 77,714.18                    | 942,000                       | 722,000                            | 220,000                           | 220,000                             | (722,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 77,714.18                 | \$ 942,000                    | \$ 722,000                         | \$ 220,000                        | \$ 220,000                          | \$ (722,000)                   |
| <b>NET COUNTY COST</b>                                | \$ 77,714.18                 | \$ 834,000                    | \$ 614,000                         | \$ 220,000                        | \$ 220,000                          | \$ (614,000)                   |
| ZUMA BEACH  |                              |                               |                                    |                                   |                                     |                                |
| CP_86934 - RESTROOM 9 SEPTIC SYSTEM REPLACEMENT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                 |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION                                      | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                               | 93,077.64                    | 828,000                       | 828,000                            | 0                                 | 0                                   | (828,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                           | \$ 93,077.64                 | \$ 828,000                    | \$ 828,000                         | \$ 0                              | \$ 0                                | \$ (828,000)                   |
| <b>NET COUNTY COST</b>                                | \$ 93,077.64                 | \$ 828,000                    | \$ 828,000                         | \$ 0                              | \$ 0                                | \$ (828,000)                   |



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EASTERN HILL  |                              |                               |                                    |                                   |                                     |                                |
| CP_86970 - IMPROVEMENTS (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>  | \$ 41,167.00                 | \$ 134,000                    | \$ 124,000                         | \$ 10,000                         | \$ 10,000                           | \$ (124,000)                   |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 13,081,639.72                | 14,493,000                    | 1,200,000                          | 13,293,000                        | 13,293,000                          | (1,200,000)                    |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 13,081,639.72             | \$ 14,493,000                 | \$ 1,200,000                       | \$ 13,293,000                     | \$ 13,293,000                       | \$ (1,200,000)                 |
| <b>NET COUNTY COST</b>  | \$ 13,040,472.72             | \$ 14,359,000                 | \$ 1,076,000                       | \$ 13,283,000                     | \$ 13,283,000                       | \$ (1,076,000)                 |
| KENNETH HAHN HALL OF ADMINISTRATION                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_86990 - RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY (A01)                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 233,489.30                   | 3,767,000                     | 450,000                            | 3,317,000                         | 3,317,000                           | (450,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 233,489.30                | \$ 3,767,000                  | \$ 450,000                         | \$ 3,317,000                      | \$ 3,317,000                        | \$ (450,000)                   |
| <b>NET COUNTY COST</b>  | \$ 233,489.30                | \$ 3,767,000                  | \$ 450,000                         | \$ 3,317,000                      | \$ 3,317,000                        | \$ (450,000)                   |
| VARIOUS 2ND DISTRICT PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 4,497,000                     | 0                                  | 4,510,000                         | 4,510,000                           | 13,000                         |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 4,497,000                  | \$ 0                               | \$ 4,510,000                      | \$ 4,510,000                        | \$ 13,000                      |
| <b>NET COUNTY COST</b>  | \$ 0.00                      | \$ 4,497,000                  | \$ 0                               | \$ 4,510,000                      | \$ 4,510,000                        | \$ 13,000                      |
| VARIOUS 2ND DISTRICT PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,103,000                     | 0                                  | 2,103,000                         | 2,103,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 2,103,000                  | \$ 0                               | \$ 2,103,000                      | \$ 2,103,000                        | \$ 0                           |
| <b>NET COUNTY COST</b>  | \$ 0.00                      | \$ 2,103,000                  | \$ 0                               | \$ 2,103,000                      | \$ 2,103,000                        | \$ 0                           |
| VARIOUS CAPITAL PROJECTS  |                              |                               |                                    |                                   |                                     |                                |
| CP_86999 - FUEL TANK REPL/RFURBS (A01)                                    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 952,000                       | 0                                  | 952,000                           | 952,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 0.00                      | \$ 952,000                    | \$ 0                               | \$ 952,000                        | \$ 952,000                          | \$ 0                           |
| <b>NET COUNTY COST</b>  | \$ 0.00                      | \$ 952,000                    | \$ 0                               | \$ 952,000                        | \$ 952,000                          | \$ 0                           |
| EARVIN MAGIC JOHNSON RECREATION AREA                                      |                              |                               |                                    |                                   |                                     |                                |
| CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01)                         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 843,063.22                   | 388,000                       | 25,000                             | 363,000                           | 363,000                             | (25,000)                       |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | \$ 843,063.22                | \$ 388,000                    | \$ 25,000                          | \$ 363,000                        | \$ 363,000                          | \$ (25,000)                    |
| <b>NET COUNTY COST</b>  | \$ 843,063.22                | \$ 388,000                    | \$ 25,000                          | \$ 363,000                        | \$ 363,000                          | \$ (25,000)                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| MARINA DEL REY STATION   |                              |                               |                                    |                                   |                                     |                                |
| CP_87017 - FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 1,053,076.34                 | 588,000                       | 0                                  | 588,000                           | 588,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 1,053,076.34</b>       | <b>\$ 588,000</b>             | <b>\$ 0</b>                        | <b>\$ 588,000</b>                 | <b>\$ 588,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 1,053,076.34</b>       | <b>\$ 588,000</b>             | <b>\$ 0</b>                        | <b>\$ 588,000</b>                 | <b>\$ 588,000</b>                   | <b>\$ 0</b>                    |
| MACLAREN CHILDREN'S CENTER                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENTS (A01)              |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 422,000                       | 0                                  | 422,000                           | 422,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 0.00</b>               | <b>\$ 422,000</b>             | <b>\$ 0</b>                        | <b>\$ 422,000</b>                 | <b>\$ 422,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 422,000</b>             | <b>\$ 0</b>                        | <b>\$ 422,000</b>                 | <b>\$ 422,000</b>                   | <b>\$ 0</b>                    |
| VARIOUS CAPITAL PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_87052 - ADA PROGRAM COMPLIANCE (A01)                          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 2,000,000                     | 0                                  | 2,000,000                         | 2,000,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 0.00</b>               | <b>\$ 2,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 2,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ 0</b>                    |
| LENNOX STATION   |                              |                               |                                    |                                   |                                     |                                |
| CP_87063 - SOIL AND GROUNDWATER REMEDIATION (A01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 957,784.37                   | 1,337,000                     | 241,000                            | 1,096,000                         | 1,096,000                           | (241,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 957,784.37</b>         | <b>\$ 1,337,000</b>           | <b>\$ 241,000</b>                  | <b>\$ 1,096,000</b>               | <b>\$ 1,096,000</b>                 | <b>\$ (241,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 957,784.37</b>         | <b>\$ 1,337,000</b>           | <b>\$ 241,000</b>                  | <b>\$ 1,096,000</b>               | <b>\$ 1,096,000</b>                 | <b>\$ (241,000)</b>            |
| MISSION CANYON TRAIL   |                              |                               |                                    |                                   |                                     |                                |
| CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 371,329.49                   | 1,265,000                     | 0                                  | 1,265,000                         | 1,265,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 371,329.49</b>         | <b>\$ 1,265,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,265,000</b>               | <b>\$ 1,265,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 371,329.49</b>         | <b>\$ 1,265,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,265,000</b>               | <b>\$ 1,265,000</b>                 | <b>\$ 0</b>                    |
| LOST HILLS STATION   |                              |                               |                                    |                                   |                                     |                                |
| CP_87114 - LOST HILLS SHERIFF SOIL REMEDIATION (A01)             |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 279,298.78                   | 121,000                       | 0                                  | 121,000                           | 121,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                      | <b>\$ 279,298.78</b>         | <b>\$ 121,000</b>             | <b>\$ 0</b>                        | <b>\$ 121,000</b>                 | <b>\$ 121,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 279,298.78</b>         | <b>\$ 121,000</b>             | <b>\$ 0</b>                        | <b>\$ 121,000</b>                 | <b>\$ 121,000</b>                   | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| BARRY J. NIDORF JUVENILE HALL                                  |                              |                               |                                    |                                   |                                     |                                |
| CP_87115 - BARRY NIDORF SOIL REMEDIATION (A01)                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 223,667.04                   | 209,000                       | 84,000                             | 125,000                           | 125,000                             | (84,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 223,667.04</b>         | <b>\$ 209,000</b>             | <b>\$ 84,000</b>                   | <b>\$ 125,000</b>                 | <b>\$ 125,000</b>                   | <b>\$ (84,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 223,667.04</b>         | <b>\$ 209,000</b>             | <b>\$ 84,000</b>                   | <b>\$ 125,000</b>                 | <b>\$ 125,000</b>                   | <b>\$ (84,000)</b>             |
| LENNOX STATION   |                              |                               |                                    |                                   |                                     |                                |
| CP_87127 - EXTERIOR AND SITE IMPROVEMENTS (A01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 1,250,000                     | 0                                  | 1,250,000                         | 1,250,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 0.00</b>               | <b>\$ 1,250,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,250,000</b>               | <b>\$ 1,250,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 1,250,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,250,000</b>               | <b>\$ 1,250,000</b>                 | <b>\$ 0</b>                    |
| WHITTIER ROAD MAINT DIVISION                                   |                              |                               |                                    |                                   |                                     |                                |
| CP_87128 - OMEGA SOIL AND GROUNDWATER REMEDIATION (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 433,538.26                   | 3,666,000                     | 180,000                            | 3,486,000                         | 3,486,000                           | (180,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 433,538.26</b>         | <b>\$ 3,666,000</b>           | <b>\$ 180,000</b>                  | <b>\$ 3,486,000</b>               | <b>\$ 3,486,000</b>                 | <b>\$ (180,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 433,538.26</b>         | <b>\$ 3,666,000</b>           | <b>\$ 180,000</b>                  | <b>\$ 3,486,000</b>               | <b>\$ 3,486,000</b>                 | <b>\$ (180,000)</b>            |
| CAMP MUNZ  |                              |                               |                                    |                                   |                                     |                                |
| CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 345,850.00                   | 1,559,000                     | 75,000                             | 3,384,000                         | 3,384,000                           | 1,825,000                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 345,850.00</b>         | <b>\$ 1,559,000</b>           | <b>\$ 75,000</b>                   | <b>\$ 3,384,000</b>               | <b>\$ 3,384,000</b>                 | <b>\$ 1,825,000</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 345,850.00</b>         | <b>\$ 1,559,000</b>           | <b>\$ 75,000</b>                   | <b>\$ 3,384,000</b>               | <b>\$ 3,384,000</b>                 | <b>\$ 1,825,000</b>            |
| CAMP MILLER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87130 - MILLER KILPATRICK WASTEWATER FACILITY UPGRADE (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 482,000.00                   | 18,000                        | 0                                  | 18,000                            | 18,000                              | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 482,000.00</b>         | <b>\$ 18,000</b>              | <b>\$ 0</b>                        | <b>\$ 18,000</b>                  | <b>\$ 18,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 482,000.00</b>         | <b>\$ 18,000</b>              | <b>\$ 0</b>                        | <b>\$ 18,000</b>                  | <b>\$ 18,000</b>                    | <b>\$ 0</b>                    |
| VICTORIA COMMUNITY REGIONAL PARK                               |                              |                               |                                    |                                   |                                     |                                |
| CP_87141 - VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 37,358.00                    | 254,000                       | 3,000                              | 251,000                           | 251,000                             | (3,000)                        |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                                    | <b>\$ 37,358.00</b>          | <b>\$ 254,000</b>             | <b>\$ 3,000</b>                    | <b>\$ 251,000</b>                 | <b>\$ 251,000</b>                   | <b>\$ (3,000)</b>              |
| <b>NET COUNTY COST</b>   | <b>\$ 37,358.00</b>          | <b>\$ 254,000</b>             | <b>\$ 3,000</b>                    | <b>\$ 251,000</b>                 | <b>\$ 251,000</b>                   | <b>\$ (3,000)</b>              |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| LOMITA   |                              |                               |                                    |                                   |                                     |                                |
| CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 145,000                       | 0                                  | 145,000                           | 145,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 145,000</b>             | <b>\$ 0</b>                        | <b>\$ 145,000</b>                 | <b>\$ 145,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 145,000</b>             | <b>\$ 0</b>                        | <b>\$ 145,000</b>                 | <b>\$ 145,000</b>                   | <b>\$ 0</b>                    |
| EDELMAN WESTSIDE MENTAL HEALTH CENTER                                      |                              |                               |                                    |                                   |                                     |                                |
| CP_87144 - EDELMAN WESTSIDE MENTAL HEALTH CENTER ADA UPGRADE (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 424,764.44                   | 192,000                       | 0                                  | 192,000                           | 192,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 424,764.44</b>         | <b>\$ 192,000</b>             | <b>\$ 0</b>                        | <b>\$ 192,000</b>                 | <b>\$ 192,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 424,764.44</b>         | <b>\$ 192,000</b>             | <b>\$ 0</b>                        | <b>\$ 192,000</b>                 | <b>\$ 192,000</b>                   | <b>\$ 0</b>                    |
| ARCADIA COMMUNITY REGIONAL PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_87145 - ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)               |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 36,999.00                    | 353,000                       | 116,000                            | 237,000                           | 237,000                             | (116,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 36,999.00</b>          | <b>\$ 353,000</b>             | <b>\$ 116,000</b>                  | <b>\$ 237,000</b>                 | <b>\$ 237,000</b>                   | <b>\$ (116,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 36,999.00</b>          | <b>\$ 353,000</b>             | <b>\$ 116,000</b>                  | <b>\$ 237,000</b>                 | <b>\$ 237,000</b>                   | <b>\$ (116,000)</b>            |
| CARSON LIBRARY   |                              |                               |                                    |                                   |                                     |                                |
| CP_87146 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE (A01)                |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 26,300.00                    | 150,000                       | 0                                  | 204,000                           | 204,000                             | 54,000                         |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 26,300.00</b>          | <b>\$ 150,000</b>             | <b>\$ 0</b>                        | <b>\$ 204,000</b>                 | <b>\$ 204,000</b>                   | <b>\$ 54,000</b>               |
| <b>NET COUNTY COST</b>   | <b>\$ 26,300.00</b>          | <b>\$ 150,000</b>             | <b>\$ 0</b>                        | <b>\$ 204,000</b>                 | <b>\$ 204,000</b>                   | <b>\$ 54,000</b>               |
| VARIOUS CAPITAL PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_87149 - REGISTRAR-RECORDER& 3RD DISTRICT FIELD OFFICE ADA UPGRADE (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 5,999.00                     | 163,000                       | 79,000                             | 84,000                            | 84,000                              | (79,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 5,999.00</b>           | <b>\$ 163,000</b>             | <b>\$ 79,000</b>                   | <b>\$ 84,000</b>                  | <b>\$ 84,000</b>                    | <b>\$ (79,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 5,999.00</b>           | <b>\$ 163,000</b>             | <b>\$ 79,000</b>                   | <b>\$ 84,000</b>                  | <b>\$ 84,000</b>                    | <b>\$ (79,000)</b>             |
| VARIOUS 4TH DISTRICT PROJECTS  |                              |                               |                                    |                                   |                                     |                                |
| CP_87155 - MDR PKG LOTS 5 & 7 STORMWATER BMPS (A01)                        |                              |                               |                                    |                                   |                                     |                                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 392,000.00</b>         | <b>\$ 0</b>                   | <b>\$ 0</b>                        | <b>\$ 0</b>                       | <b>\$ 0</b>                         | <b>\$ 0</b>                    |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 656,496.93                   | 315,000                       | 190,000                            | 125,000                           | 125,000                             | (190,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 656,496.93</b>         | <b>\$ 315,000</b>             | <b>\$ 190,000</b>                  | <b>\$ 125,000</b>                 | <b>\$ 125,000</b>                   | <b>\$ (190,000)</b>            |
| <b>NET COUNTY COST</b>   | <b>\$ 264,496.93</b>         | <b>\$ 315,000</b>             | <b>\$ 190,000</b>                  | <b>\$ 125,000</b>                 | <b>\$ 125,000</b>                   | <b>\$ (190,000)</b>            |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| FIRE CAMP 11-ACTON                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 38,265.27                    | 6,162,000                     | 360,000                            | 5,802,000                         | 5,802,000                           | (360,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 38,265.27</b>          | <b>\$ 6,162,000</b>           | <b>\$ 360,000</b>                  | <b>\$ 5,802,000</b>               | <b>\$ 5,802,000</b>                 | <b>\$ (360,000)</b>            |
| <b>NET COUNTY COST</b>                                   | <b>\$ 38,265.27</b>          | <b>\$ 6,162,000</b>           | <b>\$ 360,000</b>                  | <b>\$ 5,802,000</b>               | <b>\$ 5,802,000</b>                 | <b>\$ (360,000)</b>            |
| FIRE CAMP 13   |                              |                               |                                    |                                   |                                     |                                |
| CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 37,220.34                    | 3,163,000                     | 295,000                            | 2,868,000                         | 2,868,000                           | (295,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 37,220.34</b>          | <b>\$ 3,163,000</b>           | <b>\$ 295,000</b>                  | <b>\$ 2,868,000</b>               | <b>\$ 2,868,000</b>                 | <b>\$ (295,000)</b>            |
| <b>NET COUNTY COST</b>                                   | <b>\$ 37,220.34</b>          | <b>\$ 3,163,000</b>           | <b>\$ 295,000</b>                  | <b>\$ 2,868,000</b>               | <b>\$ 2,868,000</b>                 | <b>\$ (295,000)</b>            |
| FIRE CAMP 14-SAUGUS                                      |                              |                               |                                    |                                   |                                     |                                |
| CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 33,972.98                    | 3,266,000                     | 289,000                            | 2,977,000                         | 2,977,000                           | (289,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 33,972.98</b>          | <b>\$ 3,266,000</b>           | <b>\$ 289,000</b>                  | <b>\$ 2,977,000</b>               | <b>\$ 2,977,000</b>                 | <b>\$ (289,000)</b>            |
| <b>NET COUNTY COST</b>                                   | <b>\$ 33,972.98</b>          | <b>\$ 3,266,000</b>           | <b>\$ 289,000</b>                  | <b>\$ 2,977,000</b>               | <b>\$ 2,977,000</b>                 | <b>\$ (289,000)</b>            |
| CAMP 16-LOS ANGELES                                      |                              |                               |                                    |                                   |                                     |                                |
| CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 36,020.86                    | 1,164,000                     | 161,000                            | 1,003,000                         | 1,003,000                           | (161,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 36,020.86</b>          | <b>\$ 1,164,000</b>           | <b>\$ 161,000</b>                  | <b>\$ 1,003,000</b>               | <b>\$ 1,003,000</b>                 | <b>\$ (161,000)</b>            |
| <b>NET COUNTY COST</b>                                   | <b>\$ 36,020.86</b>          | <b>\$ 1,164,000</b>           | <b>\$ 161,000</b>                  | <b>\$ 1,003,000</b>               | <b>\$ 1,003,000</b>                 | <b>\$ (161,000)</b>            |
| FIRE CAMP 19-AZUSA                                       |                              |                               |                                    |                                   |                                     |                                |
| CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 36,565.65                    | 6,064,000                     | 380,000                            | 5,684,000                         | 5,684,000                           | (380,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 36,565.65</b>          | <b>\$ 6,064,000</b>           | <b>\$ 380,000</b>                  | <b>\$ 5,684,000</b>               | <b>\$ 5,684,000</b>                 | <b>\$ (380,000)</b>            |
| <b>NET COUNTY COST</b>                                   | <b>\$ 36,565.65</b>          | <b>\$ 6,064,000</b>           | <b>\$ 380,000</b>                  | <b>\$ 5,684,000</b>               | <b>\$ 5,684,000</b>                 | <b>\$ (380,000)</b>            |
| RANCHO LOS AMIGOS MEDICAL CENTER                         |                              |                               |                                    |                                   |                                     |                                |
| CP_87164 - RANCHO GROUND WATER MONITORING (A01)          |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>                                    |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT                                  | 65,674.00                    | 1,334,000                     | 155,000                            | 1,179,000                         | 1,179,000                           | (155,000)                      |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 65,674.00</b>          | <b>\$ 1,334,000</b>           | <b>\$ 155,000</b>                  | <b>\$ 1,179,000</b>               | <b>\$ 1,179,000</b>                 | <b>\$ (155,000)</b>            |
| <b>NET COUNTY COST</b>                                   | <b>\$ 65,674.00</b>          | <b>\$ 1,334,000</b>           | <b>\$ 155,000</b>                  | <b>\$ 1,179,000</b>               | <b>\$ 1,179,000</b>                 | <b>\$ (155,000)</b>            |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| EASTERN HILL  |                              |                               |                                    |                                   |                                     |                                |
| CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01)                         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,177,000                     | 200,000                            | 1,977,000                         | 1,977,000                           | (200,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,177,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 1,977,000</b>               | <b>\$ 1,977,000</b>                 | <b>\$ (200,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,177,000</b>           | <b>\$ 200,000</b>                  | <b>\$ 1,977,000</b>               | <b>\$ 1,977,000</b>                 | <b>\$ (200,000)</b>            |
| MONA PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_87190 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK (A01)   |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 3,500,000                     | 0                                  | 3,500,000                         | 3,500,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 3,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,500,000</b>               | <b>\$ 3,500,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 3,500,000</b>           | <b>\$ 0</b>                        | <b>\$ 3,500,000</b>               | <b>\$ 3,500,000</b>                 | <b>\$ 0</b>                    |
| GEORGE WASHINGTON CARVER PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_87191 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 500,000                       | 0                                  | 500,000                           | 500,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 500,000</b>             | <b>\$ 0</b>                        | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 500,000</b>             | <b>\$ 0</b>                        | <b>\$ 500,000</b>                 | <b>\$ 500,000</b>                   | <b>\$ 0</b>                    |
| VARIOUS 3RD DISTRICT PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_87192 - LAS VIRGENES CREEK BMP NO1 (A01)                                 |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,000,000                     | 0                                  | 1,000,000                         | 1,000,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS 3RD DISTRICT PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_87193 - TRANCAS BMP NO1 (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 1,000,000                     | 0                                  | 1,000,000                         | 1,000,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 1,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 1,000,000</b>               | <b>\$ 1,000,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS CAPITAL PROJECTS  |                              |                               |                                    |                                   |                                     |                                |
| CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)                         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,297,000                     | 0                                  | 2,297,000                         | 2,297,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,297,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,297,000</b>               | <b>\$ 2,297,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,297,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,297,000</b>               | <b>\$ 2,297,000</b>                 | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|   | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|---|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| PICO RIVERA REMEDIATION   |                              |                               |                                    |                                   |                                     |                                |
| CP_87209 - PICO RIVERA REMEDIATION (A01)                                    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 13,146.02                    | 187,000                       | 2,000                              | 185,000                           | 185,000                             | (2,000)                        |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 13,146.02</b>          | <b>\$ 187,000</b>             | <b>\$ 2,000</b>                    | <b>\$ 185,000</b>                 | <b>\$ 185,000</b>                   | <b>\$ (2,000)</b>              |
| <b>NET COUNTY COST</b>  | <b>\$ 13,146.02</b>          | <b>\$ 187,000</b>             | <b>\$ 2,000</b>                    | <b>\$ 185,000</b>                 | <b>\$ 185,000</b>                   | <b>\$ (2,000)</b>              |
| RANCHO LOS AMIGOS MEDICAL CENTER  |                              |                               |                                    |                                   |                                     |                                |
| CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 3,000,000                     | 820,000                            | 2,180,000                         | 2,180,000                           | (820,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 3,000,000</b>           | <b>\$ 820,000</b>                  | <b>\$ 2,180,000</b>               | <b>\$ 2,180,000</b>                 | <b>\$ (820,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 3,000,000</b>           | <b>\$ 820,000</b>                  | <b>\$ 2,180,000</b>               | <b>\$ 2,180,000</b>                 | <b>\$ (820,000)</b>            |
| LOS NIETOS LIBRARY  |                              |                               |                                    |                                   |                                     |                                |
| CP_87214 - LOS NIETOS LIBRARY REFURBISHMENT (A01)                           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 5,000,000                     | 0                                  | 5,000,000                         | 5,000,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 5,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 5,000,000</b>               | <b>\$ 5,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 5,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 5,000,000</b>               | <b>\$ 5,000,000</b>                 | <b>\$ 0</b>                    |
| VARIOUS 1ST DISTRICT PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)                            |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 400,000                       | 0                                  | 400,000                           | 400,000                             | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 400,000</b>             | <b>\$ 0</b>                        | <b>\$ 400,000</b>                 | <b>\$ 400,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 400,000</b>             | <b>\$ 0</b>                        | <b>\$ 400,000</b>                 | <b>\$ 400,000</b>                   | <b>\$ 0</b>                    |
| VARIOUS 1ST DISTRICT PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)                  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 6,807.32                     | 4,093,000                     | 470,000                            | 3,623,000                         | 3,623,000                           | (470,000)                      |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 6,807.32</b>           | <b>\$ 4,093,000</b>           | <b>\$ 470,000</b>                  | <b>\$ 3,623,000</b>               | <b>\$ 3,623,000</b>                 | <b>\$ (470,000)</b>            |
| <b>NET COUNTY COST</b>  | <b>\$ 6,807.32</b>           | <b>\$ 4,093,000</b>           | <b>\$ 470,000</b>                  | <b>\$ 3,623,000</b>               | <b>\$ 3,623,000</b>                 | <b>\$ (470,000)</b>            |
| VARIOUS 1ST DISTRICT PROJECTS   |                              |                               |                                    |                                   |                                     |                                |
| CP_87234 - MUSIC CENTER PLAZA REFURBISHMENT (A01)                           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>   |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION  | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT   | 0.00                         | 2,000,000                     | 0                                  | 2,000,000                         | 2,000,000                           | 0                              |
| INFRASTRUCTURE  | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>   | <b>\$ 0.00</b>               | <b>\$ 2,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>  | <b>\$ 0.00</b>               | <b>\$ 2,000,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,000,000</b>               | <b>\$ 2,000,000</b>                 | <b>\$ 0</b>                    |

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| VALLEYDALE PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_87248 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT (A01)         |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 152,000                       | 0                                  | 152,000                           | 152,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 152,000</b>             | <b>\$ 0</b>                        | <b>\$ 152,000</b>                 | <b>\$ 152,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 152,000</b>             | <b>\$ 0</b>                        | <b>\$ 152,000</b>                 | <b>\$ 152,000</b>                   | <b>\$ 0</b>                    |
| DEL AIRE LOCAL PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT (A01)           |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 84,000                        | 0                                  | 84,000                            | 84,000                              | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 84,000</b>              | <b>\$ 0</b>                        | <b>\$ 84,000</b>                  | <b>\$ 84,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 84,000</b>              | <b>\$ 0</b>                        | <b>\$ 84,000</b>                  | <b>\$ 84,000</b>                    | <b>\$ 0</b>                    |
| EL CARISO COMMUNITY REGIONAL PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_87250 - EL CARISO REGIONAL PARK SHELTER ADA IMPROVEMENT PROJECT (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 50,000                        | 0                                  | 50,000                            | 50,000                              | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 50,000</b>              | <b>\$ 0</b>                        | <b>\$ 50,000</b>                  | <b>\$ 50,000</b>                    | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 50,000</b>              | <b>\$ 0</b>                        | <b>\$ 50,000</b>                  | <b>\$ 50,000</b>                    | <b>\$ 0</b>                    |
| WILLIAM STEINMETZ PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_87251 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT (A01)  |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 318,000                       | 0                                  | 318,000                           | 318,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 318,000</b>             | <b>\$ 0</b>                        | <b>\$ 318,000</b>                 | <b>\$ 318,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 318,000</b>             | <b>\$ 0</b>                        | <b>\$ 318,000</b>                 | <b>\$ 318,000</b>                   | <b>\$ 0</b>                    |
| JACKIE ROBINSON PARK   |                              |                               |                                    |                                   |                                     |                                |
| CP_87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT (A01)    |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 318,000                       | 0                                  | 318,000                           | 318,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 318,000</b>             | <b>\$ 0</b>                        | <b>\$ 318,000</b>                 | <b>\$ 318,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 318,000</b>             | <b>\$ 0</b>                        | <b>\$ 318,000</b>                 | <b>\$ 318,000</b>                   | <b>\$ 0</b>                    |
| PAMELA PARK  |                              |                               |                                    |                                   |                                     |                                |
| CP_87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT (A01)             |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 101,000                       | 0                                  | 101,000                           | 101,000                             | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 101,000</b>             | <b>\$ 0</b>                        | <b>\$ 101,000</b>                 | <b>\$ 101,000</b>                   | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 101,000</b>             | <b>\$ 0</b>                        | <b>\$ 101,000</b>                 | <b>\$ 101,000</b>                   | <b>\$ 0</b>                    |



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

|  | Inception to<br>6/14 Actuals | FY 2014-15<br>Final<br>Budget | FY 2014-15<br>Estimated<br>Actuals | FY 2015-16<br>Requested<br>Budget | FY 2015-16<br>Recommended<br>Budget | Variance<br>from<br>FY 2014-15 |
|--|------------------------------|-------------------------------|------------------------------------|-----------------------------------|-------------------------------------|--------------------------------|
| AGOURA ANIMAL CARE CENTER #7   |                              |                               |                                    |                                   |                                     |                                |
| CP_87270 - ANIMAL CARE AGOURA ADA PARKING LOT IMPROVEMENT (A01)        |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 1,190,000                     | 120,000                            | 1,170,000                         | 1,170,000                           | (20,000)                       |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 1,190,000</b>           | <b>\$ 120,000</b>                  | <b>\$ 1,170,000</b>               | <b>\$ 1,170,000</b>                 | <b>\$ (20,000)</b>             |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 1,190,000</b>           | <b>\$ 120,000</b>                  | <b>\$ 1,170,000</b>               | <b>\$ 1,170,000</b>                 | <b>\$ (20,000)</b>             |
| VARIOUS ANIMAL CARE FACILITIES   |                              |                               |                                    |                                   |                                     |                                |
| CP_87272 - VARIOUS ANIMAL CARE SHELTER SHELTERS ADA IMPROVEMENTS (A01) |                              |                               |                                    |                                   |                                     |                                |
| <b>FINANCING USES</b>  |                              |                               |                                    |                                   |                                     |                                |
| LAND ACQUISITION   | \$ 0.00                      | \$ 0                          | \$ 0                               | \$ 0                              | \$ 0                                | \$ 0                           |
| BUILDINGS & IMPROVEMENT  | 0.00                         | 2,166,000                     | 0                                  | 2,166,000                         | 2,166,000                           | 0                              |
| INFRASTRUCTURE   | 0.00                         | 0                             | 0                                  | 0                                 | 0                                   | 0                              |
| <b>TOTAL FINANCING USES</b>  | <b>\$ 0.00</b>               | <b>\$ 2,166,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,166,000</b>               | <b>\$ 2,166,000</b>                 | <b>\$ 0</b>                    |
| <b>NET COUNTY COST</b>   | <b>\$ 0.00</b>               | <b>\$ 2,166,000</b>           | <b>\$ 0</b>                        | <b>\$ 2,166,000</b>               | <b>\$ 2,166,000</b>                 | <b>\$ 0</b>                    |



# Special Revenue Funds

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## Special Revenue Funds

Services and programs provided by Special Revenue Funds are entirely financed by independent revenue sources which include State and federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue.

### **Agricultural Commissioner - Vehicle A.C.O. Fund** ..... 2.12

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2015-16 Recommended Budget reflects the continuation of funding for replacement vehicles.

### **Air Quality Improvement Fund** ..... 2.13

This fund was established by Assembly Bill (AB) 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2015-16 Recommended Budget reflects the funding of Mobile Source Air Pollution Reduction Review Committee (MSRC) grant projects and the continuation of the air pollution reduction programs.

### **Asset Development Implementation Fund** ..... 2.14

This fund provides for loans or grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2015-16 Recommended Budget reflects a decrease in fund balance due to payment of high-priority capital project expenditures.

### **Cable TV Franchise Fund** ..... 2.15

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' (Board) meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2015-16 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance and receipt of revenue based on prior-years' experience.

### **Child Abuse and Neglect Prevention Program Fund** ..... 2.16

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates. The 2015-16 Recommended Budget reflects an increase in appropriation due to anticipated increases in revenue and available fund balance.

### **Civic Art Special Fund** ..... 2.17

In December 2004, the Board adopted the Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2015-16 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover and the one percent transfer of net County cost or revenue from identified capital projects.

### **Civic Center Employee Parking Fund** ..... 2.18

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2015-16 Recommended Budget reflects the continuation of the traffic mitigation program.

**Courthouse Construction Fund** ..... 2.19

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County, and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill (SB) 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any future expenditure or encumbrance of funds from this fund. The fund balance of this fund, together with any interest earned, is required to support ongoing debt service in future years. The 2015-16 Recommended Budget reflects a reduction in fund balance due to payments of capital leases and debt service.

**Criminal Justice Facilities Temporary Construction Fund** ..... 2.20

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2015-16 Recommended Budget reflects a decrease in fund balance due to the payment of justice-related expenditures.

**Dependency Court Facilities Program Fund** ..... 2.21

This fund provides for the debt service requirement of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2015-16 Recommended Budget reflects an increase in carryover fund balance as a result of interest earnings in fiscal year (FY) 2014-15 from the treasury pool. The debt service requirement of the Edmund D. Edelman Children's Court has been paid in full and the remaining fund balance will be transferred to the Criminal Justice Facilities Temporary Construction Fund.

**Dispute Resolution Fund** ..... 2.22

The Dispute Resolution Program provides for the operation of dispute resolution mediation centers which offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings. The 2015-16 Recommended Budget reflects reductions in anticipated revenues offset by an increase in estimated fund balance, with no change to the level of service delivery.

**District Attorney - Asset Forfeiture Fund** ..... 2.23

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code and provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2015-16 Recommended Budget reflects a carryover of prior-year funds and appropriation of anticipated revenue for narcotics prosecution programs.

**District Attorney - Drug Abuse/Gang Diversion Fund** ..... 2.24

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2015-16 Recommended Budget reflects carryover of available fund balance.

**DNA Identification Fund - Local Share** ..... 2.25

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a \$1.00 penalty assessment for every \$10.00 or fraction thereof for traffic and criminal fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2015-16 Recommended Budget reflects a decrease in program funding for allowable activities due to a decrease in revenue.

**Domestic Violence Program Fund** ..... 2.26

The Domestic Violence Program (DVP) provides victims of domestic violence with the opportunity to take charge of their own lives and gain independence by providing them shelter, transitional housing, food, clothing, transportation, case management, and individual and family counseling. The DVP is funded by a special assessment on marriage license fees through SB 1364, and a court fine assessed to domestic violence offenders through AB 352. The 2015-16 Recommended Budget reflects a decrease in appropriation due to a decrease in available fund balance.

**Fire Department Developer Fee Fund Summary** ..... 2.27

This fund was established by a resolution adopted by the Board on July 12, 1990 for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley and the Antelope Valley. The 2015-16 Recommended Budget reflects an increase in financing uses funded by an increase in available fund balance and interest earnings, partially offset by a reduction in special assessments.

**Fire Department Helicopter A.C.O. Fund** ..... 2.28

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for Measure B funds that are used for the Fire Department's Helicopter Replacement Program. The 2015-16 Recommended Budget reflects funding from Measure B to lease-purchase a Bell 412EP Helicopter.

**Fish and Game Propagation Fund** ..... 2.29

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth and the installation of devices to feed and protect wildlife. The 2015-16 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience.

**Ford Theatre Development Fund** ..... 2.30

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concessions' operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2015-16 Recommended Budget reflects reduced funding from anticipated fund balance and receipt of revenue based on the Theatre's closure due to renovations.

**Hazardous Waste Special Fund** ..... 2.31

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2015-16 Recommended Budget reflects an increase of appropriation and available financing to fund the ongoing enforcement of hazardous waste laws and replacement of equipment and vehicles.

**Health Care Self-Insurance Fund** ..... 2.32

This fund was established by the Board on September 15, 1992, which became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2015-16 Recommended Budget reflects increases in appropriation and revenue due to projected increases in health insurance premiums.

**Health Services - Hospital Services Fund** ..... 2.33

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988 and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2015-16 Recommended Budget reflects a decrease in program funding consistent with available resources.

**Health Services - Measure B Special Tax Fund** ..... 2.34

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services and bioterrorism response activities. The 2015-16 Recommended Budget reflects a decrease in program funding consistent with available resources.

**Health Services - Physicians Services Fund** ..... 2.35

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2015-16 Recommended Budget reflects a decrease in program funding consistent with available resources.

**Health Services - Vehicle Replacement (EMS) Fund** ..... 2.36

This fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections, as available, under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2015-16 Recommended Budget reflects an increase in obligated fund balance committed for future vehicle purchases.

**Information Systems Advisory Body (ISAB) Marketing Fund** ..... 2.37

This fund was established on October 5, 1995 pursuant to Board order. The 2015-16 Recommended Budget maintains funding for the program.

**Information Technology Infrastructure Fund** ..... 2.38

The Board established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements. The 2015-16 Recommended Budget maintains funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure or improve interdepartmental or interagency collaboration.

**Jury Operations Improvement Fund** ..... 2.39

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. The 2015-16 Recommended Budget reflects only prior-year actuals as this fund was closed in the 2014-15 Recommended Budget pursuant to the Trial Court Facilities Act (SB 1732, Chapter 1082, Statutes of 2002) which transferred responsibility for court facilities from the counties to the State.

**Linkages Support Program Fund** ..... 2.40

The Linkages Support Program provides comprehensive case management services in an effort to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired adults, age 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2015-16 Recommended Budget reflects a decrease in appropriation due to an anticipated decrease in revenue and the use of obligated fund balance, partially offset by available fund balance.

**Mental Health Services Act (MHSA) Fund** ..... 2.41

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2015-16 Recommended Budget is fully funded through carryover fund balance and State revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

**Mission Canyon Landfill Closure Maintenance Fund** ..... 2.42

This fund was established from the issuance of Lease Revenue Bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2015-16 Recommended Budget reflects the use of fund balance and estimated interest earnings to fund ongoing landfill post-closure activities performed by the Sanitation District.

**Motor Vehicles A.C.O. Fund** ..... 2.43

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2015-16 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance from the current year.

**Parks and Recreation - Golf Course Fund** ..... 2.44

This fund was established to provide a method of financing capital improvements at all 19 County golf courses. Each golf course is operated by a management lease. Depending on the specific lease, 10 to 15 percent of gross receipts collected for green fees are deposited in this fund for capital improvement projects. The 2015-16 Recommended Budget reflects an increase in appropriation primarily due to an increase in available fund balance.

**Parks and Recreation - Oak Forest Mitigation Fund** ..... 2.45

This fund was established to accumulate funds designated for replacing oak trees removed by the developers in the vicinity of development sites. Funds derived from the developer's mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County. The 2015-16 Recommended Budget reflects a minimal increase in appropriation.

**Parks and Recreation - Off-Highway Vehicle Fund** ..... 2.46

This fund, as established by the California Public Resource and Vehicle Codes, is used to provide for the planning, acquisition, development, construction and maintenance of off-highway recreational areas. The revenue for this fund is drawn from the County's portion of off-highway vehicle registration fees, gas taxes and various grants. The 2015-16 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in available fund balance.

**Parks and Recreation - Park Improvement Special Fund** ..... 2.47

This fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). The 2015-16 Recommended Budget reflects a decrease in appropriation and financing sources primarily due to a decrease in the amount of estimated projects.

**Parks and Recreation - Recreation Fund** ..... 2.48

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2015-16 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in operating transfers in.

**Parks and Recreation - Special Development Fund - Regional Parks** ..... 2.49

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2015-16 Recommended Budget reflects an increase in financing sources primarily due to an increase in available fund balance.

**Parks and Recreation - Tesoro Adobe Park Fund** ..... 2.50

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2015-16 Recommended Budget reflects an increase in appropriation primarily due to an increase in available fund balance.

**Probation - Community Corrections Performance Incentives Fund** ..... 2.51

This fund was established by SB 678 for purposes related to improving probation supervision practices and capacities. It provides for evidence-based supervision caseloads and cognitive behavioral treatment intervention for moderate to high risk offending adult clients. The 2015-16 Recommended Budget reflects the continuation of funding for the SB 678 program and carryover of available fund balance.

**Productivity Investment Fund** ..... 2.52

This fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2015-16 Recommended Budget reflects a decrease in one-time funding available for various loans and grants.

**Public Health - Alcohol Abuse Education and Prevention Fund** ..... 2.53

This fund was established by Chapter 1118, Statutes of 1986. Revenues from certain vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services within the County. The 2015-16 Recommended Budget reflects a decrease in program funding consistent with available resources.

**Public Health - Alcohol and Drug First Offender Driving Under the Influence (DUI) Fund** ..... 2.54

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2015-16 Recommended Budget maintains program funding consistent with available resources.



**Public Health - Alcohol and Drug Penal Code Fund** ..... 2.55

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2015-16 Recommended Budget maintains program funding consistent with available resources.

**Public Health - Alcohol and Drug Problem Assessment Fund** ..... 2.56

This fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2015-16 Recommended Budget maintains program funding consistent with available resources.

**Public Health - Alcohol and Drug Second Offender DUI Fund** ..... 2.57

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2015-16 Recommended Budget maintains program funding consistent with available resources.

**Public Health - Alcohol and Drug Third Offender DUI Fund** ..... 2.58

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2015-16 Recommended Budget maintains program funding consistent with available resources.

**Public Health - Child Seat Restraint Loaner Fund** ..... 2.59

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2015-16 Recommended Budget reflects a decrease in financing uses due to a reduction in revenue and other financing sources.

**Public Health - Drug Abuse Education and Prevention Fund** ..... 2.60

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse education and prevention services in the schools and communities within the County. The 2015-16 Recommended Budget maintains program funding consistent with available resources.

**Public Health - Statham AIDS Education Fund** ..... 2.61

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to the possession, use, or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay the reasonable costs of establishing and providing AIDS education programs. The 2015-16 Recommended Budget maintains program funding consistent with available resources.

**Public Health - Statham Fund** ..... 2.62

This fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2015-16 Recommended Budget maintains program funding consistent with available resources.

**Public Library** ..... 2.63

This budget unit is formed pursuant to California Government Code Sections 19100-19116 and reflects appropriation for Public Library operations. The Department's primary sources of funding are property taxes and voter-approved special tax revenues. The 2015-16 Recommended Budget reflects net decreases in financing uses and sources. For additional information, please refer to the Public Library section in Volume One.

**Public Library - Developer Fee Summary** ..... 2.65

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library, with funds being accumulated in seven developer fee planning areas. The 2015-16 Recommended Budget reflects an increase in fund balance available.

**Public Works - Article 3 - Bikeway Fund** ..... 2.66

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants. The 2015-16 Recommended Budget reflects a \$0.2 million increase primarily attributable to an increase in sales tax revenue.

**Public Works - Measure R Local Return Fund** ..... 2.67

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the State Board of Equalization. FY 2010-11 represents the first budget for this fund as the tax was approved by County voters on November 4, 2008. The 2015-16 Recommended Budget reflects a \$0.1 million increase primarily attributable to an increase in sales tax revenue.

**Public Works - Off-Street Meter and Preferential Parking Fund** ..... 2.68

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, Orangepath Street, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue for selected County-owned parking lots. The 2015-16 Recommended Budget reflects no net change from the 2014-15 Final Adopted Budget.

**Public Works - Prop C Local Return Capital Reserve Agreement Fund** ..... 2.69

This fund was created pursuant to the Proposition A and Proposition C Local Return Guidelines (Guidelines), whereby local jurisdictions have three years beginning the last day of the fiscal year in which funds were originally allocated to expend the Local Return funds. The Guidelines also allow for jurisdictions to establish a Capital Reserve fund to accommodate longer term financial and planning commitments for specific projects. On June 30, 2011, Public Works entered into a Capital Reserve Agreement with the LACMTA to establish a Capital Reserve Account, from the Proposition C Local Return Fund, to finance the engineering services and construction cost of several infrastructure improvement projects. The 2015-16 Recommended Budget reflects a \$5.8 million decrease in fund balance primarily attributable to the completion of infrastructure improvement projects within the Unincorporated County Roads Program.

**Public Works - Proposition C Local Return Fund** ..... 2.70

This fund provides financing for street, bikeway, road, and highway improvements, and five major multi-year traffic signal synchronization and intelligent transportation system forums in the County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent (0.5%) to the local sales tax in County for street improvements, public transit projects, and bikeway improvements. The 2015-16 Recommended Budget reflects a \$6.5 million decrease primarily attributable to a decrease in fund balance from the completion of infrastructure improvement projects within the Unincorporated County Roads Program, partially offset by an increase in one-time grant funding for new bikeway projects.

**Public Works - Road Fund** ..... 2.71

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume I.

**Public Works - Solid Waste Management Fund** ..... 2.72

This fund, established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), and the imposition of a per parcel service charge on real property in the unincorporated areas (the Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2015-16 Recommended Budget reflects a \$0.7 million decrease primarily attributable to decreases in one-time grant funding and Franchise Fees, partially offset by an increase in Integrated Waste Management Fees.

**Public Works - Transit Operations Fund** ..... 2.73

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services such as the Acton/Agua Dulce Shuttle, Edmund D. Edelman Children's Court Shuttle, East Los Angeles (El Sol) Shuttle, Willowbrook Shuttle, King Medical Center Shuttle, South Whittier (Sunshine) Shuttle, Los Nietos Shuttle, Avocado Heights/Bassett Shuttle, and East Valinda Shuttle; recreational services such as the Summer Beach Bus and the Ford Theater Shuttle; special events transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. The main sources of revenue are sales tax (half of one percent) distributed by the LACMTA and State/federal grant funds. The 2015-16 Recommended Budget reflects a \$0.3 million increase primarily due to an increase in sales tax revenue and the use of obligated fund balance, partially offset by a decrease in fund balance. The Recommended Budget also includes \$28.9 million in obligated fund balance to maintain and expand transit services and to provide financing for new or replacement vehicles.

**Registrar-Recorder - Micrographics Fund** ..... 2.74

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images. The 2015-16 Recommended Budget reflects anticipated receipt of revenue based on prior-years' experience.

**Registrar-Recorder - Modernization and Improvement Fund** ..... 2.75

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The Registrar-Recorder/County Clerk collects the fee to support, maintain, improve and provide for the modernization, creation, retention and retrieval of information in each county's system of recording documents. The 2015-16 Recommended Budget reflects anticipated receipt of revenue based on prior-years' experience.

**Registrar-Recorder - Multi-County e-Recording Project Fund** ..... 2.76

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and on-going maintenance cost of such system that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point. The 2015-16 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

**Registrar-Recorder - Social Security Truncation Fund** ..... 2.77

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The Registrar-Recorder/County Clerk collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version. The 2015-16 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

**Registrar-Recorder - Vitals and Health Statistics Fund** ..... 2.78

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for fees charged for certified copies of vital records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information. The 2015-16 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

**Sheriff - Automated Fingerprint Identification System Fund** ..... 2.79

This fund, authorized by Section 76102 of the California Government Code provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of \$0.50 on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of \$1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration renewal, which enables the County to purchase hardware and software, or upgrade the Livescan technology. The 2015-16 Recommended Budget reflects an increase in appropriation and financing sources due to the cancellation of obligated fund balance.

**Sheriff - Automation Fund** ..... 2.80

Section 26731 of the California Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2015-16 Recommended Budget reflects an increase in revenue and a decrease in fund balance.

**Sheriff - Countywide Warrant System Fund** ..... 2.81

Section 40508.5 of the California Vehicle Code authorizes an assessment fee of \$15.00 upon every person who violates the written promise to appear or for failure to pay a fine lawfully imposed by the court. Funds are used exclusively for the development, operation, and ongoing system maintenance requirements of the Automated Countywide Warrant System. The 2015-16 Recommended Budget reflects available fund balance and receipt of revenue based on prior-years' experience.

**Sheriff - Inmate Welfare Fund** ..... 2.82

Pursuant to Section 4025 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities but may not be used to pay required County expenses of confining inmates. This fund receives revenue from several sources, including all the sales of inmate hobby crafts, vending machines, telephone commissions, and interest on deposited funds. The 2015-16 Recommended Budget reflects a decrease in financing uses due to a decrease in available fund balance.

**Sheriff - Narcotics Enforcement Special Fund** ..... 2.83

This fund was established in 1984 in accordance with Section 11489 of the California Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2015-16 Recommended Budget reflects a decrease in available fund balance resulting in a reduction in financing sources available for authorized activities.

**Sheriff - Processing Fee Fund** ..... 2.84

Section 26746 of the California Government Code provides that a processing fee shall be assessed for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment and civil process operations. The 2015-16 Recommended Budget reflects a reduction in financing uses available to offset the cost of authorized activities primarily due to a decrease in available fund balance.

**Sheriff - Special Training Fund** ..... 2.85

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2015-16 Recommended Budget reflects an increase in financing uses primarily due to an increase in available fund balance from educational services, which is used for ongoing services and supplies and capital assets required for training.

**Sheriff - Vehicle Theft Prevention Program Fund** ..... 2.86

Section 9250.14 of the California Vehicle Code provides for a fee of \$1.00 to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. The 2015-16 Recommended Budget reflects an increase in financing uses available for the continuation of this program primarily due to an increase in available fund balance.

**Small Claims Advisor Program Fund** ..... 2.87

Pursuant to Section 116.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2015-16 Recommended Budget reflects the continuation of the Small Claims Advisor Program.

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 20,000.00         | \$ 34,000               | \$ 34,000            | \$ 0                    | \$ 0                      | (34,000)              |
| AGRICULTURAL SERVICES            | 125,000.00           | 125,000                 | 125,000              | 125,000                 | 125,000                   | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 145,000.00</b> | <b>\$ 159,000</b>       | <b>\$ 159,000</b>    | <b>\$ 125,000</b>       | <b>\$ 125,000</b>         | <b>(34,000)</b>       |
| <b>FINANCING USES</b>            |                      |                         |                      |                         |                           |                       |
| CAPITAL ASSETS - EQUIPMENT       | \$ 111,387.25        | \$ 159,000              | \$ 125,000           | \$ 125,000              | \$ 125,000                | 0                     |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                 | 0                       | 34,000               | 0                       | 0                         | (34,000)              |
| <b>GROSS TOTAL</b>               | <b>\$ 111,387.25</b> | <b>\$ 159,000</b>       | <b>\$ 159,000</b>    | <b>\$ 125,000</b>       | <b>\$ 125,000</b>         | <b>(34,000)</b>       |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 111,387.25</b> | <b>\$ 159,000</b>       | <b>\$ 159,000</b>    | <b>\$ 125,000</b>       | <b>\$ 125,000</b>         | <b>(34,000)</b>       |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FUND</b>  | <b>FUNCTION</b> | <b>ACTIVITY</b> |
| AGRICULTURAL COMMISSIONER -<br>VEHICLE A.C.O. FUND | GENERAL         | OTHER GENERAL   |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
AIR QUALITY IMPROVEMENT FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 0.00                | \$ 910,000              | \$ 910,000           | \$ 910,000              | \$ 1,657,000              | \$ 747,000            |
| CANCEL OBLIGATED FUND BAL        | 3,140.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                         | 1,623.55               | 5,000                   | 1,000                | 1,000                   | 5,000                     | 4,000                 |
| OTHER GOVERNMENTAL AGENCIES      | 1,292,958.48           | 1,291,000               | 1,297,000            | 1,297,000               | 1,292,000                 | (5,000)               |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 1,297,722.03</b> | <b>\$ 2,206,000</b>     | <b>\$ 2,208,000</b>  | <b>\$ 2,208,000</b>     | <b>\$ 2,954,000</b>       | <b>\$ 746,000</b>     |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 387,684.96          | \$ 549,000              | \$ 549,000           | \$ 549,000              | \$ 549,000                | 0                     |
| OTHER FINANCING USES             | 0.00                   | 0                       | 749,000              | 749,000                 | 749,000                   | 0                     |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 910,000              | 910,000                 | 1,656,000                 | 746,000               |
| <b>GROSS TOTAL</b>               | <b>\$ 387,684.96</b>   | <b>\$ 549,000</b>       | <b>\$ 2,208,000</b>  | <b>\$ 2,208,000</b>     | <b>\$ 2,954,000</b>       | <b>\$ 746,000</b>     |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 387,684.96</b>   | <b>\$ 549,000</b>       | <b>\$ 2,208,000</b>  | <b>\$ 2,208,000</b>     | <b>\$ 2,954,000</b>       | <b>\$ 746,000</b>     |

**FUND** AIR QUALITY IMPROVEMENT FUND      **FUNCTION** HEALTH AND SANITATION      **ACTIVITY** HEALTH

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
ASSET DEVELOPMENT IMPLEMENTATION FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 42,071,000.00        | \$ 43,214,000           | \$ 43,214,000        | \$ 42,738,000           | \$ 42,738,000             | \$ (476,000)          |
| CHARGES FOR SERVICES - OTHER   | 295,634.37              | 165,000                 | 0                    | 150,000                 | 150,000                   | 150,000               |
| MISCELLANEOUS                  | 497.35                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| ROYALTIES                      | 4,694.21                | 5,000                   | 6,000                | 5,000                   | 5,000                     | (1,000)               |
| SALE OF CAPITAL ASSETS         | 428,408.28              | 474,000                 | 414,000              | 224,000                 | 224,000                   | (190,000)             |
| TRANSFERS IN                   | 453,870.51              | 380,000                 | 380,000              | 144,000                 | 144,000                   | (236,000)             |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 43,254,104.72</b> | <b>\$ 44,238,000</b>    | <b>\$ 44,014,000</b> | <b>\$ 43,261,000</b>    | <b>\$ 43,261,000</b>      | <b>\$ (753,000)</b>   |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                       |
| OTHER FINANCING USES           | \$ 40,259.89            | \$ 1,500,000            | \$ 44,014,000        | \$ 43,261,000           | \$ 43,261,000             | \$ (753,000)          |
| <b>GROSS TOTAL</b>             | <b>\$ 40,259.89</b>     | <b>\$ 1,500,000</b>     | <b>\$ 44,014,000</b> | <b>\$ 43,261,000</b>    | <b>\$ 43,261,000</b>      | <b>\$ (753,000)</b>   |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 40,259.89</b>     | <b>\$ 1,500,000</b>     | <b>\$ 44,014,000</b> | <b>\$ 43,261,000</b>    | <b>\$ 43,261,000</b>      | <b>\$ (753,000)</b>   |

|  |                 |                     |
|--|-----------------|---------------------|
| <b>FUND</b>                              | <b>FUNCTION</b> | <b>ACTIVITY</b>     |
| ASSET DEVELOPMENT<br>IMPLEMENTATION FUND | GENERAL         | PROPERTY MANAGEMENT |



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
CABLE TV FRANCHISE FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 10,394,000.00        | \$ 11,876,000           | \$ 11,876,000        | \$ 8,336,000            | \$ 8,336,000              | \$ (3,540,000)        |
| FRANCHISES                       | 3,018,986.45            | 2,900,000               | 2,800,000            | 2,900,000               | 2,900,000                 | 100,000               |
| INTEREST                         | 75,823.02               | 100,000                 | 50,000               | 100,000                 | 100,000                   | 50,000                |
| MISCELLANEOUS                    | 8,680.37                | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 13,497,489.84</b> | <b>\$ 14,876,000</b>    | <b>\$ 14,726,000</b> | <b>\$ 11,336,000</b>    | <b>\$ 11,336,000</b>      | <b>\$ (3,390,000)</b> |
| <b>FINANCING USES</b>            |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 1,241,203.38         | \$ 6,060,000            | \$ 6,060,000         | \$ 6,030,000            | \$ 6,030,000              | \$ (30,000)           |
| CAPITAL ASSETS - EQUIPMENT       | 0.00                    | 100,000                 | 100,000              | 100,000                 | 100,000                   | 0                     |
| OTHER FINANCING USES             | 380,000.00              | 380,000                 | 380,000              | 380,000                 | 380,000                   | 0                     |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                    | 0                       | 8,186,000            | 4,826,000               | 4,826,000                 | (3,360,000)           |
| <b>GROSS TOTAL</b>               | <b>\$ 1,621,203.38</b>  | <b>\$ 6,540,000</b>     | <b>\$ 14,726,000</b> | <b>\$ 11,336,000</b>    | <b>\$ 11,336,000</b>      | <b>\$ (3,390,000)</b> |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 1,621,203.38</b>  | <b>\$ 6,540,000</b>     | <b>\$ 14,726,000</b> | <b>\$ 11,336,000</b>    | <b>\$ 11,336,000</b>      | <b>\$ (3,390,000)</b> |

|                         |                 |                 |
|-------------------------|-----------------|-----------------|
| <b>FUND</b>             | <b>FUNCTION</b> | <b>ACTIVITY</b> |
| CABLE TV FRANCHISE FUND | GENERAL         | OTHER GENERAL   |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 4,261,000.00        | \$ 4,837,000            | \$ 4,837,000         | \$ 5,009,000            | \$ 5,009,000              | \$ 172,000            |
| CANCEL OBLIGATED FUND BAL        | 408,341.00             | 0                       | 0                    | 0                       | 0                         | 0                     |
| MISCELLANEOUS                    | 2,363,398.50           | 1,900,000               | 1,736,000            | 1,900,000               | 1,900,000                 | 164,000               |
| OTHER COURT FINES                | 487.55                 | 0                       | 0                    | 0                       | 0                         | 0                     |
| RECORDING FEES                   | 324,812.40             | 284,000                 | 313,000              | 284,000                 | 284,000                   | (29,000)              |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 7,358,039.45</b> | <b>\$ 7,021,000</b>     | <b>\$ 6,886,000</b>  | <b>\$ 7,193,000</b>     | <b>\$ 7,193,000</b>       | <b>\$ 307,000</b>     |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 2,521,010.74        | \$ 2,012,000            | \$ 6,007,000         | \$ 7,193,000            | \$ 7,193,000              | \$ 1,186,000          |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 879,000              | 0                       | 0                         | (879,000)             |
| <b>GROSS TOTAL</b>               | <b>\$ 2,521,010.74</b> | <b>\$ 2,012,000</b>     | <b>\$ 6,886,000</b>  | <b>\$ 7,193,000</b>     | <b>\$ 7,193,000</b>       | <b>\$ 307,000</b>     |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 2,521,010.74</b> | <b>\$ 2,012,000</b>     | <b>\$ 6,886,000</b>  | <b>\$ 7,193,000</b>     | <b>\$ 7,193,000</b>       | <b>\$ 307,000</b>     |

|  |                   |                  |
|--|-------------------|------------------|
| <b>FUND</b>  | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| CHILD ABUSE AND NEGLECT<br>PREVENTION PROGRAM FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
CIVIC ART SPECIAL FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 912,000.00          | \$ 1,007,000            | \$ 1,007,000         | \$ 523,000              | \$ 523,000                | \$ (484,000)          |
| CANCEL OBLIGATED FUND BAL      | 22,200.00              | 0                       | 0                    | 0                       | 0                         | 0                     |
| CHARGES FOR SERVICES - OTHER   | 10,850.00              | 0                       | 0                    | 0                       | 0                         | 0                     |
| MISCELLANEOUS                  | 127,500.00             | 109,000                 | 140,000              | 333,000                 | 333,000                   | 193,000               |
| TRANSFERS IN                   | 495,000.00             | 175,000                 | 148,000              | 4,000                   | 4,000                     | (144,000)             |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 1,567,550.00</b> | <b>\$ 1,291,000</b>     | <b>\$ 1,295,000</b>  | <b>\$ 860,000</b>       | <b>\$ 860,000</b>         | <b>\$ (435,000)</b>   |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 422,192.00          | \$ 310,000              | \$ 506,000           | \$ 525,000              | \$ 525,000                | \$ 19,000             |
| OTHER FINANCING USES           | 138,120.00             | 458,000                 | 789,000              | 335,000                 | 335,000                   | (454,000)             |
| <b>GROSS TOTAL</b>             | <b>\$ 560,312.00</b>   | <b>\$ 768,000</b>       | <b>\$ 1,295,000</b>  | <b>\$ 860,000</b>       | <b>\$ 860,000</b>         | <b>\$ (435,000)</b>   |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 560,312.00</b>   | <b>\$ 768,000</b>       | <b>\$ 1,295,000</b>  | <b>\$ 860,000</b>       | <b>\$ 860,000</b>         | <b>\$ (435,000)</b>   |

|                        |                                |                       |
|------------------------|--------------------------------|-----------------------|
| <b>FUND</b>            | <b>FUNCTION</b>                | <b>ACTIVITY</b>       |
| CIVIC ART SPECIAL FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
CIVIC CENTER EMPLOYEE PARKING FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| RENTS & CONCESSIONS            | \$ 4,915,068.11        | \$ 4,859,000            | \$ 4,790,000         | \$ 4,790,000            | \$ 4,794,000              | 4,000                 |
| TRANSFERS IN                   | 907,287.38             | 1,381,000               | 1,450,000            | 1,450,000               | 1,617,000                 | 167,000               |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 5,822,355.49</b> | <b>\$ 6,240,000</b>     | <b>\$ 6,240,000</b>  | <b>\$ 6,240,000</b>     | <b>\$ 6,411,000</b>       | <b>171,000</b>        |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SALARIES & EMPLOYEE BENEFITS   | \$ 5,391,943.49        | \$ 5,700,000            | \$ 5,700,000         | \$ 5,700,000            | \$ 5,800,000              | 100,000               |
| SERVICES & SUPPLIES            | 430,412.00             | 540,000                 | 540,000              | 540,000                 | 611,000                   | 71,000                |
| <b>GROSS TOTAL</b>             | <b>\$ 5,822,355.49</b> | <b>\$ 6,240,000</b>     | <b>\$ 6,240,000</b>  | <b>\$ 6,240,000</b>     | <b>\$ 6,411,000</b>       | <b>171,000</b>        |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 5,822,355.49</b> | <b>\$ 6,240,000</b>     | <b>\$ 6,240,000</b>  | <b>\$ 6,240,000</b>     | <b>\$ 6,411,000</b>       | <b>171,000</b>        |

**FUND**  
CIVIC CENTER EMPLOYEE  
PARKING FUND

**FUNCTION**  
GENERAL

**ACTIVITY**  
PROPERTY MANAGEMENT

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
COURTHOUSE CONSTRUCTION FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                        |
| FUND BALANCE AVAILABLE         | \$ 45,373,000.00        | \$ 39,935,000           | \$ 39,935,000        | \$ 25,070,000           | \$ 25,070,000             | \$ (14,865,000)        |
| INTEREST                       | 261,952.13              | 96,000                  | 250,000              | 99,000                  | 99,000                    | (151,000)              |
| OTHER COURT FINES              | 15,726,685.91           | 12,618,000              | 15,000,000           | 13,000,000              | 13,000,000                | (2,000,000)            |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 61,361,638.04</b> | <b>\$ 52,649,000</b>    | <b>\$ 55,185,000</b> | <b>\$ 38,169,000</b>    | <b>\$ 38,169,000</b>      | <b>\$ (17,016,000)</b> |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                        |
| SERVICES & SUPPLIES            | \$ 1,487,648.52         | \$ 1,814,000            | \$ 29,420,000        | \$ 13,270,000           | \$ 13,270,000             | \$ (16,150,000)        |
| OTHER CHARGES                  | 19,939,550.60           | 25,765,000              | 25,765,000           | 24,899,000              | 24,899,000                | (866,000)              |
| <b>GROSS TOTAL</b>             | <b>\$ 21,427,199.12</b> | <b>\$ 27,579,000</b>    | <b>\$ 55,185,000</b> | <b>\$ 38,169,000</b>    | <b>\$ 38,169,000</b>      | <b>\$ (17,016,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 21,427,199.12</b> | <b>\$ 27,579,000</b>    | <b>\$ 55,185,000</b> | <b>\$ 38,169,000</b>    | <b>\$ 38,169,000</b>      | <b>\$ (17,016,000)</b> |

|                                 |                 |                   |
|---------------------------------|-----------------|-------------------|
| <b>FUND</b>                     | <b>FUNCTION</b> | <b>ACTIVITY</b>   |
| COURTHOUSE CONSTRUCTION<br>FUND | GENERAL         | PLANT ACQUISITION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                        |
| FUND BALANCE AVAILABLE         | \$ 44,525,000.00        | \$ 46,149,000           | \$ 46,149,000        | \$ 32,157,000           | \$ 32,157,000             | \$ (13,992,000)        |
| INTEREST                       | 326,875.54              | 109,000                 | 300,000              | 110,000                 | 110,000                   | (190,000)              |
| OTHER COURT FINES              | 18,055,357.52           | 14,433,000              | 18,000,000           | 15,000,000              | 15,000,000                | (3,000,000)            |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 62,907,233.06</b> | <b>\$ 60,691,000</b>    | <b>\$ 64,449,000</b> | <b>\$ 47,267,000</b>    | <b>\$ 47,267,000</b>      | <b>\$ (17,182,000)</b> |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                        |
| SERVICES & SUPPLIES            | \$ 4,334,159.37         | \$ 6,626,000            | \$ 49,121,000        | \$ 31,683,000           | \$ 31,683,000             | \$ (17,438,000)        |
| OTHER CHARGES                  | 2,479,339.26            | 2,008,000               | 2,008,000            | 1,718,000               | 1,718,000                 | (290,000)              |
| CAPITAL ASSETS - B & I         | 0.00                    | 0                       | 420,000              | 420,000                 | 420,000                   | 0                      |
| OTHER FINANCING USES           | 9,945,000.00            | 19,900,000              | 12,900,000           | 13,446,000              | 13,446,000                | 546,000                |
| <b>GROSS TOTAL</b>             | <b>\$ 16,758,498.63</b> | <b>\$ 28,534,000</b>    | <b>\$ 64,449,000</b> | <b>\$ 47,267,000</b>    | <b>\$ 47,267,000</b>      | <b>\$ (17,182,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 16,758,498.63</b> | <b>\$ 28,534,000</b>    | <b>\$ 64,449,000</b> | <b>\$ 47,267,000</b>    | <b>\$ 47,267,000</b>      | <b>\$ (17,182,000)</b> |

|   |                 |                   |
|---|-----------------|-------------------|
| <b>FUND</b>   | <b>FUNCTION</b> | <b>ACTIVITY</b>   |
| CRIMINAL JUSTICE FACILITIES<br>TEMPORARY CONSTRUCTION<br>FUND | GENERAL         | PLANT ACQUISITION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
DEPENDENCY COURT FACILITIES PROGRAM FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 1,344,000.00        | \$ 1,352,000            | \$ 1,352,000         | \$ 1,360,000            | \$ 1,360,000              | \$ 8,000              |
| INTEREST                         | 8,468.82               | 8,000                   | 4,000                | 8,000                   | 8,000                     | 4,000                 |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 1,352,468.82</b> | <b>\$ 1,360,000</b>     | <b>\$ 1,356,000</b>  | <b>\$ 1,368,000</b>     | <b>\$ 1,368,000</b>       | <b>\$ 12,000</b>      |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 0.00                | \$ 0                    | \$ 1,352,000         | \$ 1,368,000            | \$ 1,368,000              | \$ 16,000             |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 4,000                | 0                       | 0                         | (4,000)               |
| <b>GROSS TOTAL</b>               | <b>\$ 0.00</b>         | <b>\$ 0</b>             | <b>\$ 1,356,000</b>  | <b>\$ 1,368,000</b>     | <b>\$ 1,368,000</b>       | <b>\$ 12,000</b>      |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 0.00</b>         | <b>\$ 0</b>             | <b>\$ 1,356,000</b>  | <b>\$ 1,368,000</b>     | <b>\$ 1,368,000</b>       | <b>\$ 12,000</b>      |

|  |                   |                  |
|--|-------------------|------------------|
| <b>FUND</b>                              | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| DEPENDENCY COURT FACILITIES PROGRAM FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
DISPUTE RESOLUTION FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 117,000.00          | \$ 145,000              | \$ 145,000           | \$ 355,000              | \$ 355,000                | \$ 210,000            |
| CANCEL OBLIGATED FUND BAL          | 314,854.00             | 0                       | 0                    | 0                       | 0                         | 0                     |
| CHARGES FOR SERVICES - OTHER       | 0.02                   | 0                       | 0                    | 0                       | 0                         | 0                     |
| COURT FEES & COSTS                 | 2,497,930.14           | 2,346,000               | 2,377,000            | 2,179,000               | 2,179,000                 | (198,000)             |
| INTEREST                           | 2,746.72               | 3,000                   | 22,000               | 10,000                  | 10,000                    | (12,000)              |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 2,932,530.88</b> | <b>\$ 2,494,000</b>     | <b>\$ 2,544,000</b>  | <b>\$ 2,544,000</b>     | <b>\$ 2,544,000</b>       | <b>\$ 0</b>           |
| <b>FINANCING USES</b>              |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 2,527,919.00        | \$ 1,900,000            | \$ 1,900,000         | \$ 1,900,000            | \$ 1,900,000              | \$ 0                  |
| OTHER FINANCING USES               | 260,000.00             | 239,000                 | 239,000              | 219,000                 | 219,000                   | (20,000)              |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                   | 0                       | 405,000              | 0                       | 0                         | (405,000)             |
| <b>GROSS TOTAL</b>                 | <b>\$ 2,787,919.00</b> | <b>\$ 2,139,000</b>     | <b>\$ 2,544,000</b>  | <b>\$ 2,119,000</b>     | <b>\$ 2,119,000</b>       | <b>\$ (425,000)</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                        |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 0.00                | \$ 0                    | \$ 0                 | \$ 425,000              | \$ 425,000                | \$ 425,000            |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 0.00</b>         | <b>\$ 0</b>             | <b>\$ 0</b>          | <b>\$ 425,000</b>       | <b>\$ 425,000</b>         | <b>\$ 425,000</b>     |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 2,787,919.00</b> | <b>\$ 2,139,000</b>     | <b>\$ 2,544,000</b>  | <b>\$ 2,544,000</b>     | <b>\$ 2,544,000</b>       | <b>\$ 0</b>           |

|                         |                   |                  |
|-------------------------|-------------------|------------------|
| <b>FUND</b>             | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| DISPUTE RESOLUTION FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
DISTRICT ATTORNEY - ASSET FORFEITURE FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 1,598,000.00        | \$ 1,366,000            | \$ 1,366,000         | \$ 1,719,000            | \$ 1,719,000              | \$ 353,000            |
| CANCEL OBLIGATED FUND BAL      | 9,165.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| FORFEITURES & PENALTIES        | 844,616.29             | 1,200,000               | 1,000,000            | 1,000,000               | 1,000,000                 | 0                     |
| INTEREST                       | 11,842.01              | 3,000                   | 33,000               | 3,000                   | 3,000                     | (30,000)              |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 2,463,623.30</b> | <b>\$ 2,569,000</b>     | <b>\$ 2,399,000</b>  | <b>\$ 2,722,000</b>     | <b>\$ 2,722,000</b>       | <b>\$ 323,000</b>     |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 335,998.28          | \$ 350,000              | \$ 2,149,000         | \$ 2,222,000            | \$ 2,222,000              | \$ 73,000             |
| CAPITAL ASSETS - EQUIPMENT     | 762,101.50             | 500,000                 | 250,000              | 500,000                 | 500,000                   | 250,000               |
| <b>GROSS TOTAL</b>             | <b>\$ 1,098,099.78</b> | <b>\$ 850,000</b>       | <b>\$ 2,399,000</b>  | <b>\$ 2,722,000</b>     | <b>\$ 2,722,000</b>       | <b>\$ 323,000</b>     |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 1,098,099.78</b> | <b>\$ 850,000</b>       | <b>\$ 2,399,000</b>  | <b>\$ 2,722,000</b>     | <b>\$ 2,722,000</b>       | <b>\$ 323,000</b>     |

|  |                   |                 |
|--|-------------------|-----------------|
| <b>FUND</b>                                  | <b>FUNCTION</b>   | <b>ACTIVITY</b> |
| DISTRICT ATTORNEY - ASSET<br>FORFEITURE FUND | PUBLIC PROTECTION | JUDICIAL        |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 20,000.00         | \$ 31,000               | \$ 31,000            | \$ 33,000               | \$ 33,000                 | 2,000                 |
| FORFEITURES & PENALTIES          | 10,063.61            | 2,000                   | 0                    | 0                       | 0                         | 0                     |
| INTEREST                         | 171.85               | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 30,235.46</b>  | <b>\$ 33,000</b>        | <b>\$ 31,000</b>     | <b>\$ 33,000</b>        | <b>\$ 33,000</b>          | <b>2,000</b>          |
| <b>FINANCING USES</b>            |                      |                         |                      |                         |                           |                       |
| APPROPRIATIONS FOR CONTINGENCIES | \$ 0.00              | \$ 0                    | \$ 31,000            | \$ 33,000               | \$ 33,000                 | 2,000                 |
| <b>GROSS TOTAL</b>               | <b>\$ 0.00</b>       | <b>\$ 0</b>             | <b>\$ 31,000</b>     | <b>\$ 33,000</b>        | <b>\$ 33,000</b>          | <b>2,000</b>          |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 0.00</b>       | <b>\$ 0</b>             | <b>\$ 31,000</b>     | <b>\$ 33,000</b>        | <b>\$ 33,000</b>          | <b>2,000</b>          |

|   |                   |                 |
|---|-------------------|-----------------|
| <b>FUND</b>   | <b>FUNCTION</b>   | <b>ACTIVITY</b> |
| DISTRICT ATTORNEY - DRUG<br>ABUSE-GANG DIVERSION FUND | PUBLIC PROTECTION | JUDICIAL        |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
DNA IDENTIFICATION FUND - LOCAL SHARE

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 2,337,000.00        | \$ 2,240,000            | \$ 2,240,000         | \$ 2,323,000            | \$ 2,323,000              | \$ 83,000             |
| FORFEITURES & PENALTIES          | 3,599,274.70           | 3,262,000               | 3,500,000            | 3,262,000               | 3,262,000                 | (238,000)             |
| INTEREST                         | 11,990.37              | 12,000                  | 12,000               | 12,000                  | 12,000                    | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 5,948,265.07</b> | <b>\$ 5,514,000</b>     | <b>\$ 5,752,000</b>  | <b>\$ 5,597,000</b>     | <b>\$ 5,597,000</b>       | <b>\$ (155,000)</b>   |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 3,708,228.64        | \$ 3,191,000            | \$ 5,587,000         | \$ 5,597,000            | \$ 5,597,000              | \$ 10,000             |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 165,000              | 0                       | 0                         | (165,000)             |
| <b>GROSS TOTAL</b>               | <b>\$ 3,708,228.64</b> | <b>\$ 3,191,000</b>     | <b>\$ 5,752,000</b>  | <b>\$ 5,597,000</b>     | <b>\$ 5,597,000</b>       | <b>\$ (155,000)</b>   |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 3,708,228.64</b> | <b>\$ 3,191,000</b>     | <b>\$ 5,752,000</b>  | <b>\$ 5,597,000</b>     | <b>\$ 5,597,000</b>       | <b>\$ (155,000)</b>   |

|  |                   |                  |
|--|-------------------|------------------|
| <b>FUND</b>                              | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| DNA IDENTIFICATION FUND -<br>LOCAL SHARE | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
DOMESTIC VIOLENCE PROGRAM FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 199,000.00          | \$ 289,000              | \$ 289,000           | \$ 186,000              | \$ 186,000                | \$ (103,000)          |
| CANCEL OBLIGATED FUND BAL        | 1.00                   | 0                       | 0                    | 0                       | 0                         | 0                     |
| OTHER COURT FINES                | 603,742.07             | 595,000                 | 600,000              | 600,000                 | 600,000                   | 0                     |
| OTHER LICENSES & PERMITS         | 1,502,153.00           | 1,495,000               | 1,378,000            | 1,378,000               | 1,378,000                 | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 2,304,896.07</b> | <b>\$ 2,379,000</b>     | <b>\$ 2,267,000</b>  | <b>\$ 2,164,000</b>     | <b>\$ 2,164,000</b>       | <b>\$ (103,000)</b>   |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 1,907,464.65        | \$ 1,958,000            | \$ 2,015,000         | \$ 1,972,000            | \$ 1,972,000              | \$ (43,000)           |
| OTHER FINANCING USES             | 108,758.51             | 135,000                 | 152,000              | 135,000                 | 135,000                   | (17,000)              |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 100,000                 | 100,000              | 57,000                  | 57,000                    | (43,000)              |
| <b>GROSS TOTAL</b>               | <b>\$ 2,016,223.16</b> | <b>\$ 2,193,000</b>     | <b>\$ 2,267,000</b>  | <b>\$ 2,164,000</b>     | <b>\$ 2,164,000</b>       | <b>\$ (103,000)</b>   |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 2,016,223.16</b> | <b>\$ 2,193,000</b>     | <b>\$ 2,267,000</b>  | <b>\$ 2,164,000</b>     | <b>\$ 2,164,000</b>       | <b>\$ (103,000)</b>   |

|                                   |                   |                  |
|-----------------------------------|-------------------|------------------|
| <b>FUND</b>                       | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| DOMESTIC VIOLENCE PROGRAM<br>FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 32,377,000.00        | \$ 30,341,000           | \$ 30,341,000        | \$ 33,013,000           | \$ 33,013,000             | \$ 2,672,000          |
| CHARGES FOR SERVICES - OTHER     | (411.90)                | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                         | 191,470.30              | 218,000                 | 180,000              | 238,000                 | 238,000                   | 58,000                |
| SPECIAL ASSESSMENTS              | 1,503,678.24            | 2,454,000               | 1,473,000            | 1,156,000               | 1,156,000                 | (317,000)             |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 34,071,736.64</b> | <b>\$ 33,013,000</b>    | <b>\$ 31,994,000</b> | <b>\$ 34,407,000</b>    | <b>\$ 34,407,000</b>      | <b>\$ 2,413,000</b>   |
| <b>FINANCING USES</b>            |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 0.00                 | \$ 0                    | \$ 30,383,000        | \$ 32,842,000           | \$ 32,842,000             | \$ 2,459,000          |
| OTHER FINANCING USES             | 3,730,230.71            | 0                       | 1,565,000            | 1,565,000               | 1,565,000                 | 0                     |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                    | 0                       | 46,000               | 0                       | 0                         | (46,000)              |
| <b>GROSS TOTAL</b>               | <b>\$ 3,730,230.71</b>  | <b>\$ 0</b>             | <b>\$ 31,994,000</b> | <b>\$ 34,407,000</b>    | <b>\$ 34,407,000</b>      | <b>\$ 2,413,000</b>   |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 3,730,230.71</b>  | <b>\$ 0</b>             | <b>\$ 31,994,000</b> | <b>\$ 34,407,000</b>    | <b>\$ 34,407,000</b>      | <b>\$ 2,413,000</b>   |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 973,000.00          | \$ 1,007,000            | \$ 1,007,000         | \$ 1,019,000            | \$ 1,019,000              | \$ 12,000             |
| INTEREST                           | 40,991.79              | 72,000                  | 42,000               | 72,000                  | 72,000                    | 30,000                |
| TRANSFERS IN                       | 874,000.00             | 6,374,000               | 6,374,000            | 5,602,000               | 5,602,000                 | (772,000)             |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 1,887,991.79</b> | <b>\$ 7,453,000</b>     | <b>\$ 7,423,000</b>  | <b>\$ 6,693,000</b>     | <b>\$ 6,693,000</b>       | <b>\$ (730,000)</b>   |
| <b>FINANCING USES</b>              |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 0.00                | \$ 511,000              | \$ 1,500,000         | \$ 1,000,000            | \$ 1,000,000              | \$ (500,000)          |
| OTHER CHARGES                      | 873,603.24             | 874,000                 | 874,000              | 602,000                 | 602,000                   | (272,000)             |
| <b>GROSS TOTAL</b>                 | <b>\$ 873,603.24</b>   | <b>\$ 1,385,000</b>     | <b>\$ 2,374,000</b>  | <b>\$ 1,602,000</b>     | <b>\$ 1,602,000</b>       | <b>\$ (772,000)</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                        |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 8,000.00            | \$ 5,049,000            | \$ 5,049,000         | \$ 5,091,000            | \$ 5,091,000              | \$ 42,000             |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 8,000.00</b>     | <b>\$ 5,049,000</b>     | <b>\$ 5,049,000</b>  | <b>\$ 5,091,000</b>     | <b>\$ 5,091,000</b>       | <b>\$ 42,000</b>      |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 881,603.24</b>   | <b>\$ 6,434,000</b>     | <b>\$ 7,423,000</b>  | <b>\$ 6,693,000</b>     | <b>\$ 6,693,000</b>       | <b>\$ (730,000)</b>   |

|   |                   |                 |
|---|-------------------|-----------------|
| <b>FUND</b>                               | <b>FUNCTION</b>   | <b>ACTIVITY</b> |
| FIRE DEPARTMENT HELICOPTER<br>A.C.O. FUND | PUBLIC PROTECTION | FIRE PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
FISH AND GAME PROPAGATION FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 122,000.00        | \$ 100,000              | \$ 100,000           | \$ 56,000               | \$ 56,000                 | \$ (44,000)           |
| INTEREST                         | 685.95               | 1,000                   | 1,000                | 1,000                   | 1,000                     | 0                     |
| OTHER COURT FINES                | 16,364.62            | 19,000                  | 19,000               | 19,000                  | 19,000                    | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 139,050.57</b> | <b>\$ 120,000</b>       | <b>\$ 120,000</b>    | <b>\$ 76,000</b>        | <b>\$ 76,000</b>          | <b>\$ (44,000)</b>    |
| <b>FINANCING USES</b>            |                      |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 38,344.30         | \$ 64,000               | \$ 109,000           | \$ 76,000               | \$ 76,000                 | \$ (33,000)           |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                 | 0                       | 11,000               | 0                       | 0                         | (11,000)              |
| <b>GROSS TOTAL</b>               | <b>\$ 38,344.30</b>  | <b>\$ 64,000</b>        | <b>\$ 120,000</b>    | <b>\$ 76,000</b>        | <b>\$ 76,000</b>          | <b>\$ (44,000)</b>    |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 38,344.30</b>  | <b>\$ 64,000</b>        | <b>\$ 120,000</b>    | <b>\$ 76,000</b>        | <b>\$ 76,000</b>          | <b>\$ (44,000)</b>    |

|                                   |                   |                  |
|-----------------------------------|-------------------|------------------|
| <b>FUND</b>                       | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| FISH AND GAME PROPAGATION<br>FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
FORD THEATRE DEVELOPMENT FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 31,000.00         | \$ 175,000              | \$ 175,000           | \$ 52,000               | \$ 52,000                 | \$ (123,000)          |
| CANCEL OBLIGATED FUND BAL      | 11,848.00            | 0                       | 0                    | 0                       | 0                         | 0                     |
| MISCELLANEOUS                  | (9,270.70)           | 6,000                   | 15,000               | 0                       | 0                         | (15,000)              |
| RECORDING FEES                 | 36,040.40            | 0                       | 0                    | 0                       | 0                         | 0                     |
| RENTS & CONCESSIONS            | 852,885.32           | 646,000                 | 585,000              | 65,000                  | 65,000                    | (520,000)             |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 922,503.02</b> | <b>\$ 827,000</b>       | <b>\$ 775,000</b>    | <b>\$ 117,000</b>       | <b>\$ 117,000</b>         | <b>\$ (658,000)</b>   |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 747,612.03        | \$ 775,000              | \$ 775,000           | \$ 117,000              | \$ 117,000                | \$ (658,000)          |
| <b>GROSS TOTAL</b>             | <b>\$ 747,612.03</b> | <b>\$ 775,000</b>       | <b>\$ 775,000</b>    | <b>\$ 117,000</b>       | <b>\$ 117,000</b>         | <b>\$ (658,000)</b>   |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 747,612.03</b> | <b>\$ 775,000</b>       | <b>\$ 775,000</b>    | <b>\$ 117,000</b>       | <b>\$ 117,000</b>         | <b>\$ (658,000)</b>   |

|                                  |                                   |                   |
|----------------------------------|-----------------------------------|-------------------|
| <b>FUND</b>                      | <b>FUNCTION</b>                   | <b>ACTIVITY</b>   |
| FORD THEATRE DEVELOPMENT<br>FUND | RECREATION & CULTURAL<br>SERVICES | CULTURAL SERVICES |



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
HAZARDOUS WASTE SPECIAL FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 2,506,000.00        | \$ 2,648,000            | \$ 2,648,000         | \$ 2,833,000            | \$ 2,833,000              | \$ 185,000            |
| CANCEL OBLIGATED FUND BAL          | 24,563.00              | 0                       | 108,000              | 0                       | 0                         | (108,000)             |
| FORFEITURES & PENALTIES            | 574,232.57             | 493,000                 | 250,000              | 463,000                 | 463,000                   | 213,000               |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 3,104,795.57</b> | <b>\$ 3,141,000</b>     | <b>\$ 3,006,000</b>  | <b>\$ 3,296,000</b>     | <b>\$ 3,296,000</b>       | <b>\$ 290,000</b>     |
| <b>FINANCING USES</b>              |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 20,035.07           | \$ 31,000               | \$ 246,000           | \$ 300,000              | \$ 300,000                | \$ 54,000             |
| CAPITAL ASSETS - EQUIPMENT         | 437,062.95             | 277,000                 | 537,000              | 681,000                 | 681,000                   | 144,000               |
| <b>GROSS TOTAL</b>                 | <b>\$ 457,098.02</b>   | <b>\$ 308,000</b>       | <b>\$ 783,000</b>    | <b>\$ 981,000</b>       | <b>\$ 981,000</b>         | <b>\$ 198,000</b>     |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                        |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 0.00                | \$ 0                    | \$ 2,223,000         | \$ 2,315,000            | \$ 2,315,000              | \$ 92,000             |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 0.00</b>         | <b>\$ 0</b>             | <b>\$ 2,223,000</b>  | <b>\$ 2,315,000</b>     | <b>\$ 2,315,000</b>       | <b>\$ 92,000</b>      |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 457,098.02</b>   | <b>\$ 308,000</b>       | <b>\$ 3,006,000</b>  | <b>\$ 3,296,000</b>     | <b>\$ 3,296,000</b>       | <b>\$ 290,000</b>     |

**FUND** HAZARDOUS WASTE SPECIAL FUND      **FUNCTION** HEALTH AND SANITATION      **ACTIVITY** HEALTH

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
HEALTH CARE SELF-INSURANCE FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                          |                         |                       |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 2,837,000.00          | \$ 2,293,000            | \$ 2,293,000          | \$ 3,489,000            | \$ 3,489,000              | \$ 1,196,000          |
| CHARGES FOR SERVICES - OTHER       | 27,677,554.76            | 31,897,000              | 31,623,000            | 37,000,000              | 37,000,000                | 5,377,000             |
| INTEREST                           | 238,398.00               | 238,000                 | 180,000               | 324,000                 | 324,000                   | 144,000               |
| MISCELLANEOUS                      | 70,198,137.33            | 75,997,000              | 81,722,000            | 83,118,000              | 83,118,000                | 1,396,000             |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 100,951,090.09</b> | <b>\$ 110,425,000</b>   | <b>\$ 115,818,000</b> | <b>\$ 123,931,000</b>   | <b>\$ 123,931,000</b>     | <b>\$ 8,113,000</b>   |
| <b>FINANCING USES</b>              |                          |                         |                       |                         |                           |                       |
| SALARIES & EMPLOYEE BENEFITS       | \$ 98,657,875.71         | \$ 106,936,000          | \$ 113,903,000        | \$ 120,931,000          | \$ 120,931,000            | \$ 7,028,000          |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                     | 0                       | 1,915,000             | 0                       | 0                         | (1,915,000)           |
| <b>GROSS TOTAL</b>                 | <b>\$ 98,657,875.71</b>  | <b>\$ 106,936,000</b>   | <b>\$ 115,818,000</b> | <b>\$ 120,931,000</b>   | <b>\$ 120,931,000</b>     | <b>\$ 5,113,000</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                          |                         |                       |                         |                           |                       |
| COMMITTED                          | \$ 0.00                  | \$ 0                    | \$ 0                  | \$ 3,000,000            | \$ 3,000,000              | \$ 3,000,000          |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 0.00</b>           | <b>\$ 0</b>             | <b>\$ 0</b>           | <b>\$ 3,000,000</b>     | <b>\$ 3,000,000</b>       | <b>\$ 3,000,000</b>   |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 98,657,875.71</b>  | <b>\$ 106,936,000</b>   | <b>\$ 115,818,000</b> | <b>\$ 123,931,000</b>   | <b>\$ 123,931,000</b>     | <b>\$ 8,113,000</b>   |

**FUND**  
HEALTH CARE SELF-INSURANCE  
FUND

**FUNCTION**  
GENERAL

**ACTIVITY**  
OTHER GENERAL

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
HEALTH SERVICES - HOSPITAL SERVICES FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 990,000.00          | \$ 1,030,000            | \$ 1,030,000         | \$ 186,000              | \$ 186,000                | \$ (844,000)          |
| CANCEL OBLIGATED FUND BAL      | 410,800.00             | 22,000                  | 22,000               | 0                       | 0                         | (22,000)              |
| CALIFORNIA CHILDRENS SERVICES  | 353,082.01             | 0                       | 0                    | 0                       | 0                         | 0                     |
| FORFEITURES & PENALTIES        | 7,020,574.42           | 6,217,000               | 6,909,000            | 6,909,000               | 6,909,000                 | 0                     |
| INTEREST                       | 19,157.78              | 16,000                  | 16,000               | 16,000                  | 16,000                    | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 8,793,614.21</b> | <b>\$ 7,285,000</b>     | <b>\$ 7,977,000</b>  | <b>\$ 7,111,000</b>     | <b>\$ 7,111,000</b>       | <b>\$ (866,000)</b>   |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 7,763,408.73        | \$ 7,099,000            | \$ 7,977,000         | \$ 7,111,000            | \$ 7,111,000              | \$ (866,000)          |
| <b>GROSS TOTAL</b>             | <b>\$ 7,763,408.73</b> | <b>\$ 7,099,000</b>     | <b>\$ 7,977,000</b>  | <b>\$ 7,111,000</b>     | <b>\$ 7,111,000</b>       | <b>\$ (866,000)</b>   |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 7,763,408.73</b> | <b>\$ 7,099,000</b>     | <b>\$ 7,977,000</b>  | <b>\$ 7,111,000</b>     | <b>\$ 7,111,000</b>       | <b>\$ (866,000)</b>   |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>                                 | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| HEALTH SERVICES - HOSPITAL<br>SERVICES FUND | HEALTH AND SANITATION | HEALTH          |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

| CLASSIFICATION                                     | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>                           |                          |                         |                       |                         |                           |                       |
| FUND BALANCE AVAILABLE                             | \$ 5,045,000.00          | \$ 6,647,000            | \$ 6,647,000          | \$ 4,080,000            | \$ 4,080,000              | \$ (2,567,000)        |
| CANCEL OBLIGATED FUND BAL                          | 675,061.00               | 0                       | 0                     | 0                       | 0                         | 0                     |
| CALIFORNIA CHILDRENS SERVICES                      | 686,724.52               | 0                       | 0                     | 0                       | 0                         | 0                     |
| INTEREST   | 532,161.86               | 500,000                 | 500,000               | 500,000                 | 500,000                   | 0                     |
| MISCELLANEOUS                                      | 0.00                     | 830,000                 | 830,000               | 830,000                 | 830,000                   | 0                     |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES | 1,531,363.14             | 0                       | 0                     | 0                       | 0                         | 0                     |
| VOTER APPROVED SPECIAL TAXES                       | 270,668,577.63           | 273,003,000             | 271,794,000           | 273,382,000             | 273,382,000               | 1,588,000             |
| <b>TOTAL FINANCING SOURCES</b>                     | <b>\$ 279,138,888.15</b> | <b>\$ 280,980,000</b>   | <b>\$ 279,771,000</b> | <b>\$ 278,792,000</b>   | <b>\$ 278,792,000</b>     | <b>\$ (979,000)</b>   |
| <b>FINANCING USES</b>                              |                          |                         |                       |                         |                           |                       |
| OTHER CHARGES                                      |                          |                         |                       |                         |                           |                       |
| ADMINISTRATIVE/OTHER                               | \$ 28,057,000.00         | \$ 28,114,000           | \$ 28,335,000         | \$ 28,256,000           | \$ 28,256,000             | \$ (79,000)           |
| OTHER FINANCING USES                               |                          |                         |                       |                         |                           |                       |
| HARBOR-UCLA MEDICAL CENTER                         | 56,433,000.00            | 55,087,000              | 55,087,000            | 54,487,000              | 54,487,000                | (600,000)             |
| OLIVE VIEW-UCLA MEDICAL CENTER                     | 42,467,000.00            | 43,594,000              | 43,594,000            | 43,120,000              | 43,120,000                | (474,000)             |
| LAC+USC MEDICAL CENTER                             | 110,812,000.00           | 112,135,000             | 112,135,000           | 110,915,000             | 110,915,000               | (1,220,000)           |
| ADMINISTRATIVE/OTHER                               | 11,591,434.58            | 11,727,000              | 11,727,000            | 11,618,000              | 11,618,000                | (109,000)             |
| TOTAL OTHER FINANCING USES                         | 221,303,434.58           | 222,543,000             | 222,543,000           | 220,140,000             | 220,140,000               | (2,403,000)           |
| SERVICES & SUPPLIES                                |                          |                         |                       |                         |                           |                       |
| PRIVATE FACILITIES                                 | 14,449,712.00            | 13,985,000              | 14,155,000            | 15,080,000              | 15,080,000                | 925,000               |
| ADMINISTRATIVE/OTHER                               | 3,382,175.64             | 6,958,000               | 8,200,000             | 5,200,000               | 5,200,000                 | (3,000,000)           |
| PSIP   | 5,299,999.68             | 5,300,000               | 5,300,000             | 5,300,000               | 5,300,000                 | 0                     |
| TOTAL SERVICES & SUPPLIES                          | 23,131,887.32            | 26,243,000              | 27,655,000            | 25,580,000              | 25,580,000                | (2,075,000)           |
| APPROPRIATIONS FOR CONTINGENCIES                   | 0.00                     | 0                       | 1,238,000             | 4,816,000               | 4,816,000                 | 3,578,000             |
| <b>GROSS TOTAL</b>                                 | <b>\$ 272,492,321.90</b> | <b>\$ 276,900,000</b>   | <b>\$ 279,771,000</b> | <b>\$ 278,792,000</b>   | <b>\$ 278,792,000</b>     | <b>\$ (979,000)</b>   |
| <b>TOTAL FINANCING USES</b>                        | <b>\$ 272,492,321.90</b> | <b>\$ 276,900,000</b>   | <b>\$ 279,771,000</b> | <b>\$ 278,792,000</b>   | <b>\$ 278,792,000</b>     | <b>\$ (979,000)</b>   |

**FUND**  
HEALTH SERVICES - MEASURE B  
SPECIAL TAX FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
HEALTH SERVICES - PHYSICIANS SERVICES FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 0.00                 | \$ 13,000               | \$ 13,000            | \$ 0                    | \$ 0                      | (13,000)              |
| FORFEITURES & PENALTIES        | 11,927,115.27           | 11,337,000              | 11,622,000           | 11,622,000              | 11,622,000                | 0                     |
| INTEREST                       | 30,675.50               | 15,000                  | 15,000               | 15,000                  | 15,000                    | 0                     |
| MISCELLANEOUS                  | 33.00                   | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 11,957,823.77</b> | <b>\$ 11,365,000</b>    | <b>\$ 11,650,000</b> | <b>\$ 11,637,000</b>    | <b>\$ 11,637,000</b>      | <b>(13,000)</b>       |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 11,944,648.26        | \$ 11,365,000           | \$ 11,650,000        | \$ 11,637,000           | \$ 11,637,000             | (13,000)              |
| <b>GROSS TOTAL</b>             | <b>\$ 11,944,648.26</b> | <b>\$ 11,365,000</b>    | <b>\$ 11,650,000</b> | <b>\$ 11,637,000</b>    | <b>\$ 11,637,000</b>      | <b>(13,000)</b>       |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 11,944,648.26</b> | <b>\$ 11,365,000</b>    | <b>\$ 11,650,000</b> | <b>\$ 11,637,000</b>    | <b>\$ 11,637,000</b>      | <b>(13,000)</b>       |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>                                   | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| HEALTH SERVICES - PHYSICIANS<br>SERVICES FUND | HEALTH AND SANITATION | HEALTH          |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 67,000.00         | \$ 14,000               | \$ 14,000            | \$ 533,000              | \$ 533,000                | \$ 519,000            |
| CANCEL OBLIGATED FUND BAL          | 684,000.00           | 609,000                 | 609,000              | 240,000                 | 240,000                   | (369,000)             |
| FORFEITURES & PENALTIES            | 150,000.00           | 150,000                 | 150,000              | 150,000                 | 150,000                   | 0                     |
| INTEREST                           | 4,002.94             | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 905,002.94</b> | <b>\$ 773,000</b>       | <b>\$ 773,000</b>    | <b>\$ 923,000</b>       | <b>\$ 923,000</b>         | <b>\$ 150,000</b>     |
| <b>FINANCING USES</b>              |                      |                         |                      |                         |                           |                       |
| CAPITAL ASSETS - EQUIPMENT         | \$ 281,799.94        | \$ 0                    | \$ 531,000           | \$ 300,000              | \$ 300,000                | \$ (231,000)          |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                 | 0                       | 2,000                | 50,000                  | 50,000                    | 48,000                |
| <b>GROSS TOTAL</b>                 | <b>\$ 281,799.94</b> | <b>\$ 0</b>             | <b>\$ 533,000</b>    | <b>\$ 350,000</b>       | <b>\$ 350,000</b>         | <b>\$ (183,000)</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                      |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 609,000.00        | \$ 240,000              | \$ 240,000           | \$ 573,000              | \$ 573,000                | \$ 333,000            |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 609,000.00</b> | <b>\$ 240,000</b>       | <b>\$ 240,000</b>    | <b>\$ 573,000</b>       | <b>\$ 573,000</b>         | <b>\$ 333,000</b>     |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 890,799.94</b> | <b>\$ 240,000</b>       | <b>\$ 773,000</b>    | <b>\$ 923,000</b>       | <b>\$ 923,000</b>         | <b>\$ 150,000</b>     |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>   | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| HEALTH SERVICES - VEHICLE<br>REPLACEMENT (EMS) FUND | HEALTH AND SANITATION | HOSPITAL CARE   |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 260,000.00        | \$ 260,000              | \$ 260,000           | \$ 210,000              | \$ 210,000                | \$ (50,000)           |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 260,000.00</b> | <b>\$ 260,000</b>       | <b>\$ 260,000</b>    | <b>\$ 210,000</b>       | <b>\$ 210,000</b>         | <b>\$ (50,000)</b>    |
| <b>FINANCING USES</b>            |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 0.00              | \$ 50,000               | \$ 50,000            | \$ 50,000               | \$ 50,000                 | \$ 0                  |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                 | 0                       | 210,000              | 160,000                 | 160,000                   | (50,000)              |
| <b>GROSS TOTAL</b>               | <b>\$ 0.00</b>       | <b>\$ 50,000</b>        | <b>\$ 260,000</b>    | <b>\$ 210,000</b>       | <b>\$ 210,000</b>         | <b>\$ (50,000)</b>    |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 0.00</b>       | <b>\$ 50,000</b>        | <b>\$ 260,000</b>    | <b>\$ 210,000</b>       | <b>\$ 210,000</b>         | <b>\$ (50,000)</b>    |

|  |                   |                  |
|--|-------------------|------------------|
| <b>FUND</b>  | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| INFORMATION SYSTEMS ADVISORY<br>BODY (ISAB) MARKETING FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>         |                         |                         |                      |                         |                           |                        |
| FUND BALANCE AVAILABLE           | \$ 22,991,000.00        | \$ 17,140,000           | \$ 17,140,000        | \$ 7,706,000            | \$ 7,706,000              | \$ (9,434,000)         |
| CANCEL OBLIGATED FUND BAL        | 457,479.00              | 0                       | 0                    | 0                       | 0                         | 0                      |
| CHARGES FOR SERVICES - OTHER     | 8,616,435.62            | 2,000,000               | 0                    | 0                       | 0                         | 0                      |
| INTEREST                         | 151,889.27              | 66,000                  | 50,000               | 50,000                  | 50,000                    | 0                      |
| TRANSFERS IN                     | 7,177,000.00            | 0                       | 5,000,000            | 5,000,000               | 0                         | (5,000,000)            |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 39,393,803.89</b> | <b>\$ 19,206,000</b>    | <b>\$ 22,190,000</b> | <b>\$ 12,756,000</b>    | <b>\$ 7,756,000</b>       | <b>\$ (14,434,000)</b> |
| <b>FINANCING USES</b>            |                         |                         |                      |                         |                           |                        |
| SERVICES & SUPPLIES              | \$ 22,254,098.27        | \$ 11,500,000           | \$ 18,591,000        | \$ 12,756,000           | \$ 7,756,000              | \$ (10,835,000)        |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                    | 0                       | 3,599,000            | 0                       | 0                         | (3,599,000)            |
| <b>GROSS TOTAL</b>               | <b>\$ 22,254,098.27</b> | <b>\$ 11,500,000</b>    | <b>\$ 22,190,000</b> | <b>\$ 12,756,000</b>    | <b>\$ 7,756,000</b>       | <b>\$ (14,434,000)</b> |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 22,254,098.27</b> | <b>\$ 11,500,000</b>    | <b>\$ 22,190,000</b> | <b>\$ 12,756,000</b>    | <b>\$ 7,756,000</b>       | <b>\$ (14,434,000)</b> |

|   |                 |                 |
|---|-----------------|-----------------|
| <b>FUND</b>                                   | <b>FUNCTION</b> | <b>ACTIVITY</b> |
| INFORMATION TECHNOLOGY<br>INFRASTRUCTURE FUND | GENERAL         | OTHER GENERAL   |



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
JURY OPERATIONS IMPROVEMENT FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 50,000.00         | \$ 0                    | \$ 0                 | \$ 0                    | \$ 0                      | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 50,000.00</b>  | <b>\$ 0</b>             | <b>\$ 0</b>          | <b>\$ 0</b>             | <b>\$ 0</b>               | <b>0</b>              |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 49,823.01         | \$ 0                    | \$ 0                 | \$ 0                    | \$ 0                      | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 49,823.01</b>  | <b>\$ 0</b>             | <b>\$ 0</b>          | <b>\$ 0</b>             | <b>\$ 0</b>               | <b>0</b>              |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 49,823.01</b>  | <b>\$ 0</b>             | <b>\$ 0</b>          | <b>\$ 0</b>             | <b>\$ 0</b>               | <b>0</b>              |

|                                     |                   |                 |
|-------------------------------------|-------------------|-----------------|
| <b>FUND</b>                         | <b>FUNCTION</b>   | <b>ACTIVITY</b> |
| JURY OPERATIONS IMPROVEMENT<br>FUND | PUBLIC PROTECTION | JUDICIAL        |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
LINKAGES SUPPORT PROGRAM FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 12,000.00           | \$ 0                    | \$ 0                 | \$ 176,000              | \$ 176,000                | \$ 176,000            |
| CANCEL OBLIGATED FUND BAL          | 628,267.00             | 310,000                 | 310,000              | 0                       | 0                         | (310,000)             |
| VEHICLE CODE FINES                 | 795,497.31             | 802,000                 | 865,000              | 800,000                 | 800,000                   | (65,000)              |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 1,435,764.31</b> | <b>\$ 1,112,000</b>     | <b>\$ 1,175,000</b>  | <b>\$ 976,000</b>       | <b>\$ 976,000</b>         | <b>\$ (199,000)</b>   |
| <b>FINANCING USES</b>              |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 849,723.77          | \$ 850,000              | \$ 850,000           | \$ 850,000              | \$ 850,000                | \$ 0                  |
| OTHER FINANCING USES               | 86,000.00              | 86,000                  | 86,000               | 80,000                  | 80,000                    | (6,000)               |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                   | 0                       | 239,000              | 0                       | 0                         | (239,000)             |
| <b>GROSS TOTAL</b>                 | <b>\$ 935,723.77</b>   | <b>\$ 936,000</b>       | <b>\$ 1,175,000</b>  | <b>\$ 930,000</b>       | <b>\$ 930,000</b>         | <b>\$ (245,000)</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                        |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 500,000.00          | \$ 0                    | \$ 0                 | \$ 46,000               | \$ 46,000                 | \$ 46,000             |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 500,000.00</b>   | <b>\$ 0</b>             | <b>\$ 0</b>          | <b>\$ 46,000</b>        | <b>\$ 46,000</b>          | <b>\$ 46,000</b>      |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 1,435,723.77</b> | <b>\$ 936,000</b>       | <b>\$ 1,175,000</b>  | <b>\$ 976,000</b>       | <b>\$ 976,000</b>         | <b>\$ (199,000)</b>   |

|                                  |                   |                  |
|----------------------------------|-------------------|------------------|
| <b>FUND</b>                      | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| LINKAGES SUPPORT PROGRAM<br>FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
MENTAL HEALTH SERVICES ACT (MHSA) FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>           |                          |                         |                       |                         |                           |                        |
| FUND BALANCE AVAILABLE             | \$ 182,027,000.00        | \$ 253,159,000          | \$ 253,159,000        | \$ 239,594,000          | \$ 239,594,000            | \$ (13,565,000)        |
| CANCEL OBLIGATED FUND BAL          | 408,146,522.00           | 292,095,000             | 292,095,000           | 290,628,000             | 277,255,000               | (14,840,000)           |
| INTEREST                           | 4,114,253.32             | 2,852,000               | 2,852,000             | 2,593,000               | 2,593,000                 | (259,000)              |
| STATE AID - MENTAL HEALTH          | 348,156,107.97           | 394,853,000             | 394,853,000           | 419,334,000             | 419,334,000               | 24,481,000             |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 942,443,883.29</b> | <b>\$ 942,959,000</b>   | <b>\$ 942,959,000</b> | <b>\$ 952,149,000</b>   | <b>\$ 938,776,000</b>     | <b>\$ (4,183,000)</b>  |
| <b>FINANCING USES</b>              |                          |                         |                       |                         |                           |                        |
| SERVICES & SUPPLIES                | \$ 7,585,756.67          | \$ 7,000,000            | \$ 30,271,000         | \$ 28,804,000           | \$ 28,804,000             | \$ (1,467,000)         |
| OTHER FINANCING USES               | 373,961,613.32           | 326,824,000             | 508,553,000           | 546,924,000             | 546,942,000               | 38,389,000             |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                     | 0                       | 29,938,000            | 0                       | 0                         | (29,938,000)           |
| <b>GROSS TOTAL</b>                 | <b>\$ 381,547,369.99</b> | <b>\$ 333,824,000</b>   | <b>\$ 568,762,000</b> | <b>\$ 575,728,000</b>   | <b>\$ 575,746,000</b>     | <b>\$ 6,984,000</b>    |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                          |                         |                       |                         |                           |                        |
| COMMITTED                          | \$ 307,737,000.00        | \$ 369,541,000          | \$ 374,197,000        | \$ 376,421,000          | \$ 363,030,000            | \$ (11,167,000)        |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 307,737,000.00</b> | <b>\$ 369,541,000</b>   | <b>\$ 374,197,000</b> | <b>\$ 376,421,000</b>   | <b>\$ 363,030,000</b>     | <b>\$ (11,167,000)</b> |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 689,284,369.99</b> | <b>\$ 703,365,000</b>   | <b>\$ 942,959,000</b> | <b>\$ 952,149,000</b>   | <b>\$ 938,776,000</b>     | <b>\$ (4,183,000)</b>  |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>                               | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| MENTAL HEALTH SERVICES ACT<br>(MHSA) FUND | HEALTH AND SANITATION | HEALTH          |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
MISSION CANYON LANDFILL CLOSURE MAINTENANCE

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 3,390,000.00        | \$ 2,474,000            | \$ 2,474,000         | \$ 1,779,000            | \$ 1,779,000              | (695,000)             |
| INTEREST                       | 18,766.49              | 5,000                   | 10,000               | 5,000                   | 5,000                     | (5,000)               |
| RENTS & CONCESSIONS            | 134,734.60             | 100,000                 | 38,000               | 100,000                 | 100,000                   | 62,000                |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 3,543,501.09</b> | <b>\$ 2,579,000</b>     | <b>\$ 2,522,000</b>  | <b>\$ 1,884,000</b>     | <b>\$ 1,884,000</b>       | <b>(638,000)</b>      |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 1,069,067.23        | \$ 800,000              | \$ 2,522,000         | \$ 1,884,000            | \$ 1,884,000              | (638,000)             |
| <b>GROSS TOTAL</b>             | <b>\$ 1,069,067.23</b> | <b>\$ 800,000</b>       | <b>\$ 2,522,000</b>  | <b>\$ 1,884,000</b>     | <b>\$ 1,884,000</b>       | <b>(638,000)</b>      |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 1,069,067.23</b> | <b>\$ 800,000</b>       | <b>\$ 2,522,000</b>  | <b>\$ 1,884,000</b>     | <b>\$ 1,884,000</b>       | <b>(638,000)</b>      |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>   | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| MISSION CANYON LANDFILL<br>CLOSURE MAINTENANCE FUND | HEALTH AND SANITATION | HEALTH          |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
MOTOR VEHICLES A.C.O. FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 910,000.00          | \$ 5,907,000            | \$ 5,907,000         | \$ 5,231,000            | \$ 5,231,000              | (676,000)             |
| TRANSFERS IN                     | 5,130,000.00           | 125,000                 | 125,000              | 128,000                 | 128,000                   | 3,000                 |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 6,040,000.00</b> | <b>\$ 6,032,000</b>     | <b>\$ 6,032,000</b>  | <b>\$ 5,359,000</b>     | <b>\$ 5,359,000</b>       | <b>(673,000)</b>      |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| CAPITAL ASSETS - EQUIPMENT       | \$ 133,106.23          | \$ 801,000              | \$ 6,030,000         | \$ 5,359,000            | \$ 5,359,000              | (671,000)             |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 2,000                | 0                       | 0                         | (2,000)               |
| <b>GROSS TOTAL</b>               | <b>\$ 133,106.23</b>   | <b>\$ 801,000</b>       | <b>\$ 6,032,000</b>  | <b>\$ 5,359,000</b>     | <b>\$ 5,359,000</b>       | <b>(673,000)</b>      |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 133,106.23</b>   | <b>\$ 801,000</b>       | <b>\$ 6,032,000</b>  | <b>\$ 5,359,000</b>     | <b>\$ 5,359,000</b>       | <b>(673,000)</b>      |

|                            |                 |                 |
|----------------------------|-----------------|-----------------|
| <b>FUND</b>                | <b>FUNCTION</b> | <b>ACTIVITY</b> |
| MOTOR VEHICLES A.C.O. FUND | GENERAL         | OTHER GENERAL   |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PARKS AND RECREATION - GOLF COURSE FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 0.00                 | \$ 4,814,000            | \$ 4,814,000         | \$ 9,732,000            | \$ 9,732,000              | \$ 4,918,000          |
| CANCEL OBLIGATED FUND BAL          | 18,355,623.00           | 14,144,000              | 14,144,000           | 9,631,000               | 9,631,000                 | (4,513,000)           |
| INTEREST                           | 4,414.60                | 5,000                   | 5,000                | 5,000                   | 5,000                     | 0                     |
| PARK & RECREATION SERVICES         | 3,289,812.28            | 3,400,000               | 3,400,000            | 3,400,000               | 3,400,000                 | 0                     |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 21,649,849.88</b> | <b>\$ 22,363,000</b>    | <b>\$ 22,363,000</b> | <b>\$ 22,768,000</b>    | <b>\$ 22,768,000</b>      | <b>\$ 405,000</b>     |
| <b>FINANCING USES</b>              |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 2,992,855.69         | \$ 3,000,000            | \$ 10,000,000        | \$ 10,000,000           | \$ 10,000,000             | \$ 0                  |
| <b>GROSS TOTAL</b>                 | <b>\$ 2,992,855.69</b>  | <b>\$ 3,000,000</b>     | <b>\$ 10,000,000</b> | <b>\$ 10,000,000</b>    | <b>\$ 10,000,000</b>      | <b>\$ 0</b>           |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                         |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 13,843,000.00        | \$ 9,631,000            | \$ 12,363,000        | \$ 12,768,000           | \$ 12,768,000             | \$ 405,000            |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 13,843,000.00</b> | <b>\$ 9,631,000</b>     | <b>\$ 12,363,000</b> | <b>\$ 12,768,000</b>    | <b>\$ 12,768,000</b>      | <b>\$ 405,000</b>     |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 16,835,855.69</b> | <b>\$ 12,631,000</b>    | <b>\$ 22,363,000</b> | <b>\$ 22,768,000</b>    | <b>\$ 22,768,000</b>      | <b>\$ 405,000</b>     |

**FUND**  
PARKS AND RECREATION - GOLF  
COURSE FUND

**FUNCTION**  
RECREATION & CULTURAL  
SERVICES

**ACTIVITY**  
RECREATION FACILITIES

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PARKS AND RECREATION - OAK FOREST MITIGATION FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 239,000.00        | \$ 602,000              | \$ 602,000           | \$ 606,000              | \$ 606,000                | \$ 4,000              |
| CANCEL OBLIGATED FUND BAL      | 359,000.00           | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                       | 3,769.35             | 4,000                   | 4,000                | 4,000                   | 4,000                     | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 601,769.35</b> | <b>\$ 606,000</b>       | <b>\$ 606,000</b>    | <b>\$ 610,000</b>       | <b>\$ 610,000</b>         | <b>\$ 4,000</b>       |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 0.00              | \$ 0                    | \$ 606,000           | \$ 610,000              | \$ 610,000                | \$ 4,000              |
| <b>GROSS TOTAL</b>             | <b>\$ 0.00</b>       | <b>\$ 0</b>             | <b>\$ 606,000</b>    | <b>\$ 610,000</b>       | <b>\$ 610,000</b>         | <b>\$ 4,000</b>       |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 0.00</b>       | <b>\$ 0</b>             | <b>\$ 606,000</b>    | <b>\$ 610,000</b>       | <b>\$ 610,000</b>         | <b>\$ 4,000</b>       |

|   |                   |                  |
|---|-------------------|------------------|
| <b>FUND</b>                                       | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 1,136,000.00        | \$ 956,000              | \$ 956,000           | \$ 791,000              | \$ 791,000                | (165,000)             |
| CANCEL OBLIGATED FUND BAL          | 469,000.00             | 510,000                 | 510,000              | 447,000                 | 447,000                   | (63,000)              |
| STATE - OTHER                      | 143,517.23             | 142,000                 | 142,000              | 142,000                 | 142,000                   | 0                     |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 1,748,517.23</b> | <b>\$ 1,608,000</b>     | <b>\$ 1,608,000</b>  | <b>\$ 1,380,000</b>     | <b>\$ 1,380,000</b>       | <b>(228,000)</b>      |
| <b>FINANCING USES</b>              |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 282,470.21          | \$ 370,000              | \$ 767,000           | \$ 405,000              | \$ 405,000                | (362,000)             |
| OTHER CHARGES                      | 0.00                   | 0                       | 394,000              | 400,000                 | 400,000                   | 6,000                 |
| <b>GROSS TOTAL</b>                 | <b>\$ 282,470.21</b>   | <b>\$ 370,000</b>       | <b>\$ 1,161,000</b>  | <b>\$ 805,000</b>       | <b>\$ 805,000</b>         | <b>(356,000)</b>      |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                        |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 510,000.00          | \$ 447,000              | \$ 447,000           | \$ 575,000              | \$ 575,000                | 128,000               |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 510,000.00</b>   | <b>\$ 447,000</b>       | <b>\$ 447,000</b>    | <b>\$ 575,000</b>       | <b>\$ 575,000</b>         | <b>128,000</b>        |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 792,470.21</b>   | <b>\$ 817,000</b>       | <b>\$ 1,608,000</b>  | <b>\$ 1,380,000</b>     | <b>\$ 1,380,000</b>       | <b>(228,000)</b>      |

|   |                                |                       |
|---|--------------------------------|-----------------------|
| <b>FUND</b>                                     | <b>FUNCTION</b>                | <b>ACTIVITY</b>       |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 1,346,000.00        | \$ 1,178,000            | \$ 1,178,000         | \$ 1,651,000            | \$ 1,651,000              | \$ 473,000            |
| CANCEL OBLIGATED FUND BAL      | 658,450.00             | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                       | 13,458.63              | 13,000                  | 20,000               | 20,000                  | 20,000                    | 0                     |
| RENTS & CONCESSIONS            | 359,654.85             | 360,000                 | 365,000              | 365,000                 | 365,000                   | 0                     |
| TRANSFERS IN                   | 0.00                   | 300,000                 | 1,230,000            | 300,000                 | 300,000                   | (930,000)             |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 2,377,563.48</b> | <b>\$ 1,851,000</b>     | <b>\$ 2,793,000</b>  | <b>\$ 2,336,000</b>     | <b>\$ 2,336,000</b>       | <b>\$ (457,000)</b>   |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 386,134.09          | \$ 200,000              | \$ 2,793,000         | \$ 1,577,000            | \$ 1,577,000              | \$ (1,216,000)        |
| OTHER CHARGES                  | 0.00                   | 0                       | 0                    | 759,000                 | 759,000                   | 759,000               |
| OTHER FINANCING USES           | 813,093.88             | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 1,199,227.97</b> | <b>\$ 200,000</b>       | <b>\$ 2,793,000</b>  | <b>\$ 2,336,000</b>     | <b>\$ 2,336,000</b>       | <b>\$ (457,000)</b>   |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 1,199,227.97</b> | <b>\$ 200,000</b>       | <b>\$ 2,793,000</b>  | <b>\$ 2,336,000</b>     | <b>\$ 2,336,000</b>       | <b>\$ (457,000)</b>   |

|  |                                |                       |
|--|--------------------------------|-----------------------|
| <b>FUND</b>  | <b>FUNCTION</b>                | <b>ACTIVITY</b>       |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | RECREATION & CULTURAL SERVICES | RECREATION FACILITIES |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PARKS AND RECREATION - RECREATION FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 1,069,000.00        | \$ 1,734,000            | \$ 1,734,000         | \$ 1,735,000            | \$ 1,735,000              | \$ 1,000              |
| CANCEL OBLIGATED FUND BAL      | 728,141.00             | 0                       | 0                    | 0                       | 0                         | 0                     |
| CHARGES FOR SERVICES - OTHER   | 367.50                 | 1,000                   | 10,000               | 1,000                   | 1,000                     | (9,000)               |
| MISCELLANEOUS                  | 2,243,076.19           | 2,100,000               | 2,226,000            | 2,100,000               | 2,100,000                 | (126,000)             |
| PARK & RECREATION SERVICES     | 750.00                 | 0                       | 0                    | 0                       | 0                         | 0                     |
| RENTS & CONCESSIONS            | 12.46                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| STATE - OTHER                  | (18,521.11)            | 0                       | 0                    | 0                       | 0                         | 0                     |
| TRANSFERS IN                   | 514,000.00             | 500,000                 | 644,000              | 0                       | 0                         | (644,000)             |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 4,536,826.04</b> | <b>\$ 4,335,000</b>     | <b>\$ 4,614,000</b>  | <b>\$ 3,836,000</b>     | <b>\$ 3,836,000</b>       | <b>\$ (778,000)</b>   |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 2,794,851.27        | \$ 2,500,000            | \$ 4,514,000         | \$ 3,675,000            | \$ 3,675,000              | \$ (839,000)          |
| CAPITAL ASSETS - EQUIPMENT     | 7,461.05               | 100,000                 | 100,000              | 100,000                 | 100,000                   | 0                     |
| OTHER FINANCING USES           | 0.00                   | 0                       | 0                    | 61,000                  | 61,000                    | 61,000                |
| <b>GROSS TOTAL</b>             | <b>\$ 2,802,312.32</b> | <b>\$ 2,600,000</b>     | <b>\$ 4,614,000</b>  | <b>\$ 3,836,000</b>     | <b>\$ 3,836,000</b>       | <b>\$ (778,000)</b>   |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 2,802,312.32</b> | <b>\$ 2,600,000</b>     | <b>\$ 4,614,000</b>  | <b>\$ 3,836,000</b>     | <b>\$ 3,836,000</b>       | <b>\$ (778,000)</b>   |

|   |                                   |                       |
|---|-----------------------------------|-----------------------|
| <b>FUND</b>                               | <b>FUNCTION</b>                   | <b>ACTIVITY</b>       |
| PARKS AND RECREATION -<br>RECREATION FUND | RECREATION & CULTURAL<br>SERVICES | RECREATION FACILITIES |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 967,000.00          | \$ 802,000              | \$ 802,000           | \$ 1,441,000            | \$ 1,441,000              | \$ 639,000            |
| CANCEL OBLIGATED FUND BAL      | 237,141.00             | 0                       | 0                    | 0                       | 0                         | 0                     |
| BUSINESS LICENSES              | 22,561.50              | 16,000                  | 20,000               | 17,000                  | 17,000                    | (3,000)               |
| CHARGES FOR SERVICES - OTHER   | 1,063,278.62           | 999,000                 | 905,000              | 1,026,000               | 1,026,000                 | 121,000               |
| MISCELLANEOUS                  | 4,977.00               | 5,000                   | 5,000                | 5,000                   | 5,000                     | 0                     |
| PARK & RECREATION SERVICES     | 10,542.65              | 90,000                  | 120,000              | 76,000                  | 76,000                    | (44,000)              |
| RENTS & CONCESSIONS            | 98,961.02              | 99,000                  | 0                    | 99,000                  | 99,000                    | 99,000                |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 2,404,461.79</b> | <b>\$ 2,011,000</b>     | <b>\$ 1,852,000</b>  | <b>\$ 2,664,000</b>     | <b>\$ 2,664,000</b>       | <b>\$ 812,000</b>     |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 596,198.46          | \$ 570,000              | \$ 1,852,000         | \$ 1,858,000            | \$ 1,858,000              | \$ 6,000              |
| OTHER FINANCING USES           | 1,006,000.00           | 0                       | 0                    | 806,000                 | 806,000                   | 806,000               |
| <b>GROSS TOTAL</b>             | <b>\$ 1,602,198.46</b> | <b>\$ 570,000</b>       | <b>\$ 1,852,000</b>  | <b>\$ 2,664,000</b>     | <b>\$ 2,664,000</b>       | <b>\$ 812,000</b>     |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 1,602,198.46</b> | <b>\$ 570,000</b>       | <b>\$ 1,852,000</b>  | <b>\$ 2,664,000</b>     | <b>\$ 2,664,000</b>       | <b>\$ 812,000</b>     |

|   |                                   |                       |
|---|-----------------------------------|-----------------------|
| <b>FUND</b>   | <b>FUNCTION</b>                   | <b>ACTIVITY</b>       |
| PARKS AND REC - SPECIAL<br>DEVELOPMENT FUND - REGIONAL<br>PARKS | RECREATION & CULTURAL<br>SERVICES | RECREATION FACILITIES |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PARKS AND RECREATION - TESORO ADOBE PARK FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 551,000.00        | \$ 142,000              | \$ 142,000           | \$ 206,000              | \$ 206,000                | \$ 64,000             |
| CANCEL OBLIGATED FUND BAL      | 286.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| CHARGES FOR SERVICES - OTHER   | 1,235.00             | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                       | 3,904.21             | 4,000                   | 4,000                | 4,000                   | 4,000                     | 0                     |
| MISCELLANEOUS                  | 246,983.00           | 249,000                 | 244,000              | 249,000                 | 249,000                   | 5,000                 |
| RENTS & CONCESSIONS            | 0.00                 | 2,000                   | 2,000                | 2,000                   | 2,000                     | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 803,408.21</b> | <b>\$ 397,000</b>       | <b>\$ 392,000</b>    | <b>\$ 461,000</b>       | <b>\$ 461,000</b>         | <b>\$ 69,000</b>      |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 661,569.60        | \$ 191,000              | \$ 392,000           | \$ 461,000              | \$ 461,000                | \$ 69,000             |
| <b>GROSS TOTAL</b>             | <b>\$ 661,569.60</b> | <b>\$ 191,000</b>       | <b>\$ 392,000</b>    | <b>\$ 461,000</b>       | <b>\$ 461,000</b>         | <b>\$ 69,000</b>      |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 661,569.60</b> | <b>\$ 191,000</b>       | <b>\$ 392,000</b>    | <b>\$ 461,000</b>       | <b>\$ 461,000</b>         | <b>\$ 69,000</b>      |

|  |                                   |                       |
|--|-----------------------------------|-----------------------|
| <b>FUND</b>                                      | <b>FUNCTION</b>                   | <b>ACTIVITY</b>       |
| PARKS AND RECREATION -<br>TESORO ADOBE PARK FUND | RECREATION & CULTURAL<br>SERVICES | RECREATION FACILITIES |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 0.00              | \$ 0                    | \$ 0                 | \$ 25,000,000           | \$ 25,000,000             | \$ 25,000,000         |
| STATE - OTHER                    | 0.00                 | 35,000,000              | 35,000,000           | 35,000,000              | 35,000,000                | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 0.00</b>       | <b>\$ 35,000,000</b>    | <b>\$ 35,000,000</b> | <b>\$ 60,000,000</b>    | <b>\$ 60,000,000</b>      | <b>\$ 25,000,000</b>  |
| <b>FINANCING USES</b>            |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 0.00              | \$ 10,000,000           | \$ 20,632,000        | \$ 20,632,000           | \$ 20,632,000             | \$ 0                  |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                 | 0                       | 14,368,000           | 39,368,000              | 39,368,000                | 25,000,000            |
| <b>GROSS TOTAL</b>               | <b>\$ 0.00</b>       | <b>\$ 10,000,000</b>    | <b>\$ 35,000,000</b> | <b>\$ 60,000,000</b>    | <b>\$ 60,000,000</b>      | <b>\$ 25,000,000</b>  |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 0.00</b>       | <b>\$ 10,000,000</b>    | <b>\$ 35,000,000</b> | <b>\$ 60,000,000</b>    | <b>\$ 60,000,000</b>      | <b>\$ 25,000,000</b>  |

|   |                   |                          |
|---|-------------------|--------------------------|
| <b>FUND</b>   | <b>FUNCTION</b>   | <b>ACTIVITY</b>          |
| PROBATION-COMMUNITY<br>CORRECTIONS PERFORMANCE<br>INCENTIVES FUND | PUBLIC PROTECTION | DETENTION AND CORRECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PRODUCTIVITY INVESTMENT FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 3,493,000.00        | \$ 4,219,000            | \$ 4,219,000         | \$ 4,219,000            | \$ 4,001,000              | \$ (218,000)          |
| INTEREST                       | 31,876.22              | 25,000                  | 15,000               | 15,000                  | 15,000                    | 0                     |
| MISCELLANEOUS                  | 21,100.00              | 23,000                  | 13,000               | 13,000                  | 13,000                    | 0                     |
| TRANSFERS IN                   | 3,463,573.00           | 2,899,000               | 2,845,000            | 3,345,000               | 345,000                   | (2,500,000)           |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 7,009,549.22</b> | <b>\$ 7,166,000</b>     | <b>\$ 7,092,000</b>  | <b>\$ 7,592,000</b>     | <b>\$ 4,374,000</b>       | <b>\$ (2,718,000)</b> |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 518,869.64          | \$ 615,000              | \$ 615,000           | \$ 615,000              | \$ 615,000                | 0                     |
| OTHER FINANCING USES           | 2,271,904.00           | 2,550,000               | 6,477,000            | 6,977,000               | 3,759,000                 | (2,718,000)           |
| <b>GROSS TOTAL</b>             | <b>\$ 2,790,773.64</b> | <b>\$ 3,165,000</b>     | <b>\$ 7,092,000</b>  | <b>\$ 7,592,000</b>     | <b>\$ 4,374,000</b>       | <b>\$ (2,718,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 2,790,773.64</b> | <b>\$ 3,165,000</b>     | <b>\$ 7,092,000</b>  | <b>\$ 7,592,000</b>     | <b>\$ 4,374,000</b>       | <b>\$ (2,718,000)</b> |

|                              |                 |                 |
|------------------------------|-----------------|-----------------|
| <b>FUND</b>                  | <b>FUNCTION</b> | <b>ACTIVITY</b> |
| PRODUCTIVITY INVESTMENT FUND | GENERAL         | OTHER GENERAL   |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 114,000.00        | \$ 64,000               | \$ 64,000            | \$ 0                    | \$ 0                      | (64,000)              |
| FORFEITURES & PENALTIES        | 840,597.19           | 829,000                 | 829,000              | 829,000                 | 829,000                   | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 954,597.19</b> | <b>\$ 893,000</b>       | <b>\$ 893,000</b>    | <b>\$ 829,000</b>       | <b>\$ 829,000</b>         | <b>\$ (64,000)</b>    |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES           | \$ 890,366.00        | \$ 893,000              | \$ 893,000           | \$ 829,000              | \$ 829,000                | (64,000)              |
| <b>GROSS TOTAL</b>             | <b>\$ 890,366.00</b> | <b>\$ 893,000</b>       | <b>\$ 893,000</b>    | <b>\$ 829,000</b>       | <b>\$ 829,000</b>         | <b>\$ (64,000)</b>    |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 890,366.00</b> | <b>\$ 893,000</b>       | <b>\$ 893,000</b>    | <b>\$ 829,000</b>       | <b>\$ 829,000</b>         | <b>\$ (64,000)</b>    |

| FUND   | FUNCTION  | ACTIVITY        |
|--|-----------|-----------------|
| PUBLIC HEALTH - ALCOHOL ABUSE<br>EDUCATION & PREVENTION FUND | EDUCATION | OTHER EDUCATION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 14,000.00         | \$ 0                    | \$ 0                 | \$ 0                    | \$ 0                      | 0                     |
| FORFEITURES & PENALTIES        | 522,971.60           | 386,000                 | 386,000              | 386,000                 | 386,000                   | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 536,971.60</b> | <b>\$ 386,000</b>       | <b>\$ 386,000</b>    | <b>\$ 386,000</b>       | <b>\$ 386,000</b>         | <b>0</b>              |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES           | \$ 537,737.00        | \$ 386,000              | \$ 386,000           | \$ 386,000              | \$ 386,000                | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 537,737.00</b> | <b>\$ 386,000</b>       | <b>\$ 386,000</b>    | <b>\$ 386,000</b>       | <b>\$ 386,000</b>         | <b>0</b>              |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 537,737.00</b> | <b>\$ 386,000</b>       | <b>\$ 386,000</b>    | <b>\$ 386,000</b>       | <b>\$ 386,000</b>         | <b>0</b>              |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>   | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| PUBLIC HEALTH - ALCOHOL AND<br>DRUG FIRST OFFENDER DUI FUND | HEALTH AND SANITATION | HEALTH          |



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

| <b>CLASSIFICATION</b>           | <b>FY 2013-14<br/>ACTUAL</b> | <b>FY 2014-15<br/>ESTIMATED</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>REQUESTED</b> | <b>FY 2015-16<br/>RECOMMENDED</b> | <b>CHANGE FROM<br/>BUDGET</b> |
|---------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|-----------------------------------|-------------------------------|
| <b><u>FINANCING SOURCES</u></b> |                              |                                 |                              |                                 |                                   |                               |
| HEALTH FEES                     | \$ 38,284.26                 | \$ 32,000                       | \$ 32,000                    | \$ 32,000                       | \$ 32,000                         | \$ 0                          |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 38,284.26</b>          | <b>\$ 32,000</b>                | <b>\$ 32,000</b>             | <b>\$ 32,000</b>                | <b>\$ 32,000</b>                  | <b>\$ 0</b>                   |
| <b><u>FINANCING USES</u></b>    |                              |                                 |                              |                                 |                                   |                               |
| OTHER FINANCING USES            | \$ 38,284.00                 | \$ 32,000                       | \$ 32,000                    | \$ 32,000                       | \$ 32,000                         | \$ 0                          |
| <b>GROSS TOTAL</b>              | <b>\$ 38,284.00</b>          | <b>\$ 32,000</b>                | <b>\$ 32,000</b>             | <b>\$ 32,000</b>                | <b>\$ 32,000</b>                  | <b>\$ 0</b>                   |
| <b>TOTAL FINANCING USES</b>     | <b>\$ 38,284.00</b>          | <b>\$ 32,000</b>                | <b>\$ 32,000</b>             | <b>\$ 32,000</b>                | <b>\$ 32,000</b>                  | <b>\$ 0</b>                   |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>   | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| PUBLIC HEALTH - ALCOHOL AND<br>DRUG PENAL CODE FUND | HEALTH AND SANITATION | HEALTH          |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 93,000.00         | \$ 60,000               | \$ 60,000            | \$ 60,000               | \$ 60,000                 | \$ 0                  |
| FORFEITURES & PENALTIES          | 794,668.87           | 897,000                 | 897,000              | 897,000                 | 897,000                   | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 887,668.87</b> | <b>\$ 957,000</b>       | <b>\$ 957,000</b>    | <b>\$ 957,000</b>       | <b>\$ 957,000</b>         | <b>\$ 0</b>           |
| <b>FINANCING USES</b>            |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 828,009.00        | \$ 897,000              | \$ 897,000           | \$ 957,000              | \$ 957,000                | \$ 60,000             |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                 | 0                       | 60,000               | 0                       | 0                         | (60,000)              |
| <b>GROSS TOTAL</b>               | <b>\$ 828,009.00</b> | <b>\$ 897,000</b>       | <b>\$ 957,000</b>    | <b>\$ 957,000</b>       | <b>\$ 957,000</b>         | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 828,009.00</b> | <b>\$ 897,000</b>       | <b>\$ 957,000</b>    | <b>\$ 957,000</b>       | <b>\$ 957,000</b>         | <b>\$ 0</b>           |

|  |                       |                 |
|--|-----------------------|-----------------|
| <b>FUND</b>  | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| PUBLIC HEALTH - ALCOHOL AND<br>DRUG PROBLEM ASSESSMENT<br>FUND | HEALTH AND SANITATION | HEALTH          |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| FORFEITURES & PENALTIES        | \$ 280,129.30        | \$ 187,000              | \$ 187,000           | \$ 187,000              | \$ 187,000                | \$ 0                  |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 280,129.30</b> | <b>\$ 187,000</b>       | <b>\$ 187,000</b>    | <b>\$ 187,000</b>       | <b>\$ 187,000</b>         | <b>\$ 0</b>           |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES           | \$ 280,129.00        | \$ 187,000              | \$ 187,000           | \$ 187,000              | \$ 187,000                | \$ 0                  |
| <b>GROSS TOTAL</b>             | <b>\$ 280,129.00</b> | <b>\$ 187,000</b>       | <b>\$ 187,000</b>    | <b>\$ 187,000</b>       | <b>\$ 187,000</b>         | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 280,129.00</b> | <b>\$ 187,000</b>       | <b>\$ 187,000</b>    | <b>\$ 187,000</b>       | <b>\$ 187,000</b>         | <b>\$ 0</b>           |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>   | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| PUBLIC HEALTH - ALCOHOL AND<br>DRUG SECOND OFFENDER DUI<br>FUND | HEALTH AND SANITATION | HEALTH          |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| CANCEL OBLIGATED FUND BAL      | \$ 2,000.00          | \$ 0                    | \$ 0                 | \$ 0                    | \$ 0                      | 0                     |
| FORFEITURES & PENALTIES        | 3,818.60             | 3,000                   | 3,000                | 3,000                   | 3,000                     | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 5,818.60</b>   | <b>\$ 3,000</b>         | <b>\$ 3,000</b>      | <b>\$ 3,000</b>         | <b>\$ 3,000</b>           | <b>0</b>              |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES           | \$ 5,819.00          | \$ 3,000                | \$ 3,000             | \$ 3,000                | \$ 3,000                  | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 5,819.00</b>   | <b>\$ 3,000</b>         | <b>\$ 3,000</b>      | <b>\$ 3,000</b>         | <b>\$ 3,000</b>           | <b>0</b>              |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 5,819.00</b>   | <b>\$ 3,000</b>         | <b>\$ 3,000</b>      | <b>\$ 3,000</b>         | <b>\$ 3,000</b>           | <b>0</b>              |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>   | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| PUBLIC HEALTH - ALCOHOL AND<br>DRUG THIRD OFFENDER DUI FUND | HEALTH AND SANITATION | HEALTH          |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 131,000.00        | \$ 401,000              | \$ 401,000           | \$ 343,000              | \$ 343,000                | \$ (58,000)           |
| CANCEL OBLIGATED FUND BAL          | 575,000.00           | 59,000                  | 59,000               | 0                       | 0                         | (59,000)              |
| OTHER COURT FINES                  | 177,106.78           | 152,000                 | 209,000              | 152,000                 | 152,000                   | (57,000)              |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 883,106.78</b> | <b>\$ 612,000</b>       | <b>\$ 669,000</b>    | <b>\$ 495,000</b>       | <b>\$ 495,000</b>         | <b>\$ (174,000)</b>   |
| <b>FINANCING USES</b>              |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES               | \$ 423,238.94        | \$ 269,000              | \$ 399,000           | \$ 495,000              | \$ 495,000                | \$ 96,000             |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                 | 0                       | 270,000              | 0                       | 0                         | (270,000)             |
| <b>GROSS TOTAL</b>                 | <b>\$ 423,238.94</b> | <b>\$ 269,000</b>       | <b>\$ 669,000</b>    | <b>\$ 495,000</b>       | <b>\$ 495,000</b>         | <b>\$ (174,000)</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                      |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 59,000.00         | \$ 0                    | \$ 0                 | \$ 0                    | \$ 0                      | \$ 0                  |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 59,000.00</b>  | <b>\$ 0</b>             | <b>\$ 0</b>          | <b>\$ 0</b>             | <b>\$ 0</b>               | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 482,238.94</b> | <b>\$ 269,000</b>       | <b>\$ 669,000</b>    | <b>\$ 495,000</b>       | <b>\$ 495,000</b>         | <b>\$ (174,000)</b>   |

|   |                   |                  |
|---|-------------------|------------------|
| <b>FUND</b>   | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| PUBLIC HEALTH - CHILD SEAT<br>RESTRAINT LOANER FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 47,000.00         | \$ 3,000                | \$ 3,000             | \$ 3,000                | \$ 3,000                  | \$ 0                  |
| FORFEITURES & PENALTIES          | 44,303.98            | 43,000                  | 43,000               | 43,000                  | 43,000                    | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 91,303.98</b>  | <b>\$ 46,000</b>        | <b>\$ 46,000</b>     | <b>\$ 46,000</b>        | <b>\$ 46,000</b>          | <b>\$ 0</b>           |
| <b>FINANCING USES</b>            |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 87,611.00         | \$ 43,000               | \$ 43,000            | \$ 46,000               | \$ 46,000                 | \$ 3,000              |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                 | 0                       | 3,000                | 0                       | 0                         | (3,000)               |
| <b>GROSS TOTAL</b>               | <b>\$ 87,611.00</b>  | <b>\$ 43,000</b>        | <b>\$ 46,000</b>     | <b>\$ 46,000</b>        | <b>\$ 46,000</b>          | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 87,611.00</b>  | <b>\$ 43,000</b>        | <b>\$ 46,000</b>     | <b>\$ 46,000</b>        | <b>\$ 46,000</b>          | <b>\$ 0</b>           |

|  |                 |                 |
|--|-----------------|-----------------|
| <b>FUND</b>  | <b>FUNCTION</b> | <b>ACTIVITY</b> |
| PUBLIC HEALTH - DRUG ABUSE<br>EDUCATION AND PREVENTION<br>FUND | EDUCATION       | OTHER EDUCATION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| FORFEITURES & PENALTIES        | \$ 1,575.60          | \$ 2,000                | \$ 2,000             | \$ 2,000                | \$ 2,000                  | \$ 0                  |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 1,575.60</b>   | <b>\$ 2,000</b>         | <b>\$ 2,000</b>      | <b>\$ 2,000</b>         | <b>\$ 2,000</b>           | <b>\$ 0</b>           |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES           | \$ 1,625.00          | \$ 2,000                | \$ 2,000             | \$ 2,000                | \$ 2,000                  | \$ 0                  |
| <b>GROSS TOTAL</b>             | <b>\$ 1,625.00</b>   | <b>\$ 2,000</b>         | <b>\$ 2,000</b>      | <b>\$ 2,000</b>         | <b>\$ 2,000</b>           | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 1,625.00</b>   | <b>\$ 2,000</b>         | <b>\$ 2,000</b>      | <b>\$ 2,000</b>         | <b>\$ 2,000</b>           | <b>\$ 0</b>           |

|  |                       |                 |
|--|-----------------------|-----------------|
| <b>FUND</b>                                    | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| PUBLIC HEALTH - STATHAM AIDS<br>EDUCATION FUND | HEALTH AND SANITATION | HEALTH          |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC HEALTH - STATHAM FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 158,000.00          | \$ 58,000               | \$ 58,000            | \$ 58,000               | \$ 58,000                 | \$ 0                  |
| VEHICLE CODE FINES               | 1,176,318.53           | 1,055,000               | 1,055,000            | 1,055,000               | 1,055,000                 | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 1,334,318.53</b> | <b>\$ 1,113,000</b>     | <b>\$ 1,113,000</b>  | <b>\$ 1,113,000</b>     | <b>\$ 1,113,000</b>       | <b>\$ 0</b>           |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 1,276,922.00        | \$ 1,055,000            | \$ 1,055,000         | \$ 1,113,000            | \$ 1,113,000              | \$ 58,000             |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 58,000               | 0                       | 0                         | (58,000)              |
| <b>GROSS TOTAL</b>               | <b>\$ 1,276,922.00</b> | <b>\$ 1,055,000</b>     | <b>\$ 1,113,000</b>  | <b>\$ 1,113,000</b>     | <b>\$ 1,113,000</b>       | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 1,276,922.00</b> | <b>\$ 1,055,000</b>     | <b>\$ 1,113,000</b>  | <b>\$ 1,113,000</b>     | <b>\$ 1,113,000</b>       | <b>\$ 0</b>           |

|                              |                       |                 |
|------------------------------|-----------------------|-----------------|
| <b>FUND</b>                  | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| PUBLIC HEALTH - STATHAM FUND | HEALTH AND SANITATION | HEALTH          |



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC LIBRARY

| CLASSIFICATION  | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>                                  |                          |                         |                       |                         |                           |                        |
| FUND BALANCE AVAILABLE                                    | \$ 37,288,000.00         | \$ 41,175,000           | \$ 41,175,000         | \$ 16,041,000           | \$ 16,041,000             | \$ (25,134,000)        |
| CANCEL OBLIGATED FUND BAL                                 | 19,404,363.00            | 9,591,000               | 9,591,000             | 11,077,000              | 11,077,000                | 1,486,000              |
| CHARGES FOR SERVICES - OTHER                              | 838,821.69               | 1,225,000               | 1,168,000             | 1,193,000               | 1,193,000                 | 25,000                 |
| COURT FEES & COSTS  | 889.87                   | 1,000                   | 1,000                 | 1,000                   | 1,000                     | 0                      |
| ELECTION SERVICES   | 145.00                   | 1,000                   | 1,000                 | 1,000                   | 1,000                     | 0                      |
| FEDERAL - OTHER   | 5,871.00                 | 0                       | 0                     | 0                       | 0                         | 0                      |
| INTEREST  | 437,015.66               | 400,000                 | 400,000               | 437,000                 | 437,000                   | 37,000                 |
| LIBRARY SERVICES  | 1,763,512.62             | 1,999,000               | 1,999,000             | 1,999,000               | 1,999,000                 | 0                      |
| MISCELLANEOUS   | 300,774.59               | 854,000                 | 938,000               | 889,000                 | 889,000                   | (49,000)               |
| OTHER GOVERNMENTAL AGENCIES                               | 1,109,210.20             | 165,000                 | 165,000               | 165,000                 | 165,000                   | 0                      |
| OTHER SALES   | 22,792.31                | 10,000                  | 20,000                | 20,000                  | 20,000                    | 0                      |
| OTHER STATE - IN-LIEU TAXES                               | 1,820.49                 | 0                       | 0                     | 0                       | 0                         | 0                      |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES        | 508,685.13               | 0                       | 0                     | 0                       | 0                         | 0                      |
| PROP TAXES - CURRENT - SECURED                            | 58,571,597.01            | 65,247,000              | 65,247,000            | 68,492,000              | 68,492,000                | 3,245,000              |
| PROP TAXES - CURRENT - UNSECURED                          | 2,007,109.37             | 0                       | 0                     | 0                       | 0                         | 0                      |
| PROP TAXES - PRIOR - SECURED                              | (89,443.27)              | 0                       | 0                     | 0                       | 0                         | 0                      |
| PROP TAXES - PRIOR - UNSECURED                            | (170,832.29)             | 0                       | 0                     | 0                       | 0                         | 0                      |
| PROPERTY TAXES - CONTRACTUAL AND<br>FACILITY PASS-THROUGH | 1,766,742.57             | 0                       | 0                     | 0                       | 0                         | 0                      |
| RENTS & CONCESSIONS                                       | 13,200.00                | 15,000                  | 15,000                | 15,000                  | 15,000                    | 0                      |
| SALE OF CAPITAL ASSETS                                    | 3,425.49                 | 13,000                  | 13,000                | 13,000                  | 13,000                    | 0                      |
| STATE - HOMEOWNERS' PROPERTY TAX<br>RELIEF                | 427,376.59               | 530,000                 | 530,000               | 530,000                 | 530,000                   | 0                      |
| STATE - OTHER   | 215,957.38               | 175,000                 | 136,000               | 10,000                  | 10,000                    | (126,000)              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                      | 1,294,709.85             | 0                       | 0                     | 0                       | 0                         | 0                      |
| SUPPLEMENTAL PROP TAXES- PRIOR                            | 53,419.75                | 0                       | 0                     | 0                       | 0                         | 0                      |
| TRANSFERS IN  | 51,562,321.00            | 47,494,000              | 47,494,000            | 52,885,000              | 41,979,000                | (5,515,000)            |
| VOTER APPROVED SPECIAL TAXES                              | 11,494,255.00            | 11,832,000              | 11,832,000            | 11,832,000              | 11,832,000                | 0                      |
| <b>TOTAL FINANCING SOURCES</b>                            | <b>\$ 188,831,740.01</b> | <b>\$ 180,727,000</b>   | <b>\$ 180,725,000</b> | <b>\$ 165,600,000</b>   | <b>\$ 154,694,000</b>     | <b>\$ (26,031,000)</b> |
| <b>FINANCING USES</b>                                     |                          |                         |                       |                         |                           |                        |
| SALARIES & EMPLOYEE BENEFITS                              | \$ 76,333,959.44         | \$ 78,719,000           | \$ 91,330,000         | \$ 93,191,000           | \$ 93,172,000             | \$ 1,842,000           |
| SERVICES & SUPPLIES                                       | 46,061,306.11            | 68,497,000              | 74,847,000            | 58,426,000              | 47,839,000                | (27,008,000)           |
| OTHER CHARGES   | 83,006.89                | 137,000                 | 137,000               | 337,000                 | 337,000                   | 200,000                |
| CAPITAL ASSETS - EQUIPMENT                                | 361,009.25               | 609,000                 | 600,000               | 900,000                 | 600,000                   | 0                      |
| OTHER FINANCING USES                                      | 9,167,000.00             | 5,647,000               | 2,734,000             | 500,000                 | 500,000                   | (2,234,000)            |
| <b>GROSS TOTAL</b>  | <b>\$ 132,006,281.69</b> | <b>\$ 153,609,000</b>   | <b>\$ 169,648,000</b> | <b>\$ 153,354,000</b>   | <b>\$ 142,448,000</b>     | <b>\$ (27,200,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b>                        |                          |                         |                       |                         |                           |                        |
| COMMITTED   | \$ 15,650,000.00         | \$ 11,077,000           | \$ 11,077,000         | \$ 12,246,000           | \$ 12,246,000             | \$ 1,169,000           |
| <b>TOTAL OBLIGATED FUND BAL</b>                           | <b>\$ 15,650,000.00</b>  | <b>\$ 11,077,000</b>    | <b>\$ 11,077,000</b>  | <b>\$ 12,246,000</b>    | <b>\$ 12,246,000</b>      | <b>\$ 1,169,000</b>    |
| <b>TOTAL FINANCING USES</b>                               | <b>\$ 147,656,281.69</b> | <b>\$ 164,686,000</b>   | <b>\$ 180,725,000</b> | <b>\$ 165,600,000</b>   | <b>\$ 154,694,000</b>     | <b>\$ (26,031,000)</b> |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
 PUBLIC LIBRARY

| <b>CLASSIFICATION</b> | <b>FY 2013-14<br/>ACTUAL</b>  | <b>FY 2014-15<br/>ESTIMATED</b> | <b>FY 2014-15<br/>BUDGET</b> | <b>FY 2015-16<br/>REQUESTED</b> | <b>FY 2015-16<br/>RECOMMENDED</b>   | <b>CHANGE FROM<br/>BUDGET</b> |
|-----------------------|-------------------------------|---------------------------------|------------------------------|---------------------------------|-------------------------------------|-------------------------------|
| BUDGETED POSITIONS    | 1,352.0                       | 1,387.0                         | 1,387.0                      | 1,392.0                         | 1,392.0                             | 5.0                           |
|                       | <b>FUND</b><br>PUBLIC LIBRARY |                                 | <b>FUNCTION</b><br>EDUCATION |                                 | <b>ACTIVITY</b><br>LIBRARY SERVICES |                               |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 15,548,000.00        | \$ 5,323,000            | \$ 5,323,000         | \$ 5,881,000            | \$ 5,881,000              | \$ 558,000            |
| INTEREST                         | 53,612.38               | 37,000                  | 37,000               | 37,000                  | 37,000                    | 0                     |
| SPECIAL ASSESSMENTS              | 738,423.00              | 634,000                 | 634,000              | 634,000                 | 634,000                   | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 16,340,035.38</b> | <b>\$ 5,994,000</b>     | <b>\$ 5,994,000</b>  | <b>\$ 6,552,000</b>     | <b>\$ 6,552,000</b>       | <b>\$ 558,000</b>     |
| <b>FINANCING USES</b>            |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 112,924.00           | \$ 113,000              | \$ 5,884,000         | \$ 6,552,000            | \$ 6,552,000              | \$ 668,000            |
| OTHER FINANCING USES             | 10,904,000.00           | 0                       | 0                    | 0                       | 0                         | 0                     |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                    | 0                       | 110,000              | 0                       | 0                         | (110,000)             |
| <b>GROSS TOTAL</b>               | <b>\$ 11,016,924.00</b> | <b>\$ 113,000</b>       | <b>\$ 5,994,000</b>  | <b>\$ 6,552,000</b>     | <b>\$ 6,552,000</b>       | <b>\$ 558,000</b>     |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 11,016,924.00</b> | <b>\$ 113,000</b>       | <b>\$ 5,994,000</b>  | <b>\$ 6,552,000</b>     | <b>\$ 6,552,000</b>       | <b>\$ 558,000</b>     |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 568,000.00          | \$ 60,000               | \$ 60,000            | \$ 139,000              | \$ 139,000                | \$ 79,000             |
| CANCEL OBLIGATED FUND BAL      | 403.00                 | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                       | 3,411.99               | 4,000                   | 3,000                | 4,000                   | 4,000                     | 1,000                 |
| SALES & USE TAXES              | 1,400,000.00           | 1,900,000               | 1,902,000            | 1,995,000               | 1,995,000                 | 93,000                |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 1,971,814.99</b> | <b>\$ 1,964,000</b>     | <b>\$ 1,965,000</b>  | <b>\$ 2,138,000</b>     | <b>\$ 2,138,000</b>       | <b>\$ 173,000</b>     |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 1,912,507.62        | \$ 1,825,000            | \$ 1,965,000         | \$ 2,138,000            | \$ 2,138,000              | \$ 173,000            |
| <b>GROSS TOTAL</b>             | <b>\$ 1,912,507.62</b> | <b>\$ 1,825,000</b>     | <b>\$ 1,965,000</b>  | <b>\$ 2,138,000</b>     | <b>\$ 2,138,000</b>       | <b>\$ 173,000</b>     |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 1,912,507.62</b> | <b>\$ 1,825,000</b>     | <b>\$ 1,965,000</b>  | <b>\$ 2,138,000</b>     | <b>\$ 2,138,000</b>       | <b>\$ 173,000</b>     |

|  |                            |                 |
|--|----------------------------|-----------------|
| <b>FUND</b>                                | <b>FUNCTION</b>            | <b>ACTIVITY</b> |
| PUBLIC WORKS - ARTICLE 3 -<br>BIKEWAY FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS     |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 14,724,000.00        | \$ 15,717,000           | \$ 15,717,000        | \$ 15,458,000           | \$ 15,458,000             | \$ (259,000)          |
| CANCEL OBLIGATED FUND BAL        | 579,921.00              | 9,000                   | 0                    | 0                       | 0                         | 0                     |
| FEDERAL - OTHER                  | 307,576.99              | 191,000                 | 0                    | 0                       | 0                         | 0                     |
| INTEREST                         | 131,103.34              | 131,000                 | 129,000              | 131,000                 | 131,000                   | 2,000                 |
| MISCELLANEOUS                    | 84.55                   | 0                       | 0                    | 0                       | 0                         | 0                     |
| OTHER GOVERNMENTAL AGENCIES      | 17,540.64               | 0                       | 0                    | 0                       | 0                         | 0                     |
| SALES & USE TAXES                | 10,930,388.82           | 11,334,000              | 10,935,000           | 11,334,000              | 11,334,000                | 399,000               |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 26,690,615.34</b> | <b>\$ 27,382,000</b>    | <b>\$ 26,781,000</b> | <b>\$ 26,923,000</b>    | <b>\$ 26,923,000</b>      | <b>\$ 142,000</b>     |
| <b>FINANCING USES</b>            |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 7,838,284.61         | \$ 6,268,000            | \$ 7,122,000         | \$ 11,558,000           | \$ 11,558,000             | \$ 4,436,000          |
| CAPITAL ASSETS - INFRASTRUCTURE  | 3,126,280.76            | 5,632,000               | 16,290,000           | 15,364,000              | 15,364,000                | (926,000)             |
| OTHER FINANCING USES             | 8,704.37                | 24,000                  | 24,000               | 1,000                   | 1,000                     | (23,000)              |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                    | 0                       | 3,345,000            | 0                       | 0                         | (3,345,000)           |
| <b>GROSS TOTAL</b>               | <b>\$ 10,973,269.74</b> | <b>\$ 11,924,000</b>    | <b>\$ 26,781,000</b> | <b>\$ 26,923,000</b>    | <b>\$ 26,923,000</b>      | <b>\$ 142,000</b>     |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 10,973,269.74</b> | <b>\$ 11,924,000</b>    | <b>\$ 26,781,000</b> | <b>\$ 26,923,000</b>    | <b>\$ 26,923,000</b>      | <b>\$ 142,000</b>     |

|   |                            |                 |
|---|----------------------------|-----------------|
| <b>FUND</b>                                   | <b>FUNCTION</b>            | <b>ACTIVITY</b> |
| PUBLIC WORKS - MEASURE R<br>LOCAL RETURN FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS     |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 221,000.00        | \$ 318,000              | \$ 318,000           | \$ 362,000              | \$ 362,000                | \$ 44,000             |
| CANCEL OBLIGATED FUND BAL          | 437,399.00           | 436,000                 | 436,000              | 436,000                 | 436,000                   | 0                     |
| CHARGES FOR SERVICES - OTHER       | 9,507.00             | 3,000                   | 7,000                | 3,000                   | 3,000                     | (4,000)               |
| FORFEITURES & PENALTIES            | 312.12               | 0                       | 0                    | 0                       | 0                         | 0                     |
| RENTS & CONCESSIONS                | 170,064.75           | 152,000                 | 177,000              | 137,000                 | 137,000                   | (40,000)              |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 838,282.87</b> | <b>\$ 909,000</b>       | <b>\$ 938,000</b>    | <b>\$ 938,000</b>       | <b>\$ 938,000</b>         | <b>\$ 0</b>           |
| <b>FINANCING USES</b>              |                      |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 83,995.98         | \$ 111,000              | \$ 420,000           | \$ 499,000              | \$ 499,000                | \$ 79,000             |
| OTHER CHARGES                      | 58.02                | 0                       | 3,000                | 3,000                   | 3,000                     | 0                     |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                 | 0                       | 79,000               | 0                       | 0                         | (79,000)              |
| <b>GROSS TOTAL</b>                 | <b>\$ 84,054.00</b>  | <b>\$ 111,000</b>       | <b>\$ 502,000</b>    | <b>\$ 502,000</b>       | <b>\$ 502,000</b>         | <b>\$ 0</b>           |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                      |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 436,000.00        | \$ 436,000              | \$ 436,000           | \$ 436,000              | \$ 436,000                | \$ 0                  |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 436,000.00</b> | <b>\$ 436,000</b>       | <b>\$ 436,000</b>    | <b>\$ 436,000</b>       | <b>\$ 436,000</b>         | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 520,054.00</b> | <b>\$ 547,000</b>       | <b>\$ 938,000</b>    | <b>\$ 938,000</b>       | <b>\$ 938,000</b>         | <b>\$ 0</b>           |

|   |                            |                 |
|---|----------------------------|-----------------|
| <b>FUND</b>   | <b>FUNCTION</b>            | <b>ACTIVITY</b> |
| PUBLIC WORKS - OFF-STREET<br>METER & PREFERENTIAL PARKING<br>FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS     |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 12,816,000.00        | \$ 9,470,000            | \$ 9,470,000         | \$ 3,671,000            | \$ 3,671,000              | \$ (5,799,000)        |
| CANCEL OBLIGATED FUND BAL        | 46,419.00               | 2,000                   | 0                    | 0                       | 0                         | 0                     |
| FEDERAL - OTHER                  | 795,859.05              | 500,000                 | 0                    | 0                       | 0                         | 0                     |
| INTEREST                         | 77,645.78               | 77,000                  | 31,000               | 55,000                  | 55,000                    | 24,000                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 13,735,923.83</b> | <b>\$ 10,049,000</b>    | <b>\$ 9,501,000</b>  | <b>\$ 3,726,000</b>     | <b>\$ 3,726,000</b>       | <b>\$ (5,775,000)</b> |
| <b>FINANCING USES</b>            |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 2,111,030.58         | \$ 1,268,000            | \$ 2,213,000         | \$ 984,000              | \$ 984,000                | \$ (1,229,000)        |
| CAPITAL ASSETS - INFRASTRUCTURE  | 2,154,782.85            | 5,110,000               | 5,110,000            | 2,742,000               | 2,742,000                 | (2,368,000)           |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                    | 0                       | 2,178,000            | 0                       | 0                         | (2,178,000)           |
| <b>GROSS TOTAL</b>               | <b>\$ 4,265,813.43</b>  | <b>\$ 6,378,000</b>     | <b>\$ 9,501,000</b>  | <b>\$ 3,726,000</b>     | <b>\$ 3,726,000</b>       | <b>\$ (5,775,000)</b> |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 4,265,813.43</b>  | <b>\$ 6,378,000</b>     | <b>\$ 9,501,000</b>  | <b>\$ 3,726,000</b>     | <b>\$ 3,726,000</b>       | <b>\$ (5,775,000)</b> |

|  |                            |                 |
|--|----------------------------|-----------------|
| <b>FUND</b>  | <b>FUNCTION</b>            | <b>ACTIVITY</b> |
| PUBLIC WORKS - PROP C LOCAL<br>RETURN CAPITAL RESERVE<br>AGREEMT | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS     |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 9,198,000.00         | \$ 33,008,000           | \$ 33,008,000        | \$ 25,203,000           | \$ 25,203,000             | \$ (7,805,000)        |
| CANCEL OBLIGATED FUND BAL          | 22,647,856.00           | 878,000                 | 482,000              | 0                       | 0                         | (482,000)             |
| CHARGES FOR SERVICES - OTHER       | 191,624.82              | 533,000                 | 0                    | 500,000                 | 500,000                   | 500,000               |
| FEDERAL - OTHER                    | 594,667.36              | 1,309,000               | 0                    | 918,000                 | 918,000                   | 918,000               |
| INTEREST                           | 281,399.00              | 293,000                 | 260,000              | 295,000                 | 295,000                   | 35,000                |
| MISCELLANEOUS                      | 234.03                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| OTHER GOVERNMENTAL AGENCIES        | 6,576,269.13            | 5,986,000               | 30,301,000           | 30,132,000              | 30,132,000                | (169,000)             |
| ROAD & STREET SERVICES             | 11,447.87               | 0                       | 0                    | 0                       | 0                         | 0                     |
| SALES & USE TAXES                  | 14,654,224.99           | 15,111,000              | 14,580,000           | 15,111,000              | 15,111,000                | 531,000               |
| STATE - OTHER                      | 35,554.41               | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 54,191,277.61</b> | <b>\$ 57,118,000</b>    | <b>\$ 78,631,000</b> | <b>\$ 72,159,000</b>    | <b>\$ 72,159,000</b>      | <b>\$ (6,472,000)</b> |
| <b>FINANCING USES</b>              |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 19,334,648.60        | \$ 28,867,000           | \$ 33,856,000        | \$ 43,314,000           | \$ 43,314,000             | \$ 9,458,000          |
| CAPITAL ASSETS - EQUIPMENT         | 34,575.37               | 605,000                 | 605,000              | 440,000                 | 440,000                   | (165,000)             |
| CAPITAL ASSETS - INFRASTRUCTURE    | 1,289,739.10            | 2,358,000               | 22,415,000           | 28,320,000              | 28,320,000                | 5,905,000             |
| <b>TOTAL CAPITAL ASSETS</b>        | <b>1,324,314.47</b>     | <b>2,963,000</b>        | <b>23,020,000</b>    | <b>28,760,000</b>       | <b>28,760,000</b>         | <b>5,740,000</b>      |
| OTHER FINANCING USES               | 42,278.32               | 85,000                  | 85,000               | 85,000                  | 85,000                    | 0                     |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                    | 0                       | 21,670,000           | 0                       | 0                         | (21,670,000)          |
| <b>GROSS TOTAL</b>                 | <b>\$ 20,701,241.39</b> | <b>\$ 31,915,000</b>    | <b>\$ 78,631,000</b> | <b>\$ 72,159,000</b>    | <b>\$ 72,159,000</b>      | <b>\$ (6,472,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                         |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 482,000.00           | \$ 0                    | \$ 0                 | \$ 0                    | \$ 0                      | \$ 0                  |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 482,000.00</b>    | <b>\$ 0</b>             | <b>\$ 0</b>          | <b>\$ 0</b>             | <b>\$ 0</b>               | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 21,183,241.39</b> | <b>\$ 31,915,000</b>    | <b>\$ 78,631,000</b> | <b>\$ 72,159,000</b>    | <b>\$ 72,159,000</b>      | <b>\$ (6,472,000)</b> |

**FUND**  
PUBLIC WORKS - PROPOSITION C  
LOCAL RETURN FUND

**FUNCTION**  
PUBLIC WAYS AND FACILITIES

**ACTIVITY**  
PUBLIC WAYS



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - ROAD FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>           |                          |                         |                       |                         |                           |                        |
| FUND BALANCE AVAILABLE             | \$ 79,644,000.00         | \$ 118,522,000          | \$ 118,522,000        | \$ 98,147,000           | \$ 98,147,000             | \$ (20,375,000)        |
| CANCEL OBLIGATED FUND BAL          | 111,410,563.00           | 60,206,000              | 56,772,000            | 57,501,000              | 57,501,000                | 729,000                |
| BUSINESS LICENSES                  | 182,612.80               | 221,000                 | 0                     | 0                       | 0                         | 0                      |
| CHARGES FOR SERVICES - OTHER       | 21,791,286.14            | 14,864,000              | 26,469,000            | 8,617,000               | 8,617,000                 | (17,852,000)           |
| CONSTRUCTION PERMITS               | 4,220,219.22             | 4,266,000               | 4,782,000             | 4,265,000               | 4,265,000                 | (517,000)              |
| FEDERAL - FOREST RESERVE REVENUE   | 698,661.71               | 0                       | 0                     | 0                       | 0                         | 0                      |
| FEDERAL - OTHER                    | 19,346,991.44            | 19,226,000              | 28,450,000            | 45,577,000              | 45,577,000                | 17,127,000             |
| FEDERAL AID - DISASTER RELIEF      | 1,063,580.03             | 4,651,000               | 11,708,000            | 5,825,000               | 5,825,000                 | (5,883,000)            |
| FORFEITURES & PENALTIES            | 44.04                    | 0                       | 0                     | 0                       | 0                         | 0                      |
| FRANCHISES                         | 0.00                     | 5,000                   | 6,000                 | 0                       | 0                         | (6,000)                |
| INTEREST                           | 1,417,022.35             | 1,504,000               | 1,302,000             | 1,504,000               | 1,504,000                 | 202,000                |
| MISCELLANEOUS                      | 291,317.57               | 244,000                 | 198,000               | 182,000                 | 182,000                   | (16,000)               |
| MISCELLANEOUS/CAPITAL PROJECTS     | 121,333.58               | 10,000                  | 10,000                | 0                       | 0                         | (10,000)               |
| OTHER GOVERNMENTAL AGENCIES        | 5,191,930.87             | 5,023,000               | 0                     | 0                       | 0                         | 0                      |
| OTHER LICENSES & PERMITS           | 33,016.17                | 26,000                  | 30,000                | 26,000                  | 26,000                    | (4,000)                |
| OTHER SALES                        | 21,485.67                | 16,000                  | 14,000                | 15,000                  | 15,000                    | 1,000                  |
| PLANNING & ENGINEERING SERVICES    | 2,996,036.51             | 2,527,000               | 2,397,000             | 2,376,000               | 2,376,000                 | (21,000)               |
| RENTS & CONCESSIONS                | 148,610.32               | 86,000                  | 113,000               | 86,000                  | 86,000                    | (27,000)               |
| ROAD & STREET SERVICES             | 1,542,057.71             | 156,000                 | 0                     | 1,033,000               | 1,033,000                 | 1,033,000              |
| ROAD PRIVILEGES & PERMITS          | 486,489.47               | 425,000                 | 425,000               | 424,000                 | 424,000                   | (1,000)                |
| SALE OF CAPITAL ASSETS             | 1,511.25                 | 0                       | 0                     | 0                       | 0                         | 0                      |
| SALES & USE TAXES                  | 4,069,061.00             | 4,264,000               | 4,069,000             | 4,264,000               | 4,264,000                 | 195,000                |
| STATE - HIGHWAY USERS TAX          | 208,758,208.52           | 208,744,000             | 170,303,000           | 163,176,000             | 163,176,000               | (7,127,000)            |
| STATE - OTHER                      | 3,112,392.78             | 1,707,000               | 1,436,000             | 3,785,000               | 3,785,000                 | 2,349,000              |
| STATE AID - DISASTER               | 48,795.11                | 23,000                  | 2,833,000             | 0                       | 0                         | (2,833,000)            |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 466,597,227.26</b> | <b>\$ 446,716,000</b>   | <b>\$ 429,839,000</b> | <b>\$ 396,803,000</b>   | <b>\$ 396,803,000</b>     | <b>\$ (33,036,000)</b> |
| <b>FINANCING USES</b>              |                          |                         |                       |                         |                           |                        |
| SERVICES & SUPPLIES                | \$ 220,380,662.23        | \$ 232,316,000          | \$ 232,616,000        | \$ 251,003,000          | \$ 251,003,000            | \$ 18,387,000          |
| OTHER CHARGES                      | 281,520.87               | 1,260,000               | 6,500,000             | 6,250,000               | 6,250,000                 | (250,000)              |
| CAPITAL ASSETS - B & I             | 372,004.93               | 719,000                 | 719,000               | 0                       | 0                         | (719,000)              |
| CAPITAL ASSETS - EQUIPMENT         | 501,339.01               | 1,950,000               | 1,950,000             | 872,000                 | 872,000                   | (1,078,000)            |
| CAPITAL ASSETS - INFRASTRUCTURE    | 62,296,659.57            | 41,333,000              | 80,795,000            | 73,184,000              | 73,184,000                | (7,611,000)            |
| TOTAL CAPITAL ASSETS               | 63,170,003.51            | 44,002,000              | 83,464,000            | 74,056,000              | 74,056,000                | (9,408,000)            |
| OTHER FINANCING USES               | 7,471,492.03             | 13,490,000              | 13,490,000            | 7,993,000               | 7,993,000                 | (5,497,000)            |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                     | 0                       | 36,268,000            | 0                       | 0                         | (36,268,000)           |
| <b>GROSS TOTAL</b>                 | <b>\$ 291,303,678.64</b> | <b>\$ 291,068,000</b>   | <b>\$ 372,338,000</b> | <b>\$ 339,302,000</b>   | <b>\$ 339,302,000</b>     | <b>\$ (33,036,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                          |                         |                       |                         |                           |                        |
| COMMITTED                          | \$ 56,772,000.00         | \$ 57,501,000           | \$ 57,501,000         | \$ 57,501,000           | \$ 57,501,000             | \$ 0                   |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 56,772,000.00</b>  | <b>\$ 57,501,000</b>    | <b>\$ 57,501,000</b>  | <b>\$ 57,501,000</b>    | <b>\$ 57,501,000</b>      | <b>\$ 0</b>            |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 348,075,678.64</b> | <b>\$ 348,569,000</b>   | <b>\$ 429,839,000</b> | <b>\$ 396,803,000</b>   | <b>\$ 396,803,000</b>     | <b>\$ (33,036,000)</b> |

FUND  
PUBLIC WORKS - ROAD FUND

FUNCTION  
PUBLIC WAYS AND FACILITIES

ACTIVITY  
PUBLIC WAYS

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

| CLASSIFICATION                                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>                           |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE                             | \$ 11,964,000.00        | \$ 14,521,000           | \$ 14,521,000        | \$ 9,007,000            | \$ 9,007,000              | \$ (5,514,000)        |
| CANCEL OBLIGATED FUND BAL                          | 3,346,426.00            | 4,631,000               | 4,461,000            | 9,966,000               | 9,966,000                 | 5,505,000             |
| CHARGES FOR SERVICES - OTHER                       | 1,008,820.29            | 308,000                 | 183,000              | 207,000                 | 207,000                   | 24,000                |
| FORFEITURES & PENALTIES                            | 49,012.34               | 0                       | 0                    | 0                       | 0                         | 0                     |
| FRANCHISES   | 7,310,387.87            | 7,288,000               | 8,020,000            | 7,655,000               | 7,655,000                 | (365,000)             |
| INTEREST   | 130,879.63              | 158,000                 | 116,000              | 169,000                 | 169,000                   | 53,000                |
| MISCELLANEOUS                                      | 235.01                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| OTHER GOVERNMENTAL AGENCIES                        | 203,354.24              | 200,000                 | 200,000              | 0                       | 0                         | (200,000)             |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES | 15,547.87               | 13,000                  | 16,000               | 16,000                  | 16,000                    | 0                     |
| SANITATION SERVICES                                | 17,743,241.56           | 17,568,000              | 17,329,000           | 17,940,000              | 17,940,000                | 611,000               |
| STATE - OTHER                                      | 457,939.99              | 1,088,000               | 1,253,000            | 440,000                 | 440,000                   | (813,000)             |
| <b>TOTAL FINANCING SOURCES</b>                     | <b>\$ 42,229,844.80</b> | <b>\$ 45,775,000</b>    | <b>\$ 46,099,000</b> | <b>\$ 45,400,000</b>    | <b>\$ 45,400,000</b>      | <b>\$ (699,000)</b>   |
| <b>FINANCING USES</b>                              |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                                | \$ 23,136,552.86        | \$ 26,702,000           | \$ 33,381,000        | \$ 35,043,000           | \$ 35,043,000             | \$ 1,662,000          |
| CAPITAL ASSETS - EQUIPMENT                         | 964.65                  | 10,000                  | 10,000               | 10,000                  | 10,000                    | 0                     |
| OTHER FINANCING USES                               | 110,669.71              | 90,000                  | 90,000               | 43,000                  | 43,000                    | (47,000)              |
| APPROPRIATIONS FOR CONTINGENCIES                   | 0.00                    | 0                       | 2,652,000            | 0                       | 0                         | (2,652,000)           |
| <b>GROSS TOTAL</b>                                 | <b>\$ 23,248,187.22</b> | <b>\$ 26,802,000</b>    | <b>\$ 36,133,000</b> | <b>\$ 35,096,000</b>    | <b>\$ 35,096,000</b>      | <b>\$ (1,037,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b>                 |                         |                         |                      |                         |                           |                       |
| COMMITTED  | \$ 4,461,000.00         | \$ 9,966,000            | \$ 9,966,000         | \$ 10,304,000           | \$ 10,304,000             | \$ 338,000            |
| <b>TOTAL OBLIGATED FUND BAL</b>                    | <b>\$ 4,461,000.00</b>  | <b>\$ 9,966,000</b>     | <b>\$ 9,966,000</b>  | <b>\$ 10,304,000</b>    | <b>\$ 10,304,000</b>      | <b>\$ 338,000</b>     |
| <b>TOTAL FINANCING USES</b>                        | <b>\$ 27,709,187.22</b> | <b>\$ 36,768,000</b>    | <b>\$ 46,099,000</b> | <b>\$ 45,400,000</b>    | <b>\$ 45,400,000</b>      | <b>\$ (699,000)</b>   |

|   |                       |                 |
|---|-----------------------|-----------------|
| <b>FUND</b>                                   | <b>FUNCTION</b>       | <b>ACTIVITY</b> |
| PUBLIC WORKS - SOLID WASTE<br>MANAGEMENT FUND | HEALTH AND SANITATION | SANITATION      |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - TRANSIT OPERATIONS FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 18,906,000.00        | \$ 16,818,000           | \$ 16,818,000        | \$ 14,694,000           | \$ 14,694,000             | \$ (2,124,000)        |
| CANCEL OBLIGATED FUND BAL          | 22,957,685.00           | 25,506,000              | 23,956,000           | 25,487,000              | 25,487,000                | 1,531,000             |
| CHARGES FOR SERVICES - OTHER       | 462,516.00              | 883,000                 | 754,000              | 828,000                 | 828,000                   | 74,000                |
| FEDERAL - OTHER                    | 22,040.44               | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                           | 267,099.82              | 300,000                 | 259,000              | 303,000                 | 303,000                   | 44,000                |
| MISCELLANEOUS                      | 560,070.98              | 0                       | 0                    | 0                       | 0                         | 0                     |
| OTHER GOVERNMENTAL AGENCIES        | 1,906,207.97            | 2,031,000               | 1,867,000            | 2,031,000               | 2,031,000                 | 164,000               |
| RENTS & CONCESSIONS                | 1,252.03                | 5,000                   | 5,000                | 5,000                   | 5,000                     | 0                     |
| ROAD & STREET SERVICES             | 11,338.05               | 15,000                  | 15,000               | 15,000                  | 15,000                    | 0                     |
| SALE OF CAPITAL ASSETS             | 2,921.75                | 0                       | 0                    | 0                       | 0                         | 0                     |
| SALES & USE TAXES                  | 17,657,283.19           | 18,218,000              | 18,017,000           | 18,673,000              | 18,673,000                | 656,000               |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 62,754,415.23</b> | <b>\$ 63,776,000</b>    | <b>\$ 61,691,000</b> | <b>\$ 62,036,000</b>    | <b>\$ 62,036,000</b>      | <b>\$ 345,000</b>     |
| <b>FINANCING USES</b>              |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 21,967,324.59        | \$ 19,522,000           | \$ 28,421,000        | \$ 28,847,000           | \$ 28,847,000             | \$ 426,000            |
| CAPITAL ASSETS - EQUIPMENT         | 0.00                    | 4,050,000               | 4,050,000            | 4,310,000               | 4,310,000                 | 260,000               |
| OTHER FINANCING USES               | 12,434.80               | 23,000                  | 23,000               | 7,000                   | 7,000                     | (16,000)              |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                    | 0                       | 3,710,000            | 0                       | 0                         | (3,710,000)           |
| <b>GROSS TOTAL</b>                 | <b>\$ 21,979,759.39</b> | <b>\$ 23,595,000</b>    | <b>\$ 36,204,000</b> | <b>\$ 33,164,000</b>    | <b>\$ 33,164,000</b>      | <b>\$ (3,040,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                         |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 23,956,000.00        | \$ 25,487,000           | \$ 25,487,000        | \$ 28,872,000           | \$ 28,872,000             | \$ 3,385,000          |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 23,956,000.00</b> | <b>\$ 25,487,000</b>    | <b>\$ 25,487,000</b> | <b>\$ 28,872,000</b>    | <b>\$ 28,872,000</b>      | <b>\$ 3,385,000</b>   |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 45,935,759.39</b> | <b>\$ 49,082,000</b>    | <b>\$ 61,691,000</b> | <b>\$ 62,036,000</b>    | <b>\$ 62,036,000</b>      | <b>\$ 345,000</b>     |

|   |                            |                 |
|---|----------------------------|-----------------|
| <b>FUND</b>                               | <b>FUNCTION</b>            | <b>ACTIVITY</b> |
| PUBLIC WORKS - TRANSIT<br>OPERATIONS FUND | PUBLIC WAYS AND FACILITIES | PUBLIC WAYS     |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
REGISTRAR-RECORDER - MICROGRAPHICS FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 631,000.00          | \$ 271,000              | \$ 271,000           | \$ 0                    | \$ 0                      | (271,000)             |
| RECORDING FEES                   | 1,573,059.00           | 1,441,000               | 1,758,000            | 1,314,000               | 1,560,000                 | (198,000)             |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 2,204,059.00</b> | <b>\$ 1,712,000</b>     | <b>\$ 2,029,000</b>  | <b>\$ 1,314,000</b>     | <b>\$ 1,560,000</b>       | <b>\$ (469,000)</b>   |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 1,933,112.25        | \$ 1,712,000            | \$ 1,758,000         | \$ 1,314,000            | \$ 1,560,000              | (198,000)             |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 271,000              | 0                       | 0                         | (271,000)             |
| <b>GROSS TOTAL</b>               | <b>\$ 1,933,112.25</b> | <b>\$ 1,712,000</b>     | <b>\$ 2,029,000</b>  | <b>\$ 1,314,000</b>     | <b>\$ 1,560,000</b>       | <b>\$ (469,000)</b>   |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 1,933,112.25</b> | <b>\$ 1,712,000</b>     | <b>\$ 2,029,000</b>  | <b>\$ 1,314,000</b>     | <b>\$ 1,560,000</b>       | <b>\$ (469,000)</b>   |

|  |                   |                  |
|--|-------------------|------------------|
| <b>FUND</b>                                | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| REGISTRAR-RECORDER -<br>MICROGRAPHICS FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 1,873,000.00        | \$ 311,000              | \$ 311,000           | \$ 0                    | \$ 0                      | (311,000)             |
| RECORDING FEES                   | 6,433,256.00           | 5,893,000               | 7,387,000            | 5,374,000               | 6,400,000                 | (987,000)             |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 8,306,256.00</b> | <b>\$ 6,204,000</b>     | <b>\$ 7,698,000</b>  | <b>\$ 5,374,000</b>     | <b>\$ 6,400,000</b>       | <b>\$ (1,298,000)</b> |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 7,995,736.53        | \$ 6,204,000            | \$ 7,387,000         | \$ 5,374,000            | \$ 6,400,000              | (987,000)             |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 311,000              | 0                       | 0                         | (311,000)             |
| <b>GROSS TOTAL</b>               | <b>\$ 7,995,736.53</b> | <b>\$ 6,204,000</b>     | <b>\$ 7,698,000</b>  | <b>\$ 5,374,000</b>     | <b>\$ 6,400,000</b>       | <b>\$ (1,298,000)</b> |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 7,995,736.53</b> | <b>\$ 6,204,000</b>     | <b>\$ 7,698,000</b>  | <b>\$ 5,374,000</b>     | <b>\$ 6,400,000</b>       | <b>\$ (1,298,000)</b> |

|   |                   |                  |
|---|-------------------|------------------|
| <b>FUND</b>   | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| REGISTRAR-RECORDER -<br>MODERNIZATION AND<br>IMPROVEMENT FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 3,338,000.00        | \$ 3,009,000            | \$ 3,009,000         | \$ 2,350,000            | \$ 2,350,000              | \$ (659,000)          |
| RECORDING FEES                   | 1,586,297.19           | 1,453,000               | 1,772,000            | 1,325,000               | 1,325,000                 | (447,000)             |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 4,924,297.19</b> | <b>\$ 4,462,000</b>     | <b>\$ 4,781,000</b>  | <b>\$ 3,675,000</b>     | <b>\$ 3,675,000</b>       | <b>\$ (1,106,000)</b> |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 1,915,673.24        | \$ 2,112,000            | \$ 2,112,000         | \$ 1,779,000            | \$ 2,024,000              | \$ (88,000)           |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 2,669,000            | 1,896,000               | 1,651,000                 | (1,018,000)           |
| <b>GROSS TOTAL</b>               | <b>\$ 1,915,673.24</b> | <b>\$ 2,112,000</b>     | <b>\$ 4,781,000</b>  | <b>\$ 3,675,000</b>     | <b>\$ 3,675,000</b>       | <b>\$ (1,106,000)</b> |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 1,915,673.24</b> | <b>\$ 2,112,000</b>     | <b>\$ 4,781,000</b>  | <b>\$ 3,675,000</b>     | <b>\$ 3,675,000</b>       | <b>\$ (1,106,000)</b> |

|  |                   |                  |
|--|-------------------|------------------|
| <b>FUND</b>  | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 7,043,000.00        | \$ 7,216,000            | \$ 7,216,000         | \$ 5,979,000            | \$ 5,979,000              | \$ (1,237,000)        |
| RECORDING FEES                   | 1,586,351.00           | 1,453,000               | 1,771,000            | 1,325,000               | 1,325,000                 | (446,000)             |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 8,629,351.00</b> | <b>\$ 8,669,000</b>     | <b>\$ 8,987,000</b>  | <b>\$ 7,304,000</b>     | <b>\$ 7,304,000</b>       | <b>\$ (1,683,000)</b> |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 1,413,000.00        | \$ 2,690,000            | \$ 2,808,000         | \$ 132,000              | \$ 376,000                | \$ (2,432,000)        |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 6,179,000            | 7,172,000               | 6,928,000                 | 749,000               |
| <b>GROSS TOTAL</b>               | <b>\$ 1,413,000.00</b> | <b>\$ 2,690,000</b>     | <b>\$ 8,987,000</b>  | <b>\$ 7,304,000</b>     | <b>\$ 7,304,000</b>       | <b>\$ (1,683,000)</b> |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 1,413,000.00</b> | <b>\$ 2,690,000</b>     | <b>\$ 8,987,000</b>  | <b>\$ 7,304,000</b>     | <b>\$ 7,304,000</b>       | <b>\$ (1,683,000)</b> |

|   |                   |                  |
|---|-------------------|------------------|
| <b>FUND</b>   | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| REGISTRAR-RECORDER - SOCIAL<br>SECURITY TRUNCATION FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 5,895,000.00        | \$ 6,510,000            | \$ 6,510,000         | \$ 6,578,000            | \$ 6,578,000              | \$ 68,000             |
| RECORDING FEES                   | 1,054,507.55           | 917,000                 | 846,000              | 766,000                 | 766,000                   | (80,000)              |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 6,949,507.55</b> | <b>\$ 7,427,000</b>     | <b>\$ 7,356,000</b>  | <b>\$ 7,344,000</b>     | <b>\$ 7,344,000</b>       | <b>\$ (12,000)</b>    |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 438,813.12          | \$ 849,000              | \$ 849,000           | \$ 506,000              | \$ 506,000                | \$ (343,000)          |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 6,507,000            | 6,838,000               | 6,838,000                 | 331,000               |
| <b>GROSS TOTAL</b>               | <b>\$ 438,813.12</b>   | <b>\$ 849,000</b>       | <b>\$ 7,356,000</b>  | <b>\$ 7,344,000</b>     | <b>\$ 7,344,000</b>       | <b>\$ (12,000)</b>    |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 438,813.12</b>   | <b>\$ 849,000</b>       | <b>\$ 7,356,000</b>  | <b>\$ 7,344,000</b>     | <b>\$ 7,344,000</b>       | <b>\$ (12,000)</b>    |

|   |                   |                  |
|---|-------------------|------------------|
| <b>FUND</b>   | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| REGISTRAR-RECORDER - VITALS<br>AND HEALTH STATISTICS FUND | PUBLIC PROTECTION | OTHER PROTECTION |



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>           |                         |                         |                      |                         |                           |                        |
| FUND BALANCE AVAILABLE             | \$ 64,846,000.00        | \$ 70,363,000           | \$ 70,363,000        | \$ 51,681,000           | \$ 51,681,000             | \$ (18,682,000)        |
| CANCEL OBLIGATED FUND BAL          | 34,056.00               | 0                       | 0                    | 20,000,000              | 20,000,000                | 20,000,000             |
| FORFEITURES & PENALTIES            | 2,330,827.84            | 2,130,000               | 2,100,000            | 2,100,000               | 2,100,000                 | 0                      |
| INTEREST                           | 443,537.51              | 300,000                 | 300,000              | 300,000                 | 300,000                   | 0                      |
| STATE - MOTOR VEHICLE IN-LIEU TAX  | 0.00                    | 0                       | 0                    | 7,600,000               | 7,600,000                 | 7,600,000              |
| STATE - OTHER                      | 7,788,255.23            | 7,842,000               | 7,600,000            | 0                       | 0                         | (7,600,000)            |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 75,442,676.58</b> | <b>\$ 80,635,000</b>    | <b>\$ 80,363,000</b> | <b>\$ 81,681,000</b>    | <b>\$ 81,681,000</b>      | <b>\$ 1,318,000</b>    |
| <b>FINANCING USES</b>              |                         |                         |                      |                         |                           |                        |
| SERVICES & SUPPLIES                | \$ 4,961,583.85         | \$ 8,311,000            | \$ 48,363,000        | \$ 69,681,000           | \$ 69,681,000             | \$ 21,318,000          |
| CAPITAL ASSETS - EQUIPMENT         | 118,532.79              | 643,000                 | 12,000,000           | 12,000,000              | 12,000,000                | 0                      |
| <b>GROSS TOTAL</b>                 | <b>\$ 5,080,116.64</b>  | <b>\$ 8,954,000</b>     | <b>\$ 60,363,000</b> | <b>\$ 81,681,000</b>    | <b>\$ 81,681,000</b>      | <b>\$ 21,318,000</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                         |                         |                      |                         |                           |                        |
| COMMITTED                          | \$ 0.00                 | \$ 20,000,000           | \$ 20,000,000        | \$ 0                    | \$ 0                      | \$ (20,000,000)        |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 0.00</b>          | <b>\$ 20,000,000</b>    | <b>\$ 20,000,000</b> | <b>\$ 0</b>             | <b>\$ 0</b>               | <b>\$ (20,000,000)</b> |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 5,080,116.64</b>  | <b>\$ 28,954,000</b>    | <b>\$ 80,363,000</b> | <b>\$ 81,681,000</b>    | <b>\$ 81,681,000</b>      | <b>\$ 1,318,000</b>    |

|  |                   |                  |
|--|-------------------|------------------|
| <b>FUND</b>  | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| SHERIFF - AUTOMATED<br>FINGERPRINT IDENTIFICATION<br>SYSTEM FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
SHERIFF - AUTOMATION FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 19,054,000.00        | \$ 21,045,000           | \$ 21,045,000        | \$ 17,375,000           | \$ 17,375,000             | \$ (3,670,000)        |
| CANCEL OBLIGATED FUND BAL          | 900.00                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| CIVIL PROCESS SERVICES             | 3,719,726.34            | 3,720,000               | 3,460,000            | 3,700,000               | 3,700,000                 | 240,000               |
| INTEREST                           | 139,207.64              | 100,000                 | 100,000              | 100,000                 | 100,000                   | 0                     |
| LAW ENFORCEMENT SERVICES           | 372.00                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 22,914,205.98</b> | <b>\$ 24,865,000</b>    | <b>\$ 24,605,000</b> | <b>\$ 21,175,000</b>    | <b>\$ 21,175,000</b>      | <b>\$ (3,430,000)</b> |
| <b>FINANCING USES</b>              |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 1,614,088.34         | \$ 1,490,000            | \$ 15,105,000        | \$ 17,675,000           | \$ 17,675,000             | \$ 2,570,000          |
| CAPITAL ASSETS - EQUIPMENT         | 255,400.19              | 0                       | 3,500,000            | 3,500,000               | 3,500,000                 | 0                     |
| <b>GROSS TOTAL</b>                 | <b>\$ 1,869,488.53</b>  | <b>\$ 1,490,000</b>     | <b>\$ 18,605,000</b> | <b>\$ 21,175,000</b>    | <b>\$ 21,175,000</b>      | <b>\$ 2,570,000</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                         |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 0.00                 | \$ 6,000,000            | \$ 6,000,000         | \$ 0                    | \$ 0                      | \$ (6,000,000)        |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 0.00</b>          | <b>\$ 6,000,000</b>     | <b>\$ 6,000,000</b>  | <b>\$ 0</b>             | <b>\$ 0</b>               | <b>\$ (6,000,000)</b> |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 1,869,488.53</b>  | <b>\$ 7,490,000</b>     | <b>\$ 24,605,000</b> | <b>\$ 21,175,000</b>    | <b>\$ 21,175,000</b>      | <b>\$ (3,430,000)</b> |

**FUND** SHERIFF - AUTOMATION FUND      **FUNCTION** PUBLIC PROTECTION      **ACTIVITY** POLICE PROTECTION

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 78,000.00           | \$ 269,000              | \$ 269,000           | \$ 269,000              | \$ 269,000                | 0                     |
| FORFEITURES & PENALTIES        | 2,612,970.23           | 2,450,000               | 2,450,000            | 2,450,000               | 2,450,000                 | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 2,690,970.23</b> | <b>\$ 2,719,000</b>     | <b>\$ 2,719,000</b>  | <b>\$ 2,719,000</b>     | <b>\$ 2,719,000</b>       | <b>0</b>              |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| OTHER FINANCING USES           | \$ 2,422,000.00        | \$ 2,450,000            | \$ 2,719,000         | \$ 2,719,000            | \$ 2,719,000              | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 2,422,000.00</b> | <b>\$ 2,450,000</b>     | <b>\$ 2,719,000</b>  | <b>\$ 2,719,000</b>     | <b>\$ 2,719,000</b>       | <b>0</b>              |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 2,422,000.00</b> | <b>\$ 2,450,000</b>     | <b>\$ 2,719,000</b>  | <b>\$ 2,719,000</b>     | <b>\$ 2,719,000</b>       | <b>0</b>              |

|   |                   |                  |
|---|-------------------|------------------|
| <b>FUND</b>                                 | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| SHERIFF - COUNTYWIDE<br>WARRANT SYSTEM FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
SHERIFF - INMATE WELFARE FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 37,078,000.00        | \$ 32,917,000           | \$ 32,917,000        | \$ 26,053,000           | \$ 26,053,000             | \$ (6,864,000)        |
| CANCEL OBLIGATED FUND BAL      | 84,338.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| INSTITUTIONAL CARE & SERVICES  | 240,637.78              | 205,000                 | 0                    | 60,000                  | 60,000                    | 60,000                |
| INTEREST                       | 276,867.57              | 250,000                 | 335,000              | 335,000                 | 335,000                   | 0                     |
| MISCELLANEOUS                  | 15,497,887.29           | 15,500,000              | 8,204,000            | 8,204,000               | 8,204,000                 | 0                     |
| OTHER SALES                    | (178,598.84)            | (180,000)               | 60,000               | 0                       | 0                         | (60,000)              |
| RENTS & CONCESSIONS            | 18,895,983.00           | 18,900,000              | 18,000,000           | 18,000,000              | 18,000,000                | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 71,895,114.80</b> | <b>\$ 67,592,000</b>    | <b>\$ 59,516,000</b> | <b>\$ 52,652,000</b>    | <b>\$ 52,652,000</b>      | <b>\$ (6,864,000)</b> |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 33,483,029.55        | \$ 31,960,000           | \$ 38,583,000        | \$ 33,719,000           | \$ 33,719,000             | \$ (4,864,000)        |
| CAPITAL ASSETS - EQUIPMENT     | 1,953,628.45            | 3,332,000               | 5,000,000            | 3,000,000               | 3,000,000                 | (2,000,000)           |
| OTHER FINANCING USES           | 3,542,155.60            | 6,247,000               | 15,933,000           | 15,933,000              | 15,933,000                | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 38,978,813.60</b> | <b>\$ 41,539,000</b>    | <b>\$ 59,516,000</b> | <b>\$ 52,652,000</b>    | <b>\$ 52,652,000</b>      | <b>\$ (6,864,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 38,978,813.60</b> | <b>\$ 41,539,000</b>    | <b>\$ 59,516,000</b> | <b>\$ 52,652,000</b>    | <b>\$ 52,652,000</b>      | <b>\$ (6,864,000)</b> |

|                               |                   |                  |
|-------------------------------|-------------------|------------------|
| <b>FUND</b>                   | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| SHERIFF - INMATE WELFARE FUND | PUBLIC PROTECTION | OTHER PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 15,893,000.00        | \$ 16,396,000           | \$ 16,396,000        | \$ 14,514,000           | \$ 14,514,000             | \$ (1,882,000)        |
| CANCEL OBLIGATED FUND BAL      | 32,691.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                       | 117,805.43              | 100,000                 | 100,000              | 100,000                 | 100,000                   | 0                     |
| MISCELLANEOUS                  | 7,759,426.56            | 7,500,000               | 7,700,000            | 7,700,000               | 7,700,000                 | 0                     |
| SALE OF CAPITAL ASSETS         | 8,966.75                | 19,000                  | 8,000                | 8,000                   | 8,000                     | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 23,811,889.74</b> | <b>\$ 24,015,000</b>    | <b>\$ 24,204,000</b> | <b>\$ 22,322,000</b>    | <b>\$ 22,322,000</b>      | <b>\$ (1,882,000)</b> |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 3,764,156.40         | \$ 3,615,000            | \$ 15,777,000        | \$ 13,895,000           | \$ 13,895,000             | \$ (1,882,000)        |
| CAPITAL ASSETS - EQUIPMENT     | 1,052,158.77            | 976,000                 | 3,000,000            | 3,000,000               | 3,000,000                 | 0                     |
| OTHER FINANCING USES           | 2,600,000.00            | 4,910,000               | 5,427,000            | 5,427,000               | 5,427,000                 | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 7,416,315.17</b>  | <b>\$ 9,501,000</b>     | <b>\$ 24,204,000</b> | <b>\$ 22,322,000</b>    | <b>\$ 22,322,000</b>      | <b>\$ (1,882,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 7,416,315.17</b>  | <b>\$ 9,501,000</b>     | <b>\$ 24,204,000</b> | <b>\$ 22,322,000</b>    | <b>\$ 22,322,000</b>      | <b>\$ (1,882,000)</b> |

|   |                   |                   |
|---|-------------------|-------------------|
| <b>FUND</b>                                     | <b>FUNCTION</b>   | <b>ACTIVITY</b>   |
| SHERIFF - NARCOTICS<br>ENFORCEMENT SPECIAL FUND | PUBLIC PROTECTION | POLICE PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
SHERIFF - PROCESSING FEE FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 15,035,000.00        | \$ 14,767,000           | \$ 14,767,000        | \$ 10,873,000           | \$ 10,873,000             | \$ (3,894,000)        |
| CHARGES FOR SERVICES - OTHER   | 5,323,097.86            | 5,250,000               | 5,770,000            | 5,770,000               | 5,770,000                 | 0                     |
| INTEREST                       | 111,052.50              | 110,000                 | 152,000              | 110,000                 | 110,000                   | (42,000)              |
| SALE OF CAPITAL ASSETS         | 2,418.00                | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 20,471,568.36</b> | <b>\$ 20,127,000</b>    | <b>\$ 20,689,000</b> | <b>\$ 16,753,000</b>    | <b>\$ 16,753,000</b>      | <b>\$ (3,936,000)</b> |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 58,049.13            | \$ 111,000              | \$ 6,264,000         | \$ 2,328,000            | \$ 2,328,000              | \$ (3,936,000)        |
| CAPITAL ASSETS - EQUIPMENT     | 76,302.27               | 60,000                  | 5,000,000            | 5,000,000               | 5,000,000                 | 0                     |
| OTHER FINANCING USES           | 5,570,041.48            | 9,083,000               | 9,425,000            | 9,425,000               | 9,425,000                 | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 5,704,392.88</b>  | <b>\$ 9,254,000</b>     | <b>\$ 20,689,000</b> | <b>\$ 16,753,000</b>    | <b>\$ 16,753,000</b>      | <b>\$ (3,936,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 5,704,392.88</b>  | <b>\$ 9,254,000</b>     | <b>\$ 20,689,000</b> | <b>\$ 16,753,000</b>    | <b>\$ 16,753,000</b>      | <b>\$ (3,936,000)</b> |

**FUND** SHERIFF - PROCESSING FEE FUND      **FUNCTION** PUBLIC PROTECTION      **ACTIVITY** POLICE PROTECTION

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
SHERIFF - SPECIAL TRAINING FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 4,294,000.00        | \$ 4,598,000            | \$ 4,598,000         | \$ 4,897,000            | \$ 4,897,000              | \$ 299,000            |
| CANCEL OBLIGATED FUND BAL      | 75.00                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| MISCELLANEOUS                  | 1,435,718.97           | 1,325,000               | 1,045,000            | 1,045,000               | 1,045,000                 | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 5,729,793.97</b> | <b>\$ 5,923,000</b>     | <b>\$ 5,643,000</b>  | <b>\$ 5,942,000</b>     | <b>\$ 5,942,000</b>       | <b>\$ 299,000</b>     |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 1,113,778.12        | \$ 1,026,000            | \$ 5,443,000         | \$ 5,742,000            | \$ 5,742,000              | \$ 299,000            |
| CAPITAL ASSETS - EQUIPMENT     | 17,695.06              | 0                       | 200,000              | 200,000                 | 200,000                   | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 1,131,473.18</b> | <b>\$ 1,026,000</b>     | <b>\$ 5,643,000</b>  | <b>\$ 5,942,000</b>     | <b>\$ 5,942,000</b>       | <b>\$ 299,000</b>     |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 1,131,473.18</b> | <b>\$ 1,026,000</b>     | <b>\$ 5,643,000</b>  | <b>\$ 5,942,000</b>     | <b>\$ 5,942,000</b>       | <b>\$ 299,000</b>     |

|                                    |                   |                   |
|------------------------------------|-------------------|-------------------|
| <b>FUND</b>                        | <b>FUNCTION</b>   | <b>ACTIVITY</b>   |
| SHERIFF - SPECIAL TRAINING<br>FUND | PUBLIC PROTECTION | POLICE PROTECTION |

**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

| CLASSIFICATION                    | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|-----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>          |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE            | \$ 3,405,000.00         | \$ 4,421,000            | \$ 4,421,000         | \$ 5,290,000            | \$ 5,290,000              | \$ 869,000            |
| CANCEL OBLIGATED FUND BAL         | 131.00                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                          | 33,667.92               | 32,000                  | 22,000               | 22,000                  | 22,000                    | 0                     |
| MISCELLANEOUS                     | 65,256.01               | 65,000                  | 200,000              | 200,000                 | 200,000                   | 0                     |
| SALE OF CAPITAL ASSETS            | 52,405.38               | 52,000                  | 20,000               | 20,000                  | 20,000                    | 0                     |
| STATE - MOTOR VEHICLE IN-LIEU TAX | 0.00                    | 0                       | 0                    | 7,600,000               | 7,600,000                 | 7,600,000             |
| STATE - OTHER                     | 7,790,392.77            | 7,852,000               | 7,600,000            | 0                       | 0                         | (7,600,000)           |
| <b>TOTAL FINANCING SOURCES</b>    | <b>\$ 11,346,853.08</b> | <b>\$ 12,422,000</b>    | <b>\$ 12,263,000</b> | <b>\$ 13,132,000</b>    | <b>\$ 13,132,000</b>      | <b>\$ 869,000</b>     |
| <b>FINANCING USES</b>             |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES               | \$ 6,716,833.73         | \$ 6,832,000            | \$ 11,634,000        | \$ 12,310,000           | \$ 12,310,000             | \$ 676,000            |
| CAPITAL ASSETS - EQUIPMENT        | 208,571.17              | 300,000                 | 507,000              | 700,000                 | 700,000                   | 193,000               |
| OTHER FINANCING USES              | 0.00                    | 0                       | 122,000              | 122,000                 | 122,000                   | 0                     |
| <b>GROSS TOTAL</b>                | <b>\$ 6,925,404.90</b>  | <b>\$ 7,132,000</b>     | <b>\$ 12,263,000</b> | <b>\$ 13,132,000</b>    | <b>\$ 13,132,000</b>      | <b>\$ 869,000</b>     |
| <b>TOTAL FINANCING USES</b>       | <b>\$ 6,925,404.90</b>  | <b>\$ 7,132,000</b>     | <b>\$ 12,263,000</b> | <b>\$ 13,132,000</b>    | <b>\$ 13,132,000</b>      | <b>\$ 869,000</b>     |

|  |                   |                   |
|--|-------------------|-------------------|
| <b>FUND</b>  | <b>FUNCTION</b>   | <b>ACTIVITY</b>   |
| SHERIFF - VEHICLE THEFT<br>PREVENTION PROGRAM FUND | PUBLIC PROTECTION | POLICE PROTECTION |



**SPECIAL REVENUE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
SMALL CLAIMS ADVISOR PROGRAM FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                      |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 0.00              | \$ 5,000                | \$ 5,000             | \$ 0                    | \$ 0                      | (5,000)               |
| CHARGES FOR SERVICES - OTHER     | 0.01                 | 0                       | 0                    | 0                       | 0                         | 0                     |
| COURT FEES & COSTS               | 474,551.35           | 484,000                 | 499,000              | 499,000                 | 499,000                   | 0                     |
| INTEREST                         | 1,190.43             | 1,000                   | 1,000                | 1,000                   | 1,000                     | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 475,741.79</b> | <b>\$ 490,000</b>       | <b>\$ 505,000</b>    | <b>\$ 500,000</b>       | <b>\$ 500,000</b>         | <b>(5,000)</b>        |
| <b>FINANCING USES</b>            |                      |                         |                      |                         |                           |                       |
| OTHER FINANCING USES             | \$ 470,000.00        | \$ 490,000              | \$ 500,000           | \$ 500,000              | \$ 500,000                | 0                     |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                 | 0                       | 5,000                | 0                       | 0                         | (5,000)               |
| <b>GROSS TOTAL</b>               | <b>\$ 470,000.00</b> | <b>\$ 490,000</b>       | <b>\$ 505,000</b>    | <b>\$ 500,000</b>       | <b>\$ 500,000</b>         | <b>(5,000)</b>        |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 470,000.00</b> | <b>\$ 490,000</b>       | <b>\$ 505,000</b>    | <b>\$ 500,000</b>       | <b>\$ 500,000</b>         | <b>(5,000)</b>        |

|                                      |                   |                  |
|--------------------------------------|-------------------|------------------|
| <b>FUND</b>                          | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| SMALL CLAIMS ADVISOR<br>PROGRAM FUND | PUBLIC PROTECTION | OTHER PROTECTION |



# Capital Project Special Funds

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## Capital Project Special Funds

Capital Project Special Funds are used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary and trust funds).

### **Commercial Paper - General Facilities Capital Improvement Fund** ..... 3.3

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through tax-exempt commercial paper and long-term debt financing. Each of the projects under this fund have been previously Board approved. The 2015-16 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

### **Commercial Paper - Martin Luther King Jr. Capital Improvement Fund** ..... 3.4

This fund was established to properly account for the funding of high-priority health-related capital projects at the Martin Luther King, Jr. Medical Campus through tax-exempt commercial paper. Each project financed under this fund has been Board-approved. The fund was established on September 30, 2014. The 2015-16 Recommended Budget reflects a decrease in appropriation and revenue.

### **Commercial Paper - Rancho Los Amigos Facilities Improvement Fund** ..... 3.5

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center Project components funded through the issuance of tax-exempt commercial paper. The 2015-16 Recommended Budget reflects the required appropriation and revenue necessary to fund design and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components.

### **Del Valle A.C.O. Fund** ..... 3.6

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2015-16 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

### **Gap Loan Capital Project Fund** ..... 3.7

This fund provides for grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the vehicle license fee (VLF) law. The VLF law, as amended, required the State to provide for the repayment to local agencies of redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitize the State's repayment obligation. Note proceeds were utilized to fund high-priority capital projects. The 2015-16 Recommended Budget reflects a decrease in fund balance due to payment of high-priority capital project expenditures.

### **General Facility Capital Improvement Fund** ..... 3.8

This fund was established in March 2010 to properly account for the expenditures of various general County capital projects funded through the issuance of tax-exempt commercial paper. The 2015-16 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

**Health Facilities Capital Improvement Fund** ..... 3.9

This fund was established to properly account for the expenditures of high-priority, health-related, capital projects and funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board on April 11, 2006. The 2015-16 Recommended Budget reflects the required appropriation and revenue necessary to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules.

**LAC+USC Replacement Fund** ..... 3.10

This fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was completed and opened in 2008. The 2015-16 Recommended Budget reflects no change.

**Marina Replacement A.C.O. Fund** ..... 3.11

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2015-16 Recommended Budget reflects a decrease in financing uses primarily due to a decrease in the number of estimated projects.

**Online Real-Time Centralized Health Information Database (ORCHID) Fund** ..... 3.12

This fund was established in November 2012 to properly account for the expenditures of the development of the ORCHID and related capital projects that are funded through the issuance of tax-exempt commercial paper. The 2015-16 Recommended Budget reflects the appropriation and revenue necessary to fund the system, and development, design, and construction activities for Board-approved related ORCHID capital projects based on current project implementation schedules.

**Park In-Lieu Fees A.C.O. Fund** ..... 3.13

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2015-16 Recommended Budget reflects the use of fund balance and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

**Public Library A.C.O. Fund** ..... 3.14

This fund is administered by the Public Library to finance capital improvements and large equipment purchases. The 2015-16 Recommended Budget reflects a decrease in financing uses primarily due to projected expenditures for the Manhattan Beach capital project.

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>         |                         |                         |                      |                         |                           |                        |
| FUND BALANCE AVAILABLE           | \$ 1,765,000.00         | \$ 6,836,000            | \$ 6,836,000         | \$ 12,000               | \$ 12,000                 | \$ (6,824,000)         |
| INTEREST                         | 56,699.69               | 0                       | 0                    | 0                       | 0                         | 0                      |
| MISCELLANEOUS/CAPITAL PROJECTS   | 47,674,787.98           | 50,545,000              | 87,724,000           | 12,500,000              | 12,500,000                | (75,224,000)           |
| TRANSFERS IN                     | 0.00                    | 2,000                   | 2,000                | 0                       | 0                         | (2,000)                |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 49,496,487.67</b> | <b>\$ 57,383,000</b>    | <b>\$ 94,562,000</b> | <b>\$ 12,512,000</b>    | <b>\$ 12,512,000</b>      | <b>\$ (82,050,000)</b> |
| <b>FINANCING USES</b>            |                         |                         |                      |                         |                           |                        |
| CAPITAL ASSETS - LAND            | \$ 0.00                 | \$ 0                    | \$ 23,000            | \$ 0                    | \$ 0                      | \$ (23,000)            |
| CAPITAL ASSETS - B & I           | 42,660,646.07           | 57,371,000              | 94,527,000           | 12,500,000              | 12,500,000                | (82,027,000)           |
| TOTAL CAPITAL PROJECT            | 42,660,646.07           | 57,371,000              | 94,550,000           | 12,500,000              | 12,500,000                | (82,050,000)           |
| TOTAL CAPITAL ASSETS             | 42,660,646.07           | 57,371,000              | 94,550,000           | 12,500,000              | 12,500,000                | (82,050,000)           |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                    | 0                       | 12,000               | 12,000                  | 12,000                    | 0                      |
| <b>GROSS TOTAL</b>               | <b>\$ 42,660,646.07</b> | <b>\$ 57,371,000</b>    | <b>\$ 94,562,000</b> | <b>\$ 12,512,000</b>    | <b>\$ 12,512,000</b>      | <b>\$ (82,050,000)</b> |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 42,660,646.07</b> | <b>\$ 57,371,000</b>    | <b>\$ 94,562,000</b> | <b>\$ 12,512,000</b>    | <b>\$ 12,512,000</b>      | <b>\$ (82,050,000)</b> |

**FUND**  
COMMERCIAL PAPER-GENERAL  
FACILITIES CAPITAL IMPROVEMENT  
FUND

**FUNCTION**  
GENERAL

**ACTIVITY**  
PLANT ACQUISITION

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                      |                         |                      |                         |                           |                       |
| MISCELLANEOUS/CAPITAL PROJECTS | \$ 0.00              | \$ 1,500,000            | \$ 38,000,000        | \$ 36,500,000           | \$ 36,500,000             | \$ (1,500,000)        |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 0.00</b>       | <b>\$ 1,500,000</b>     | <b>\$ 38,000,000</b> | <b>\$ 36,500,000</b>    | <b>\$ 36,500,000</b>      | <b>\$ (1,500,000)</b> |
| <b>FINANCING USES</b>          |                      |                         |                      |                         |                           |                       |
| CAPITAL ASSETS - B & I         | \$ 0.00              | \$ 1,500,000            | \$ 38,000,000        | \$ 36,500,000           | \$ 36,500,000             | \$ (1,500,000)        |
| <b>GROSS TOTAL</b>             | <b>\$ 0.00</b>       | <b>\$ 1,500,000</b>     | <b>\$ 38,000,000</b> | <b>\$ 36,500,000</b>    | <b>\$ 36,500,000</b>      | <b>\$ (1,500,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 0.00</b>       | <b>\$ 1,500,000</b>     | <b>\$ 38,000,000</b> | <b>\$ 36,500,000</b>    | <b>\$ 36,500,000</b>      | <b>\$ (1,500,000)</b> |

|  |                 |                   |
|--|-----------------|-------------------|
| <b>FUND</b>  | <b>FUNCTION</b> | <b>ACTIVITY</b>   |
| COMMERCIAL PAPER-MARTIN<br>LUTHER KING JR CAPITAL<br>IMPROVEMNT FD | GENERAL         | PLANT ACQUISITION |

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 0.00                | \$ 1,000                | \$ 1,000             | \$ 1,000                | \$ 1,000                  | \$ 0                  |
| INTEREST                         | 5,551.12               | 0                       | 0                    | 0                       | 0                         | 0                     |
| MISCELLANEOUS/CAPITAL PROJECTS   | 4,741,830.85           | 6,290,000               | 29,542,000           | 61,241,000              | 61,241,000                | 31,699,000            |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 4,747,381.97</b> | <b>\$ 6,291,000</b>     | <b>\$ 29,543,000</b> | <b>\$ 61,242,000</b>    | <b>\$ 61,242,000</b>      | <b>\$ 31,699,000</b>  |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| CAPITAL ASSETS - B & I           | \$ 4,745,454.48        | \$ 6,290,000            | \$ 29,542,000        | \$ 61,241,000           | \$ 61,241,000             | \$ 31,699,000         |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 1,000                | 1,000                   | 1,000                     | 0                     |
| <b>GROSS TOTAL</b>               | <b>\$ 4,745,454.48</b> | <b>\$ 6,290,000</b>     | <b>\$ 29,543,000</b> | <b>\$ 61,242,000</b>    | <b>\$ 61,242,000</b>      | <b>\$ 31,699,000</b>  |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 4,745,454.48</b> | <b>\$ 6,290,000</b>     | <b>\$ 29,543,000</b> | <b>\$ 61,242,000</b>    | <b>\$ 61,242,000</b>      | <b>\$ 31,699,000</b>  |

|  |                 |                   |
|--|-----------------|-------------------|
| <b>FUND</b>  | <b>FUNCTION</b> | <b>ACTIVITY</b>   |
| COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD | GENERAL         | PLANT ACQUISITION |

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
DEL VALLE A.C.O. FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 912,000.00          | \$ 4,992,000            | \$ 4,992,000         | \$ 4,793,000            | \$ 4,793,000              | \$ (199,000)          |
| CHARGES FOR SERVICES - OTHER   | 6,122.20               | 0                       | 6,000                | 6,000                   | 6,000                     | 0                     |
| RENTS & CONCESSIONS            | 1,425.00               | 1,000                   | 0                    | 1,000                   | 1,000                     | 1,000                 |
| TRANSFERS IN                   | 4,200,000.00           | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 5,119,547.20</b> | <b>\$ 4,993,000</b>     | <b>\$ 4,998,000</b>  | <b>\$ 4,800,000</b>     | <b>\$ 4,800,000</b>       | <b>\$ (198,000)</b>   |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 0.00                | \$ 0                    | \$ 24,000            | \$ 26,000               | \$ 26,000                 | \$ 2,000              |
| CAPITAL ASSETS - B & I         | 127,402.64             | 200,000                 | 4,974,000            | 4,774,000               | 4,774,000                 | (200,000)             |
| <b>GROSS TOTAL</b>             | <b>\$ 127,402.64</b>   | <b>\$ 200,000</b>       | <b>\$ 4,998,000</b>  | <b>\$ 4,800,000</b>     | <b>\$ 4,800,000</b>       | <b>\$ (198,000)</b>   |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 127,402.64</b>   | <b>\$ 200,000</b>       | <b>\$ 4,998,000</b>  | <b>\$ 4,800,000</b>     | <b>\$ 4,800,000</b>       | <b>\$ (198,000)</b>   |

|                       |                   |                 |
|-----------------------|-------------------|-----------------|
| <b>FUND</b>           | <b>FUNCTION</b>   | <b>ACTIVITY</b> |
| DEL VALLE A.C.O. FUND | PUBLIC PROTECTION | FIRE PROTECTION |



**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
GAP LOAN CAPITAL PROJECT FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 63,949,000.00        | \$ 58,496,000           | \$ 58,496,000        | \$ 52,661,000           | \$ 52,661,000             | \$ (5,835,000)        |
| INTEREST                       | 413,528.63              | 250,000                 | 250,000              | 250,000                 | 250,000                   | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 64,362,528.63</b> | <b>\$ 58,746,000</b>    | <b>\$ 58,746,000</b> | <b>\$ 52,911,000</b>    | <b>\$ 52,911,000</b>      | <b>\$ (5,835,000)</b> |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                       |
| OTHER FINANCING USES           | \$ 5,866,569.37         | \$ 6,085,000            | \$ 58,746,000        | \$ 52,911,000           | \$ 52,911,000             | \$ (5,835,000)        |
| <b>GROSS TOTAL</b>             | <b>\$ 5,866,569.37</b>  | <b>\$ 6,085,000</b>     | <b>\$ 58,746,000</b> | <b>\$ 52,911,000</b>    | <b>\$ 52,911,000</b>      | <b>\$ (5,835,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 5,866,569.37</b>  | <b>\$ 6,085,000</b>     | <b>\$ 58,746,000</b> | <b>\$ 52,911,000</b>    | <b>\$ 52,911,000</b>      | <b>\$ (5,835,000)</b> |

|                                  |                 |                   |
|----------------------------------|-----------------|-------------------|
| <b>FUND</b>                      | <b>FUNCTION</b> | <b>ACTIVITY</b>   |
| GAP LOAN CAPITAL PROJECT<br>FUND | GENERAL         | PLANT ACQUISITION |

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
GENERAL FACILITY CAPITAL IMPROVEMENT FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 0.00                | \$ 1,000                | \$ 1,000             | \$ 1,000                | \$ 1,000                  | \$ 0                  |
| INTEREST                         | 7,091.13               | 0                       | 0                    | 0                       | 0                         | 0                     |
| MISCELLANEOUS/CAPITAL PROJECTS   | 7,741,316.44           | 5,718,000               | 62,192,000           | 62,344,000              | 62,344,000                | 152,000               |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 7,748,407.57</b> | <b>\$ 5,719,000</b>     | <b>\$ 62,193,000</b> | <b>\$ 62,345,000</b>    | <b>\$ 62,345,000</b>      | <b>\$ 152,000</b>     |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| CAPITAL ASSETS - B & I           | \$ 7,746,562.66        | \$ 5,718,000            | \$ 62,192,000        | \$ 62,344,000           | \$ 62,344,000             | \$ 152,000            |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 1,000                | 1,000                   | 1,000                     | 0                     |
| <b>GROSS TOTAL</b>               | <b>\$ 7,746,562.66</b> | <b>\$ 5,718,000</b>     | <b>\$ 62,193,000</b> | <b>\$ 62,345,000</b>    | <b>\$ 62,345,000</b>      | <b>\$ 152,000</b>     |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 7,746,562.66</b> | <b>\$ 5,718,000</b>     | <b>\$ 62,193,000</b> | <b>\$ 62,345,000</b>    | <b>\$ 62,345,000</b>      | <b>\$ 152,000</b>     |

|  |                 |                   |
|--|-----------------|-------------------|
| <b>FUND</b>                                  | <b>FUNCTION</b> | <b>ACTIVITY</b>   |
| GENERAL FACILITY CAPITAL<br>IMPROVEMENT FUND | GENERAL         | PLANT ACQUISITION |

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 16,177,000.00        | \$ 9,255,000            | \$ 9,255,000         | \$ 5,282,000            | \$ 5,282,000              | \$ (3,973,000)        |
| INTEREST                         | 109,703.32              | 0                       | 0                    | 0                       | 0                         | 0                     |
| MISCELLANEOUS/CAPITAL PROJECTS   | 54,298,147.90           | 910,000                 | 0                    | 1,973,000               | 1,973,000                 | 1,973,000             |
| TRANSFERS IN                     | 2,916,852.10            | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 73,501,703.32</b> | <b>\$ 10,165,000</b>    | <b>\$ 9,255,000</b>  | <b>\$ 7,255,000</b>     | <b>\$ 7,255,000</b>       | <b>\$ (2,000,000)</b> |
| <b>FINANCING USES</b>            |                         |                         |                      |                         |                           |                       |
| CAPITAL ASSETS - B & I           | \$ 64,246,948.77        | \$ 4,883,000            | \$ 3,973,000         | \$ 1,973,000            | \$ 1,973,000              | \$ (2,000,000)        |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                    | 0                       | 5,282,000            | 5,282,000               | 5,282,000                 | 0                     |
| <b>GROSS TOTAL</b>               | <b>\$ 64,246,948.77</b> | <b>\$ 4,883,000</b>     | <b>\$ 9,255,000</b>  | <b>\$ 7,255,000</b>     | <b>\$ 7,255,000</b>       | <b>\$ (2,000,000)</b> |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 64,246,948.77</b> | <b>\$ 4,883,000</b>     | <b>\$ 9,255,000</b>  | <b>\$ 7,255,000</b>     | <b>\$ 7,255,000</b>       | <b>\$ (2,000,000)</b> |

|   |                 |                   |
|---|-----------------|-------------------|
| <b>FUND</b>                                   | <b>FUNCTION</b> | <b>ACTIVITY</b>   |
| HEALTH FACILITIES CAPITAL<br>IMPROVEMENT FUND | GENERAL         | PLANT ACQUISITION |

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
LAC+USC REPLACEMENT FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 4,815,000.00        | \$ 4,846,000            | \$ 4,846,000         | \$ 4,846,000            | \$ 4,846,000              | \$ 0                  |
| INTEREST                       | 30,334.95              | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 4,845,334.95</b> | <b>\$ 4,846,000</b>     | <b>\$ 4,846,000</b>  | <b>\$ 4,846,000</b>     | <b>\$ 4,846,000</b>       | <b>\$ 0</b>           |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| CAPITAL ASSETS - B & I         | \$ 0.00                | \$ 0                    | \$ 4,846,000         | \$ 4,846,000            | \$ 4,846,000              | \$ 0                  |
| <b>GROSS TOTAL</b>             | <b>\$ 0.00</b>         | <b>\$ 0</b>             | <b>\$ 4,846,000</b>  | <b>\$ 4,846,000</b>     | <b>\$ 4,846,000</b>       | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 0.00</b>         | <b>\$ 0</b>             | <b>\$ 4,846,000</b>  | <b>\$ 4,846,000</b>     | <b>\$ 4,846,000</b>       | <b>\$ 0</b>           |

|                          |                 |                   |
|--------------------------|-----------------|-------------------|
| <b>FUND</b>              | <b>FUNCTION</b> | <b>ACTIVITY</b>   |
| LAC+USC REPLACEMENT FUND | GENERAL         | PLANT ACQUISITION |

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
MARINA REPLACEMENT A.C.O. FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 19,286,000.00        | \$ 20,775,000           | \$ 20,775,000        | \$ 24,311,000           | \$ 24,311,000             | \$ 3,536,000          |
| INTEREST                       | 119,710.39              | 100,000                 | 100,000              | 100,000                 | 100,000                   | 0                     |
| STATE - OTHER                  | 570,081.68              | 0                       | 0                    | 0                       | 0                         | 0                     |
| TRANSFERS IN                   | 7,992,000.00            | 12,300,000              | 9,000,000            | 4,000,000               | 4,000,000                 | (5,000,000)           |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 27,967,792.07</b> | <b>\$ 33,175,000</b>    | <b>\$ 29,875,000</b> | <b>\$ 28,411,000</b>    | <b>\$ 28,411,000</b>      | <b>\$ (1,464,000)</b> |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 980,276.24           | \$ 3,153,000            | \$ 23,408,000        | \$ 23,755,000           | \$ 23,755,000             | \$ 347,000            |
| OTHER CHARGES                  | 0.00                    | 0                       | 933,000              | 933,000                 | 933,000                   | 0                     |
| CAPITAL ASSETS - B & I         | 150,686.90              | 5,711,000               | 5,534,000            | 3,723,000               | 3,723,000                 | (1,811,000)           |
| OTHER FINANCING USES           | 6,062,000.00            | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 7,192,963.14</b>  | <b>\$ 8,864,000</b>     | <b>\$ 29,875,000</b> | <b>\$ 28,411,000</b>    | <b>\$ 28,411,000</b>      | <b>\$ (1,464,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 7,192,963.14</b>  | <b>\$ 8,864,000</b>     | <b>\$ 29,875,000</b> | <b>\$ 28,411,000</b>    | <b>\$ 28,411,000</b>      | <b>\$ (1,464,000)</b> |

**FUND**  
MARINA REPLACEMENT A.C.O.  
FUND

**FUNCTION**  
GENERAL

**ACTIVITY**  
PLANT ACQUISITION

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 2,916,000.00        | \$ 2,000                | \$ 2,000             | \$ 0                    | \$ 0                      | (2,000)               |
| INTEREST                       | 2,130.84               | 0                       | 0                    | 0                       | 0                         | 0                     |
| LONG TERM DEBT PROCEEDS        | 500,000.00             | 0                       | 50,213,000           | 52,459,000              | 52,459,000                | 2,246,000             |
| MISCELLANEOUS/CAPITAL PROJECTS | (500,000.00)           | 0                       | 27,000,000           | 14,886,000              | 14,886,000                | (12,114,000)          |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 2,918,130.84</b> | <b>\$ 2,000</b>         | <b>\$ 77,215,000</b> | <b>\$ 67,345,000</b>    | <b>\$ 67,345,000</b>      | <b>\$ (9,870,000)</b> |
| <b>FINANCING USES</b>          |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 0.00                | \$ 0                    | \$ 45,939,000        | \$ 45,588,000           | \$ 45,588,000             | \$ (351,000)          |
| CAPITAL ASSETS - B & I         | 0.00                   | 0                       | 27,000,000           | 14,886,000              | 14,886,000                | (12,114,000)          |
| CAPITAL ASSETS - EQUIPMENT     | 0.00                   | 0                       | 4,274,000            | 6,871,000               | 6,871,000                 | 2,597,000             |
| TOTAL CAPITAL ASSETS           | 0.00                   | 0                       | 31,274,000           | 21,757,000              | 21,757,000                | (9,517,000)           |
| OTHER FINANCING USES           | 2,916,852.10           | 2,000                   | 2,000                | 0                       | 0                         | (2,000)               |
| <b>GROSS TOTAL</b>             | <b>\$ 2,916,852.10</b> | <b>\$ 2,000</b>         | <b>\$ 77,215,000</b> | <b>\$ 67,345,000</b>    | <b>\$ 67,345,000</b>      | <b>\$ (9,870,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 2,916,852.10</b> | <b>\$ 2,000</b>         | <b>\$ 77,215,000</b> | <b>\$ 67,345,000</b>    | <b>\$ 67,345,000</b>      | <b>\$ (9,870,000)</b> |

**FUND**  
ONLINE REAL-TIME CENTRALIZED  
HEALTH INFORMATION DATABASE  
FD

**FUNCTION**  
GENERAL

**ACTIVITY**  
PLANT ACQUISITION

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PARK IN-LIEU FEES A.C.O. FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 1,935,000.00        | \$ 2,502,000            | \$ 2,502,000         | \$ 2,018,000            | \$ 2,018,000              | \$ (484,000)          |
| CANCEL OBLIGATED FUND BAL          | 4,966,000.00           | 4,202,000               | 4,202,000            | 4,097,000               | 4,097,000                 | (105,000)             |
| INTEREST                           | 44,553.54              | 60,000                  | 40,000               | 50,000                  | 50,000                    | 10,000                |
| MISCELLANEOUS                      | 660,207.00             | 600,000                 | 300,000              | 443,000                 | 443,000                   | 143,000               |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 7,605,760.54</b> | <b>\$ 7,364,000</b>     | <b>\$ 7,044,000</b>  | <b>\$ 6,608,000</b>     | <b>\$ 6,608,000</b>       | <b>\$ (436,000)</b>   |
| <b>FINANCING USES</b>              |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                | \$ 206,274.56          | \$ 551,000              | \$ 700,000           | \$ 700,000              | \$ 700,000                | \$ 0                  |
| OTHER CHARGES                      | 695,059.57             | 698,000                 | 2,247,000            | 2,937,000               | 2,937,000                 | 690,000               |
| <b>GROSS TOTAL</b>                 | <b>\$ 901,334.13</b>   | <b>\$ 1,249,000</b>     | <b>\$ 2,947,000</b>  | <b>\$ 3,637,000</b>     | <b>\$ 3,637,000</b>       | <b>\$ 690,000</b>     |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                        |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 4,202,000.00        | \$ 4,097,000            | \$ 4,097,000         | \$ 2,971,000            | \$ 2,971,000              | \$ (1,126,000)        |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 4,202,000.00</b> | <b>\$ 4,097,000</b>     | <b>\$ 4,097,000</b>  | <b>\$ 2,971,000</b>     | <b>\$ 2,971,000</b>       | <b>\$ (1,126,000)</b> |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 5,103,334.13</b> | <b>\$ 5,346,000</b>     | <b>\$ 7,044,000</b>  | <b>\$ 6,608,000</b>     | <b>\$ 6,608,000</b>       | <b>\$ (436,000)</b>   |

**FUND** PARK IN-LIEU FEES A.C.O. FUND      **FUNCTION** GENERAL      **ACTIVITY** PLANT ACQUISITION

**CAPITAL PROJECT SPECIAL FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC LIBRARY - A.C.O. FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 3,852,000.00         | \$ 10,694,000           | \$ 10,694,000        | \$ 8,105,000            | \$ 8,105,000              | \$ (2,589,000)        |
| CANCEL OBLIGATED FUND BAL      | 143.00                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                       | 47,760.43               | 80,000                  | 80,000               | 80,000                  | 80,000                    | 0                     |
| TRANSFERS IN                   | 7,334,000.00            | 5,361,000               | 5,472,000            | 611,000                 | 611,000                   | (4,861,000)           |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 11,233,903.43</b> | <b>\$ 16,135,000</b>    | <b>\$ 16,246,000</b> | <b>\$ 8,796,000</b>     | <b>\$ 8,796,000</b>       | <b>\$ (7,450,000)</b> |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 412,576.02           | \$ 400,000              | \$ 2,890,000         | \$ 3,070,000            | \$ 3,070,000              | \$ 180,000            |
| CAPITAL ASSETS - B & I         | 0.00                    | 7,630,000               | 11,556,000           | 3,926,000               | 3,926,000                 | (7,630,000)           |
| CAPITAL ASSETS - EQUIPMENT     | 0.00                    | 0                       | 1,800,000            | 1,800,000               | 1,800,000                 | 0                     |
| TOTAL CAPITAL ASSETS           | 0.00                    | 7,630,000               | 13,356,000           | 5,726,000               | 5,726,000                 | (7,630,000)           |
| OTHER FINANCING USES           | 127,000.00              | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>GROSS TOTAL</b>             | <b>\$ 539,576.02</b>    | <b>\$ 8,030,000</b>     | <b>\$ 16,246,000</b> | <b>\$ 8,796,000</b>     | <b>\$ 8,796,000</b>       | <b>\$ (7,450,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 539,576.02</b>    | <b>\$ 8,030,000</b>     | <b>\$ 16,246,000</b> | <b>\$ 8,796,000</b>     | <b>\$ 8,796,000</b>       | <b>\$ (7,450,000)</b> |

**FUND** PUBLIC LIBRARY - A.C.O. FUND      **FUNCTION** EDUCATION      **ACTIVITY** LIBRARY SERVICES





# Special District Funds

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## Special District Funds

Special District Funds provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

### **Fire Department/Fire Department A.C.O. Fund** .....4.3, 4.5

These funds are administered by the Fire Department. The A.C.O fund provides funding for capital improvements including the replacement and construction of additional fire stations. The 2015-16 Recommended Budget reflects a reduction in financing uses due to a decrease in available fund balance and projected revenues. For additional information, please refer to the Fire Department section in Volume One.

### **Public Works - Flood Control District** ..... 4.6

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

### **Public Works - Garbage Disposal Districts Summary** ..... 4.8

These districts provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the Garbage Disposal Districts (GDDs) and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2015-16 Recommended Budget reflects a \$3.4 million increase primarily attributable to an increase in obligated fund balance set aside to minimize future fee increases to the residents and businesses of the GDDs, and projected available fund balance.

### **Public Works - Landscape Maintenance Districts and LLAD Summary** ..... 4.9

Effective October 1, 2014, the Landscape Maintenance Districts (LMDs) and Landscaping and Lighting Act Districts (LLADs) were transferred to the Department of Public Works from the Department of Parks and Recreation. The Board approved the formation of the LMDs and Zones therein for the purpose of providing landscaping in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2015-16 Recommended Budget reflects a \$1.1 million decrease primarily due to the transfer of 12 zones to the City of Santa Clarita. The funds for these zones will be closed in FY 2014-15 and no budget will be established in FY 2015-16.

### **Public Works - Other Special Districts Summary** ..... 4.10

These districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (CFDs). These districts provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and the maintenance and operation services for drainage benefit assessment areas. The 2015-16 Recommended Budget reflects an \$11.5 million decrease primarily due to a decrease in requirements for the State Route 126/Commerce Center Drive Project.

### **Public Works - Recreation and Park Districts and LLAD Summary** ..... 4.11

Effective October 1, 2014, the Recreation and Park Districts (RPDs) and LLADs were transferred to the Department of Public Works from the Department of Parks and Recreation. The Board approved the formation of the RPDs and Zones therein for the purpose of providing landscaping in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2015-16 Recommended Budget reflects a \$0.3 million decrease primarily attributable to the realignment of benefit assessment revenue based on historical experience.

**Public Works - Sewer Maintenance Districts Summary** ..... 4.12

These funds provide for the operation, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2015-16 Recommended Budget reflects a \$0.3 million decrease primarily attributable to a decrease in sewer service charge revenues due to a decrease in services provided to contract cities, partially offset by an increase in fund balance.

**Public Works - Special Road Districts Summary** ..... 4.13

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2015-16 Recommended Budget reflects a minimal increase from the 2014-15 Final Adopted Budget. The Recommended Budget includes \$60,000 in obligated fund balance for unanticipated maintenance costs for the Quartz Hill Drain Project in Special Road District No. 5.

**Public Works - Street Lighting Districts/LLAD Summary** ..... 4.14

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2015-16 Recommended Budget reflects a \$9.8 million decrease primarily due to the transfer of two lighting maintenance districts approved by the Board on August 27, 2013. The two funds will be closed in FY 2014-15 upon the transfer of the remaining fund balance to the City of Palmdale.

**Regional Park and Open Space District Summary** ..... 4.15

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, that established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A, available for delivery on July 5, 2007, to refund the outstanding 1997 Revenue Bonds, allowing more assessments to be utilized for authorized purposes of the District. The 2015-16 Recommended Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
FIRE DEPARTMENT

| CLASSIFICATION  | FY 2013-14<br>ACTUAL      | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET    | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|---|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>                                  |                           |                         |                         |                         |                           |                        |
| FUND BALANCE AVAILABLE                                    | \$ 104,375,000.00         | \$ 48,787,000           | \$ 48,787,000           | \$ 21,642,000           | \$ 21,642,000             | \$ (27,145,000)        |
| CANCEL OBLIGATED FUND BAL                                 | 7,466,962.00              | 44,103,000              | 43,166,000              | 15,547,000              | 15,547,000                | (27,619,000)           |
| AUDITING AND ACCOUNTING FEES                              | 2,525,612.09              | 2,696,000               | 2,702,000               | 2,849,000               | 2,849,000                 | 147,000                |
| BUSINESS LICENSES   | 982,399.00                | 1,082,000               | 1,082,000               | 1,332,000               | 1,332,000                 | 250,000                |
| CHARGES FOR SERVICES - OTHER                              | 174,567,358.06            | 180,264,000             | 180,341,000             | 178,864,000             | 178,864,000               | (1,477,000)            |
| COURT FEES & COSTS  | 51,675.00                 | 36,000                  | 36,000                  | 36,000                  | 36,000                    | 0                      |
| EDUCATIONAL SERVICES                                      | 628,199.47                | 878,000                 | 849,000                 | 944,000                 | 944,000                   | 95,000                 |
| ELECTION SERVICES   | 396.00                    | 2,000                   | 0                       | 0                       | 0                         | 0                      |
| FEDERAL - OTHER   | 8,676,049.58              | 7,611,000               | 19,685,000              | 6,828,000               | 6,828,000                 | (12,857,000)           |
| FORFEITURES & PENALTIES                                   | 6,658.49                  | 49,000                  | 49,000                  | 49,000                  | 49,000                    | 0                      |
| INTEREST  | 841,476.44                | 700,000                 | 700,000                 | 700,000                 | 700,000                   | 0                      |
| MISCELLANEOUS   | 474,434.04                | 1,048,000               | 1,048,000               | 833,000                 | 833,000                   | (215,000)              |
| OTHER GOVERNMENTAL AGENCIES                               | 1,933,798.41              | 839,000                 | 0                       | 0                       | 0                         | 0                      |
| OTHER LICENSES & PERMITS                                  | 12,727,179.06             | 12,085,000              | 12,085,000              | 12,085,000              | 12,085,000                | 0                      |
| OTHER SALES   | 7,720.21                  | 31,000                  | 29,000                  | 29,000                  | 29,000                    | 0                      |
| OTHER STATE - IN-LIEU TAXES                               | 18,424.41                 | 19,000                  | 19,000                  | 19,000                  | 19,000                    | 0                      |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES        | 3,780,880.56              | 2,197,000               | 3,781,000               | 2,197,000               | 2,197,000                 | (1,584,000)            |
| PLANNING & ENGINEERING SERVICES                           | 821,571.00                | 370,000                 | 228,000                 | 228,000                 | 228,000                   | 0                      |
| PROP TAXES - CURRENT - SECURED                            | 570,241,835.25            | 598,395,000             | 587,469,000             | 618,941,000             | 618,941,000               | 31,472,000             |
| PROP TAXES - CURRENT - UNSECURED                          | 19,588,290.03             | 18,645,000              | 20,659,000              | 19,587,000              | 19,587,000                | (1,072,000)            |
| PROP TAXES - PRIOR - SECURED                              | (5,113,629.04)            | (6,269,000)             | 2,131,000               | 2,583,000               | 2,583,000                 | 452,000                |
| PROP TAXES - PRIOR - UNSECURED                            | (1,936,092.37)            | 289,000                 | 0                       | 289,000                 | 289,000                   | 289,000                |
| PROPERTY TAXES - CONTRACTUAL AND<br>FACILITY PASS-THROUGH | 35,586,041.88             | 30,700,000              | 25,000,000              | 30,000,000              | 30,000,000                | 5,000,000              |
| RENTS & CONCESSIONS                                       | 104,316.38                | 85,000                  | 85,000                  | 81,000                  | 81,000                    | (4,000)                |
| SALE OF CAPITAL ASSETS                                    | 228,018.81                | 767,000                 | 762,000                 | 297,000                 | 297,000                   | (465,000)              |
| SPECIAL ASSESSMENTS                                       | 12,009.39                 | 7,000                   | 8,000                   | 8,000                   | 8,000                     | 0                      |
| STATE - 2011 REALIGNMENT REVENUE                          | 1,113,421.00              | 3,509,000               | 5,045,000               | 5,045,000               | 5,045,000                 | 0                      |
| STATE - HOMEOWNERS' PROPERTY TAX<br>RELIEF                | 4,177,846.76              | 4,607,000               | 4,607,000               | 4,607,000               | 4,607,000                 | 0                      |
| STATE - OTHER   | 7,464,183.24              | 7,096,000               | 7,096,000               | 7,096,000               | 7,096,000                 | 0                      |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                      | 12,643,739.17             | 11,571,000              | 12,644,000              | 11,571,000              | 11,571,000                | (1,073,000)            |
| SUPPLEMENTAL PROP TAXES- PRIOR                            | 533,511.27                | 712,000                 | 534,000                 | 712,000                 | 712,000                   | 178,000                |
| TRANSFERS IN  | 3,730,230.71              | 234,000                 | 234,000                 | 150,000                 | 150,000                   | (84,000)               |
| VOTER APPROVED SPECIAL TAXES                              | 75,456,915.38             | 78,996,000              | 78,492,000              | 78,996,000              | 78,996,000                | 504,000                |
| <b>TOTAL FINANCING SOURCES</b>                            | <b>\$1,043,716,431.68</b> | <b>\$ 1,052,141,000</b> | <b>\$ 1,059,353,000</b> | <b>\$ 1,024,145,000</b> | <b>\$ 1,024,145,000</b>   | <b>\$ (35,208,000)</b> |
| <b>FINANCING USES</b>                                     |                           |                         |                         |                         |                           |                        |
| SALARIES & EMPLOYEE BENEFITS                              | \$ 810,433,333.42         | \$ 845,725,000          | \$ 852,040,000          | \$ 849,552,000          | \$ 849,552,000            | \$ (2,488,000)         |

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
FIRE DEPARTMENT

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET    | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|------------------------------------|--------------------------|-------------------------|-------------------------|-------------------------|---------------------------|------------------------|
| SERVICES & SUPPLIES                | 114,594,750.92           | 120,033,000             | 150,429,000             | 152,887,000             | 152,887,000               | 2,458,000              |
| S & S EXPENDITURE DISTRIBUTION     | 0.00                     | 0                       | (7,000,000)             | (7,000,000)             | (7,000,000)               | 0                      |
| <b>TOTAL S &amp; S</b>             | <b>114,594,750.92</b>    | <b>120,033,000</b>      | <b>143,429,000</b>      | <b>145,887,000</b>      | <b>145,887,000</b>        | <b>2,458,000</b>       |
| OTHER CHARGES                      | 5,055,573.48             | 6,605,000               | 6,468,000               | 5,854,000               | 5,854,000                 | (614,000)              |
| CAPITAL ASSETS - EQUIPMENT         | 9,743,577.41             | 37,278,000              | 36,558,000              | 17,250,000              | 17,250,000                | (19,308,000)           |
| OTHER FINANCING USES               | 10,645,000.00            | 6,374,000               | 6,374,000               | 5,602,000               | 5,602,000                 | (772,000)              |
| <b>GROSS TOTAL</b>                 | <b>\$ 950,472,235.23</b> | <b>\$ 1,016,015,000</b> | <b>\$ 1,044,869,000</b> | <b>\$ 1,024,145,000</b> | <b>\$ 1,024,145,000</b>   | <b>\$ (20,724,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                          |                         |                         |                         |                           |                        |
| COMMITTED                          | \$ 44,457,000.00         | \$ 14,484,000           | \$ 14,484,000           | \$ 0                    | \$ 0                      | (14,484,000)           |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 44,457,000.00</b>  | <b>\$ 14,484,000</b>    | <b>\$ 14,484,000</b>    | <b>\$ 0</b>             | <b>\$ 0</b>               | <b>(14,484,000)</b>    |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 994,929,235.23</b> | <b>\$ 1,030,499,000</b> | <b>\$ 1,059,353,000</b> | <b>\$ 1,024,145,000</b> | <b>\$ 1,024,145,000</b>   | <b>\$ (35,208,000)</b> |
| BUDGETED POSITIONS                 | 4,580.0                  | 4,589.0                 | 4,589.0                 | 4,591.0                 | 4,591.0                   | 2.0                    |

**FUND** FIRE DEPARTMENT      **FUNCTION** PUBLIC PROTECTION      **ACTIVITY** FIRE PROTECTION

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
FIRE DEPARTMENT A.C.O. FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>       |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE         | \$ 34,635,000.00        | \$ 38,916,000           | \$ 38,916,000        | \$ 36,925,000           | \$ 36,925,000             | \$ (1,991,000)        |
| CANCEL OBLIGATED FUND BAL      | 4,274.00                | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST                       | 267,624.65              | 273,000                 | 269,000              | 275,000                 | 275,000                   | 6,000                 |
| MISCELLANEOUS/CAPITAL PROJECTS | 589,184.84              | 6,300,000               | 9,341,000            | 3,041,000               | 3,041,000                 | (6,300,000)           |
| TRANSFERS IN                   | 6,134,000.00            | 761,000                 | 1,565,000            | 1,865,000               | 1,865,000                 | 300,000               |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 41,630,083.49</b> | <b>\$ 46,250,000</b>    | <b>\$ 50,091,000</b> | <b>\$ 42,106,000</b>    | <b>\$ 42,106,000</b>      | <b>\$ (7,985,000)</b> |
| <b>FINANCING USES</b>          |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES            | \$ 0.00                 | \$ 0                    | \$ 601,000           | \$ 1,192,000            | \$ 1,192,000              | \$ 591,000            |
| CAPITAL ASSETS - LAND          | 0.00                    | 0                       | 1,565,000            | 1,565,000               | 1,565,000                 | 0                     |
| CAPITAL ASSETS - B & I         | 2,713,509.58            | 9,325,000               | 47,925,000           | 39,349,000              | 39,349,000                | (8,576,000)           |
| TOTAL CAPITAL PROJECT          | 2,713,509.58            | 9,325,000               | 49,490,000           | 40,914,000              | 40,914,000                | (8,576,000)           |
| TOTAL CAPITAL ASSETS           | 2,713,509.58            | 9,325,000               | 49,490,000           | 40,914,000              | 40,914,000                | (8,576,000)           |
| <b>GROSS TOTAL</b>             | <b>\$ 2,713,509.58</b>  | <b>\$ 9,325,000</b>     | <b>\$ 50,091,000</b> | <b>\$ 42,106,000</b>    | <b>\$ 42,106,000</b>      | <b>\$ (7,985,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 2,713,509.58</b>  | <b>\$ 9,325,000</b>     | <b>\$ 50,091,000</b> | <b>\$ 42,106,000</b>    | <b>\$ 42,106,000</b>      | <b>\$ (7,985,000)</b> |

**FUND** FIRE DEPARTMENT A.C.O. FUND      **FUNCTION** PUBLIC PROTECTION      **ACTIVITY** FIRE PROTECTION

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - FLOOD CONTROL DISTRICT

| CLASSIFICATION  | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>                                  |                          |                         |                       |                         |                           |                        |
| FUND BALANCE AVAILABLE                                    | \$ 76,574,000.00         | \$ 129,417,000          | \$ 129,417,000        | \$ 55,741,000           | \$ 55,741,000             | \$ (73,676,000)        |
| CANCEL OBLIGATED FUND BAL                                 | 130,080,732.00           | 139,334,000             | 131,201,000           | 212,938,000             | 212,938,000               | 81,737,000             |
| BUSINESS LICENSES   | 34,904.60                | 0                       | 0                     | 0                       | 0                         | 0                      |
| CHARGES FOR SERVICES - OTHER                              | 2,676,827.87             | 2,233,000               | 1,567,000             | 2,376,000               | 2,376,000                 | 809,000                |
| CONSTRUCTION PERMITS                                      | 2,552.46                 | 1,000                   | 5,000                 | 1,000                   | 1,000                     | (4,000)                |
| FEDERAL - FOREST RESERVE REVENUE                          | 280,816.28               | 0                       | 0                     | 0                       | 0                         | 0                      |
| FORFEITURES & PENALTIES                                   | 2,992.50                 | 3,000                   | 48,000                | 3,000                   | 3,000                     | (45,000)               |
| INTEREST  | 1,827,617.48             | 2,355,000               | 1,579,000             | 2,355,000               | 2,355,000                 | 776,000                |
| MISCELLANEOUS   | 2,892,625.12             | 224,000                 | 40,000                | 200,000                 | 200,000                   | 160,000                |
| OTHER GOVERNMENTAL AGENCIES                               | 1,768,160.25             | 756,000                 | 726,000               | 1,011,000               | 1,011,000                 | 285,000                |
| OTHER LICENSES & PERMITS                                  | 750,852.74               | 750,000                 | 702,000               | 750,000                 | 750,000                   | 48,000                 |
| OTHER SALES   | 21,925.24                | 53,000                  | 1,003,000             | 53,000                  | 53,000                    | (950,000)              |
| OTHER STATE - IN-LIEU TAXES                               | 8,236.49                 | 8,000                   | 9,000                 | 8,000                   | 8,000                     | (1,000)                |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES        | 1,408,652.54             | 1,409,000               | 1,439,000             | 1,409,000               | 1,409,000                 | (30,000)               |
| PLANNING & ENGINEERING SERVICES                           | 792,260.54               | 1,097,000               | 1,465,000             | 1,127,000               | 1,127,000                 | (338,000)              |
| PROP TAXES - CURRENT - SECURED                            | 108,176,957.92           | 101,800,000             | 97,515,000            | 101,800,000             | 101,800,000               | 4,285,000              |
| PROP TAXES - CURRENT - UNSECURED                          | 3,393,140.47             | 3,393,000               | 3,332,000             | 3,393,000               | 3,393,000                 | 61,000                 |
| PROP TAXES - PRIOR - SECURED                              | 276,738.62               | 0                       | 0                     | 0                       | 0                         | 0                      |
| PROP TAXES - PRIOR - UNSECURED                            | (213,072.85)             | 0                       | 0                     | 0                       | 0                         | 0                      |
| PROPERTY TAXES - CONTRACTUAL AND<br>FACILITY PASS-THROUGH | 3,290,779.33             | 0                       | 0                     | 0                       | 0                         | 0                      |
| RENTS & CONCESSIONS                                       | 7,861,880.88             | 11,286,000              | 7,346,000             | 9,258,000               | 9,258,000                 | 1,912,000              |
| ROAD & STREET SERVICES                                    | 1,290,404.57             | 6,004,000               | 0                     | 0                       | 0                         | 0                      |
| ROYALTIES   | 1,483,994.74             | 1,300,000               | 1,000,000             | 1,300,000               | 1,300,000                 | 300,000                |
| SALE OF CAPITAL ASSETS                                    | 87,211.79                | 137,000                 | 20,000                | 90,000                  | 90,000                    | 70,000                 |
| SPECIAL ASSESSMENTS                                       | 110,285,756.38           | 110,286,000             | 110,324,000           | 110,286,000             | 110,286,000               | (38,000)               |
| STATE - HOMEOWNERS' PROPERTY TAX<br>RELIEF                | 757,628.95               | 758,000                 | 811,000               | 758,000                 | 758,000                   | (53,000)               |
| STATE - OTHER   | 4,247,006.36             | 1,769,000               | 1,750,000             | 0                       | 0                         | (1,750,000)            |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                      | 2,178,896.98             | 1,819,000               | 1,159,000             | 1,819,000               | 1,819,000                 | 660,000                |
| SUPPLEMENTAL PROP TAXES- PRIOR                            | 93,815.17                | 0                       | 0                     | 0                       | 0                         | 0                      |
| <b>TOTAL FINANCING SOURCES</b>                            | <b>\$ 462,334,295.42</b> | <b>\$ 516,192,000</b>   | <b>\$ 492,458,000</b> | <b>\$ 506,676,000</b>   | <b>\$ 506,676,000</b>     | <b>\$ 14,218,000</b>   |
| <b>FINANCING USES</b>                                     |                          |                         |                       |                         |                           |                        |
| SERVICES & SUPPLIES                                       | \$ 171,128,739.60        | \$ 210,721,000          | \$ 205,208,000        | \$ 200,572,000          | \$ 200,572,000            | \$ (4,636,000)         |
| OTHER CHARGES   | 4,204,372.21             | 7,363,000               | 7,579,000             | 6,014,000               | 6,014,000                 | (1,565,000)            |
| CAPITAL ASSETS - B & I                                    | 134,325.32               | 2,614,000               | 3,568,000             | 954,000                 | 954,000                   | (2,614,000)            |
| CAPITAL ASSETS - EQUIPMENT                                | 316,383.98               | 511,000                 | 511,000               | 430,000                 | 430,000                   | (81,000)               |
| CAPITAL ASSETS - INFRASTRUCTURE                           | 22,290,155.64            | 18,525,000              | 54,875,000            | 33,200,000              | 33,200,000                | (21,675,000)           |
| TOTAL CAPITAL ASSETS                                      | 22,740,864.94            | 21,650,000              | 58,954,000            | 34,584,000              | 34,584,000                | (24,370,000)           |
| OTHER FINANCING USES                                      | 3,641,835.96             | 7,779,000               | 7,779,000             | 5,240,000               | 5,240,000                 | (2,539,000)            |
| <b>GROSS TOTAL</b>  | <b>\$ 201,715,812.71</b> | <b>\$ 247,513,000</b>   | <b>\$ 279,520,000</b> | <b>\$ 246,410,000</b>   | <b>\$ 246,410,000</b>     | <b>\$ (33,110,000)</b> |

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - FLOOD CONTROL DISTRICT

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>PROV FOR OBLIGATED FUND BAL</b> |                      |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 131,201,000.00    | \$ 212,938,000          | \$ 212,938,000       | \$ 260,266,000          | \$ 260,266,000            | \$ 47,328,000         |
| <b>TOTAL OBLIGATED FUND BAL</b>    | \$ 131,201,000.00    | \$ 212,938,000          | \$ 212,938,000       | \$ 260,266,000          | \$ 260,266,000            | \$ 47,328,000         |
| <b>TOTAL FINANCING USES</b>        | \$ 332,916,812.71    | \$ 460,451,000          | \$ 492,458,000       | \$ 506,676,000          | \$ 506,676,000            | \$ 14,218,000         |

|                                       |                   |  |
|---------------------------------------|-------------------|--|
| <b>FUND</b>                           | <b>FUNCTION</b>   | <b>ACTIVITY</b>                        |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT | PUBLIC PROTECTION | FLOOD CTRL & SOIL & WATER CONSERVATION |



**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

| CLASSIFICATION                                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>                           |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE                             | \$ 7,104,000.00         | \$ 8,436,000            | \$ 8,436,000         | \$ 10,039,000           | \$ 10,039,000             | \$ 1,603,000          |
| CANCEL OBLIGATED FUND BAL                          | 24,579,181.00           | 26,330,000              | 26,312,000           | 27,556,000              | 27,556,000                | 1,244,000             |
| CHARGES FOR SERVICES - OTHER                       | 20,018,452.63           | 19,912,000              | 19,744,000           | 19,975,000              | 19,975,000                | 231,000               |
| INTEREST   | 199,466.24              | 227,000                 | 186,000              | 252,000                 | 252,000                   | 66,000                |
| OTHER GOVERNMENTAL AGENCIES                        | 154.24                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES | 521,074.07              | 409,000                 | 499,000              | 521,000                 | 521,000                   | 22,000                |
| PROP TAXES - CURRENT - SECURED                     | 5,024,301.97            | 5,007,000               | 4,662,000            | 4,921,000               | 4,921,000                 | 259,000               |
| PROP TAXES - CURRENT - UNSECURED                   | 220,660.35              | 216,000                 | 210,000              | 209,000                 | 209,000                   | (1,000)               |
| PROP TAXES - PRIOR - SECURED                       | (56,466.60)             | 0                       | 0                    | 0                       | 0                         | 0                     |
| PROP TAXES - PRIOR - UNSECURED                     | (11,204.68)             | 0                       | 0                    | 0                       | 0                         | 0                     |
| STATE - HOMEOWNERS' PROPERTY TAX<br>RELIEF         | 36,085.22               | 39,000                  | 39,000               | 37,000                  | 37,000                    | (2,000)               |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT               | 109,706.26              | 0                       | 0                    | 0                       | 0                         | 0                     |
| SUPPLEMENTAL PROP TAXES- PRIOR                     | 4,634.05                | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>                     | <b>\$ 57,750,044.75</b> | <b>\$ 60,576,000</b>    | <b>\$ 60,088,000</b> | <b>\$ 63,510,000</b>    | <b>\$ 63,510,000</b>      | <b>\$ 3,422,000</b>   |
| <b>FINANCING USES</b>                              |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                                | \$ 23,003,469.42        | \$ 22,981,000           | \$ 30,826,000        | \$ 30,939,000           | \$ 30,939,000             | \$ 113,000            |
| APPROPRIATIONS FOR CONTINGENCIES                   | 0.00                    | 0                       | 1,706,000            | 0                       | 0                         | (1,706,000)           |
| <b>GROSS TOTAL</b>                                 | <b>\$ 23,003,469.42</b> | <b>\$ 22,981,000</b>    | <b>\$ 32,532,000</b> | <b>\$ 30,939,000</b>    | <b>\$ 30,939,000</b>      | <b>\$ (1,593,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b>                 |                         |                         |                      |                         |                           |                       |
| COMMITTED  | \$ 26,312,000.00        | \$ 27,556,000           | \$ 27,556,000        | \$ 32,571,000           | \$ 32,571,000             | \$ 5,015,000          |
| <b>TOTAL OBLIGATED FUND BAL</b>                    | <b>\$ 26,312,000.00</b> | <b>\$ 27,556,000</b>    | <b>\$ 27,556,000</b> | <b>\$ 32,571,000</b>    | <b>\$ 32,571,000</b>      | <b>\$ 5,015,000</b>   |
| <b>TOTAL FINANCING USES</b>                        | <b>\$ 49,315,469.42</b> | <b>\$ 50,537,000</b>    | <b>\$ 60,088,000</b> | <b>\$ 63,510,000</b>    | <b>\$ 63,510,000</b>      | <b>\$ 3,422,000</b>   |

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

| CLASSIFICATION                                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>                           |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE                             | \$ 21,748,000.00        | \$ 14,963,000           | \$ 14,963,000        | \$ 13,662,000           | \$ 13,662,000             | \$ (1,301,000)        |
| CANCEL OBLIGATED FUND BAL                          | 53,446.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| CHARGES FOR SERVICES - OTHER                       | 0.00                    | 33,000                  | 0                    | 33,000                  | 33,000                    | 33,000                |
| INTEREST   | 99,000.84               | 114,000                 | 181,000              | 97,000                  | 97,000                    | (84,000)              |
| MISCELLANEOUS                                      | 316.55                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES | 33,901.05               | 23,000                  | 0                    | 23,000                  | 23,000                    | 23,000                |
| SPECIAL ASSESSMENTS                                | 5,588,127.03            | 5,618,000               | 5,410,000            | 5,618,000               | 5,618,000                 | 208,000               |
| TRANSFERS IN                                       | 44,000.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>                     | <b>\$ 27,566,791.47</b> | <b>\$ 20,751,000</b>    | <b>\$ 20,554,000</b> | <b>\$ 19,433,000</b>    | <b>\$ 19,433,000</b>      | <b>\$ (1,121,000)</b> |
| <b>FINANCING USES</b>                              |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                                | \$ 6,850,061.36         | \$ 6,907,000            | \$ 19,505,000        | \$ 19,106,000           | \$ 19,106,000             | \$ (399,000)          |
| OTHER CHARGES                                      | 5,681,005.73            | 182,000                 | 360,000              | 327,000                 | 327,000                   | (33,000)              |
| OTHER FINANCING USES                               | 73,473.60               | 0                       | 0                    | 0                       | 0                         | 0                     |
| APPROPRIATIONS FOR CONTINGENCIES                   | 0.00                    | 0                       | 689,000              | 0                       | 0                         | (689,000)             |
| <b>GROSS TOTAL</b>                                 | <b>\$ 12,604,540.69</b> | <b>\$ 7,089,000</b>     | <b>\$ 20,554,000</b> | <b>\$ 19,433,000</b>    | <b>\$ 19,433,000</b>      | <b>\$ (1,121,000)</b> |
| <b>TOTAL FINANCING USES</b>                        | <b>\$ 12,604,540.69</b> | <b>\$ 7,089,000</b>     | <b>\$ 20,554,000</b> | <b>\$ 19,433,000</b>    | <b>\$ 19,433,000</b>      | <b>\$ (1,121,000)</b> |

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

| CLASSIFICATION                                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>                           |                         |                         |                      |                         |                           |                        |
| FUND BALANCE AVAILABLE                             | \$ 33,202,000.00        | \$ 28,020,000           | \$ 28,020,000        | \$ 18,233,000           | \$ 18,233,000             | \$ (9,787,000)         |
| CANCEL OBLIGATED FUND BAL                          | 1,140,000.00            | 1,160,000               | 1,160,000            | 1,248,000               | 1,248,000                 | 88,000                 |
| CHARGES FOR SERVICES - OTHER                       | 0.00                    | 0                       | 18,367,000           | 16,449,000              | 16,449,000                | (1,918,000)            |
| INTEREST   | 215,982.46              | 367,000                 | 172,000              | 283,000                 | 283,000                   | 111,000                |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES | 1,483.51                | 0                       | 0                    | 0                       | 0                         | 0                      |
| SPECIAL ASSESSMENTS                                | 137,593.52              | 148,000                 | 281,000              | 285,000                 | 285,000                   | 4,000                  |
| TRANSFERS IN                                       | 21,000,000.00           | 0                       | 0                    | 0                       | 0                         | 0                      |
| <b>TOTAL FINANCING SOURCES</b>                     | <b>\$ 55,697,059.49</b> | <b>\$ 29,695,000</b>    | <b>\$ 48,000,000</b> | <b>\$ 36,498,000</b>    | <b>\$ 36,498,000</b>      | <b>\$ (11,502,000)</b> |
| <b>FINANCING USES</b>                              |                         |                         |                      |                         |                           |                        |
| SERVICES & SUPPLIES                                | \$ 5,513,473.27         | \$ 10,214,000           | \$ 43,660,000        | \$ 34,125,000           | \$ 34,125,000             | \$ (9,535,000)         |
| CAPITAL ASSETS - INFRASTRUCTURE                    | 0.00                    | 0                       | 2,000,000            | 1,000,000               | 1,000,000                 | (1,000,000)            |
| OTHER FINANCING USES                               | 21,000,000.00           | 0                       | 0                    | 0                       | 0                         | 0                      |
| APPROPRIATIONS FOR CONTINGENCIES                   | 0.00                    | 0                       | 1,092,000            | 0                       | 0                         | (1,092,000)            |
| <b>GROSS TOTAL</b>                                 | <b>\$ 26,513,473.27</b> | <b>\$ 10,214,000</b>    | <b>\$ 46,752,000</b> | <b>\$ 35,125,000</b>    | <b>\$ 35,125,000</b>      | <b>\$ (11,627,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b>                 |                         |                         |                      |                         |                           |                        |
| OTHER  | \$ 21,000,000.00        | \$ 0                    | \$ 0                 | \$ 0                    | \$ 0                      | \$ 0                   |
| COMMITTED  | 1,160,000.00            | 1,248,000               | 1,248,000            | 1,373,000               | 1,373,000                 | 125,000                |
| <b>TOTAL OBLIGATED FUND BAL</b>                    | <b>\$ 22,160,000.00</b> | <b>\$ 1,248,000</b>     | <b>\$ 1,248,000</b>  | <b>\$ 1,373,000</b>     | <b>\$ 1,373,000</b>       | <b>\$ 125,000</b>      |
| <b>TOTAL FINANCING USES</b>                        | <b>\$ 48,673,473.27</b> | <b>\$ 11,462,000</b>    | <b>\$ 48,000,000</b> | <b>\$ 36,498,000</b>    | <b>\$ 36,498,000</b>      | <b>\$ (11,502,000)</b> |

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

| CLASSIFICATION                                     | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>                           |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE                             | \$ 1,839,000.00        | \$ 1,799,000            | \$ 1,799,000         | \$ 1,687,000            | \$ 1,687,000              | \$ (112,000)          |
| CANCEL OBLIGATED FUND BAL                          | 2,000.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST   | 12,248.14              | 14,000                  | 26,000               | 12,000                  | 12,000                    | (14,000)              |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES | 1,827.26               | 2,000                   | 0                    | 2,000                   | 2,000                     | 2,000                 |
| PROP TAXES - CURRENT - SECURED                     | 183,061.62             | 183,000                 | 171,000              | 183,000                 | 183,000                   | 12,000                |
| PROP TAXES - CURRENT - UNSECURED                   | 8,313.57               | 8,000                   | 10,000               | 8,000                   | 8,000                     | (2,000)               |
| PROP TAXES - PRIOR - SECURED                       | (1,970.88)             | (1,000)                 | 0                    | (1,000)                 | (1,000)                   | (1,000)               |
| PROP TAXES - PRIOR - UNSECURED                     | (415.13)               | 0                       | 0                    | 0                       | 0                         | 0                     |
| SPECIAL ASSESSMENTS                                | 98,674.21              | 98,000                  | 272,000              | 98,000                  | 98,000                    | (174,000)             |
| STATE - HOMEOWNERS' PROPERTY TAX<br>RELIEF         | 1,374.96               | 1,000                   | 0                    | 1,000                   | 1,000                     | 1,000                 |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT               | 4,016.48               | 4,000                   | 0                    | 4,000                   | 4,000                     | 4,000                 |
| SUPPLEMENTAL PROP TAXES- PRIOR                     | 214.52                 | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>                     | <b>\$ 2,148,344.75</b> | <b>\$ 2,108,000</b>     | <b>\$ 2,278,000</b>  | <b>\$ 1,994,000</b>     | <b>\$ 1,994,000</b>       | <b>\$ (284,000)</b>   |
| <b>FINANCING USES</b>                              |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                                | \$ 349,098.77          | \$ 421,000              | \$ 2,278,000         | \$ 1,994,000            | \$ 1,994,000              | \$ (284,000)          |
| <b>GROSS TOTAL</b>                                 | <b>\$ 349,098.77</b>   | <b>\$ 421,000</b>       | <b>\$ 2,278,000</b>  | <b>\$ 1,994,000</b>     | <b>\$ 1,994,000</b>       | <b>\$ (284,000)</b>   |
| <b>TOTAL FINANCING USES</b>                        | <b>\$ 349,098.77</b>   | <b>\$ 421,000</b>       | <b>\$ 2,278,000</b>  | <b>\$ 1,994,000</b>     | <b>\$ 1,994,000</b>       | <b>\$ (284,000)</b>   |

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

| CLASSIFICATION                                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>                           |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE                             | \$ 23,054,000.00        | \$ 27,897,000           | \$ 27,897,000        | \$ 30,632,000           | \$ 30,632,000             | \$ 2,735,000          |
| CANCEL OBLIGATED FUND BAL                          | 4,393,313.00            | 4,124,000               | 4,042,000            | 4,018,000               | 4,018,000                 | (24,000)              |
| CHARGES FOR SERVICES - OTHER                       | 41,028,920.24           | 42,528,000              | 42,538,000           | 39,372,000              | 39,372,000                | (3,166,000)           |
| INTEREST   | 189,582.99              | 222,000                 | 176,000              | 221,000                 | 221,000                   | 45,000                |
| MISCELLANEOUS                                      | 453.73                  | 0                       | 0                    | 0                       | 0                         | 0                     |
| OTHER GOVERNMENTAL AGENCIES                        | 32,966.00               | 35,000                  | 35,000               | 38,000                  | 38,000                    | 3,000                 |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES | 283,880.76              | 357,000                 | 264,000              | 320,000                 | 320,000                   | 56,000                |
| PLANNING & ENGINEERING SERVICES                    | 10,671.14               | 8,000                   | 5,000                | 8,000                   | 8,000                     | 3,000                 |
| ROAD & STREET SERVICES                             | 34,896.03               | 25,000                  | 25,000               | 25,000                  | 25,000                    | 0                     |
| SANITATION SERVICES                                | 29,654.80               | 23,000                  | 17,000               | 23,000                  | 23,000                    | 6,000                 |
| STATE - OTHER                                      | 24,931.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>                     | <b>\$ 69,083,269.69</b> | <b>\$ 75,219,000</b>    | <b>\$ 74,999,000</b> | <b>\$ 74,657,000</b>    | <b>\$ 74,657,000</b>      | <b>\$ (342,000)</b>   |
| <b>FINANCING USES</b>                              |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                                | \$ 35,320,877.05        | \$ 36,870,000           | \$ 61,431,000        | \$ 63,922,000           | \$ 63,922,000             | \$ 2,491,000          |
| OTHER CHARGES                                      | 507,878.48              | 1,335,000               | 1,335,000            | 810,000                 | 810,000                   | (525,000)             |
| CAPITAL ASSETS - EQUIPMENT                         | 0.00                    | 186,000                 | 186,000              | 135,000                 | 135,000                   | (51,000)              |
| CAPITAL ASSETS - INFRASTRUCTURE                    | 269,876.84              | 1,350,000               | 4,852,000            | 4,852,000               | 4,852,000                 | 0                     |
| <b>TOTAL CAPITAL ASSETS</b>                        | <b>269,876.84</b>       | <b>1,536,000</b>        | <b>5,038,000</b>     | <b>4,987,000</b>        | <b>4,987,000</b>          | <b>(51,000)</b>       |
| OTHER FINANCING USES                               | 1,043,065.24            | 828,000                 | 828,000              | 941,000                 | 941,000                   | 113,000               |
| APPROPRIATIONS FOR CONTINGENCIES                   | 0.00                    | 0                       | 2,349,000            | 0                       | 0                         | (2,349,000)           |
| <b>GROSS TOTAL</b>                                 | <b>\$ 37,141,697.61</b> | <b>\$ 40,569,000</b>    | <b>\$ 70,981,000</b> | <b>\$ 70,660,000</b>    | <b>\$ 70,660,000</b>      | <b>\$ (321,000)</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b>                 |                         |                         |                      |                         |                           |                       |
| COMMITTED  | \$ 4,042,000.00         | \$ 4,018,000            | \$ 4,018,000         | \$ 3,997,000            | \$ 3,997,000              | \$ (21,000)           |
| <b>TOTAL OBLIGATED FUND BAL</b>                    | <b>\$ 4,042,000.00</b>  | <b>\$ 4,018,000</b>     | <b>\$ 4,018,000</b>  | <b>\$ 3,997,000</b>     | <b>\$ 3,997,000</b>       | <b>\$ (21,000)</b>    |
| <b>TOTAL FINANCING USES</b>                        | <b>\$ 41,183,697.61</b> | <b>\$ 44,587,000</b>    | <b>\$ 74,999,000</b> | <b>\$ 74,657,000</b>    | <b>\$ 74,657,000</b>      | <b>\$ (342,000)</b>   |

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

| CLASSIFICATION                                     | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>                           |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE                             | \$ 1,346,000.00        | \$ 1,718,000            | \$ 1,718,000         | \$ 1,681,000            | \$ 1,681,000              | \$ (37,000)           |
| CANCEL OBLIGATED FUND BAL                          | 163,849.00             | 144,000                 | 20,000               | 40,000                  | 40,000                    | 20,000                |
| CHARGES FOR SERVICES - OTHER                       | 40,792.99              | 0                       | 0                    | 0                       | 0                         | 0                     |
| INTEREST   | 18,035.97              | 24,000                  | 24,000               | 34,000                  | 34,000                    | 10,000                |
| MISCELLANEOUS                                      | 4,000.00               | 0                       | 0                    | 0                       | 0                         | 0                     |
| OTHER STATE - IN-LIEU TAXES                        | 364.03                 | 0                       | 0                    | 0                       | 0                         | 0                     |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES | 35,314.21              | 35,000                  | 39,000               | 35,000                  | 35,000                    | (4,000)               |
| PROP TAXES - CURRENT - SECURED                     | 5,343,331.96           | 5,245,000               | 5,353,000            | 5,383,000               | 5,383,000                 | 30,000                |
| PROP TAXES - CURRENT - UNSECURED                   | 243,206.83             | 231,000                 | 238,000              | 231,000                 | 231,000                   | (7,000)               |
| PROP TAXES - PRIOR - SECURED                       | (61,596.71)            | 0                       | 0                    | 0                       | 0                         | 0                     |
| PROP TAXES - PRIOR - UNSECURED                     | (13,675.21)            | 0                       | 0                    | 0                       | 0                         | 0                     |
| STATE - HOMEOWNERS' PROPERTY TAX<br>RELIEF         | 40,149.50              | 41,000                  | 45,000               | 40,000                  | 40,000                    | (5,000)               |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT               | 118,369.58             | 0                       | 0                    | 0                       | 0                         | 0                     |
| SUPPLEMENTAL PROP TAXES- PRIOR                     | 6,485.91               | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>                     | <b>\$ 7,284,628.06</b> | <b>\$ 7,438,000</b>     | <b>\$ 7,437,000</b>  | <b>\$ 7,444,000</b>     | <b>\$ 7,444,000</b>       | <b>\$ 7,000</b>       |
| <b>FINANCING USES</b>                              |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                                | \$ 5,546,372.21        | \$ 5,717,000            | \$ 6,895,000         | \$ 7,384,000            | \$ 7,384,000              | \$ 489,000            |
| APPROPRIATIONS FOR CONTINGENCIES                   | 0.00                   | 0                       | 502,000              | 0                       | 0                         | (502,000)             |
| <b>GROSS TOTAL</b>                                 | <b>\$ 5,546,372.21</b> | <b>\$ 5,717,000</b>     | <b>\$ 7,397,000</b>  | <b>\$ 7,384,000</b>     | <b>\$ 7,384,000</b>       | <b>\$ (13,000)</b>    |
| <b>PROV FOR OBLIGATED FUND BAL</b>                 |                        |                         |                      |                         |                           |                       |
| COMMITTED  | \$ 20,000.00           | \$ 40,000               | \$ 40,000            | \$ 60,000               | \$ 60,000                 | \$ 20,000             |
| <b>TOTAL OBLIGATED FUND BAL</b>                    | <b>\$ 20,000.00</b>    | <b>\$ 40,000</b>        | <b>\$ 40,000</b>     | <b>\$ 60,000</b>        | <b>\$ 60,000</b>          | <b>\$ 20,000</b>      |
| <b>TOTAL FINANCING USES</b>                        | <b>\$ 5,566,372.21</b> | <b>\$ 5,757,000</b>     | <b>\$ 7,437,000</b>  | <b>\$ 7,444,000</b>     | <b>\$ 7,444,000</b>       | <b>\$ 7,000</b>       |

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

| CLASSIFICATION  | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>                                  |                          |                         |                       |                         |                           |                       |
| FUND BALANCE AVAILABLE                                    | \$ 28,454,000.00         | \$ 27,777,000           | \$ 27,777,000         | \$ 23,692,000           | \$ 23,692,000             | \$ (4,085,000)        |
| CANCEL OBLIGATED FUND BAL                                 | 51,166,713.00            | 37,671,000              | 46,041,000            | 44,014,000              | 44,014,000                | (2,027,000)           |
| CALIFORNIA CHILDRENS SERVICES                             | 18,042.53                | 0                       | 0                     | 0                       | 0                         | 0                     |
| CHARGES FOR SERVICES - OTHER                              | 36,374.91                | 59,000                  | 11,000                | 11,000                  | 11,000                    | 0                     |
| INTEREST  | 450,028.70               | 457,000                 | 408,000               | 457,000                 | 457,000                   | 49,000                |
| MISCELLANEOUS   | 66.42                    | 3,000                   | 0                     | 0                       | 0                         | 0                     |
| OTHER GOVERNMENTAL AGENCIES                               | 255,950.83               | 414,000                 | 589,000               | 555,000                 | 555,000                   | (34,000)              |
| OTHER STATE - IN-LIEU TAXES                               | 96.11                    | 0                       | 0                     | 0                       | 0                         | 0                     |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES        | 153,670.28               | 133,000                 | 170,000               | 133,000                 | 133,000                   | (37,000)              |
| PLANNING & ENGINEERING SERVICES                           | 17,900.00                | 16,000                  | 21,000                | 16,000                  | 16,000                    | (5,000)               |
| PROP TAXES - CURRENT - SECURED                            | 19,014,053.78            | 19,015,000              | 17,361,000            | 19,015,000              | 19,015,000                | 1,654,000             |
| PROP TAXES - CURRENT - UNSECURED                          | 782,511.04               | 743,000                 | 745,000               | 743,000                 | 743,000                   | (2,000)               |
| PROP TAXES - PRIOR - SECURED                              | (277,598.22)             | (210,000)               | 0                     | 0                       | 0                         | 0                     |
| PROP TAXES - PRIOR - UNSECURED                            | (39,836.11)              | 0                       | 0                     | 0                       | 0                         | 0                     |
| PROPERTY TAXES - CONTRACTUAL AND<br>FACILITY PASS-THROUGH | 322,547.65               | 0                       | 0                     | 0                       | 0                         | 0                     |
| SPECIAL ASSESSMENTS                                       | 5,544,310.10             | 3,148,000               | 5,555,000             | 3,148,000               | 3,148,000                 | (2,407,000)           |
| STATE - HOMEOWNERS' PROPERTY TAX<br>RELIEF                | 138,541.20               | 134,000                 | 150,000               | 134,000                 | 134,000                   | (16,000)              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                      | 413,223.17               | 448,000                 | 263,000               | 238,000                 | 238,000                   | (25,000)              |
| SUPPLEMENTAL PROP TAXES- PRIOR                            | 20,481.15                | 0                       | 0                     | 0                       | 0                         | 0                     |
| TRANSFERS IN  | 5,922,000.00             | 3,191,000               | 6,377,000             | 3,489,000               | 3,489,000                 | (2,888,000)           |
| <b>TOTAL FINANCING SOURCES</b>                            | <b>\$ 112,393,076.54</b> | <b>\$ 92,999,000</b>    | <b>\$ 105,468,000</b> | <b>\$ 95,645,000</b>    | <b>\$ 95,645,000</b>      | <b>\$ (9,823,000)</b> |
| <b>FINANCING USES</b>                                     |                          |                         |                       |                         |                           |                       |
| SERVICES & SUPPLIES                                       | \$ 21,430,323.40         | \$ 21,032,000           | \$ 40,676,000         | \$ 38,956,000           | \$ 38,956,000             | \$ (1,720,000)        |
| OTHER CHARGES   | 10,017,000.00            | 1,043,000               | 2,008,000             | 5,000                   | 5,000                     | (2,003,000)           |
| CAPITAL ASSETS - EQUIPMENT                                | 8,944.82                 | 10,000                  | 10,000                | 10,000                  | 10,000                    | 0                     |
| CAPITAL ASSETS - INFRASTRUCTURE                           | 1,183,335.00             | 0                       | 2,000,000             | 0                       | 0                         | (2,000,000)           |
| TOTAL CAPITAL ASSETS                                      | 1,192,279.82             | 10,000                  | 2,010,000             | 10,000                  | 10,000                    | (2,000,000)           |
| OTHER FINANCING USES                                      | 5,933,191.32             | 3,208,000               | 6,001,000             | 3,495,000               | 3,495,000                 | (2,506,000)           |
| APPROPRIATIONS FOR CONTINGENCIES                          | 0.00                     | 0                       | 1,130,000             | 0                       | 0                         | (1,130,000)           |
| <b>GROSS TOTAL</b>  | <b>\$ 38,572,794.54</b>  | <b>\$ 25,293,000</b>    | <b>\$ 51,825,000</b>  | <b>\$ 42,466,000</b>    | <b>\$ 42,466,000</b>      | <b>\$ (9,359,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b>                        |                          |                         |                       |                         |                           |                       |
| COMMITTED   | \$ 46,041,000.00         | \$ 44,014,000           | \$ 53,643,000         | \$ 53,179,000           | \$ 53,179,000             | \$ (464,000)          |
| <b>TOTAL OBLIGATED FUND BAL</b>                           | <b>\$ 46,041,000.00</b>  | <b>\$ 44,014,000</b>    | <b>\$ 53,643,000</b>  | <b>\$ 53,179,000</b>    | <b>\$ 53,179,000</b>      | <b>\$ (464,000)</b>   |
| <b>TOTAL FINANCING USES</b>                               | <b>\$ 84,613,794.54</b>  | <b>\$ 69,307,000</b>    | <b>\$ 105,468,000</b> | <b>\$ 95,645,000</b>    | <b>\$ 95,645,000</b>      | <b>\$ (9,823,000)</b> |

**SPECIAL DISTRICT FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

| CLASSIFICATION                                     | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET   |
|--|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-------------------------|
| <b>FINANCING SOURCES</b>                           |                          |                         |                       |                         |                           |                         |
| FUND BALANCE AVAILABLE                             | \$ 220,238,000.00        | \$ 236,161,000          | \$ 236,161,000        | \$ 193,963,000          | \$ 193,963,000            | \$ (42,198,000)         |
| CANCEL OBLIGATED FUND BAL                          | 112,112,695.00           | 85,960,000              | 85,960,000            | 66,146,000              | 66,146,000                | (19,814,000)            |
| INTEREST   | 2,383,732.44             | 2,273,000               | 2,144,000             | 1,600,000               | 1,600,000                 | (544,000)               |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES | 814,736.57               | 852,000                 | 826,000               | 417,000                 | 417,000                   | (409,000)               |
| SPECIAL ASSESSMENTS                                | 80,167,656.69            | 80,408,000              | 80,279,000            | 28,146,000              | 28,146,000                | (52,133,000)            |
| TRANSFERS IN                                       | 119,384,660.39           | 144,108,000             | 147,113,000           | 63,589,000              | 63,589,000                | (83,524,000)            |
| <b>TOTAL FINANCING SOURCES</b>                     | <b>\$ 535,101,481.09</b> | <b>\$ 549,762,000</b>   | <b>\$ 552,483,000</b> | <b>\$ 353,861,000</b>   | <b>\$ 353,861,000</b>     | <b>\$ (198,622,000)</b> |
| <b>FINANCING USES</b>                              |                          |                         |                       |                         |                           |                         |
| SERVICES & SUPPLIES                                | \$ 6,105,155.47          | \$ 6,784,000            | \$ 10,414,000         | \$ 8,508,000            | \$ 8,508,000              | \$ (1,906,000)          |
| OTHER CHARGES                                      | 98,990,327.53            | 127,263,000             | 317,312,000           | 257,011,000             | 257,011,000               | (60,301,000)            |
| OTHER FINANCING USES                               | 119,384,660.39           | 144,108,000             | 147,113,000           | 63,589,000              | 63,589,000                | (83,524,000)            |
| <b>GROSS TOTAL</b>                                 | <b>\$ 224,480,143.39</b> | <b>\$ 278,155,000</b>   | <b>\$ 474,839,000</b> | <b>\$ 329,108,000</b>   | <b>\$ 329,108,000</b>     | <b>\$ (145,731,000)</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b>                 |                          |                         |                       |                         |                           |                         |
| COMMITTED  | \$ 74,462,000.00         | \$ 77,644,000           | \$ 77,644,000         | \$ 24,753,000           | \$ 24,753,000             | \$ (52,891,000)         |
| <b>TOTAL OBLIGATED FUND BAL</b>                    | <b>\$ 74,462,000.00</b>  | <b>\$ 77,644,000</b>    | <b>\$ 77,644,000</b>  | <b>\$ 24,753,000</b>    | <b>\$ 24,753,000</b>      | <b>\$ (52,891,000)</b>  |
| <b>TOTAL FINANCING USES</b>                        | <b>\$ 298,942,143.39</b> | <b>\$ 355,799,000</b>   | <b>\$ 552,483,000</b> | <b>\$ 353,861,000</b>   | <b>\$ 353,861,000</b>     | <b>\$ (198,622,000)</b> |





# Other Proprietary Funds

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## Other Proprietary Funds

Other Proprietary Funds (Enterprise and Internal Service Funds) account for those governmental activities that are similar to those found in the private sector.

Enterprise Funds account for operations providing goods or services to the general public that are recovered primarily through user charges.

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies of the County or other governmental entities.

### **Public Works - Aviation Capital Projects Fund** ..... 5.2

This fund provides financing for new construction improvements, projects, airport operations, maintenance and repairs at the County's five general airports. The main sources of revenue for this fund are State and federal revenue and operating transfers from the Aviation Enterprise Fund. The 2015-16 Recommended Budget reflects a \$0.7 million increase primarily attributable to an increase in Federal Aviation grant revenue for various airport capital projects, partially offset by a decrease in available fund balance and the use of obligated fund balance.

### **Public Works - Aviation Enterprise Fund** ..... 5.3

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport planning studies and improvement projects. The main sources of revenue for this fund are payments from the airport management contractor, and fuel and oil sales. The 2015-16 Recommended Budget reflects a \$0.3 million decrease primarily attributable to a decrease in available fund balance, partially offset by an increase in airport contract revenue at all five County airports.

### **Public Works - Internal Service Fund** ..... 5.4

This fund is administered by the Department of Public Works. For additional information, please refer to the Public Works section in Volume One.

### **Public Works - Waterworks Districts Summary** ..... 5.5

This fund provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2015-16 Recommended Budget reflects an \$11.5 million decrease primarily attributable to a decrease in fund balance from the purchase of imported water for banking, settlements related to the adjudication of ground water rights in the Antelope Valley, and a decline in water sales due to water conservation in 2014-15.

**OTHER ENTERPRISE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 969,000.00           | \$ 1,261,000            | \$ 1,261,000         | \$ 113,000              | \$ 113,000                | \$ (1,148,000)        |
| CANCEL OBLIGATED FUND BAL          | 3,248,131.00            | 6,001,000               | 4,344,000            | 2,546,000               | 2,546,000                 | (1,798,000)           |
| FEDERAL AID - CONSTRUCTION         | 4,570,776.51            | 1,094,000               | 11,695,000           | 15,364,000              | 15,364,000                | 3,669,000             |
| INTEREST                           | 26,291.88               | 23,000                  | 25,000               | 27,000                  | 27,000                    | 2,000                 |
| LONG TERM DEBT PROCEEDS            | 0.00                    | 2,000,000               | 0                    | 0                       | 0                         | 0                     |
| STATE AID - CONSTRUCTION           | 170,334.00              | 10,000                  | 637,000              | 803,000                 | 803,000                   | 166,000               |
| TRANSFERS IN                       | 1,191,000.00            | 933,000                 | 595,000              | 445,000                 | 445,000                   | (150,000)             |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 10,175,533.39</b> | <b>\$ 11,322,000</b>    | <b>\$ 18,557,000</b> | <b>\$ 19,298,000</b>    | <b>\$ 19,298,000</b>      | <b>\$ 741,000</b>     |
| <b>FINANCING USES</b>              |                         |                         |                      |                         |                           |                       |
| CAPITAL ASSETS - LAND              | \$ 0.00                 | \$ 480,000              | \$ 0                 | \$ 0                    | \$ 0                      | \$ 0                  |
| CAPITAL ASSETS - B & I             | 3,882,512.60            | 4,289,000               | 718,000              | 0                       | 0                         | (718,000)             |
| TOTAL CAPITAL PROJECT              | 3,882,512.60            | 4,769,000               | 718,000              | 0                       | 0                         | (718,000)             |
| CAPITAL ASSETS - INFRASTRUCTURE    | 1,146,810.83            | 1,550,000               | 12,949,000           | 17,253,000              | 17,253,000                | 4,304,000             |
| TOTAL CAPITAL ASSETS               | 5,029,323.43            | 6,319,000               | 13,667,000           | 17,253,000              | 17,253,000                | 3,586,000             |
| <b>GROSS TOTAL</b>                 | <b>\$ 5,029,323.43</b>  | <b>\$ 6,319,000</b>     | <b>\$ 13,667,000</b> | <b>\$ 17,253,000</b>    | <b>\$ 17,253,000</b>      | <b>\$ 3,586,000</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                         |                         |                      |                         |                           |                       |
| COMMITTED                          | \$ 3,885,000.00         | \$ 4,890,000            | \$ 4,890,000         | \$ 2,045,000            | \$ 2,045,000              | \$ (2,845,000)        |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 3,885,000.00</b>  | <b>\$ 4,890,000</b>     | <b>\$ 4,890,000</b>  | <b>\$ 2,045,000</b>     | <b>\$ 2,045,000</b>       | <b>\$ (2,845,000)</b> |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 8,914,323.43</b>  | <b>\$ 11,209,000</b>    | <b>\$ 18,557,000</b> | <b>\$ 19,298,000</b>    | <b>\$ 19,298,000</b>      | <b>\$ 741,000</b>     |

**FUND** PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND  
**FUNCTION** GENERAL  
**ACTIVITY** PLANT ACQUISITION

**OTHER ENTERPRISE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - AVIATION ENTERPRISE FUND

| CLASSIFICATION                   | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>         |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE           | \$ 3,273,000.00        | \$ 3,297,000            | \$ 3,297,000         | \$ 2,554,000            | \$ 2,554,000              | \$ (743,000)          |
| CANCEL OBLIGATED FUND BAL        | 3,859.00               | 129,000                 | 0                    | 0                       | 0                         | 0                     |
| CHARGES FOR SERVICES - OTHER     | 370,031.37             | 378,000                 | 384,000              | 379,000                 | 379,000                   | (5,000)               |
| INTEREST                         | 30,087.56              | 30,000                  | 21,000               | 33,000                  | 33,000                    | 12,000                |
| MISCELLANEOUS                    | 590.00                 | 0                       | 0                    | 0                       | 0                         | 0                     |
| RENTS & CONCESSIONS              | 3,656,877.81           | 3,725,000               | 3,425,000            | 3,827,000               | 3,827,000                 | 402,000               |
| STATE - OTHER                    | 1,478.87               | 0                       | 0                    | 0                       | 0                         | 0                     |
| <b>TOTAL FINANCING SOURCES</b>   | <b>\$ 7,335,924.61</b> | <b>\$ 7,559,000</b>     | <b>\$ 7,127,000</b>  | <b>\$ 6,793,000</b>     | <b>\$ 6,793,000</b>       | <b>\$ (334,000)</b>   |
| <b>FINANCING USES</b>            |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES              | \$ 2,321,215.58        | \$ 3,472,000            | \$ 5,520,000         | \$ 6,098,000            | \$ 6,098,000              | \$ 578,000            |
| OTHER CHARGES                    | 1,367.33               | 33,000                  | 33,000               | 33,000                  | 33,000                    | 0                     |
| CAPITAL ASSETS - EQUIPMENT       | 307,289.20             | 333,000                 | 183,000              | 50,000                  | 50,000                    | (133,000)             |
| CAPITAL ASSETS - INFRASTRUCTURE  | 217,149.94             | 0                       | 0                    | 0                       | 0                         | 0                     |
| TOTAL CAPITAL ASSETS             | 524,439.14             | 333,000                 | 183,000              | 50,000                  | 50,000                    | (133,000)             |
| OTHER FINANCING USES             | 1,191,000.00           | 1,167,000               | 829,000              | 612,000                 | 612,000                   | (217,000)             |
| APPROPRIATIONS FOR CONTINGENCIES | 0.00                   | 0                       | 562,000              | 0                       | 0                         | (562,000)             |
| <b>GROSS TOTAL</b>               | <b>\$ 4,038,022.05</b> | <b>\$ 5,005,000</b>     | <b>\$ 7,127,000</b>  | <b>\$ 6,793,000</b>     | <b>\$ 6,793,000</b>       | <b>\$ (334,000)</b>   |
| <b>TOTAL FINANCING USES</b>      | <b>\$ 4,038,022.05</b> | <b>\$ 5,005,000</b>     | <b>\$ 7,127,000</b>  | <b>\$ 6,793,000</b>     | <b>\$ 6,793,000</b>       | <b>\$ (334,000)</b>   |

|  |                            |                        |
|--|----------------------------|------------------------|
| <b>FUND</b>                                | <b>FUNCTION</b>            | <b>ACTIVITY</b>        |
| PUBLIC WORKS - AVIATION<br>ENTERPRISE FUND | PUBLIC WAYS AND FACILITIES | TRANSPORTATION SYSTEMS |

**INTERNAL SERVICE FUND**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - INTERNAL SERVICE FUND

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                          |                         |                       |                         |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 1,559,000.00          | \$ 4,604,000            | \$ 4,604,000          | \$ 0                    | \$ 0                      | \$ (4,604,000)        |
| CANCEL OBLIGATED FUND BAL          | 10,337,313.00            | 11,290,000              | 8,609,000             | 8,631,000               | 8,631,000                 | 22,000                |
| AGRICULTURAL SERVICES              | 0.00                     | 0                       | 1,000                 | 1,000                   | 1,000                     | 0                     |
| CHARGES FOR SERVICES - OTHER       | 457,077,651.02           | 494,243,000             | 600,835,000           | 615,447,000             | 615,447,000               | 14,612,000            |
| CONSTRUCTION PERMITS               | 154,157.20               | 179,000                 | 275,000               | 278,000                 | 278,000                   | 3,000                 |
| COURT FEES & COSTS                 | 0.00                     | 0                       | 1,000                 | 1,000                   | 1,000                     | 0                     |
| FEDERAL - OTHER                    | 286,860.06               | 0                       | 58,000                | 58,000                  | 58,000                    | 0                     |
| MISCELLANEOUS                      | 252,564.02               | 257,000                 | 1,402,000             | 1,402,000               | 1,402,000                 | 0                     |
| OTHER GOVERNMENTAL AGENCIES        | 0.00                     | 0                       | 91,000                | 91,000                  | 91,000                    | 0                     |
| OTHER SALES                        | 29,362.22                | 33,000                  | 284,000               | 284,000                 | 284,000                   | 0                     |
| PLANNING & ENGINEERING SERVICES    | 601.80                   | 1,000                   | 1,000                 | 1,000                   | 1,000                     | 0                     |
| RECORDING FEES                     | 3,979.40                 | 5,000                   | 8,000                 | 8,000                   | 8,000                     | 0                     |
| RENTS & CONCESSIONS                | 7,089.04                 | 8,000                   | 21,000                | 21,000                  | 21,000                    | 0                     |
| ROAD & STREET SERVICES             | 0.00                     | 0                       | 5,000                 | 5,000                   | 5,000                     | 0                     |
| SALE OF CAPITAL ASSETS             | 773,181.76               | 120,000                 | 120,000               | 120,000                 | 120,000                   | 0                     |
| TRANSFERS IN                       | 13,123,193.63            | 23,914,000              | 23,732,000            | 15,909,000              | 15,909,000                | (7,823,000)           |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$ 483,604,953.15</b> | <b>\$ 534,654,000</b>   | <b>\$ 640,047,000</b> | <b>\$ 642,257,000</b>   | <b>\$ 642,257,000</b>     | <b>\$ 2,210,000</b>   |
| <b>FINANCING USES</b>              |                          |                         |                       |                         |                           |                       |
| SALARIES & EMPLOYEE BENEFITS       | \$ 360,910,230.36        | \$ 379,670,000          | \$ 446,823,000        | \$ 455,497,000          | \$ 455,497,000            | \$ 8,674,000          |
| SERVICES & SUPPLIES                | 86,917,522.14            | 113,908,000             | 147,844,000           | 152,998,000             | 152,998,000               | 5,154,000             |
| OTHER CHARGES                      | 367,423.87               | 1,790,000               | 1,790,000             | 1,790,000               | 1,790,000                 | 0                     |
| CAPITAL ASSETS - EQUIPMENT         | 22,187,715.80            | 30,645,000              | 30,645,000            | 23,323,000              | 23,323,000                | (7,322,000)           |
| OTHER FINANCING USES               | 9,041.00                 | 10,000                  | 10,000                | 18,000                  | 18,000                    | 8,000                 |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                     | 0                       | 4,304,000             | 0                       | 0                         | (4,304,000)           |
| <b>GROSS TOTAL</b>                 | <b>\$ 470,391,933.17</b> | <b>\$ 526,023,000</b>   | <b>\$ 631,416,000</b> | <b>\$ 633,626,000</b>   | <b>\$ 633,626,000</b>     | <b>\$ 2,210,000</b>   |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                          |                         |                       |                         |                           |                       |
| COMMITTED                          | \$ 8,609,000.00          | \$ 8,631,000            | \$ 8,631,000          | \$ 8,631,000            | \$ 8,631,000              | \$ 0                  |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 8,609,000.00</b>   | <b>\$ 8,631,000</b>     | <b>\$ 8,631,000</b>   | <b>\$ 8,631,000</b>     | <b>\$ 8,631,000</b>       | <b>\$ 0</b>           |
| <b>TOTAL FINANCING USES</b>        | <b>\$ 479,000,933.17</b> | <b>\$ 534,654,000</b>   | <b>\$ 640,047,000</b> | <b>\$ 642,257,000</b>   | <b>\$ 642,257,000</b>     | <b>\$ 2,210,000</b>   |
| <br>                               |                          |                         |                       |                         |                           |                       |
| BUDGETED POSITIONS                 | 4,254.0                  | 4,269.0                 | 4,269.0               | 4,269.0                 | 4,269.0                   | 0.0                   |

**FUND** PUBLIC WORKS - INTERNAL SERVICE FUND  
**FUNCTION** GENERAL  
**ACTIVITY** OTHER GENERAL

**OTHER ENTERPRISE FUNDS**

FINANCING SOURCES & FINANCING USES COMPARISON  
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

| CLASSIFICATION  | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|---|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>                                  |                          |                         |                       |                         |                           |                        |
| FUND BALANCE AVAILABLE                                    | \$ 46,901,000.00         | \$ 64,506,000           | \$ 64,506,000         | \$ 52,788,000           | \$ 52,788,000             | \$ (11,718,000)        |
| CANCEL OBLIGATED FUND BAL                                 | 7,976,003.00             | 538,000                 | 0                     | 0                       | 0                         | 0                      |
| ASSESSMENT & TAX COLLECTION FEES                          | 1,986,908.66             | 1,956,000               | 1,866,000             | 1,953,000               | 1,953,000                 | 87,000                 |
| CHARGES FOR SERVICES - OTHER                              | 72,609,799.54            | 74,747,000              | 73,673,000            | 75,882,000              | 75,882,000                | 2,209,000              |
| FEDERAL - OTHER   | 108,981.28               | 0                       | 0                     | 0                       | 0                         | 0                      |
| INTEREST  | 383,057.80               | 389,000                 | 275,000               | 429,000                 | 429,000                   | 154,000                |
| LONG TERM DEBT PROCEEDS                                   | 0.00                     | 759,000                 | 0                     | 0                       | 0                         | 0                      |
| MISCELLANEOUS   | 483,821.33               | 66,000                  | 54,000                | 57,000                  | 57,000                    | 3,000                  |
| OTHER GOVERNMENTAL AGENCIES                               | 0.09                     | 0                       | 5,000                 | 0                       | 0                         | (5,000)                |
| OTHER SALES   | 1,579.57                 | 1,000                   | 0                     | 0                       | 0                         | 0                      |
| PENALTIES, INTEREST & COSTS ON<br>DELINQUENT TAXES        | 131,550.54               | 107,000                 | 69,000                | 107,000                 | 107,000                   | 38,000                 |
| PROP TAXES - CURRENT - SECURED                            | 4,378,052.59             | 4,262,000               | 4,151,000             | 4,262,000               | 4,262,000                 | 111,000                |
| PROP TAXES - CURRENT - UNSECURED                          | 192,448.46               | 179,000                 | 186,000               | 179,000                 | 179,000                   | (7,000)                |
| PROP TAXES - PRIOR - SECURED                              | (76,191.42)              | 0                       | 0                     | 0                       | 0                         | 0                      |
| PROP TAXES - PRIOR - UNSECURED                            | (9,462.97)               | 0                       | 0                     | 0                       | 0                         | 0                      |
| PROPERTY TAXES - CONTRACTUAL AND<br>FACILITY PASS-THROUGH | 4,970.90                 | 0                       | 0                     | 0                       | 0                         | 0                      |
| SALE OF CAPITAL ASSETS                                    | 27,500.00                | 0                       | 0                     | 0                       | 0                         | 0                      |
| STATE - HOMEOWNERS' PROPERTY TAX<br>RELIEF                | 32,746.50                | 37,000                  | 37,000                | 37,000                  | 37,000                    | 0                      |
| STATE - OTHER   | 22,749.57                | 18,000                  | 0                     | 0                       | 0                         | 0                      |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                      | 99,596.17                | 0                       | 0                     | 0                       | 0                         | 0                      |
| SUPPLEMENTAL PROP TAXES- PRIOR                            | 3,678.28                 | 0                       | 0                     | 0                       | 0                         | 0                      |
| TRANSFERS IN  | 4,213.50                 | 3,000,000               | 3,000,000             | 614,000                 | 614,000                   | (2,386,000)            |
| <b>TOTAL FINANCING SOURCES</b>                            | <b>\$ 135,263,003.39</b> | <b>\$ 150,565,000</b>   | <b>\$ 147,822,000</b> | <b>\$ 136,308,000</b>   | <b>\$ 136,308,000</b>     | <b>\$ (11,514,000)</b> |
| <b>FINANCING USES</b>                                     |                          |                         |                       |                         |                           |                        |
| SERVICES & SUPPLIES                                       | \$ 60,673,386.94         | \$ 69,300,000           | \$ 83,125,000         | \$ 85,078,000           | \$ 85,078,000             | \$ 1,953,000           |
| OTHER CHARGES   | 739,531.22               | 4,841,000               | 4,841,000             | 832,000                 | 832,000                   | (4,009,000)            |
| CAPITAL ASSETS - B & I                                    | 30,000.00                | 0                       | 0                     | 0                       | 0                         | 0                      |
| CAPITAL ASSETS - EQUIPMENT                                | 9,717.04                 | 176,000                 | 176,000               | 100,000                 | 100,000                   | (76,000)               |
| CAPITAL ASSETS - INFRASTRUCTURE                           | 8,770,428.50             | 19,507,000              | 44,604,000            | 49,488,000              | 49,488,000                | 4,884,000              |
| <b>TOTAL CAPITAL ASSETS</b>                               | <b>8,810,145.54</b>      | <b>19,683,000</b>       | <b>44,780,000</b>     | <b>49,588,000</b>       | <b>49,588,000</b>         | <b>4,808,000</b>       |
| OTHER FINANCING USES                                      | 535,317.74               | 3,953,000               | 3,953,000             | 810,000                 | 810,000                   | (3,143,000)            |
| APPROPRIATIONS FOR CONTINGENCIES                          | 0.00                     | 0                       | 11,123,000            | 0                       | 0                         | (11,123,000)           |
| <b>GROSS TOTAL</b>  | <b>\$ 70,758,381.44</b>  | <b>\$ 97,777,000</b>    | <b>\$ 147,822,000</b> | <b>\$ 136,308,000</b>   | <b>\$ 136,308,000</b>     | <b>\$ (11,514,000)</b> |
| <b>TOTAL FINANCING USES</b>                               | <b>\$ 70,758,381.44</b>  | <b>\$ 97,777,000</b>    | <b>\$ 147,822,000</b> | <b>\$ 136,308,000</b>   | <b>\$ 136,308,000</b>     | <b>\$ (11,514,000)</b> |



# Agency Fund

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## Agency Fund

The Community Development Commission (CDC) is responsible for the County's housing and community development programs and services, including the distribution of Urban County Community Block Grant funds, administration of County redevelopment projects and management of a variety of housing programs.

Services are funded through federal grant allocations and program income. These services include low and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community revitalization and loan assistance for small businesses; maintenance, management, and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated areas and cities.

Consistent with past practices, CDC is submitting its detailed budget recommendations to the Board under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the CDC's detailed submission.

### **Community Development Commission Fund** ..... 6.2

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2015-16 Recommended Budget reflects a decrease of \$46.5 million primarily due to the completion of external County construction projects as well as the closeout of round one of First Five funding. In addition, Community Development Block Grant funds are being reduced to align the budget with actual anticipated expenditures.

### **Housing Authority Fund** ..... 6.3

This fund consists of appropriation and federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2015-16 Recommended Budget reflects a decrease of \$11.0 million primarily related to the completion of construction projects at Housing Management sites and the reduction of federal funds for various programs.



**AGENCY FUND**

FINANCING SOURCES & FINANCING USES COMPARISON  
COMMUNITY DEVELOPMENT COMMISSION FUND

| CLASSIFICATION                 | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|--------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING SOURCES</b>       |                          |                         |                       |                         |                           |                        |
| CHARGES FOR SERVICES - OTHER   | \$ 727,000.00            | \$ 894,000              | \$ 985,000            | \$ 965,000              | \$ 965,000                | (20,000)               |
| FEDERAL - OTHER                | 39,625,000.00            | 37,490,000              | 43,059,000            | 40,322,000              | 40,322,000                | (2,737,000)            |
| INTEREST                       | 8,226,000.00             | 1,589,000               | 1,190,000             | 1,426,000               | 1,426,000                 | 236,000                |
| MISCELLANEOUS                  | 24,220,000.00            | 21,581,000              | 5,034,000             | 26,182,000              | 26,182,000                | 21,148,000             |
| OTHER GOVERNMENTAL AGENCIES    | 54,429,000.00            | 41,563,000              | 100,855,000           | 35,648,000              | 35,648,000                | (65,207,000)           |
| RENTS & CONCESSIONS            | 455,000.00               | 273,000                 | 256,000               | 299,000                 | 299,000                   | 43,000                 |
| <b>TOTAL FINANCING SOURCES</b> | <b>\$ 127,682,000.00</b> | <b>\$ 103,390,000</b>   | <b>\$ 151,379,000</b> | <b>\$ 104,842,000</b>   | <b>\$ 104,842,000</b>     | <b>\$ (46,537,000)</b> |
| <b>FINANCING USES</b>          |                          |                         |                       |                         |                           |                        |
| SALARIES & EMPLOYEE BENEFITS   | \$ 10,863,000.00         | \$ 12,969,000           | \$ 13,678,000         | \$ 15,774,000           | \$ 15,774,000             | 2,096,000              |
| SERVICES & SUPPLIES            | 85,538,000.00            | 81,575,000              | 94,634,000            | 71,015,000              | 71,015,000                | (23,619,000)           |
| CAPITAL ASSETS - EQUIPMENT     | 31,281,000.00            | 8,846,000               | 43,067,000            | 18,053,000              | 18,053,000                | (25,014,000)           |
| <b>GROSS TOTAL</b>             | <b>\$ 127,682,000.00</b> | <b>\$ 103,390,000</b>   | <b>\$ 151,379,000</b> | <b>\$ 104,842,000</b>   | <b>\$ 104,842,000</b>     | <b>\$ (46,537,000)</b> |
| <b>TOTAL FINANCING USES</b>    | <b>\$ 127,682,000.00</b> | <b>\$ 103,390,000</b>   | <b>\$ 151,379,000</b> | <b>\$ 104,842,000</b>   | <b>\$ 104,842,000</b>     | <b>\$ (46,537,000)</b> |

|  |                   |                  |
|--|-------------------|------------------|
| <b>FUND</b>                              | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| COMMUNITY DEVELOPMENT<br>COMMISSION FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

**AGENCY FUND**

FINANCING SOURCES & FINANCING USES COMPARISON  
HOUSING AUTHORITY FUND

| CLASSIFICATION                  | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|---------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b><u>FINANCING SOURCES</u></b> |                          |                         |                       |                         |                           |                        |
| CHARGES FOR SERVICES - OTHER    | \$ 212,000.00            | \$ 154,000              | \$ 211,000            | \$ 200,000              | \$ 200,000                | \$ (11,000)            |
| FEDERAL - OTHER                 | 276,360,000.00           | 291,925,000             | 290,831,000           | 279,289,000             | 279,289,000               | (11,542,000)           |
| INTEREST                        | 2,304,000.00             | 1,861,000               | 3,326,000             | 2,752,000               | 2,752,000                 | (574,000)              |
| MISCELLANEOUS                   | 11,478,000.00            | 10,086,000              | 15,685,000            | 17,030,000              | 17,030,000                | 1,345,000              |
| OTHER GOVERNMENTAL AGENCIES     | 1,034,000.00             | 2,806,000               | 2,904,000             | 2,045,000               | 2,045,000                 | (859,000)              |
| RENTS & CONCESSIONS             | 11,357,000.00            | 9,916,000               | 10,650,000            | 11,245,000              | 11,245,000                | 595,000                |
| <b>TOTAL FINANCING SOURCES</b>  | <b>\$ 302,745,000.00</b> | <b>\$ 316,748,000</b>   | <b>\$ 323,607,000</b> | <b>\$ 312,561,000</b>   | <b>\$ 312,561,000</b>     | <b>\$ (11,046,000)</b> |
| <b><u>FINANCING USES</u></b>    |                          |                         |                       |                         |                           |                        |
| SALARIES & EMPLOYEE BENEFITS    | \$ 22,401,000.00         | \$ 22,782,000           | \$ 24,200,000         | \$ 25,741,000           | \$ 25,741,000             | \$ 1,541,000           |
| SERVICES & SUPPLIES             | 275,888,000.00           | 282,897,000             | 288,194,000           | 285,022,000             | 285,022,000               | (3,172,000)            |
| CAPITAL ASSETS - EQUIPMENT      | 4,456,000.00             | 11,069,000              | 11,213,000            | 1,798,000               | 1,798,000                 | (9,415,000)            |
| <b>GROSS TOTAL</b>              | <b>\$ 302,745,000.00</b> | <b>\$ 316,748,000</b>   | <b>\$ 323,607,000</b> | <b>\$ 312,561,000</b>   | <b>\$ 312,561,000</b>     | <b>\$ (11,046,000)</b> |
| <b>TOTAL FINANCING USES</b>     | <b>\$ 302,745,000.00</b> | <b>\$ 316,748,000</b>   | <b>\$ 323,607,000</b> | <b>\$ 312,561,000</b>   | <b>\$ 312,561,000</b>     | <b>\$ (11,046,000)</b> |

|                       |                   |                  |
|-----------------------|-------------------|------------------|
| <b>FUND</b>           | <b>FUNCTION</b>   | <b>ACTIVITY</b>  |
| COMMUNITY DEVELOPMENT | PUBLIC ASSISTANCE | OTHER ASSISTANCE |
| COMMISSION FUND       |                   |                  |



# Budget Summary Schedules

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**GENERAL FUND SUMMARY**

FINANCING SOURCES & FINANCING USES COMPARISON

| CLASSIFICATION                     | FY 2013-14<br>ACTUAL       | FY 2014-15<br>ESTIMATED  | FY 2014-15<br>BUDGET     | FY 2015-16<br>REQUESTED  | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|------------------------------------|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| <b>FINANCING SOURCES</b>           |                            |                          |                          |                          |                           |                       |
| FUND BALANCE AVAILABLE             | \$ 1,497,581,000.00        | \$ 1,566,263,000         | \$ 1,566,263,000         | \$ 1,319,284,000         | \$ 1,319,284,000          | \$ (246,979,000)      |
| CANCEL OBLIGATED FUND BAL          | 275,563,668.00             | 143,419,000              | 143,419,000              | 12,131,000               | 12,131,000                | (131,288,000)         |
| PROPERTY TAXES - REGULAR ROLL      | 4,217,617,110.20           | 4,425,747,000            | 4,414,842,000            | 4,626,417,000            | 4,626,417,000             | 211,575,000           |
| PROPERTY TAXES - SUPPLEMENTAL ROLL | 86,075,488.34              | 57,842,000               | 52,398,000               | 52,589,000               | 52,589,000                | 191,000               |
| OTHER REVENUE                      | 11,377,530,510.85          | 11,350,660,000           | 12,261,067,000           | 13,151,584,000           | 12,646,873,000            | 385,806,000           |
| <b>TOTAL FINANCING SOURCES</b>     | <b>\$17,454,367,777.39</b> | <b>\$ 17,543,931,000</b> | <b>\$ 18,437,989,000</b> | <b>\$ 19,162,005,000</b> | <b>\$ 18,657,294,000</b>  | <b>\$ 219,305,000</b> |
| <b>FINANCING USES</b>              |                            |                          |                          |                          |                           |                       |
| SALARIES & EMPLOYEE BENEFITS       | \$ 8,862,439,785.75        | \$ 9,509,374,000         | \$ 9,738,632,000         | \$ 11,859,603,000        | \$ 10,114,467,000         | \$ 375,835,000        |
| S & EB EXPENDITURE DISTRIBUTION    | (1,223,775,827.65)         | (1,294,431,000)          | (1,344,179,000)          | (1,509,962,000)          | (1,345,870,000)           | (1,691,000)           |
| <b>TOTAL S &amp; E B</b>           | <b>7,638,663,958.10</b>    | <b>8,214,943,000</b>     | <b>8,394,453,000</b>     | <b>10,349,641,000</b>    | <b>8,768,597,000</b>      | <b>374,144,000</b>    |
| SERVICES & SUPPLIES                | 5,591,526,961.97           | 5,824,883,000            | 6,981,758,000            | 7,636,677,000            | 7,069,902,000             | 88,144,000            |
| S & S EXPENDITURE DISTRIBUTION     | (763,229,796.79)           | (881,503,000)            | (896,122,000)            | (926,829,000)            | (918,262,000)             | (22,140,000)          |
| <b>TOTAL S &amp; S</b>             | <b>4,828,297,165.18</b>    | <b>4,943,380,000</b>     | <b>6,085,636,000</b>     | <b>6,709,848,000</b>     | <b>6,151,640,000</b>      | <b>66,004,000</b>     |
| OTHER CHARGES                      | 3,524,195,097.88           | 3,789,901,000            | 4,068,244,000            | 3,885,820,000            | 3,875,439,000             | (192,805,000)         |
| OC EXPENDITURE DISTRIBUTION        | (191,247,209.80)           | (290,374,000)            | (304,728,000)            | (324,420,000)            | (324,420,000)             | (19,692,000)          |
| <b>TOTAL OTHER CHARGES</b>         | <b>3,332,947,888.08</b>    | <b>3,499,527,000</b>     | <b>3,763,516,000</b>     | <b>3,561,400,000</b>     | <b>3,551,019,000</b>      | <b>(212,497,000)</b>  |
| CAPITAL ASSETS - LAND              | 1,444,000.00               | 3,235,000                | 50,508,000               | 50,352,000               | 50,352,000                | (156,000)             |
| CAPITAL ASSETS - B & I             | 101,050,666.43             | 143,449,000              | 812,605,000              | 692,938,000              | 690,848,000               | (121,757,000)         |
| <b>TOTAL CAPITAL PROJECT</b>       | <b>102,494,666.43</b>      | <b>146,684,000</b>       | <b>863,113,000</b>       | <b>743,290,000</b>       | <b>741,200,000</b>        | <b>(121,913,000)</b>  |
| CAPITAL ASSETS - EQUIPMENT         | 69,678,264.41              | 90,623,000               | 73,187,000               | 236,483,000              | 68,955,000                | (4,232,000)           |
| <b>TOTAL CAPITAL ASSETS</b>        | <b>172,172,930.84</b>      | <b>237,307,000</b>       | <b>936,300,000</b>       | <b>979,773,000</b>       | <b>810,155,000</b>        | <b>(126,145,000)</b>  |
| OTHER FINANCING USES               | 522,230,788.92             | 261,119,000              | 263,758,000              | 543,800,000              | 359,371,000               | 95,613,000            |
| APPROPRIATIONS FOR CONTINGENCIES   | 0.00                       | 0                        | 5,000,000                | 11,594,000               | 11,594,000                | 6,594,000             |
| <b>GROSS TOTAL</b>                 | <b>\$16,494,312,731.12</b> | <b>\$ 17,156,276,000</b> | <b>\$ 19,448,663,000</b> | <b>\$ 22,156,056,000</b> | <b>\$ 19,652,376,000</b>  | <b>\$ 203,713,000</b> |
| INTRAFUND TRANSFERS                | (853,332,523.97)           | (911,593,000)            | (990,638,000)            | (999,358,000)            | (995,082,000)             | (4,444,000)           |
| <b>NET TOTAL</b>                   | <b>\$15,640,980,207.15</b> | <b>\$ 16,244,683,000</b> | <b>\$ 18,458,025,000</b> | <b>\$ 21,156,698,000</b> | <b>\$ 18,657,294,000</b>  | <b>\$ 199,269,000</b> |
| <b>PROV FOR OBLIGATED FUND BAL</b> |                            |                          |                          |                          |                           |                       |
| RAINY DAY FUNDS                    | \$ 35,033,000.00           | \$ 24,274,000            | \$ 24,274,000            | \$ 0                     | \$ 0                      | \$ (24,274,000)       |
| COMMITTED                          | 95,148,000.00              | (44,310,000)             | (44,310,000)             | 0                        | 0                         | 44,310,000            |
| OTHER                              | 116,943,130.00             | 0                        | 0                        | 0                        | 0                         | 0                     |
| <b>TOTAL OBLIGATED FUND BAL</b>    | <b>\$ 247,124,130.00</b>   | <b>\$ (20,036,000)</b>   | <b>\$ (20,036,000)</b>   | <b>\$ 0</b>              | <b>\$ 0</b>               | <b>\$ 20,036,000</b>  |
| <b>TOTAL FINANCING USES</b>        | <b>\$15,888,104,337.15</b> | <b>\$ 16,224,647,000</b> | <b>\$ 18,437,989,000</b> | <b>\$ 21,156,698,000</b> | <b>\$ 18,657,294,000</b>  | <b>\$ 219,305,000</b> |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>PROPERTY TAXES</u></b>                                  |                             |                                |                             |                                |                                  |                              |
| <b>PROP TAXES - CURRENT - SECURED</b>                         |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                             | \$ 2,820,314,201.19         | \$ 2,931,471,000               | \$ 2,929,151,000            | \$ 3,071,253,000               | \$ 3,071,253,000                 | \$ 142,102,000               |
| <b>PROP TAXES - CURRENT - UNSECURED</b>                       |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                             | 86,543,631.31               | 96,463,000                     | 101,104,000                 | 106,210,000                    | 106,210,000                      | 5,106,000                    |
| <b>PROP TAXES - PRIOR - SECURED</b>                           |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                             | (1,252,825.23)              | 17,251,000                     | 19,025,000                  | 19,986,000                     | 19,986,000                       | 961,000                      |
| <b>PROP TAXES - PRIOR - UNSECURED</b>                         |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                             | (5,427,975.84)              | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>SUPPLEMENTAL PROP TAXES - CURRENT</b>                      |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                             | 82,489,095.21               | 54,526,000                     | 48,615,000                  | 48,615,000                     | 48,615,000                       | 0                            |
| <b>SUPPLEMENTAL PROP TAXES- PRIOR</b>                         |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                             | 3,586,393.13                | 3,316,000                      | 3,783,000                   | 3,974,000                      | 3,974,000                        | 191,000                      |
| <b>PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES</b>         |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                             | 1,190,990,038.00            | 1,255,562,000                  | 1,255,562,000               | 1,318,968,000                  | 1,318,968,000                    | 63,406,000                   |
| <b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b> |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                             | 126,450,040.77              | 125,000,000                    | 110,000,000                 | 110,000,000                    | 110,000,000                      | 0                            |
| TOTAL PROPERTY TAXES  | <u>\$ 4,303,692,598.54</u>  | <u>\$ 4,483,589,000</u>        | <u>\$ 4,467,240,000</u>     | <u>\$ 4,679,006,000</u>        | <u>\$ 4,679,006,000</u>          | <u>\$ 211,766,000</u>        |
| <b><u>OTHER TAXES</u></b>                                     |                             |                                |                             |                                |                                  |                              |
| <b>SALES &amp; USE TAXES</b>                                  |                             |                                |                             |                                |                                  |                              |
| NONDEPARTMENTAL REVENUE-OTHER                                 | \$ 44,473,572.94            | \$ 44,677,000                  | \$ 44,990,000               | \$ 44,990,000                  | \$ 44,990,000                    | \$ 0                         |
| <b>OTHER TAXES</b>  |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                             | 7,474,232.99                | 0                              | 0                           | 0                              | 0                                | 0                            |
| NONDEPARTMENTAL REVENUE-OTHER                                 | 6,712.92                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER                    | 71,761,806.73               | 77,760,000                     | 65,990,000                  | 78,000,000                     | 78,000,000                       | 12,010,000                   |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT        | 15,458,342.51               | 15,385,000                     | 13,423,000                  | 15,630,000                     | 15,630,000                       | 2,207,000                    |
| TREASURER AND TAX COLLECTOR                      | 93,197.76                   | 429,000                        | 0                           | 0                              | 0                                | 0                            |
| <b>ERAF TAX REVENUE</b>                          |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                | 18,707,968.54               | 13,447,000                     | 15,323,000                  | 15,859,000                     | 15,859,000                       | 536,000                      |
| <b>UTILITY USER TAX</b>                          |                             |                                |                             |                                |                                  |                              |
| UTILITY USER TAX - MEASURE U                     | 56,524,102.20               | 55,000,000                     | 55,000,000                  | 55,000,000                     | 55,000,000                       | 0                            |
| <b>TOTAL OTHER TAXES</b>                         | <b>\$ 214,499,936.59</b>    | <b>\$ 206,698,000</b>          | <b>\$ 194,726,000</b>       | <b>\$ 209,479,000</b>          | <b>\$ 209,479,000</b>            | <b>\$ 14,753,000</b>         |
| <b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>  |                             |                                |                             |                                |                                  |                              |
| <b>ANIMAL LICENSES</b>                           |                             |                                |                             |                                |                                  |                              |
| ANIMAL CARE AND CONTROL                          | \$ 3,243,751.65             | \$ 3,611,000                   | \$ 3,200,000                | \$ 3,200,000                   | \$ 3,200,000                     | \$ 0                         |
| <b>BUSINESS LICENSES</b>                         |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 8,035,805.60                | 8,000,000                      | 7,882,000                   | 7,947,000                      | 7,947,000                        | 65,000                       |
| BEACHES AND HARBORS                              | 244,000.00                  | 200,000                        | 200,000                     | 200,000                        | 200,000                          | 0                            |
| BOARD OF SUPERVISORS                             | 3,200.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PARKS AND RECREATION                             | 334,539.75                  | 265,000                        | 265,000                     | 265,000                        | 265,000                          | 0                            |
| PUBLIC WORKS                                     | (46,749.13)                 | 8,000                          | 0                           | 8,000                          | 8,000                            | 8,000                        |
| SHERIFF - CUSTODY                                | 38,000.00                   | 21,000                         | 49,000                      | 49,000                         | 49,000                           | 0                            |
| SHERIFF - DETECTIVE SERVICES                     | 0.00                        | 0                              | 3,000                       | 3,000                          | 3,000                            | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED   | 0.00                        | 0                              | 1,000                       | 1,000                          | 1,000                            | 0                            |
| TREASURER AND TAX COLLECTOR                      | 1,172,152.40                | 1,459,000                      | 1,490,000                   | 1,448,000                      | 1,448,000                        | (42,000)                     |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION          | 0.00                        | 0                              | 10,000                      | 10,000                         | 10,000                           | 0                            |
| <b>CONSTRUCTION PERMITS</b>                      |                             |                                |                             |                                |                                  |                              |
| BEACHES AND HARBORS                              | 295,635.57                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC WORKS                                     | 12,362,022.29               | 14,893,000                     | 12,119,000                  | 12,611,000                     | 12,611,000                       | 492,000                      |
| <b>ZONING PERMITS</b>                            |                             |                                |                             |                                |                                  |                              |
| REGIONAL PLANNING                                | 5,244,082.24                | 5,083,000                      | 4,822,000                   | 5,156,000                      | 5,156,000                        | 334,000                      |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FRANCHISES</b>                                |                             |                                |                             |                                |                                  |                              |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS   | 13,638,963.53               | 12,390,000                     | 7,428,000                   | 12,000,000                     | 12,000,000                       | 4,572,000                    |
| <b>OTHER LICENSES &amp; PERMITS</b>              |                             |                                |                             |                                |                                  |                              |
| BEACHES AND HARBORS                              | 29,966.29                   | 188,000                        | 171,000                     | 171,000                        | 171,000                          | 0                            |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 446,967.59                  | 447,000                        | 543,000                     | 543,000                        | 543,000                          | 0                            |
| PARKS AND RECREATION                             | 38,837.00                   | 15,000                         | 15,000                      | 15,000                         | 15,000                           | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS           | 5,077,074.04                | 5,077,000                      | 1,334,000                   | 1,334,000                      | 1,334,000                        | 0                            |
| REGISTRAR-RECORDER AND COUNTY CLERK              | 2,586,668.50                | 2,506,000                      | 2,613,000                   | 2,506,000                      | 2,506,000                        | (107,000)                    |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION          | 205,080.00                  | 193,000                        | 160,000                     | 160,000                        | 160,000                          | 0                            |
| <b>BUSINESS LICENSE TAXES</b>                    |                             |                                |                             |                                |                                  |                              |
| NONDEPARTMENTAL REVENUE-OTHER                    | 6,935,511.26                | 6,000,000                      | 6,000,000                   | 6,000,000                      | 6,000,000                        | 0                            |
| <b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>   | <b>\$ 59,885,508.58</b>     | <b>\$ 60,356,000</b>           | <b>\$ 48,305,000</b>        | <b>\$ 53,627,000</b>           | <b>\$ 53,627,000</b>             | <b>\$ 5,322,000</b>          |
| <b><u>FINES FORFEITURES &amp; PENALTIES</u></b>  |                             |                                |                             |                                |                                  |                              |
| <b>VEHICLE CODE FINES</b>                        |                             |                                |                             |                                |                                  |                              |
| BEACHES AND HARBORS                              | \$ 668,376.12               | \$ 624,000                     | \$ 850,000                  | \$ 850,000                     | \$ 850,000                       | \$ 0                         |
| PARKS AND RECREATION                             | 1,370.37                    | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED   | 12,568,466.82               | 12,052,000                     | 12,117,000                  | 12,654,000                     | 12,117,000                       | 0                            |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION          | 5,771,004.88                | 5,381,000                      | 6,682,000                   | 6,682,000                      | 6,682,000                        | 0                            |
| <b>OTHER COURT FINES</b>                         |                             |                                |                             |                                |                                  |                              |
| DISTRICT ATTORNEY                                | 720,555.10                  | 750,000                        | 750,000                     | 750,000                        | 750,000                          | 0                            |
| PARKS AND RECREATION                             | 1,328.07                    | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| PROBATION - FIELD SERVICES                       | 2,305,653.85                | 1,439,000                      | 1,674,000                   | 1,674,000                      | 1,674,000                        | 0                            |
| PROBATION - JUVENILE INSTITUTIONS SERVICES       | 56,610.00                   | 31,000                         | 0                           | 0                              | 0                                | 0                            |
| PROBATION - SUPPORT SERVICES                     | 162,243.67                  | 36,000                         | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - COURT SERVICES                         | 8,490.00                    | 6,000                          | 0                           | 1,400,000                      | 1,400,000                        | 1,400,000                    |
| SHERIFF - CUSTODY                                | 97,350.00                   | 84,000                         | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES               | 1,168,669.20                | 1,162,000                      | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED   | 310,680.00                  | 307,000                        | 0                           | 0                              | 0                                | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                      | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION                    | 104,380,902.87              | 99,871,000                     | 124,682,000                 | 124,682,000                    | 124,682,000                      | 0                            |
| <b>FORFEITURES &amp; PENALTIES</b>                         |                             |                                |                             |                                |                                  |                              |
| ASSESSOR   | 2,320,467.34                | 2,039,000                      | 1,807,000                   | 1,807,000                      | 1,807,000                        | 0                            |
| DISTRICT ATTORNEY  | 4,060,983.73                | 3,881,000                      | 3,881,000                   | 5,726,000                      | 5,705,000                        | 1,824,000                    |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION           | 5,840,106.04                | 5,693,000                      | 5,837,000                   | 5,837,000                      | 5,837,000                        | 0                            |
| PROBATION - FIELD SERVICES                                 | 0.00                        | 0                              | 200,000                     | 200,000                        | 200,000                          | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                     | 129,799.81                  | 130,000                        | 30,000                      | 30,000                         | 30,000                           | 0                            |
| REGIONAL PLANNING  | 10,000.00                   | 2,000                          | 0                           | 4,000                          | 4,000                            | 4,000                        |
| SHERIFF - ADMINISTRATION                                   | 0.00                        | 0                              | 1,000                       | 1,000                          | 1,000                            | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES                         | 967,086.85                  | 967,000                        | 921,000                     | 921,000                        | 921,000                          | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED             | 0.00                        | 0                              | 2,000                       | 2,000                          | 2,000                            | 0                            |
| TREASURER AND TAX COLLECTOR                                | 906.09                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION                    | 10,019.15                   | 10,000                         | 0                           | 0                              | 0                                | 0                            |
| <b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b> |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES           | 328,068.63                  | 300,000                        | 300,000                     | 300,000                        | 300,000                          | 0                            |
| ASSESSOR   | 36,781.89                   | 51,000                         | 80,000                      | 80,000                         | 80,000                           | 0                            |
| GENERAL FUND - FINANCING ELEMENTS                          | 13,862,431.65               | 0                              | 0                           | 0                              | 0                                | 0                            |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER                 | 49,016,805.54               | 50,936,000                     | 52,181,000                  | 50,000,000                     | 50,000,000                       | (2,181,000)                  |
| PUBLIC WORKS   | 63,745.69                   | 64,000                         | 50,000                      | 64,000                         | 64,000                           | 14,000                       |
| TREASURER AND TAX COLLECTOR                                | 2,225,540.72                | 2,901,000                      | 2,901,000                   | 2,902,000                      | 2,902,000                        | 1,000                        |
| <b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>             | <b>\$ 207,094,444.08</b>    | <b>\$ 188,719,000</b>          | <b>\$ 214,948,000</b>       | <b>\$ 216,568,000</b>          | <b>\$ 216,010,000</b>            | <b>\$ 1,062,000</b>          |
| <b>REVENUE - USE OF MONEY &amp; PROPERTY</b>               |                             |                                |                             |                                |                                  |                              |
| <b>INTEREST</b>  |                             |                                |                             |                                |                                  |                              |
| BEACHES AND HARBORS  | \$ 21,634.78                | \$ 9,000                       | \$ 9,000                    | \$ 9,000                       | \$ 9,000                         | \$ 0                         |
| BOARD OF SUPERVISORS                                       | 902.84                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| HEALTH SERVICES - MANAGED CARE SERVICES                    | 145,412.40                  | 96,000                         | 96,000                      | 96,000                         | 96,000                           | 0                            |
| MENTAL HEALTH  | 4,084.30                    | 3,000                          | 0                           | 0                              | 0                                | 0                            |
| NONDEPARTMENTAL REVENUE-OTHER                              | 1,705,302.51                | 2,000,000                      | 2,000,000                   | 2,000,000                      | 2,000,000                        | 0                            |



## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                          | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| NONDEPARTMENTAL SPECIAL ACCOUNTS               | 26,831,004.71               | 28,080,000                     | 24,100,000                  | 27,300,000                     | 27,300,000                       | 3,200,000                    |
| PROBATION - SPECIAL SERVICES                   | 0.00                        | 0                              | 174,000                     | 174,000                        | 174,000                          | 0                            |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS  | 0.66                        | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC WORKS                                   | 86,410.99                   | 124,000                        | 103,000                     | 124,000                        | 124,000                          | 21,000                       |
| UTILITIES                                      | 1,077.64                    | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| <b>RENTS &amp; CONCESSIONS</b>                 |                             |                                |                             |                                |                                  |                              |
| BEACHES AND HARBORS                            | 58,856,360.00               | 52,347,000                     | 48,104,000                  | 49,236,000                     | 49,236,000                       | 1,132,000                    |
| CHIEF EXECUTIVE OFFICER                        | 589,952.55                  | 590,000                        | 1,694,000                   | 1,694,000                      | 1,694,000                        | 0                            |
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION | 870.00                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| GRAND PARK                                     | 1,223,999.86                | 1,733,000                      | 1,102,000                   | 1,102,000                      | 1,102,000                        | 0                            |
| INTERNAL SERVICES                              | 7,300,657.88                | 7,571,000                      | 6,784,000                   | 8,001,000                      | 8,001,000                        | 1,217,000                    |
| NONDEPARTMENTAL REVENUE-OTHER                  | (360,096.31)                | (610,000)                      | 1,007,000                   | 0                              | 0                                | (1,007,000)                  |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 1,704,089.54                | 1,758,000                      | 1,000,000                   | 1,500,000                      | 1,500,000                        | 500,000                      |
| PARKS AND RECREATION                           | 18,350,903.14               | 16,335,000                     | 16,261,000                  | 19,150,000                     | 19,150,000                       | 2,889,000                    |
| PROBATION - JUVENILE INSTITUTIONS SERVICES     | 59,000.00                   | 69,000                         | 128,000                     | 128,000                        | 128,000                          | 0                            |
| RENT EXPENSE                                   | 3,194,256.41                | 22,350,000                     | 22,441,000                  | 22,386,000                     | 22,386,000                       | (55,000)                     |
| SHERIFF - CUSTODY                              | 140,113.52                  | 138,000                        | 200,000                     | 200,000                        | 200,000                          | 0                            |
| TELEPHONE UTILITIES                            | 47,480.91                   | 18,000                         | 37,000                      | 23,000                         | 23,000                           | (14,000)                     |
| <b>ROYALTIES</b>                               |                             |                                |                             |                                |                                  |                              |
| ASSESSOR                                       | 124,981.19                  | 110,000                        | 70,000                      | 70,000                         | 70,000                           | 0                            |
| MEDICAL EXAMINER - CORONER                     | 623.12                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS | 820,121.32                  | 544,000                        | 1,000,000                   | 500,000                        | 500,000                          | (500,000)                    |
| PROBATION - JUVENILE INSTITUTIONS SERVICES     | 0.00                        | 0                              | 5,000                       | 5,000                          | 5,000                            | 0                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY        | \$ 120,849,143.96           | \$ 133,266,000                 | \$ 126,316,000              | \$ 133,699,000                 | \$ 133,699,000                   | \$ 7,383,000                 |
| <b>INTERGOVERNMENTAL REVENUE - STATE</b>       |                             |                                |                             |                                |                                  |                              |
| <b>STATE - MOTOR VEHICLE IN-LIEU TAX</b>       |                             |                                |                             |                                |                                  |                              |
| NONDEPARTMENTAL REVENUE-OTHER                  | \$ 3,727,034.23             | \$ 0                           | \$ 0                        | \$ 0                           | \$ 0                             | \$ 0                         |
| VLFR-HLTH SVCS                                 | 303,559,271.84              | 245,486,000                    | 245,486,000                 | 314,101,000                    | 314,101,000                      | 68,615,000                   |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                             | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| VLFR-MENTAL HLTH                                  | 2,019,671.15                | 5,292,000                      | 0                           | 5,292,000                      | 5,292,000                        | 5,292,000                    |
| VLFR-SOCIAL SERVICES                              | 41,798,327.93               | 16,963,000                     | 16,979,000                  | 16,979,000                     | 16,979,000                       | 0                            |
| <b>OTHER STATE - IN-LIEU TAXES</b>                |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND - FINANCING ELEMENTS                 | 247,628.58                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>STATE - PUBLIC ASSISTANCE ADMINISTRATION</b>   |                             |                                |                             |                                |                                  |                              |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION     | 3,841,354.00                | 2,985,000                      | 3,170,000                   | 3,170,000                      | 3,170,000                        | 0                            |
| DCFS - PSSF-FAMILY PRESERVATION                   | 244,515.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION           | 608,537,058.22              | 515,912,000                    | 533,045,000                 | 573,884,000                    | 566,833,000                      | 33,788,000                   |
| <b>STATE - PUBLIC ASSISTANCE PROGRAMS</b>         |                             |                                |                             |                                |                                  |                              |
| DCFS - ADOPTION ASSISTANCE PROGRAM                | 2,993.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| DCFS - FOSTER CARE                                | 1,246,483.40                | 0                              | 0                           | 0                              | 0                                | 0                            |
| DCFS - KINGAP                                     | 32,578,542.00               | 30,659,000                     | 30,659,000                  | 33,482,000                     | 33,482,000                       | 2,823,000                    |
| PROBATION - SPECIAL SERVICES                      | 0.00                        | 3,112,000                      | 3,112,000                   | 3,112,000                      | 3,112,000                        | 0                            |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 354,478,941.02              | 277,250,000                    | 271,069,000                 | 281,826,000                    | 285,300,000                      | 14,231,000                   |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS        | 53,963,090.00               | 59,225,000                     | 60,336,000                  | 64,545,000                     | 64,545,000                       | 4,209,000                    |
| PSS-IN HOME SUPPORTIVE SERVICES                   | 87,151,966.89               | 84,014,000                     | 86,210,000                  | 85,704,000                     | 85,704,000                       | (506,000)                    |
| PSS-REFUGEE CASH ASSISTANCE                       | 101,128.00                  | 119,000                        | 102,000                     | 123,000                        | 123,000                          | 21,000                       |
| PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)  | 0.00                        | 4,281,000                      | 4,915,000                   | 6,098,000                      | 6,098,000                        | 1,183,000                    |
| <b>STATE - HEALTH ADMINISTRATION</b>              |                             |                                |                             |                                |                                  |                              |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION  | 881,978.47                  | 725,000                        | 679,000                     | 806,000                        | 806,000                          | 127,000                      |
| <b>STATE AID - MENTAL HEALTH</b>                  |                             |                                |                             |                                |                                  |                              |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN   | 191,240.28                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| MENTAL HEALTH                                     | 500,000.00                  | 10,210,000                     | 500,000                     | 41,786,000                     | 41,786,000                       | 41,286,000                   |
| <b>OTHER STATE AID - HEALTH</b>                   |                             |                                |                             |                                |                                  |                              |
| MENTAL HEALTH                                     | 6,991,422.01                | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS            | 1,622,375.08                | 1,941,000                      | 4,736,000                   | 4,736,000                      | 4,736,000                        | 0                            |
| <b>STATE AID - AGRICULTURE</b>                    |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES  | 6,361,427.13                | 6,158,000                      | 5,453,000                   | 5,453,000                      | 5,453,000                        | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>STATE AID - CONSTRUCTION</b>                  |                             |                                |                             |                                |                                  |                              |
| CP - FEDERAL & STATE DISASTER AID                | 402,106.82                  | 149,000                        | 1,772,000                   | 1,623,000                      | 1,623,000                        | (149,000)                    |
| CP - PARKS AND RECREATION                        | 576,046.22                  | 5,164,000                      | 6,481,000                   | 1,317,000                      | 1,317,000                        | (5,164,000)                  |
| CP - PROBATION                                   | 0.00                        | 28,728,000                     | 28,728,000                  | 0                              | 0                                | (28,728,000)                 |
| CP - SHERIFF DEPARTMENT                          | 0.00                        | 0                              | 100,000,000                 | 100,000,000                    | 100,000,000                      | 0                            |
| CP - VARIOUS CAPITAL PROJECTS                    | 1,483,298.09                | 144,000                        | 144,000                     | 0                              | 0                                | (144,000)                    |
| <b>STATE AID - DISASTER</b>                      |                             |                                |                             |                                |                                  |                              |
| FEDERAL AND STATE DISASTER AID                   | (1,114,384.00)              | 12,000,000                     | 12,000,000                  | 12,000,000                     | 12,000,000                       | 0                            |
| <b>STATE AID - VETERAN AFFAIRS</b>               |                             |                                |                             |                                |                                  |                              |
| MILITARY AND VETERANS AFFAIRS                    | 295,618.00                  | 155,000                        | 155,000                     | 155,000                        | 155,000                          | 0                            |
| <b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>   |                             |                                |                             |                                |                                  |                              |
| NONDEPARTMENTAL REVENUE-OTHER                    | 19,714,873.77               | 19,093,000                     | 20,500,000                  | 19,000,000                     | 19,000,000                       | (1,500,000)                  |
| <b>STATE - OTHER</b>                             |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 155,235.72                  | 142,000                        | 142,000                     | 217,000                        | 217,000                          | 75,000                       |
| ANIMAL CARE AND CONTROL                          | 6,112.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| ARTS COMMISSION - ARTS PROGRAMS                  | 10,493.00                   | 15,000                         | 15,000                      | 24,000                         | 24,000                           | 9,000                        |
| ASSESSOR   | 0.00                        | 456,000                        | 4,667,000                   | 4,667,000                      | 4,667,000                        | 0                            |
| AUDITOR-CONTROLLER                               | 34,383.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| BEACHES AND HARBORS                              | 69,815.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| BOARD OF SUPERVISORS                             | 135,404.50                  | 576,000                        | 576,000                     | 76,000                         | 76,000                           | (500,000)                    |
| CHIEF EXECUTIVE OFFICER                          | 1,017,305.32                | 1,037,000                      | 7,700,000                   | 7,700,000                      | 7,700,000                        | 0                            |
| CHILD SUPPORT SERVICES                           | 59,467,872.00               | 49,748,000                     | 49,771,000                  | 0                              | 0                                | (49,771,000)                 |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION    | 164,175.06                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION   | 53,479.00                   | 53,000                         | 47,000                      | 47,000                         | 47,000                           | 0                            |
| DCSS - OLDER AMERICAN ACT                        | 2,902,805.00                | 2,758,000                      | 1,798,000                   | 1,798,000                      | 1,798,000                        | 0                            |
| DISTRICT ATTORNEY                                | 28,195,502.85               | 27,125,000                     | 28,607,000                  | 28,637,000                     | 28,637,000                       | 30,000                       |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 48,174.98                   | 26,000                         | 119,000                     | 119,000                        | 119,000                          | 0                            |
| HEALTH SERVICES - MANAGED CARE SERVICES          | 5,069.67                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| INTERNAL SERVICES                                | 324.00                      | 0                              | 0                           | 0                              | 0                                | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MEDICAL EXAMINER - CORONER                             | 32,019.20                   | 17,000                         | 17,000                      | 17,000                         | 17,000                           | 0                            |
| MENTAL HEALTH  | 1,061,036.33                | 0                              | 0                           | 0                              | 0                                | 0                            |
| MILITARY AND VETERANS AFFAIRS                          | 179,085.73                  | 387,000                        | 387,000                     | 387,000                        | 387,000                          | 0                            |
| PARKS AND RECREATION                                   | 1,394,443.95                | 1,476,000                      | 1,476,000                   | 582,000                        | 582,000                          | (894,000)                    |
| PROBATION - FIELD SERVICES                             | 400,000.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PROBATION - JUVENILE INSTITUTIONS SERVICES             | (119.77)                    | 2,989,000                      | 5,230,000                   | 0                              | 5,230,000                        | 0                            |
| PROBATION - SPECIAL SERVICES                           | 4,989,902.73                | 0                              | 0                           | 0                              | 0                                | 0                            |
| PROBATION - SUPPORT SERVICES                           | 2,808,695.00                | 2,540,000                      | 2,540,000                   | 2,540,000                      | 2,540,000                        | 0                            |
| PROJECT AND FACILITY DEVELOPMENT                       | 0.00                        | 68,000                         | 68,000                      | 0                              | 0                                | (68,000)                     |
| PUBLIC DEFENDER  | 7,350,462.00                | 2,265,000                      | 7,265,000                   | 7,265,000                      | 2,265,000                        | (5,000,000)                  |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES            | 24,616,617.66               | 24,770,000                     | 25,526,000                  | 26,266,000                     | 26,247,000                       | 721,000                      |
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS       | 1,177,423.00                | 1,526,000                      | 1,526,000                   | 1,526,000                      | 1,526,000                        | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                 | 76,794,613.87               | 87,647,000                     | 112,061,000                 | 113,872,000                    | 113,512,000                      | 1,451,000                    |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 881,439.70                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC WORKS   | (4,432.31)                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| REGIONAL PLANNING                                      | 121,481.99                  | 350,000                        | 503,000                     | 150,000                        | 150,000                          | (353,000)                    |
| REGISTRAR-RECORDER AND COUNTY CLERK                    | 337,171.37                  | 216,000                        | 247,000                     | 196,000                        | 196,000                          | (51,000)                     |
| SHERIFF - ADMINISTRATION                               | 0.00                        | 0                              | 100,000                     | 100,000                        | 100,000                          | 0                            |
| SHERIFF - COURT SERVICES                               | 68,922.88                   | 69,000                         | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - CUSTODY                                      | 513,276.00                  | 514,000                        | 2,159,000                   | 2,159,000                      | 2,159,000                        | 0                            |
| SHERIFF - DETECTIVE SERVICES                           | 3,323,224.73                | 3,324,000                      | 5,046,000                   | 5,046,000                      | 5,046,000                        | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES                     | 582,518.00                  | 583,000                        | 4,306,000                   | 4,306,000                      | 4,306,000                        | 0                            |
| SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT          | 15,236.00                   | 15,000                         | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED         | 473,203.70                  | 522,000                        | 1,303,000                   | 1,413,000                      | 1,303,000                        | 0                            |
| UTILITIES  | 29,372,988.64               | 22,021,000                     | 12,471,000                  | 11,474,000                     | 11,474,000                       | (997,000)                    |
| <b>STATE - TRIAL COURTS</b>                            |                             |                                |                             |                                |                                  |                              |
| DISTRICT ATTORNEY                                      | 399,728.46                  | 444,000                        | 350,000                     | 400,000                        | 400,000                          | 50,000                       |
| <b>STATE - 1991 REALIGNMENT REVENUE</b>                |                             |                                |                             |                                |                                  |                              |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION          | 40,232,000.00               | 25,232,000                     | 25,232,000                  | 25,232,000                     | 25,232,000                       | 0                            |
| DCFS - ADOPTION ASSISTANCE PROGRAM                     | 40,000,000.00               | 40,000,000                     | 40,000,000                  | 40,000,000                     | 40,000,000                       | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                    | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DCFS - FOSTER CARE                                       | 172,789,000.00              | 187,789,000                    | 187,789,000                 | 187,789,000                    | 187,789,000                      | 0                            |
| HEALTH SERVICES - REALIGNMENT                            | 36,742,450.96               | 94,988,000                     | 0                           | 94,988,000                     | 0                                | 0                            |
| MENTAL HEALTH  | 0.00                        | 0                              | 0                           | 6,677,000                      | 3,405,000                        | 3,405,000                    |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS        | 374,044,559.98              | 437,508,000                    | 487,292,000                 | 473,959,000                    | 466,645,000                      | (20,647,000)                 |
| PSS-IN HOME SUPPORTIVE SERVICES                          | 322,856,087.48              | 352,449,000                    | 352,449,000                 | 352,449,000                    | 352,449,000                      | 0                            |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES              | 10,000,000.00               | 10,000,000                     | 10,000,000                  | 10,000,000                     | 10,000,000                       | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                   | 22,266,703.49               | 16,426,000                     | 16,426,000                  | 16,426,000                     | 17,607,000                       | 1,181,000                    |
| <b>STATE - PROP 172 PUBLIC SAFETY FUNDS</b>              |                             |                                |                             |                                |                                  |                              |
| DISTRICT ATTORNEY  | 104,326,411.16              | 107,727,000                    | 107,727,000                 | 113,739,000                    | 113,739,000                      | 6,012,000                    |
| SHERIFF - ADMINISTRATION                                 | 4,968,165.93                | 5,127,000                      | 5,127,000                   | 5,414,000                      | 5,414,000                        | 287,000                      |
| SHERIFF - CUSTODY  | 191,529,449.35              | 197,753,000                    | 197,753,000                 | 208,810,000                    | 208,810,000                      | 11,057,000                   |
| SHERIFF - DETECTIVE SERVICES                             | 41,789,790.75               | 43,148,000                     | 43,148,000                  | 45,561,000                     | 45,561,000                       | 2,413,000                    |
| SHERIFF - GENERAL SUPPORT SERVICES                       | 47,990,124.66               | 49,551,000                     | 49,551,000                  | 52,322,000                     | 52,322,000                       | 2,771,000                    |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED           | 162,646,788.83              | 166,780,000                    | 166,780,000                 | 183,879,000                    | 183,879,000                      | 17,099,000                   |
| SHERIFF - PATROL - UNINCORPORATED AREAS                  | 129,004,955.22              | 134,409,000                    | 134,409,000                 | 134,151,000                    | 134,151,000                      | (258,000)                    |
| <b>STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)</b> |                             |                                |                             |                                |                                  |                              |
| DISTRICT ATTORNEY  | 3,054,003.57                | 3,054,000                      | 3,048,000                   | 3,160,000                      | 3,160,000                        | 112,000                      |
| PROBATION - SPECIAL SERVICES                             | 19,877,765.00               | 30,885,000                     | 30,885,000                  | 30,885,000                     | 30,885,000                       | 0                            |
| SHERIFF - CUSTODY  | 2,999,759.52                | 3,000,000                      | 2,100,000                   | 2,100,000                      | 2,100,000                        | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED           | 1,213,120.14                | 1,215,000                      | 1,250,000                   | 1,250,000                      | 1,250,000                        | 0                            |
| <b>STATE - 2011 REALIGNMENT REVENUE</b>                  |                             |                                |                             |                                |                                  |                              |
| ALTERNATE PUBLIC DEFENDER                                | 517,928.00                  | 965,000                        | 965,000                     | 809,000                        | 809,000                          | (156,000)                    |
| AUDITOR-CONTROLLER                                       | 144,617.67                  | 297,000                        | 517,000                     | 237,000                        | 237,000                          | (280,000)                    |
| BOARD OF SUPERVISORS                                     | 830,117.00                  | 4,412,000                      | 4,412,000                   | 3,774,000                      | 3,787,000                        | (625,000)                    |
| CHIEF EXECUTIVE OFFICER                                  | 0.00                        | 190,000                        | 337,000                     | 337,000                        | 337,000                          | 0                            |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION            | 265,087,766.00              | 298,557,000                    | 299,555,000                 | 366,768,000                    | 366,513,000                      | 66,958,000                   |
| DCFS - ADOPTION ASSISTANCE PROGRAM                       | 123,081,810.12              | 123,472,000                    | 129,539,000                 | 129,536,000                    | 129,536,000                      | (3,000)                      |
| DCFS - CHILD ABUSE PREVENTION PROGRAM                    | 2,736,576.00                | 3,352,000                      | 3,352,000                   | 3,352,000                      | 3,352,000                        | 0                            |
| DCFS - FOSTER CARE                                       | 101,501,394.00              | 144,502,000                    | 160,606,000                 | 161,624,000                    | 161,624,000                      | 1,018,000                    |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DCFS - KINGAP  | 7,496,137.00                | 10,849,000                     | 11,470,000                  | 12,525,000                     | 12,525,000                       | 1,055,000                    |
| DCFS - PSSF-FAMILY PRESERVATION                        | 12,837,996.00               | 15,717,000                     | 15,717,000                  | 24,354,000                     | 24,354,000                       | 8,637,000                    |
| DISTRICT ATTORNEY                                      | 2,732,925.85                | 2,899,000                      | 2,899,000                   | 4,177,000                      | 2,899,000                        | 0                            |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION       | 250,247.00                  | 1,213,000                      | 1,213,000                   | 1,213,000                      | 1,213,000                        | 0                            |
| MENTAL HEALTH  | 658,695,873.16              | 732,489,000                    | 708,010,000                 | 715,447,000                    | 723,914,000                      | 15,904,000                   |
| PROBATION - FIELD SERVICES                             | 76,766,770.53               | 75,805,000                     | 74,859,000                  | 74,859,000                     | 74,859,000                       | 0                            |
| PROBATION - JUVENILE INSTITUTIONS SERVICES             | 82,898,839.03               | 71,339,000                     | 72,601,000                  | 72,601,000                     | 72,601,000                       | 0                            |
| PROBATION - SPECIAL SERVICES                           | 23,175,283.13               | 22,556,000                     | 22,556,000                  | 22,556,000                     | 22,556,000                       | 0                            |
| PROBATION - SUPPORT SERVICES                           | 139,762.83                  | 0                              | 1,202,000                   | 1,202,000                      | 1,202,000                        | 0                            |
| PUBLIC DEFENDER  | 1,714,476.00                | 2,000,000                      | 2,185,000                   | 2,199,000                      | 1,821,000                        | (364,000)                    |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 38,051,195.62               | 37,790,000                     | 29,428,000                  | 29,428,000                     | 29,428,000                       | 0                            |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION                | 15,722,982.89               | 14,298,000                     | 14,298,000                  | 14,649,000                     | 14,649,000                       | 351,000                      |
| SHERIFF - COURT SERVICES                               | 0.00                        | 0                              | 263,000                     | 263,000                        | 263,000                          | 0                            |
| SHERIFF - CUSTODY                                      | 174,580,723.00              | 176,985,000                    | 164,982,000                 | 164,982,000                    | 164,982,000                      | 0                            |
| SHERIFF - DETECTIVE SERVICES                           | 4,158,948.23                | 4,086,000                      | 7,703,000                   | 7,703,000                      | 7,703,000                        | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES                     | 62,117.00                   | 0                              | 1,260,000                   | 1,260,000                      | 1,260,000                        | 0                            |
| SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT          | 1,310,903.00                | 2,018,000                      | 4,036,000                   | 4,036,000                      | 4,036,000                        | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED         | 9,692,790.09                | 2,147,000                      | 11,584,000                  | 11,584,000                     | 11,584,000                       | 0                            |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION                | 0.00                        | 0                              | 50,000                      | 50,000                         | 50,000                           | 0                            |
| <b>STATE - DISTRICT ATTORNEY PROGRAMS</b>              |                             |                                |                             |                                |                                  |                              |
| CHILD SUPPORT SERVICES                                 | 0.00                        | 0                              | 0                           | 49,915,000                     | 49,915,000                       | 49,915,000                   |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                | \$ 5,113,078,412.28         | \$ 5,218,423,000               | \$ 5,318,819,000            | \$ 5,666,407,000               | \$ 5,564,747,000                 | \$ 245,928,000               |
| <b>INTERGOVERNMENTAL REVENUE - FEDERAL</b>             |                             |                                |                             |                                |                                  |                              |
| <b>FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION</b>      |                             |                                |                             |                                |                                  |                              |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION          | \$ 395,531,446.00           | \$ 421,189,000                 | \$ 423,972,000              | \$ 444,598,000                 | \$ 428,721,000                   | \$ 4,749,000                 |
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION         | 0.00                        | 0                              | 0                           | 11,419,000                     | 10,006,000                       | 10,006,000                   |
| DCFS - PSSF-FAMILY PRESERVATION                        | 7,777,613.00                | 3,696,000                      | 3,696,000                   | 3,696,000                      | 3,696,000                        | 0                            |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION                | 981,652,708.65              | 1,237,156,000                  | 1,258,870,000               | 1,714,044,000                  | 1,319,372,000                    | 60,502,000                   |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                             | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FEDERAL - PUBLIC ASSISTANCE PROGRAMS</b>       |                             |                                |                             |                                |                                  |                              |
| DCFS - ADOPTION ASSISTANCE PROGRAM                | 106,288,559.50              | 105,492,000                    | 111,714,000                 | 110,084,000                    | 110,084,000                      | (1,630,000)                  |
| DCFS - FOSTER CARE                                | 188,191,160.00              | 165,150,000                    | 177,744,000                 | 180,513,000                    | 180,513,000                      | 2,769,000                    |
| DCFS - KINGAP                                     | 9,424,663.00                | 11,516,000                     | 9,674,000                   | 12,828,000                     | 12,828,000                       | 3,154,000                    |
| DCFS - PSSF-FAMILY PRESERVATION                   | 0.00                        | 4,253,000                      | 4,253,000                   | 4,410,000                      | 4,410,000                        | 157,000                      |
| MENTAL HEALTH                                     | 3,145,000.00                | 21,000                         | 0                           | 0                              | 0                                | 0                            |
| PROBATION - FIELD SERVICES                        | 0.00                        | 30,982,000                     | 32,574,000                  | 32,574,000                     | 32,574,000                       | 0                            |
| PROBATION - JUVENILE INSTITUTIONS SERVICES        | 0.00                        | 6,823,000                      | 6,823,000                   | 6,823,000                      | 6,823,000                        | 0                            |
| PROBATION - SPECIAL SERVICES                      | 0.00                        | 25,110,000                     | 33,092,000                  | 33,092,000                     | 33,092,000                       | 0                            |
| PROBATION - SUPPORT SERVICES                      | 0.00                        | 0                              | 423,000                     | 423,000                        | 423,000                          | 0                            |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 262,559,166.00              | 310,216,000                    | 312,421,000                 | 312,462,000                    | 310,552,000                      | (1,869,000)                  |
| PSS-IN HOME SUPPORTIVE SERVICES                   | 93,717,482.22               | 96,188,000                     | 98,709,000                  | 98,133,000                     | 98,133,000                       | (576,000)                    |
| PSS-REFUGEE CASH ASSISTANCE                       | 2,829,298.00                | 3,400,000                      | 4,328,000                   | 4,152,000                      | 4,152,000                        | (176,000)                    |
| <b>FEDERAL AID - CONSTRUCTION</b>                 |                             |                                |                             |                                |                                  |                              |
| CP - BEACHES AND HARBORS                          | 1,026,992.00                | 0                              | 0                           | 0                              | 0                                | 0                            |
| CP - FEDERAL & STATE DISASTER AID                 | 1,607,525.30                | 176,000                        | 1,247,000                   | 1,071,000                      | 1,071,000                        | (176,000)                    |
| CP - PARKS AND RECREATION                         | 111,500.16                  | 0                              | 89,000                      | 78,000                         | 78,000                           | (11,000)                     |
| CP - PUBLIC WAYS/FACILITIES                       | (6,077.06)                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| CP - VARIOUS CAPITAL PROJECTS                     | 392,000.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>FEDERAL AID - DISASTER RELIEF</b>              |                             |                                |                             |                                |                                  |                              |
| FEDERAL AND STATE DISASTER AID                    | (2,115,700.00)              | 36,000,000                     | 36,000,000                  | 36,000,000                     | 36,000,000                       | 0                            |
| <b>FEDERAL - IN-LIEU TAXES</b>                    |                             |                                |                             |                                |                                  |                              |
| PARKS AND RECREATION                              | 1,201,585.00                | 1,200,000                      | 765,000                     | 1,200,000                      | 1,200,000                        | 435,000                      |
| <b>FEDERAL - OTHER</b>                            |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES  | 1.96                        | 0                              | 0                           | 0                              | 0                                | 0                            |
| ALTERNATE PUBLIC DEFENDER                         | 54,703.99                   | 67,000                         | 67,000                      | 67,000                         | 67,000                           | 0                            |
| ARTS COMMISSION - ARTS PROGRAMS                   | 70,000.00                   | 70,000                         | 70,000                      | 0                              | 0                                | (70,000)                     |
| ARTS COMMISSION - CIVIC ART                       | 100,000.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| BOARD OF SUPERVISORS                              | 597,993.16                  | 1,261,000                      | 1,261,000                   | 185,000                        | 185,000                          | (1,076,000)                  |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CHIEF EXECUTIVE OFFICER                                | 4,621,718.72                | 8,573,000                      | 9,778,000                   | 9,778,000                      | 9,778,000                        | 0                            |
| CHILD SUPPORT SERVICES                                 | 105,719,993.00              | 109,916,000                    | 115,218,000                 | 0                              | 0                                | (115,218,000)                |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION          | 2,402,801.98                | 4,198,000                      | 4,198,000                   | 4,198,000                      | 4,198,000                        | 0                            |
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION         | 12,412,003.13               | 13,856,000                     | 15,513,000                  | 5,500,000                      | 5,500,000                        | (10,013,000)                 |
| CONSUMER AND BUSINESS AFFAIRS                          | 0.00                        | 0                              | 0                           | 275,000                        | 275,000                          | 275,000                      |
| CP - ISD SPECIAL PROJECTS                              | 1,156,257.45                | 0                              | 0                           | 0                              | 0                                | 0                            |
| DCFS - ADOPTION ASSISTANCE PROGRAM                     | 90,838.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| DCFS - FOSTER CARE                                     | 23,715.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| DCFS - KINGAP  | 149.00                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| DCSS - OLDER AMERICAN ACT                              | 17,361,943.33               | 19,295,000                     | 25,250,000                  | 25,250,000                     | 25,250,000                       | 0                            |
| DCSS - WORKFORCE INVESTMENT ACT                        | 27,786,602.82               | 28,305,000                     | 33,806,000                  | 32,400,000                     | 33,806,000                       | 0                            |
| DISTRICT ATTORNEY                                      | 4,506,455.24                | 4,847,000                      | 5,332,000                   | 6,136,000                      | 6,136,000                        | 804,000                      |
| EMERGENCY PREPAREDNESS AND RESPONSE                    | 26,713,623.05               | 49,254,000                     | 49,254,000                  | 49,254,000                     | 49,254,000                       | 0                            |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION       | 79,743,343.58               | 11,420,000                     | 12,383,000                  | 12,383,000                     | 12,383,000                       | 0                            |
| INTERNAL SERVICES                                      | 615,248.79                  | 275,000                        | 275,000                     | 0                              | 0                                | (275,000)                    |
| MEDICAL EXAMINER - CORONER                             | 22,030.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| MENTAL HEALTH  | 27,199,787.38               | 19,176,000                     | 20,736,000                  | 20,262,000                     | 4,102,000                        | (16,634,000)                 |
| PARKS AND RECREATION                                   | 852,072.54                  | 1,031,000                      | 1,390,000                   | 955,000                        | 955,000                          | (435,000)                    |
| PROBATION - FIELD SERVICES                             | 18,142,043.69               | 300,000                        | 325,000                     | 325,000                        | 325,000                          | 0                            |
| PROBATION - JUVENILE INSTITUTIONS SERVICES             | 6,135,422.00                | 0                              | 0                           | 0                              | 0                                | 0                            |
| PROBATION - SPECIAL SERVICES                           | 40,603,595.79               | 776,000                        | 1,355,000                   | 1,355,000                      | 1,005,000                        | (350,000)                    |
| PROJECT AND FACILITY DEVELOPMENT                       | 182,360.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PSS-COMMUNITY SERVICES BLOCK GRANT                     | 3,696,652.14                | 5,030,000                      | 5,630,000                   | 4,980,000                      | 4,980,000                        | (650,000)                    |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS                   | 8,809,928.95                | 5,748,000                      | 10,345,000                  | 5,479,000                      | 5,479,000                        | (4,866,000)                  |
| PSS-INDIGENT AID                                       | 14,421,496.93               | 13,011,000                     | 14,315,000                  | 14,670,000                     | 14,670,000                       | 355,000                      |
| PSS-REFUGEE EMPLOYMENT PROGRAM                         | 3,178,961.40                | 3,413,000                      | 3,552,000                   | 3,646,000                      | 3,646,000                        | 94,000                       |
| PUBLIC DEFENDER  | 468,989.21                  | 408,000                        | 408,000                     | 408,000                        | 408,000                          | 0                            |
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS       | 64,760,958.47               | 63,795,000                     | 66,065,000                  | 66,943,000                     | 67,000,000                       | 935,000                      |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                 | 50,285,943.19               | 38,891,000                     | 68,439,000                  | 66,032,000                     | 65,678,000                       | (2,761,000)                  |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 58,926,671.02               | 60,450,000                     | 69,128,000                  | 68,703,000                     | 68,703,000                       | (425,000)                    |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION                | 2,073,560.43                | 0                              | 0                           | 0                              | 0                                | 0                            |



## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC WORKS                                     | 80,000.20                   | 80,000                         | 80,000                      | 80,000                         | 80,000                           | 0                            |
| REGISTRAR-RECORDER AND COUNTY CLERK              | 1,899,798.00                | 25,800,000                     | 25,800,000                  | 25,800,000                     | 25,800,000                       | 0                            |
| RENT EXPENSE                                     | 17,904,296.68               | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - ADMINISTRATION                         | 0.86                        | 40,000                         | 628,000                     | 643,000                        | 643,000                          | 15,000                       |
| SHERIFF - COUNTY SERVICES                        | 0.00                        | 0                              | 121,000                     | 121,000                        | 121,000                          | 0                            |
| SHERIFF - COURT SERVICES                         | 835,626.00                  | 793,000                        | 719,000                     | 719,000                        | 719,000                          | 0                            |
| SHERIFF - CUSTODY                                | 3,983,067.00                | 3,000,000                      | 16,612,000                  | 4,588,000                      | 16,612,000                       | 0                            |
| SHERIFF - DETECTIVE SERVICES                     | 376,933.29                  | 351,000                        | 2,531,000                   | 2,531,000                      | 2,531,000                        | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES               | 2,924,117.98                | 2,800,000                      | 8,069,000                   | 8,069,000                      | 8,069,000                        | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED   | 25,541,311.78               | 19,410,000                     | 20,878,000                  | 20,878,000                     | 20,878,000                       | 0                            |
| SHERIFF - PATROL CLEARING                        | (80.66)                     | 0                              | 0                           | 0                              | 0                                | 0                            |
| UTILITIES  | 3,201,582.73                | 3,527,000                      | 5,383,000                   | 1,915,000                      | 1,915,000                        | (3,468,000)                  |
| <b>FEDERAL AID - MENTAL HEALTH</b>               |                             |                                |                             |                                |                                  |                              |
| AUDITOR-CONTROLLER                               | 299,521.48                  | 262,000                        | 426,000                     | 426,000                        | 426,000                          | 0                            |
| CHIEF EXECUTIVE OFFICER                          | 155,637.68                  | 0                              | 138,000                     | 138,000                        | 0                                | (138,000)                    |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 32,136.60                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| MENTAL HEALTH                                    | 547,159,672.83              | 611,252,000                    | 679,306,000                 | 706,671,000                    | 690,472,000                      | 11,166,000                   |
| PROBATION - FIELD SERVICES                       | 2,600,843.33                | 1,439,000                      | 2,878,000                   | 2,878,000                      | 2,878,000                        | 0                            |
| PROBATION - JUVENILE INSTITUTIONS SERVICES       | 2,552,183.35                | 1,371,000                      | 1,538,000                   | 1,538,000                      | 1,538,000                        | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS           | 4,544,986.20                | 4,545,000                      | 5,346,000                   | 5,368,000                      | 5,368,000                        | 22,000                       |
| <b>FEDERAL - DISTRICT ATTORNEY PROGRAMS</b>      |                             |                                |                             |                                |                                  |                              |
| CHILD SUPPORT SERVICES                           | 0.00                        | 0                              | 0                           | 116,881,000                    | 116,881,000                      | 116,881,000                  |
| <b>FEDERAL - HEALTH GRANTS</b>                   |                             |                                |                             |                                |                                  |                              |
| MENTAL HEALTH                                    | 0.00                        | 0                              | 0                           | 0                              | 16,160,000                       | 16,160,000                   |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL        | \$ 3,251,164,422.44         | \$ 3,596,604,000               | \$ 3,820,940,000            | \$ 4,306,028,000               | \$ 3,888,602,000                 | \$ 67,662,000                |
| <b>INTERGOVERNMENTAL REVENUE - OTHER</b>         |                             |                                |                             |                                |                                  |                              |
| <b>OTHER GOVERNMENTAL AGENCIES</b>               |                             |                                |                             |                                |                                  |                              |
| ARTS COMMISSION - ARTS PROGRAMS                  | \$ 0.00                     | \$ 13,000                      | \$ 13,000                   | \$ 501,000                     | \$ 501,000                       | \$ 488,000                   |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CP - BEACHES AND HARBORS                               | 700,026.08                  | 2,034,000                      | 933,000                     | 1,585,000                      | 1,585,000                        | 652,000                      |
| CP - PARKS AND RECREATION                              | 964,410.86                  | 2,105,000                      | 8,400,000                   | 10,193,000                     | 10,193,000                       | 1,793,000                    |
| DISTRICT ATTORNEY                                      | 318,520.91                  | 315,000                        | 260,000                     | 298,000                        | 298,000                          | 38,000                       |
| GENERAL FUND - FINANCING ELEMENTS                      | 35,141,629.99               | 0                              | 0                           | 0                              | 0                                | 0                            |
| INTERNAL SERVICES                                      | 1,390,363.66                | 213,000                        | 0                           | 212,000                        | 212,000                          | 212,000                      |
| MENTAL HEALTH  | 2,708,981.70                | 2,751,000                      | 3,799,000                   | 3,799,000                      | 3,799,000                        | 0                            |
| NONDEPARTMENTAL REVENUE-OTHER                          | 268,140.23                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PARKS AND RECREATION                                   | 0.00                        | 1,576,000                      | 1,576,000                   | 0                              | 0                                | (1,576,000)                  |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                 | 1,086,346.53                | 1,150,000                      | 1,418,000                   | 1,418,000                      | 1,418,000                        | 0                            |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 5,034,027.46                | 4,227,000                      | 5,000,000                   | 0                              | 0                                | (5,000,000)                  |
| PUBLIC WORKS   | 4,666.63                    | 1,000                          | 15,000                      | 5,000                          | 5,000                            | (10,000)                     |
| REGIONAL PLANNING                                      | 557,899.77                  | 580,000                        | 619,000                     | 308,000                        | 308,000                          | (311,000)                    |
| SHERIFF - COURT SERVICES                               | 0.00                        | 0                              | 205,000                     | 205,000                        | 205,000                          | 0                            |
| SHERIFF - DETECTIVE SERVICES                           | 696,828.46                  | 696,000                        | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES                     | 2,527,975.06                | 2,126,000                      | 3,526,000                   | 3,526,000                      | 3,526,000                        | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED         | 879,885.47                  | 836,000                        | 3,000                       | 3,000                          | 3,000                            | 0                            |
| TREASURER AND TAX COLLECTOR                            | 89,604.34                   | 93,000                         | 93,000                      | 97,000                         | 97,000                           | 4,000                        |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER                | \$ 52,369,307.15            | \$ 18,716,000                  | \$ 25,860,000               | \$ 22,150,000                  | \$ 22,150,000                    | \$ (3,710,000)               |

**CHARGES FOR SERVICES**

**ASSESSMENT & TAX COLLECTION FEES**

|  |                  |               |               |               |               |            |
|--|------------------|---------------|---------------|---------------|---------------|------------|
| ASSESSOR                                   | \$ 55,896,151.87 | \$ 53,596,000 | \$ 57,686,000 | \$ 57,974,000 | \$ 58,128,000 | \$ 442,000 |
| AUDITOR-CONTROLLER                         | 7,697,353.13     | 7,667,000     | 7,150,000     | 7,860,000     | 7,860,000     | 710,000    |
| BOARD OF SUPERVISORS                       | 1,383,852.71     | 1,126,000     | 1,126,000     | 1,276,000     | 1,276,000     | 150,000    |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER | 2,401,486.97     | 1,665,000     | 1,665,000     | 1,665,000     | 1,665,000     | 0          |
| NONDEPARTMENTAL REVENUE-OTHER              | 5,268,251.71     | 6,101,000     | 3,000,000     | 5,000,000     | 5,000,000     | 2,000,000  |
| TREASURER AND TAX COLLECTOR                | 12,508,797.28    | 13,361,000    | 13,238,000    | 14,132,000    | 14,099,000    | 861,000    |

**AUDITING AND ACCOUNTING FEES**

|                    |              |           |           |           |           |         |
|--------------------|--------------|-----------|-----------|-----------|-----------|---------|
| ASSESSOR           | 4,582.00     | 6,000     | 11,000    | 11,000    | 11,000    | 0       |
| AUDITOR-CONTROLLER | 6,510,963.71 | 6,913,000 | 8,288,000 | 8,901,000 | 8,901,000 | 613,000 |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CHIEF EXECUTIVE OFFICER                          | 3,314.80                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| REGISTRAR-RECORDER AND COUNTY CLERK              | 1,614.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>COMMUNICATION SERVICES</b>                    |                             |                                |                             |                                |                                  |                              |
| TELEPHONE UTILITIES                              | 20,678.36                   | 12,000                         | 43,000                      | 19,000                         | 19,000                           | (24,000)                     |
| <b>ELECTION SERVICES</b>                         |                             |                                |                             |                                |                                  |                              |
| BOARD OF SUPERVISORS                             | 295,632.00                  | 431,000                        | 431,000                     | 431,000                        | 431,000                          | 0                            |
| REGISTRAR-RECORDER AND COUNTY CLERK              | 11,343,651.71               | 6,453,000                      | 5,555,000                   | 11,121,000                     | 11,121,000                       | 5,566,000                    |
| <b>INHERITANCE TAX FEES</b>                      |                             |                                |                             |                                |                                  |                              |
| TREASURER AND TAX COLLECTOR                      | 596,151.30                  | 678,000                        | 677,000                     | 697,000                        | 697,000                          | 20,000                       |
| <b>LEGAL SERVICES</b>                            |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 540,294.90                  | 502,000                        | 502,000                     | 499,000                        | 499,000                          | (3,000)                      |
| ASSESSOR   | 0.00                        | 0                              | 10,000                      | 10,000                         | 10,000                           | 0                            |
| COUNTY COUNSEL                                   | 12,446,565.85               | 12,170,000                     | 12,559,000                  | 13,663,000                     | 12,940,000                       | 381,000                      |
| DISTRICT ATTORNEY                                | 518,314.78                  | 512,000                        | 545,000                     | 545,000                        | 545,000                          | 0                            |
| INTERNAL SERVICES                                | 141,682.03                  | 233,000                        | 618,000                     | 621,000                        | 621,000                          | 3,000                        |
| PARKS AND RECREATION                             | 5,304,493.20                | 5,461,000                      | 5,598,000                   | 4,464,000                      | 4,464,000                        | (1,134,000)                  |
| PUBLIC DEFENDER                                  | 192,029.51                  | 240,000                        | 200,000                     | 200,000                        | 200,000                          | 0                            |
| REGIONAL PLANNING                                | 2,759.61                    | 2,000                          | 2,000                       | 2,000                          | 2,000                            | 0                            |
| SHERIFF - ADMINISTRATION                         | 15,150.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - CUSTODY                                | 0.00                        | 0                              | 0                           | 1,100,000                      | 1,100,000                        | 1,100,000                    |
| SHERIFF - GENERAL SUPPORT SERVICES               | 1,485,084.36                | 1,500,000                      | 0                           | 0                              | 0                                | 0                            |
| TREASURER AND TAX COLLECTOR                      | 7,311.06                    | 0                              | 7,000                       | 0                              | 0                                | (7,000)                      |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION          | 2,690,398.62                | 2,397,000                      | 3,439,000                   | 3,439,000                      | 3,439,000                        | 0                            |
| <b>PERSONNEL SERVICES</b>                        |                             |                                |                             |                                |                                  |                              |
| BOARD OF SUPERVISORS                             | 114.90                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| CHIEF EXECUTIVE OFFICER                          | 904,536.61                  | 590,000                        | 905,000                     | 905,000                        | 905,000                          | 0                            |
| CHILD SUPPORT SERVICES                           | 36,913.95                   | 8,000                          | 0                           | 0                              | 0                                | 0                            |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 5,267.03                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| HUMAN RESOURCES                                  | 0.00                        | 0                              | 759,000                     | 0                              | 0                                | (759,000)                    |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MEDICAL EXAMINER - CORONER                       | 69,775.00                   | 71,000                         | 24,000                      | 65,000                         | 65,000                           | 41,000                       |
| PARKS AND RECREATION                             | 213.96                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>PLANNING &amp; ENGINEERING SERVICES</b>       |                             |                                |                             |                                |                                  |                              |
| BEACHES AND HARBORS                              | 7,867.94                    | 2,000                          | 0                           | 0                              | 0                                | 0                            |
| INTERNAL SERVICES                                | 558,979.75                  | 165,000                        | 0                           | 165,000                        | 165,000                          | 165,000                      |
| PARKS AND RECREATION                             | 4,900,000.00                | 4,900,000                      | 4,900,000                   | 4,900,000                      | 4,900,000                        | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS           | 207,951.52                  | 208,000                        | 408,000                     | 408,000                        | 408,000                          | 0                            |
| PUBLIC WORKS                                     | 21,179,805.01               | 24,104,000                     | 19,472,000                  | 22,599,000                     | 22,599,000                       | 3,127,000                    |
| REGIONAL PLANNING                                | 1,722,053.41                | 1,613,000                      | 1,547,000                   | 1,547,000                      | 1,547,000                        | 0                            |
| <b>AGRICULTURAL SERVICES</b>                     |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 11,410,251.53               | 11,936,000                     | 12,438,000                  | 13,522,000                     | 13,439,000                       | 1,001,000                    |
| <b>CIVIL PROCESS SERVICES</b>                    |                             |                                |                             |                                |                                  |                              |
| AUDITOR-CONTROLLER                               | 130,516.00                  | 127,000                        | 155,000                     | 131,000                        | 131,000                          | (24,000)                     |
| BOARD OF SUPERVISORS                             | 31,582.50                   | 115,000                        | 115,000                     | 78,000                         | 78,000                           | (37,000)                     |
| SHERIFF - COURT SERVICES                         | 5,200,809.55                | 5,265,000                      | 6,743,000                   | 5,343,000                      | 5,343,000                        | (1,400,000)                  |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED   | (17.00)                     | 0                              | 0                           | 0                              | 0                                | 0                            |
| TREASURER AND TAX COLLECTOR                      | 18,991.73                   | 20,000                         | 55,000                      | 55,000                         | 55,000                           | 0                            |
| <b>COURT FEES &amp; COSTS</b>                    |                             |                                |                             |                                |                                  |                              |
| ALTERNATE PUBLIC DEFENDER                        | 10,420.00                   | 5,000                          | 5,000                       | 5,000                          | 5,000                            | 0                            |
| ASSESSOR   | 1,665.00                    | 2,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| CONSUMER AND BUSINESS AFFAIRS                    | 0.00                        | 485,000                        | 550,000                     | 550,000                        | 550,000                          | 0                            |
| COUNTY COUNSEL                                   | 10,648.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 1,095.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| MEDICAL EXAMINER - CORONER                       | 183,980.49                  | 216,000                        | 302,000                     | 216,000                        | 216,000                          | (86,000)                     |
| PROBATION - FIELD SERVICES                       | 254,084.90                  | 267,000                        | 1,545,000                   | 1,545,000                      | 1,545,000                        | 0                            |
| PUBLIC DEFENDER                                  | 322,783.40                  | 400,000                        | 500,000                     | 500,000                        | 500,000                          | 0                            |
| REGIONAL PLANNING                                | 2,550.00                    | 0                              | 1,000                       | 0                              | 0                                | (1,000)                      |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED   | 25,381.68                   | 22,000                         | 0                           | 0                              | 0                                | 0                            |
| TREASURER AND TAX COLLECTOR                      | 2,047.20                    | 2,000                          | 7,000                       | 5,000                          | 5,000                            | (2,000)                      |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                          | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION        | 2,413,101.64                | 1,566,000                      | 5,344,000                   | 5,344,000                      | 5,344,000                        | 0                            |
| <b>ESTATE FEES</b>                             |                             |                                |                             |                                |                                  |                              |
| MENTAL HEALTH                                  | 1,338,901.79                | 1,465,000                      | 1,281,000                   | 1,281,000                      | 1,281,000                        | 0                            |
| TREASURER AND TAX COLLECTOR                    | 2,895,729.96                | 2,919,000                      | 2,919,000                   | 2,919,000                      | 3,008,000                        | 89,000                       |
| <b>HUMANE SERVICES</b>                         |                             |                                |                             |                                |                                  |                              |
| ANIMAL CARE AND CONTROL                        | 8,560,650.70                | 8,206,000                      | 9,600,000                   | 9,600,000                      | 9,600,000                        | 0                            |
| <b>LAW ENFORCEMENT SERVICES</b>                |                             |                                |                             |                                |                                  |                              |
| SHERIFF - ADMINISTRATION                       | 941,684.86                  | 580,000                        | 767,000                     | 752,000                        | 752,000                          | (15,000)                     |
| SHERIFF - COUNTY SERVICES                      | 50,018,855.29               | 50,365,000                     | 54,312,000                  | 56,748,000                     | 56,617,000                       | 2,305,000                    |
| SHERIFF - COURT SERVICES                       | 4,012,639.73                | 3,918,000                      | 14,740,000                  | 4,740,000                      | 4,740,000                        | (10,000,000)                 |
| SHERIFF - CUSTODY                              | 3,037,661.96                | 2,973,000                      | 3,763,000                   | 2,663,000                      | 2,663,000                        | (1,100,000)                  |
| SHERIFF - DETECTIVE SERVICES                   | 2,069,782.20                | 2,149,000                      | 2,038,000                   | 2,038,000                      | 2,038,000                        | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES             | 4,596,925.60                | 4,671,000                      | 6,163,000                   | 6,338,000                      | 6,338,000                        | 175,000                      |
| SHERIFF - PATROL - CONTRACT CITIES             | 248,539,370.09              | 252,975,000                    | 252,975,000                 | 252,971,000                    | 252,971,000                      | (4,000)                      |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 141,346,107.26              | 154,265,000                    | 132,658,000                 | 134,140,000                    | 134,140,000                      | 1,482,000                    |
| SHERIFF - PATROL CLEARING                      | (21,387.72)                 | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>RECORDING FEES</b>                          |                             |                                |                             |                                |                                  |                              |
| ASSESSOR                                       | 933.00                      | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| DISTRICT ATTORNEY                              | 276.66                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| INTERNAL SERVICES                              | 246,419.90                  | 350,000                        | 252,000                     | 350,000                        | 350,000                          | 98,000                       |
| MEDICAL EXAMINER - CORONER                     | 917.20                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PROBATION - SUPPORT SERVICES                   | 229.15                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS         | 3,915,570.80                | 3,916,000                      | 3,253,000                   | 3,253,000                      | 3,253,000                        | 0                            |
| REGISTRAR-RECORDER AND COUNTY CLERK            | 37,337,314.72               | 36,297,000                     | 43,936,000                  | 34,508,000                     | 36,708,000                       | (7,228,000)                  |
| SHERIFF - DETECTIVE SERVICES                   | 1,705,108.16                | 1,430,000                      | 400,000                     | 400,000                        | 400,000                          | 0                            |
| TREASURER AND TAX COLLECTOR                    | 10,142.85                   | 10,000                         | 14,000                      | 14,000                         | 14,000                           | 0                            |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION        | 121,475.00                  | 112,000                        | 130,000                     | 130,000                        | 130,000                          | 0                            |
| <b>ROAD &amp; STREET SERVICES</b>              |                             |                                |                             |                                |                                  |                              |
| PUBLIC WORKS                                   | 292,892.49                  | 450,000                        | 450,000                     | 0                              | 0                                | (450,000)                    |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>HEALTH FEES</b>                                     |                             |                                |                             |                                |                                  |                              |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                 | 75,527,564.34               | 81,422,000                     | 76,260,000                  | 76,459,000                     | 76,362,000                       | 102,000                      |
| <b>MENTAL HEALTH SERVICES</b>                          |                             |                                |                             |                                |                                  |                              |
| MENTAL HEALTH  | 20,317.84                   | 20,000                         | 102,000                     | 102,000                        | 102,000                          | 0                            |
| <b>CALIFORNIA CHILDRENS SERVICES</b>                   |                             |                                |                             |                                |                                  |                              |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION       | 265,751.15                  | 80,000                         | 0                           | 0                              | 0                                | 0                            |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES       | 1,702.38                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS          | 2,262.07                    | 2,000                          | 0                           | 0                              | 0                                | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                 | 99,114.31                   | 75,000                         | 0                           | 0                              | 0                                | 0                            |
| <b>TRIAL COURT SECURITY - STATE REALIGNMENT</b>        |                             |                                |                             |                                |                                  |                              |
| SHERIFF - COURT SERVICES                               | 150,173,732.14              | 157,300,000                    | 146,980,000                 | 156,980,000                    | 156,980,000                      | 10,000,000                   |
| <b>SANITATION SERVICES</b>                             |                             |                                |                             |                                |                                  |                              |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                 | 879,539.18                  | 877,000                        | 914,000                     | 912,000                        | 912,000                          | (2,000)                      |
| PUBLIC WORKS   | 3,869,764.45                | 4,217,000                      | 3,938,000                   | 3,979,000                      | 3,979,000                        | 41,000                       |
| <b>ADOPTION FEES</b>                                   |                             |                                |                             |                                |                                  |                              |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION          | 458,066.00                  | 650,000                        | 650,000                     | 650,000                        | 650,000                          | 0                            |
| <b>INSTITUTIONAL CARE &amp; SERVICES</b>               |                             |                                |                             |                                |                                  |                              |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION       | 44,592,795.77               | 0                              | 0                           | 0                              | 0                                | 0                            |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES       | 1,209,513.74                | 644,000                        | 644,000                     | 533,000                        | 533,000                          | (111,000)                    |
| HEALTH SERVICES - MANAGED CARE SERVICES                | 266,471,210.59              | 11,637,000                     | 9,874,000                   | 11,637,000                     | 11,637,000                       | 1,763,000                    |
| PROBATION - FIELD SERVICES                             | 5,151,505.64                | 5,033,000                      | 7,792,000                   | 7,792,000                      | 7,792,000                        | 0                            |
| PROBATION - JUVENILE INSTITUTIONS SERVICES             | 172,251.24                  | 156,000                        | 190,000                     | 190,000                        | 190,000                          | 0                            |
| PROBATION - SPECIAL SERVICES                           | 0.00                        | 216,000                        | 216,000                     | 216,000                        | 216,000                          | 0                            |
| PROBATION - SUPPORT SERVICES                           | 631,573.11                  | 617,000                        | 1,232,000                   | 1,232,000                      | 1,232,000                        | 0                            |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS          | 435,721.58                  | 443,000                        | 2,046,000                   | 2,046,000                      | 2,046,000                        | 0                            |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES            | 40,273,396.26               | 42,162,000                     | 51,563,000                  | 52,850,000                     | 52,838,000                       | 1,275,000                    |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                 | (3,605,210.15)              | 31,000                         | 1,317,000                   | 1,431,000                      | 1,317,000                        | 0                            |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | (2,864,226.06)              | 18,283,000                     | 50,207,000                  | 50,207,000                     | 50,207,000                       | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| SHERIFF - CUSTODY                                | (169,969.82)                | 302,000                        | 6,126,000                   | 6,126,000                      | 6,126,000                        | 0                            |
| <b>EDUCATIONAL SERVICES</b>                      |                             |                                |                             |                                |                                  |                              |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 785,748.81                  | 786,000                        | 734,000                     | 734,000                        | 734,000                          | 0                            |
| <b>PARK &amp; RECREATION SERVICES</b>            |                             |                                |                             |                                |                                  |                              |
| COUNTY COUNSEL                                   | 54,442.14                   | 78,000                         | 66,000                      | 94,000                         | 94,000                           | 28,000                       |
| PARKS AND RECREATION                             | 416,299.17                  | 740,000                        | 740,000                     | 370,000                        | 370,000                          | (370,000)                    |
| <b>CHARGES FOR SERVICES - OTHER</b>              |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 3,400,616.89                | 3,462,000                      | 4,218,000                   | 4,162,000                      | 4,162,000                        | (56,000)                     |
| ALTERNATE PUBLIC DEFENDER                        | 1,572.43                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| ANIMAL CARE AND CONTROL                          | 1,279,846.53                | 1,157,000                      | 1,452,000                   | 1,452,000                      | 1,452,000                        | 0                            |
| ARTS COMMISSION - ARTS PROGRAMS                  | 0.00                        | 46,000                         | 46,000                      | 46,000                         | 46,000                           | 0                            |
| ASSESSOR   | 1,571.53                    | 2,000                          | 3,000                       | 3,000                          | 3,000                            | 0                            |
| AUDITOR-CONTROLLER                               | 2,169,328.50                | 2,498,000                      | 2,507,000                   | 2,608,000                      | 2,608,000                        | 101,000                      |
| AUDITOR-CONTROLLER ECAPS SYSTEM                  | 5,150,000.00                | 5,785,000                      | 5,686,000                   | 5,785,000                      | 5,785,000                        | 99,000                       |
| BEACHES AND HARBORS                              | 16,374,158.61               | 15,602,000                     | 15,200,000                  | 14,995,000                     | 14,995,000                       | (205,000)                    |
| BOARD OF SUPERVISORS                             | 623,129.28                  | 1,143,000                      | 1,143,000                   | 1,044,000                      | 1,044,000                        | (99,000)                     |
| CHIEF EXECUTIVE OFFICER                          | 6,985,360.29                | 10,552,000                     | 12,237,000                  | 12,237,000                     | 12,237,000                       | 0                            |
| CHILD SUPPORT SERVICES                           | 3,787.02                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION    | 168,008.89                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION   | 0.00                        | 0                              | 1,000                       | 1,000                          | 1,000                            | 0                            |
| CONSUMER AND BUSINESS AFFAIRS                    | 1,322,284.93                | 1,988,000                      | 2,211,000                   | 2,488,000                      | 2,361,000                        | 150,000                      |
| COUNTY COUNSEL                                   | 515,488.68                  | 530,000                        | 511,000                     | 634,000                        | 620,000                          | 109,000                      |
| CP - PARKS AND RECREATION                        | 189,020.64                  | 123,000                        | 377,000                     | 254,000                        | 254,000                          | (123,000)                    |
| CP - SHERIFF DEPARTMENT                          | 0.00                        | 0                              | 0                           | 3,400,000                      | 3,400,000                        | 3,400,000                    |
| CP - VARIOUS CAPITAL PROJECTS                    | 589.42                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| DISTRICT ATTORNEY                                | 2,484,479.54                | 3,406,000                      | 3,400,000                   | 3,400,000                      | 3,400,000                        | 0                            |
| EMERGENCY PREPAREDNESS AND RESPONSE              | 7,962.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| FEDERAL AND STATE DISASTER AID                   | 4,299,355.00                | 0                              | 0                           | 0                              | 0                                | 0                            |
| GRAND PARK                                       | 0.00                        | 367,000                        | 80,000                      | 80,000                         | 80,000                           | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                     | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION          | 212,618,999.87              | 234,556,000                    | 244,903,000                 | 246,569,000                    | 246,569,000                      | 1,666,000                    |
| HUMAN RESOURCES   | 8,500,063.71                | 8,177,000                      | 10,884,000                  | 12,032,000                     | 11,747,000                       | 863,000                      |
| INSURANCE   | 51,158.28                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| INTERNAL SERVICES   | 85,709,728.74               | 79,778,000                     | 91,283,000                  | 95,340,000                     | 95,340,000                       | 4,057,000                    |
| INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES | 0.00                        | 0                              | 2,000                       | 0                              | 0                                | (2,000)                      |
| JUDGMENTS AND DAMAGES                                     | 1,571.59                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| MEDICAL EXAMINER - CORONER                                | 1,327,869.62                | 1,251,000                      | 1,352,000                   | 1,477,000                      | 1,477,000                        | 125,000                      |
| MENTAL HEALTH   | 3,815,478.47                | 2,834,000                      | 5,956,000                   | 5,956,000                      | 5,956,000                        | 0                            |
| MILITARY AND VETERANS AFFAIRS                             | 1,338.71                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER                | 13,913,098.00               | 12,760,000                     | 11,439,000                  | 12,683,000                     | 12,683,000                       | 1,244,000                    |
| NONDEPARTMENTAL REVENUE-OTHER                             | 29,423,580.00               | 25,364,000                     | 25,454,000                  | 27,600,000                     | 27,600,000                       | 2,146,000                    |
| NONDEPARTMENTAL SPECIAL ACCOUNTS                          | 398,615.48                  | 200,000                        | 200,000                     | 200,000                        | 200,000                          | 0                            |
| PARKS AND RECREATION                                      | 7,598,282.94                | 6,061,000                      | 5,855,000                   | 5,584,000                      | 5,584,000                        | (271,000)                    |
| PROBATION - FIELD SERVICES                                | 118,076.69                  | 70,000                         | 680,000                     | 680,000                        | 680,000                          | 0                            |
| PROBATION - JUVENILE INSTITUTIONS SERVICES                | 315,323.01                  | 51,000                         | 249,000                     | 249,000                        | 249,000                          | 0                            |
| PROBATION - SPECIAL SERVICES                              | 1,640,631.32                | 1,641,000                      | 3,013,000                   | 3,013,000                      | 3,013,000                        | 0                            |
| PROBATION - SUPPORT SERVICES                              | 212,025.00                  | 215,000                        | 342,000                     | 342,000                        | 342,000                          | 0                            |
| PROJECT AND FACILITY DEVELOPMENT                          | 205,814.02                  | 2,228,000                      | 2,228,000                   | 0                              | 0                                | (2,228,000)                  |
| PUBLIC DEFENDER   | 165,638.00                  | 165,000                        | 118,000                     | 118,000                        | 118,000                          | 0                            |
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS          | 112,205.54                  | 105,000                        | 105,000                     | 105,000                        | 105,000                          | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                    | 1,300,471.51                | 1,302,000                      | 7,394,000                   | 6,831,000                      | 6,831,000                        | (563,000)                    |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION                   | 79.50                       | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC WORKS  | 2,942,374.33                | 3,242,000                      | 2,644,000                   | 2,940,000                      | 2,940,000                        | 296,000                      |
| REGIONAL PLANNING   | (211,531.18)                | 8,000                          | 8,000                       | 9,000                          | 9,000                            | 1,000                        |
| REGISTRAR-RECORDER AND COUNTY CLERK                       | 1,494,124.83                | 922,000                        | 915,000                     | 915,000                        | 915,000                          | 0                            |
| RENT EXPENSE  | 15,292.38                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - ADMINISTRATION                                  | 382,431.02                  | 318,000                        | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - COUNTY SERVICES                                 | 2,102.80                    | 2,000                          | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - COURT SERVICES                                  | 35.80                       | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - CUSTODY   | 107,907.40                  | 145,000                        | 761,000                     | 761,000                        | 761,000                          | 0                            |
| SHERIFF - DETECTIVE SERVICES                              | 21,116.00                   | 11,000                         | 30,000                      | 30,000                         | 30,000                           | 0                            |



## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| SHERIFF - GENERAL SUPPORT SERVICES                     | 2,444,398.82                | 2,252,000                      | 2,764,000                   | 2,764,000                      | 2,764,000                        | 0                            |
| SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT          | 26,285.81                   | 47,000                         | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED         | 1,019,832.64                | 900,000                        | 500,000                     | 500,000                        | 500,000                          | 0                            |
| TREASURER AND TAX COLLECTOR                            | 12,956,205.69               | 13,424,000                     | 14,165,000                  | 14,909,000                     | 14,948,000                       | 783,000                      |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION                | (0.17)                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| UTILITIES  | 27,528,437.38               | 27,296,000                     | 30,298,000                  | 29,326,000                     | 29,326,000                       | (972,000)                    |
| <b>DRUG MEDI-CAL - STATE REALIGNMENT</b>               |                             |                                |                             |                                |                                  |                              |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 17,161,543.19               | 19,789,000                     | 64,272,000                  | 64,272,000                     | 64,272,000                       | 0                            |
| <b>TOTAL CHARGES FOR SERVICES</b>                      | <b>\$ 1,751,008,170.62</b>  | <b>\$ 1,517,713,000</b>        | <b>\$ 1,646,255,000</b>     | <b>\$ 1,666,694,000</b>        | <b>\$ 1,667,557,000</b>          | <b>\$ 21,302,000</b>         |
| <b><u>MISCELLANEOUS REVENUE</u></b>                    |                             |                                |                             |                                |                                  |                              |
| <b>WELFARE REPAYMENTS</b>                              |                             |                                |                             |                                |                                  |                              |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS      | \$ 5,999,516.92             | \$ 4,132,000                   | \$ 4,132,000                | \$ 4,132,000                   | \$ 4,132,000                     | \$ 0                         |
| PSS-INDIGENT AID                                       | 128,874.49                  | 130,000                        | 115,000                     | 130,000                        | 130,000                          | 15,000                       |
| PSS-REFUGEE CASH ASSISTANCE                            | 1,917.18                    | 1,000                          | 0                           | 0                              | 0                                | 0                            |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION                | 344,156.72                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>OTHER SALES</b>                                     |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES       | (3,937.97)                  | 3,000                          | 3,000                       | 3,000                          | 3,000                            | 0                            |
| ASSESSOR   | 199,219.82                  | 185,000                        | 168,000                     | 168,000                        | 168,000                          | 0                            |
| CHILD SUPPORT SERVICES                                 | 5,824.25                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| DISTRICT ATTORNEY                                      | 6,461.11                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION       | 882.50                      | 1,000                          | 8,000                       | 8,000                          | 8,000                            | 0                            |
| INSURANCE  | 157,346.96                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| INTERNAL SERVICES                                      | 123,643.45                  | 26,000                         | 38,000                      | 26,000                         | 26,000                           | (12,000)                     |
| MEDICAL EXAMINER - CORONER                             | 222,084.04                  | 140,000                        | 205,000                     | 141,000                        | 141,000                          | (64,000)                     |
| PARKS AND RECREATION                                   | 92,661.28                   | 10,000                         | 10,000                      | 10,000                         | 10,000                           | 0                            |
| PROBATION - SUPPORT SERVICES                           | 5,000.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC DEFENDER  | 47,580.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS          | 44.40                       | 0                              | 0                           | 0                              | 0                                | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS           | 37,738.24                   | 38,000                         | 59,000                      | 59,000                         | 59,000                           | 0                            |
| PUBLIC WORKS                                     | 509.89                      | 1,000                          | 0                           | 1,000                          | 1,000                            | 1,000                        |
| REGIONAL PLANNING                                | 65.00                       | 0                              | 0                           | 0                              | 0                                | 0                            |
| REGISTRAR-RECORDER AND COUNTY CLERK              | 41,713.90                   | 44,000                         | 87,000                      | 45,000                         | 45,000                           | (42,000)                     |
| SHERIFF - ADMINISTRATION                         | 751,508.82                  | 194,000                        | 26,000                      | 26,000                         | 26,000                           | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES               | 15,000.00                   | 1,000                          | 114,000                     | 114,000                        | 114,000                          | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED   | 84.28                       | 0                              | 0                           | 0                              | 0                                | 0                            |
| TELEPHONE UTILITIES                              | 1,223.69                    | 1,000                          | 0                           | 0                              | 0                                | 0                            |
| TREASURER AND TAX COLLECTOR                      | 65,274.82                   | 100,000                        | 100,000                     | 100,000                        | 100,000                          | 0                            |
| <b>MISCELLANEOUS</b>                             |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 444,035.58                  | 297,000                        | 262,000                     | 315,000                        | 315,000                          | 53,000                       |
| ALTERNATE PUBLIC DEFENDER                        | 188,133.21                  | 86,000                         | 86,000                      | 86,000                         | 86,000                           | 0                            |
| ANIMAL CARE AND CONTROL                          | 464,613.03                  | 514,000                        | 400,000                     | 400,000                        | 400,000                          | 0                            |
| ARTS COMMISSION - ARTS PROGRAMS                  | 1,234,000.00                | 1,293,000                      | 1,293,000                   | 1,005,000                      | 1,005,000                        | (288,000)                    |
| ARTS COMMISSION - CIVIC ART                      | 77,232.70                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| ASSESSOR   | 1,174,402.65                | 1,055,000                      | 1,098,000                   | 1,098,000                      | 1,098,000                        | 0                            |
| AUDITOR-CONTROLLER                               | 520,974.54                  | 419,000                        | 403,000                     | 414,000                        | 414,000                          | 11,000                       |
| BEACHES AND HARBORS                              | 324,152.70                  | 274,000                        | 265,000                     | 265,000                        | 265,000                          | 0                            |
| BOARD OF SUPERVISORS                             | 5,584,688.63                | 6,798,000                      | 6,798,000                   | 6,934,000                      | 6,933,000                        | 135,000                      |
| CHIEF EXECUTIVE OFFICER                          | 568,779.02                  | 735,000                        | 735,000                     | 735,000                        | 735,000                          | 0                            |
| CHIEF INFORMATION OFFICE                         | 7.00                        | 0                              | 0                           | 0                              | 0                                | 0                            |
| CHILD SUPPORT SERVICES                           | 4,270,127.09                | 13,748,000                     | 8,616,000                   | 7,144,000                      | 7,144,000                        | (1,472,000)                  |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION    | 532,636.07                  | 1,679,000                      | 1,679,000                   | 1,679,000                      | 1,679,000                        | 0                            |
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION   | 321,092.42                  | 261,000                        | 445,000                     | 445,000                        | 445,000                          | 0                            |
| CONSUMER AND BUSINESS AFFAIRS                    | 43,457.42                   | 45,000                         | 45,000                      | 45,000                         | 45,000                           | 0                            |
| COUNTY COUNSEL                                   | 305,695.25                  | 282,000                        | 282,000                     | 355,000                        | 283,000                          | 1,000                        |
| CP - HEALTH SERVICES                             | 323,410.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| CP - PARKS AND RECREATION                        | 0.00                        | 2,346,000                      | 0                           | 971,000                        | 971,000                          | 971,000                      |
| CP - VARIOUS CAPITAL PROJECTS                    | 16,307.18                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| DCFS - ADOPTION ASSISTANCE PROGRAM               | (82,774.00)                 | 0                              | 0                           | 0                              | 0                                | 0                            |

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                             | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DCFS - FOSTER CARE                                | (27,845.00)                 | 0                              | 544,000                     | 544,000                        | 544,000                          | 0                            |
| DCFS - PSSF-FAMILY PRESERVATION                   | 161,476.90                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| DISTRICT ATTORNEY                                 | 1,203,401.71                | 976,000                        | 973,000                     | 1,018,000                      | 1,018,000                        | 45,000                       |
| EXTRAORDINARY MAINTENANCE                         | 24,621.25                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| GENERAL FUND - PRIOR YR REVENUE                   | 0.00                        | (142,318,000)                  | 0                           | 0                              | 0                                | 0                            |
| GRAND JURY  | 28,803.47                   | 20,000                         | 20,000                      | 20,000                         | 20,000                           | 0                            |
| GRAND PARK  | 5,414.76                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION  | 4,702,518.77                | 1,562,000                      | 1,213,000                   | 1,213,000                      | 1,213,000                        | 0                            |
| HEALTH SERVICES - MANAGED CARE SERVICES           | 1,485.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| HUMAN RESOURCES                                   | 103,935.95                  | 89,000                         | 67,000                      | 90,000                         | 90,000                           | 23,000                       |
| INSURANCE   | 1,932,081.75                | 0                              | 0                           | 0                              | 0                                | 0                            |
| INTERNAL SERVICES                                 | 1,346,487.48                | 940,000                        | 980,000                     | 940,000                        | 940,000                          | (40,000)                     |
| JUDGMENTS AND DAMAGES                             | 49,265.39                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| LIFE INSURANCE                                    | 18,000.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| MEDICAL EXAMINER - CORONER                        | 116,203.79                  | 118,000                        | 96,000                      | 120,000                        | 120,000                          | 24,000                       |
| MENTAL HEALTH                                     | 13,593,271.79               | 1,275,000                      | 1,359,000                   | 1,359,000                      | 1,359,000                        | 0                            |
| MILITARY AND VETERANS AFFAIRS                     | 25,426.49                   | 17,000                         | 1,000                       | 1,000                          | 1,000                            | 0                            |
| MUSEUM OF NATURAL HISTORY                         | 32,405.52                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| MUSIC CENTER                                      | 1,165,502.56                | 915,000                        | 915,000                     | 915,000                        | 915,000                          | 0                            |
| NONDEPARTMENTAL REVENUE-OTHER                     | 7,110,791.26                | 4,413,000                      | 4,225,000                   | 4,225,000                      | 4,225,000                        | 0                            |
| PARKS AND RECREATION                              | 2,452,138.97                | 3,516,000                      | 2,397,000                   | 2,170,000                      | 2,170,000                        | (227,000)                    |
| PROBATION - FIELD SERVICES                        | 35,802.99                   | 33,000                         | 91,000                      | 91,000                         | 91,000                           | 0                            |
| PROBATION - JUVENILE INSTITUTIONS SERVICES        | 44,673.06                   | 1,000                          | 2,000                       | 2,000                          | 2,000                            | 0                            |
| PROBATION - SPECIAL SERVICES                      | 658.76                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PROBATION - SUPPORT SERVICES                      | 629,979.05                  | 372,000                        | 430,000                     | 430,000                        | 430,000                          | 0                            |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 0.00                        | 663,000                        | 663,000                     | 663,000                        | 663,000                          | 0                            |
| PSS-IN HOME SUPPORTIVE SERVICES                   | 376,577.00                  | 500,000                        | 500,000                     | 500,000                        | 500,000                          | 0                            |
| PUBLIC DEFENDER                                   | 317,866.34                  | 358,000                        | 375,000                     | 375,000                        | 375,000                          | 0                            |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS     | 5,517.98                    | 5,000                          | 17,000                      | 17,000                         | 17,000                           | 0                            |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES       | 289,001.03                  | 50,000                         | 30,000                      | 30,000                         | 30,000                           | 0                            |
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS  | 54,368.54                   | 0                              | 0                           | 0                              | 0                                | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                 | 1,455,180.49                | 1,459,000                      | 3,578,000                   | 3,684,000                      | 3,684,000                        | 106,000                      |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 2,457,766.64                | 145,000                        | 201,000                     | 201,000                        | 201,000                          | 0                            |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION                | 315,300.49                  | 694,000                        | 694,000                     | 694,000                        | 694,000                          | 0                            |
| PUBLIC WORKS   | 343,435.16                  | 308,000                        | 308,000                     | 307,000                        | 307,000                          | (1,000)                      |
| REGIONAL PLANNING                                      | 254,966.70                  | 310,000                        | 157,000                     | 157,000                        | 157,000                          | 0                            |
| REGISTRAR-RECORDER AND COUNTY CLERK                    | 590,106.79                  | 576,000                        | 707,000                     | 584,000                        | 584,000                          | (123,000)                    |
| RENT EXPENSE   | 900,481.94                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - ADMINISTRATION                               | 129,479.17                  | 668,000                        | 710,000                     | 710,000                        | 710,000                          | 0                            |
| SHERIFF - COUNTY SERVICES                              | 70,198.96                   | 71,000                         | 48,000                      | 48,000                         | 48,000                           | 0                            |
| SHERIFF - COURT SERVICES                               | 3,826.45                    | 4,000                          | 4,000                       | 4,000                          | 4,000                            | 0                            |
| SHERIFF - CUSTODY                                      | 27,421.55                   | 611,000                        | 13,000                      | 13,000                         | 13,000                           | 0                            |
| SHERIFF - DETECTIVE SERVICES                           | 59,419.58                   | 26,000                         | 0                           | 25,000                         | 0                                | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES                     | 11,152,069.70               | 11,153,000                     | 15,131,000                  | 15,131,000                     | 15,131,000                       | 0                            |
| SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT          | 1,601.96                    | 6,000                          | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED         | 547,301.98                  | 359,000                        | 8,966,000                   | 8,966,000                      | 8,966,000                        | 0                            |
| SHERIFF - PATROL - UNINCORPORATED AREAS                | 500.00                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - PATROL CLEARING                              | (174.09)                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| SUPERIOR COURT - CENTRAL DISTRICT                      | 1,967.65                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| TREASURER AND TAX COLLECTOR                            | 4,998,875.90                | 6,659,000                      | 8,610,000                   | 7,751,000                      | 9,751,000                        | 1,141,000                    |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION                | 78,608.56                   | 71,000                         | 235,000                     | 235,000                        | 235,000                          | 0                            |
| UTILITIES  | 211,061.77                  | 2,274,000                      | 1,033,000                   | 1,826,000                      | 1,826,000                        | 793,000                      |
| <b>MISCELLANEOUS/CAPITAL PROJECTS</b>                  |                             |                                |                             |                                |                                  |                              |
| CP - HEALTH SERVICES                                   | 0.00                        | 0                              | 2,400,000                   | 2,400,000                      | 2,400,000                        | 0                            |
| CP - PARKS AND RECREATION                              | 980,290.75                  | 5,000,000                      | 5,659,000                   | 841,000                        | 841,000                          | (4,818,000)                  |
| CP - SHERIFF DEPARTMENT                                | 0.00                        | 0                              | 1,103,000                   | 1,803,000                      | 1,803,000                        | 700,000                      |
| CP - VARIOUS CAPITAL PROJECTS                          | 1,000,000.00                | 0                              | 1,500,000                   | 1,500,000                      | 1,500,000                        | 0                            |
| <b>TOBACCO SETTLEMENT</b>                              |                             |                                |                             |                                |                                  |                              |
| NONDEPARTMENTAL REVENUE-OTHER                          | 64,065,868.38               | 60,000,000                     | 60,000,000                  | 60,000,000                     | 60,000,000                       | 0                            |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                     | <b>\$ 150,000,753.32</b>    | <b>\$ (1,262,000)</b>          | <b>\$ 153,427,000</b>       | <b>\$ 148,457,000</b>          | <b>\$ 150,359,000</b>            | <b>\$ (3,068,000)</b>        |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>OTHER FINANCING SOURCES</b>                   |                             |                                |                             |                                |                                  |                              |
| <b>SALE OF CAPITAL ASSETS</b>                    |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | \$ 19,919.35                | \$ 0                           | \$ 0                        | \$ 0                           | \$ 0                             | \$ 0                         |
| ANIMAL CARE AND CONTROL                          | 1,198.91                    | 5,000                          | 7,000                       | 7,000                          | 7,000                            | 0                            |
| BEACHES AND HARBORS                              | 47,907.40                   | 13,000                         | 0                           | 0                              | 0                                | 0                            |
| BOARD OF SUPERVISORS                             | 14,186.06                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION    | 2,025.55                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION | 3,823.93                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| INTERNAL SERVICES                                | 136,439.93                  | 130,000                        | 93,000                      | 130,000                        | 130,000                          | 37,000                       |
| MEDICAL EXAMINER - CORONER                       | 1,597.36                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| MENTAL HEALTH                                    | 2,483.48                    | 0                              | 10,000                      | 10,000                         | 10,000                           | 0                            |
| MILITARY AND VETERANS AFFAIRS                    | 17,341.59                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| MUSEUM OF NATURAL HISTORY                        | 1,969.66                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PARKS AND RECREATION                             | 0.00                        | 15,000                         | 15,000                      | 15,000                         | 15,000                           | 0                            |
| PROBATION - SUPPORT SERVICES                     | 9,309.91                    | 10,000                         | 0                           | 0                              | 0                                | 0                            |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS    | 6,594.08                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS           | 869.44                      | 1,000                          | 0                           | 0                              | 0                                | 0                            |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION          | 6,431.77                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| REGISTRAR-RECORDER AND COUNTY CLERK              | 1,524.79                    | 2,000                          | 2,000                       | 2,000                          | 2,000                            | 0                            |
| SHERIFF - DETECTIVE SERVICES                     | 14,105.00                   | 14,000                         | 25,000                      | 25,000                         | 25,000                           | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES               | 477,298.68                  | 474,000                        | 150,000                     | 150,000                        | 150,000                          | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED   | 1,914.00                    | 0                              | 5,000                       | 5,000                          | 5,000                            | 0                            |
| TREASURER AND TAX COLLECTOR                      | 3,511.13                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>TRANSFERS IN</b>                              |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES | 250,000.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| ARTS COMMISSION - ARTS PROGRAMS                  | 415,000.00                  | 380,000                        | 380,000                     | 380,000                        | 380,000                          | 0                            |
| ARTS COMMISSION - CIVIC ART                      | 30,120.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| BOARD OF SUPERVISORS                             | 0.00                        | 50,000                         | 50,000                      | 50,000                         | 50,000                           | 0                            |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION    | 99,185.00                   | 112,000                        | 112,000                     | 112,000                        | 112,000                          | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION         | 346,000.00                  | 325,000                        | 375,000                     | 375,000                        | 375,000                          | 0                            |
| CONSUMER AND BUSINESS AFFAIRS                          | 532,000.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| CP - ANIMAL CARE AND CONTROL                           | 0.00                        | 147,000                        | 297,000                     | 150,000                        | 150,000                          | (147,000)                    |
| CP - BEACHES AND HARBORS                               | 7,599,604.78                | 2,288,000                      | 4,730,000                   | 2,442,000                      | 2,442,000                        | (2,288,000)                  |
| CP - COMMUNITY AND SENIOR SERVICES                     | 0.00                        | 153,000                        | 153,000                     | 0                              | 0                                | (153,000)                    |
| CP - CORONER   | 0.00                        | 36,000                         | 36,000                      | 0                              | 0                                | (36,000)                     |
| CP - HEALTH SERVICES                                   | 2,117,045.40                | 963,000                        | 4,104,000                   | 3,141,000                      | 3,141,000                        | (963,000)                    |
| CP - MENTAL HEALTH                                     | 4,170,725.56                | 11,833,000                     | 21,797,000                  | 21,412,000                     | 21,412,000                       | (385,000)                    |
| CP - MUSEUM OF NATURAL HISTORY                         | 40,259.89                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| CP - PARKS AND RECREATION                              | 1,023,093.88                | 298,000                        | 1,450,000                   | 1,132,000                      | 1,132,000                        | (318,000)                    |
| CP - PUBLIC LIBRARY                                    | 6,380,000.00                | 1,498,000                      | 201,000                     | 201,000                        | 201,000                          | 0                            |
| CP - SHERIFF DEPARTMENT                                | 0.00                        | 0                              | 3,336,000                   | 3,336,000                      | 3,336,000                        | 0                            |
| CP - VARIOUS CAPITAL PROJECTS                          | 0.00                        | 1,624,000                      | 61,673,000                  | 62,113,000                     | 62,113,000                       | 440,000                      |
| EXTRAORDINARY MAINTENANCE                              | 3,558,581.00                | 2,552,000                      | 8,358,000                   | 5,806,000                      | 5,806,000                        | (2,552,000)                  |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION       | 1,673,434.58                | 1,756,000                      | 1,756,000                   | 1,756,000                      | 1,756,000                        | 0                            |
| HUMAN RESOURCES  | 500,000.00                  | 630,000                        | 500,000                     | 500,000                        | 500,000                          | 0                            |
| INTERNAL SERVICES                                      | 0.00                        | 212,000                        | 0                           | 213,000                        | 213,000                          | 213,000                      |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION          | 4,100,950.29                | 0                              | 0                           | 0                              | 0                                | 0                            |
| MEDICAL EXAMINER - CORONER                             | 334,186.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| MENTAL HEALTH  | 369,797,487.76              | 326,826,000                    | 508,553,000                 | 546,924,000                    | 546,942,000                      | 38,389,000                   |
| MUSEUM OF ART  | 205,000.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PARKS AND RECREATION                                   | 806,000.00                  | 0                              | 0                           | 806,000                        | 806,000                          | 806,000                      |
| PROBATION - FIELD SERVICES                             | 0.00                        | 10,000,000                     | 20,632,000                  | 20,632,000                     | 20,632,000                       | 0                            |
| PROBATION - SUPPORT SERVICES                           | 9,945,000.00                | 0                              | 10,046,000                  | 0                              | 10,046,000                       | 0                            |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES            | 199,760.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                 | 10,453,063.94               | 10,482,000                     | 10,337,000                  | 10,228,000                     | 10,514,000                       | 177,000                      |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL | 3,946,502.00                | 3,555,000                      | 3,555,000                   | 3,498,000                      | 3,555,000                        | 0                            |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION                | 108,758.51                  | 184,000                        | 184,000                     | 184,000                        | 184,000                          | 0                            |
| REGISTRAR-RECORDER AND COUNTY CLERK                    | 13,696,335.14               | 13,597,000                     | 14,914,000                  | 9,105,000                      | 10,866,000                       | (4,048,000)                  |
| SHERIFF - ADMINISTRATION                               | 259,000.00                  | 259,000                        | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - COURT SERVICES                               | 2,823,000.00                | 3,285,000                      | 3,285,000                   | 3,285,000                      | 3,285,000                        | 0                            |

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                          | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| SHERIFF - CUSTODY                              | 3,404,035.60                | 7,338,000                      | 7,335,000                   | 7,335,000                      | 7,335,000                        | 0                            |
| SHERIFF - DETECTIVE SERVICES                   | 0.00                        | 81,000                         | 81,000                      | 81,000                         | 81,000                           | 0                            |
| SHERIFF - GENERAL SUPPORT SERVICES             | 7,895,830.48                | 7,986,000                      | 20,612,000                  | 20,612,000                     | 20,612,000                       | 0                            |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED | 100,000.00                  | 2,313,000                      | 2,313,000                   | 2,313,000                      | 2,313,000                        | 0                            |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION        | 0.00                        | 0                              | 9,000                       | 9,000                          | 9,000                            | 0                            |
| <b>TOTAL OTHER FINANCING SOURCES</b>           | <b>\$ 457,580,411.83</b>    | <b>\$ 411,427,000</b>          | <b>\$ 711,471,000</b>       | <b>\$ 728,475,000</b>          | <b>\$ 740,643,000</b>            | <b>\$ 29,172,000</b>         |
| <b>TOTAL REVENUE</b>                           | <b>\$15,681,223,109.39</b>  | <b>\$ 15,834,249,000</b>       | <b>\$ 16,728,307,000</b>    | <b>\$ 17,830,590,000</b>       | <b>\$ 17,325,879,000</b>         | <b>\$ 597,572,000</b>        |

## HOSPITAL ENTERPRISE FUNDS

### FINANCING USES COMPARISON

| FUND NAME  | FY 2013-14<br>ACTUAL      | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET    | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING USES</b>                            |                           |                         |                         |                         |                           |                       |
| DHS ENTERPRISE FUND                              | \$ 181,432,000.00         | \$ 7,060,000            | \$ 0                    | \$ 85,792,000           | \$ 184,940,000            | \$ 184,940,000        |
| LAC+USC HEALTHCARE NETWORK                       | 1,509,181,719.57          | 1,563,590,000           | 1,540,458,000           | 1,577,369,000           | 1,573,816,000             | 33,358,000            |
| METROCARE NETWORK                                | 1,122,619,028.60          | 1,151,229,000           | 1,133,394,000           | 1,151,306,000           | 1,152,925,000             | 19,531,000            |
| RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 262,646,866.85            | 261,851,000             | 257,832,000             | 277,066,000             | 276,276,000               | 18,444,000            |
| SOUTHWEST NETWORK                                | 0.00                      | 0                       | 0                       | 0                       | 0                         | 0                     |
| VALLEYCARE NETWORK                               | 636,036,914.15            | 640,727,000             | 633,080,000             | 666,429,000             | 661,198,000               | 28,118,000            |
| <b>TOTAL FINANCING USES</b>                      | <b>\$3,711,916,529.17</b> | <b>\$ 3,624,457,000</b> | <b>\$ 3,564,764,000</b> | <b>\$ 3,757,962,000</b> | <b>\$ 3,849,155,000</b>   | <b>\$ 284,391,000</b> |



**HOSPITAL ENTERPRISE FUNDS**  
**COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE**

| CLASSIFICATION<br>(1)                               | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>     |                             |                                |                             |                                |                                  |                              |
| <b>OTHER LICENSES &amp; PERMITS</b>                 |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK                          | \$ 129,994.00               | \$ 102,000                     | \$ 126,000                  | \$ 126,000                     | \$ 126,000                       | \$ 0                         |
| TOTAL LICENSES PERMITS & FRANCHISES                 | \$ 129,994.00               | \$ 102,000                     | \$ 126,000                  | \$ 126,000                     | \$ 126,000                       | \$ 0                         |
| <b><u>FINES FORFEITURES &amp; PENALTIES</u></b>     |                             |                                |                             |                                |                                  |                              |
| <b>FORFEITURES &amp; PENALTIES</b>                  |                             |                                |                             |                                |                                  |                              |
| METROCARE NETWORK                                   | \$ 35,180.46                | \$ 253,000                     | \$ 33,000                   | \$ 275,000                     | \$ 275,000                       | \$ 242,000                   |
| TOTAL FINES FORFEITURES & PENALTIES                 | \$ 35,180.46                | \$ 253,000                     | \$ 33,000                   | \$ 275,000                     | \$ 275,000                       | \$ 242,000                   |
| <b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>INTEREST</b>                                     |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK                          | \$ 16,310.71                | \$ 20,000                      | \$ 33,000                   | \$ 29,000                      | \$ 29,000                        | \$ (4,000)                   |
| METROCARE NETWORK                                   | 10,129.08                   | 11,000                         | 30,000                      | 26,000                         | 26,000                           | (4,000)                      |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER             | 6,016.92                    | 7,000                          | 6,000                       | 7,000                          | 7,000                            | 1,000                        |
| VALLEYCARE NETWORK                                  | 11,799.11                   | 12,000                         | 16,000                      | 15,000                         | 15,000                           | (1,000)                      |
| <b>RENTS &amp; CONCESSIONS</b>                      |                             |                                |                             |                                |                                  |                              |
| METROCARE NETWORK                                   | 51,004.23                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| VALLEYCARE NETWORK                                  | 552.81                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY             | \$ 95,812.86                | \$ 50,000                      | \$ 85,000                   | \$ 77,000                      | \$ 77,000                        | \$ (8,000)                   |
| <b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>     |                             |                                |                             |                                |                                  |                              |
| <b>STATE - HEALTH ADMINISTRATION</b>                |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK                          | \$ 8,226,912.64             | \$ 7,249,000                   | \$ 8,603,000                | \$ 8,195,000                   | \$ 8,195,000                     | \$ (408,000)                 |
| METROCARE NETWORK                                   | 3,491,824.82                | 3,913,000                      | 5,189,000                   | 4,268,000                      | 4,268,000                        | (921,000)                    |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER             | 1,338,727.00                | 1,325,000                      | 1,314,000                   | 1,403,000                      | 1,403,000                        | 89,000                       |
| VALLEYCARE NETWORK                                  | 3,448,396.50                | 3,168,000                      | 4,692,000                   | 3,133,000                      | 3,133,000                        | (1,559,000)                  |

## HOSPITAL ENTERPRISE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                             | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>STATE - CALIFORNIA CHILDREN SERVICES</b>       |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK                        | 417,597.27                  | 418,000                        | 580,000                     | 580,000                        | 580,000                          | 0                            |
| METROCARE NETWORK                                 | 0.00                        | 0                              | 388,000                     | 0                              | 0                                | (388,000)                    |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER           | 46,735.00                   | 47,000                         | 0                           | 0                              | 0                                | 0                            |
| <b>STATE - OTHER</b>                              |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK                        | 3,486,430.86                | 2,942,000                      | 4,026,000                   | 3,532,000                      | 3,532,000                        | (494,000)                    |
| METROCARE NETWORK                                 | 2,556,639.58                | 3,602,000                      | 3,717,000                   | 3,088,000                      | 3,088,000                        | (629,000)                    |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER           | 3,628,359.33                | 2,678,000                      | 2,755,000                   | 2,723,000                      | 2,723,000                        | (32,000)                     |
| VALLEYCARE NETWORK                                | 953,680.06                  | 1,542,000                      | 1,610,000                   | 1,851,000                      | 1,851,000                        | 241,000                      |
| <b>STATE - 2011 REALIGNMENT REVENUE</b>           |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK                        | 11,857,088.00               | 15,064,000                     | 15,064,000                  | 15,064,000                     | 15,064,000                       | 0                            |
| METROCARE NETWORK                                 | 1,029,410.00                | 0                              | 0                           | 0                              | 0                                | 0                            |
| VALLEYCARE NETWORK                                | 533,767.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE           | \$ 41,015,568.06            | \$ 41,948,000                  | \$ 47,938,000               | \$ 43,837,000                  | \$ 43,837,000                    | \$ (4,101,000)               |
| <b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>FEDERAL - PUBLIC ASSISTANCE PROGRAMS</b>       |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK                        | \$ 12,921,700.82            | \$ 13,490,000                  | \$ 17,003,000               | \$ 10,031,000                  | \$ 10,031,000                    | \$ (6,972,000)               |
| METROCARE NETWORK                                 | 13,567,724.39               | 10,880,000                     | 7,752,000                   | 6,651,000                      | 6,651,000                        | (1,101,000)                  |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER           | 2,580,391.08                | 1,181,000                      | 106,000                     | 2,155,000                      | 2,155,000                        | 2,049,000                    |
| VALLEYCARE NETWORK                                | 9,021,685.77                | 2,869,000                      | 574,000                     | 5,536,000                      | 5,536,000                        | 4,962,000                    |
| <b>FEDERAL - OTHER</b>                            |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK                        | 150,066,618.89              | 187,212,000                    | 141,414,000                 | 119,573,000                    | 119,573,000                      | (21,841,000)                 |
| METROCARE NETWORK                                 | 132,925,477.00              | 179,128,000                    | 134,559,000                 | 109,701,000                    | 109,701,000                      | (24,858,000)                 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER           | 56,387,662.00               | 14,166,000                     | 10,636,000                  | 24,975,000                     | 24,975,000                       | 14,339,000                   |
| VALLEYCARE NETWORK                                | 56,809,729.00               | 67,951,000                     | 51,144,000                  | 58,509,000                     | 58,509,000                       | 7,365,000                    |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL         | \$ 434,280,988.95           | \$ 476,877,000                 | \$ 363,188,000              | \$ 337,131,000                 | \$ 337,131,000                   | \$ (26,057,000)              |

**HOSPITAL ENTERPRISE FUNDS**  
**COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE**

| CLASSIFICATION<br>(1)                    | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>CHARGES FOR SERVICES</b>              |                             |                                |                             |                                |                                  |                              |
| <b>PERSONNEL SERVICES</b>                |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK               | \$ 144,186.32               | \$ 0                           | \$ 0                        | \$ 0                           | \$ 0                             | \$ 0                         |
| METROCARE NETWORK                        | 21,582.42                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>CALIFORNIA CHILDRENS SERVICES</b>     |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK               | 2,260,973.77                | 2,069,000                      | 1,400,000                   | 1,400,000                      | 1,400,000                        | 0                            |
| METROCARE NETWORK                        | 2,144,162.01                | 1,732,000                      | 1,271,000                   | 1,716,000                      | 1,716,000                        | 445,000                      |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER  | 381,042.76                  | 241,000                        | 0                           | 0                              | 0                                | 0                            |
| VALLEYCARE NETWORK                       | 764,535.69                  | 59,000                         | 73,000                      | 73,000                         | 73,000                           | 0                            |
| <b>INSTITUTIONAL CARE &amp; SERVICES</b> |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK               | 1,011,483,497.27            | 1,023,132,000                  | 1,143,911,000               | 1,022,099,000                  | 1,022,099,000                    | (121,812,000)                |
| METROCARE NETWORK                        | 701,678,361.48              | 678,432,000                    | 738,275,000                 | 676,969,000                    | 676,969,000                      | (61,306,000)                 |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER  | 166,037,085.55              | 217,070,000                    | 235,306,000                 | 183,869,000                    | 183,869,000                      | (51,437,000)                 |
| VALLEYCARE NETWORK                       | 439,157,147.09              | 433,662,000                    | 478,234,000                 | 463,567,000                    | 463,567,000                      | (14,667,000)                 |
| <b>EDUCATIONAL SERVICES</b>              |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK               | 793,952.61                  | 750,000                        | 750,000                     | 750,000                        | 750,000                          | 0                            |
| <b>LIBRARY SERVICES</b>                  |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK               | 1,090.00                    | 1,000                          | 5,000                       | 5,000                          | 5,000                            | 0                            |
| METROCARE NETWORK                        | 304.65                      | 0                              | 1,000                       | 1,000                          | 1,000                            | 0                            |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER  | 0.00                        | 0                              | 1,000                       | 4,000                          | 4,000                            | 3,000                        |
| <b>CHARGES FOR SERVICES - OTHER</b>      |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK               | 29,336,131.84               | 67,890,000                     | 56,798,000                  | 52,408,000                     | 83,228,000                       | 26,430,000                   |
| METROCARE NETWORK                        | 22,291,076.65               | 37,521,000                     | 43,322,000                  | 45,341,000                     | 80,139,000                       | 36,817,000                   |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER  | 942,508.51                  | 7,373,000                      | 7,302,000                   | 7,241,000                      | 15,437,000                       | 8,135,000                    |
| VALLEYCARE NETWORK                       | 17,638,961.95               | 25,265,000                     | 28,089,000                  | 32,085,000                     | 35,597,000                       | 7,508,000                    |
| <b>TOTAL CHARGES FOR SERVICES</b>        | <b>\$ 2,395,076,600.57</b>  | <b>\$ 2,495,197,000</b>        | <b>\$ 2,734,738,000</b>     | <b>\$ 2,487,528,000</b>        | <b>\$ 2,564,854,000</b>          | <b>\$ (169,884,000)</b>      |

**HOSPITAL ENTERPRISE FUNDS**  
**COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE**

| CLASSIFICATION<br>(1)                   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>MISCELLANEOUS REVENUE</u></b>     |                             |                                |                             |                                |                                  |                              |
| <b>OTHER SALES</b>                      |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK              | \$ 850,514.16               | \$ 308,000                     | \$ 130,000                  | \$ 286,000                     | \$ 286,000                       | \$ 156,000                   |
| METROCARE NETWORK                       | 206,446.42                  | 170,000                        | 126,000                     | 187,000                        | 187,000                          | 61,000                       |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 2,976.00                    | 4,000                          | 5,000                       | 13,000                         | 13,000                           | 8,000                        |
| VALLEYCARE NETWORK                      | 154,525.43                  | 108,000                        | 95,000                      | 95,000                         | 95,000                           | 0                            |
| <b>MISCELLANEOUS</b>                    |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK              | 17,308,977.80               | 15,352,000                     | 15,391,000                  | 15,416,000                     | 15,416,000                       | 25,000                       |
| METROCARE NETWORK                       | 2,526,342.30                | 2,551,000                      | 2,536,000                   | 2,910,000                      | 2,910,000                        | 374,000                      |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 325,565.26                  | 173,000                        | 136,000                     | 384,000                        | 384,000                          | 248,000                      |
| VALLEYCARE NETWORK                      | 1,407,640.75                | 669,000                        | 832,000                     | 832,000                        | 832,000                          | 0                            |
| TOTAL MISCELLANEOUS REVENUE             | \$ 22,782,988.12            | \$ 19,335,000                  | \$ 19,251,000               | \$ 20,123,000                  | \$ 20,123,000                    | \$ 872,000                   |
| <b><u>OTHER FINANCING SOURCES</u></b>   |                             |                                |                             |                                |                                  |                              |
| <b>SALE OF CAPITAL ASSETS</b>           |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK              | \$ 2,881.91                 | \$ 0                           | \$ 0                        | \$ 0                           | \$ 0                             | \$ 0                         |
| METROCARE NETWORK                       | 4,757.13                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 29,299.77                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>TRANSFERS IN</b>                     |                             |                                |                             |                                |                                  |                              |
| DHS ENTERPRISE FUND                     | 71,406,491.08               | 14,120,000                     | 0                           | 0                              | 0                                | 0                            |
| LAC+USC HEALTHCARE NETWORK              | 249,565,000.00              | 135,691,000                    | 135,224,000                 | 327,875,000                    | 293,502,000                      | 158,278,000                  |
| METROCARE NETWORK                       | 227,612,000.00              | 196,195,000                    | 196,195,000                 | 300,173,000                    | 266,994,000                      | 70,799,000                   |
| RANCHO LOS AMIGOS NATIONAL REHAB CENTER | 28,425,211.00               | 265,000                        | 265,000                     | 54,292,000                     | 45,306,000                       | 45,041,000                   |
| VALLEYCARE NETWORK                      | 98,233,468.00               | 67,721,000                     | 67,721,000                  | 100,733,000                    | 91,990,000                       | 24,269,000                   |
| TOTAL OTHER FINANCING SOURCES           | \$ 675,279,108.89           | \$ 413,992,000                 | \$ 399,405,000              | \$ 783,073,000                 | \$ 697,792,000                   | \$ 298,387,000               |
| <b>TOTAL REVENUE</b>                    | <b>\$ 3,568,696,241.91</b>  | <b>\$ 3,447,754,000</b>        | <b>\$ 3,564,764,000</b>     | <b>\$ 3,672,170,000</b>        | <b>\$ 3,664,215,000</b>          | <b>\$ 99,451,000</b>         |

## GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

### FINANCING USES COMPARISON

| FUND NAME                   | FY 2013-14<br>ACTUAL       | FY 2014-15<br>ESTIMATED  | FY 2014-15<br>BUDGET     | FY 2015-16<br>REQUESTED  | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|-----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------|-----------------------|
| <b>FINANCING USES</b>       |                            |                          |                          |                          |                           |                       |
| GENERAL FUND                | \$15,888,104,337.15        | \$ 16,224,647,000        | \$ 18,437,989,000        | \$ 21,156,698,000        | \$ 18,657,294,000         | \$ 219,305,000        |
| HOSPITAL ENTERPRISE FUNDS   | 3,711,916,529.17           | 3,624,457,000            | 3,564,764,000            | 3,757,962,000            | 3,849,155,000             | 284,391,000           |
| <b>TOTAL FINANCING USES</b> | <b>\$19,600,020,866.32</b> | <b>\$ 19,849,104,000</b> | <b>\$ 22,002,753,000</b> | <b>\$ 24,914,660,000</b> | <b>\$ 22,506,449,000</b>  | <b>\$ 503,696,000</b> |

# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                    | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>PROPERTY TAXES</u></b>                             |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 4,303,692,598.54         | \$ 4,483,589,000               | \$ 4,467,240,000            | \$ 4,679,006,000               | \$ 4,679,006,000                 | \$ 211,766,000               |
| <b>TOTAL PROPERTY TAXES</b>                              | <b>\$ 4,303,692,598.54</b>  | <b>\$ 4,483,589,000</b>        | <b>\$ 4,467,240,000</b>     | <b>\$ 4,679,006,000</b>        | <b>\$ 4,679,006,000</b>          | <b>\$ 211,766,000</b>        |
| <b><u>OTHER TAXES</u></b>                                |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 214,499,936.59           | \$ 206,698,000                 | \$ 194,726,000              | \$ 209,479,000                 | \$ 209,479,000                   | \$ 14,753,000                |
| <b>TOTAL OTHER TAXES</b>                                 | <b>\$ 214,499,936.59</b>    | <b>\$ 206,698,000</b>          | <b>\$ 194,726,000</b>       | <b>\$ 209,479,000</b>          | <b>\$ 209,479,000</b>            | <b>\$ 14,753,000</b>         |
| <b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>          |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 59,885,508.58            | \$ 60,356,000                  | \$ 48,305,000               | \$ 53,627,000                  | \$ 53,627,000                    | \$ 5,322,000                 |
| <b><u>OTHER LICENSES &amp; PERMITS</u></b>               |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 129,994.00                  | 102,000                        | 126,000                     | 126,000                        | 126,000                          | 0                            |
| <b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>           | <b>\$ 60,015,502.58</b>     | <b>\$ 60,458,000</b>           | <b>\$ 48,431,000</b>        | <b>\$ 53,753,000</b>           | <b>\$ 53,753,000</b>             | <b>\$ 5,322,000</b>          |
| <b><u>FINES FORFEITURES &amp; PENALTIES</u></b>          |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 207,094,444.08           | \$ 188,719,000                 | \$ 214,948,000              | \$ 216,568,000                 | \$ 216,010,000                   | \$ 1,062,000                 |
| <b><u>FORFEITURES &amp; PENALTIES</u></b>                |                             |                                |                             |                                |                                  |                              |
| METROCARE NETWORK ENTERPRISE FUND                        | 35,180.46                   | 253,000                        | 33,000                      | 275,000                        | 275,000                          | 242,000                      |
| <b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>           | <b>\$ 207,129,624.54</b>    | <b>\$ 188,972,000</b>          | <b>\$ 214,981,000</b>       | <b>\$ 216,843,000</b>          | <b>\$ 216,285,000</b>            | <b>\$ 1,304,000</b>          |
| <b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>      |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 120,849,143.96           | \$ 133,266,000                 | \$ 126,316,000              | \$ 133,699,000                 | \$ 133,699,000                   | \$ 7,383,000                 |
| <b><u>INTEREST</u></b>                                   |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 16,310.71                   | 20,000                         | 33,000                      | 29,000                         | 29,000                           | (4,000)                      |
| METROCARE NETWORK ENTERPRISE FUND                        | 10,129.08                   | 11,000                         | 30,000                      | 26,000                         | 26,000                           | (4,000)                      |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 6,016.92                    | 7,000                          | 6,000                       | 7,000                          | 7,000                            | 1,000                        |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 11,799.11                   | 12,000                         | 16,000                      | 15,000                         | 15,000                           | (1,000)                      |

## GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                    | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>RENTS &amp; CONCESSIONS</b>                           |                             |                                |                             |                                |                                  |                              |
| METROCARE NETWORK ENTERPRISE FUND                        | 51,004.23                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 552.81                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>TOTAL REVENUE - USE OF MONEY &amp; PROPERTY</b>       | <b>\$ 120,944,956.82</b>    | <b>\$ 133,316,000</b>          | <b>\$ 126,401,000</b>       | <b>\$ 133,776,000</b>          | <b>\$ 133,776,000</b>            | <b>\$ 7,375,000</b>          |
| <b>INTERGOVERNMENTAL REVENUE - STATE</b>                 |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 5,113,078,412.28         | \$ 5,218,423,000               | \$ 5,318,819,000            | \$ 5,666,407,000               | \$ 5,564,747,000                 | \$ 245,928,000               |
| <b>STATE - HEALTH ADMINISTRATION</b>                     |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 8,226,912.64                | 7,249,000                      | 8,603,000                   | 8,195,000                      | 8,195,000                        | (408,000)                    |
| METROCARE NETWORK ENTERPRISE FUND                        | 3,491,824.82                | 3,913,000                      | 5,189,000                   | 4,268,000                      | 4,268,000                        | (921,000)                    |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 1,338,727.00                | 1,325,000                      | 1,314,000                   | 1,403,000                      | 1,403,000                        | 89,000                       |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 3,448,396.50                | 3,168,000                      | 4,692,000                   | 3,133,000                      | 3,133,000                        | (1,559,000)                  |
| <b>STATE - CALIFORNIA CHILDREN SERVICES</b>              |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 417,597.27                  | 418,000                        | 580,000                     | 580,000                        | 580,000                          | 0                            |
| METROCARE NETWORK ENTERPRISE FUND                        | 0.00                        | 0                              | 388,000                     | 0                              | 0                                | (388,000)                    |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 46,735.00                   | 47,000                         | 0                           | 0                              | 0                                | 0                            |
| <b>STATE - OTHER</b>                                     |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 3,486,430.86                | 2,942,000                      | 4,026,000                   | 3,532,000                      | 3,532,000                        | (494,000)                    |
| METROCARE NETWORK ENTERPRISE FUND                        | 2,556,639.58                | 3,602,000                      | 3,717,000                   | 3,088,000                      | 3,088,000                        | (629,000)                    |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 3,628,359.33                | 2,678,000                      | 2,755,000                   | 2,723,000                      | 2,723,000                        | (32,000)                     |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 953,680.06                  | 1,542,000                      | 1,610,000                   | 1,851,000                      | 1,851,000                        | 241,000                      |
| <b>STATE - 2011 REALIGNMENT REVENUE</b>                  |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 11,857,088.00               | 15,064,000                     | 15,064,000                  | 15,064,000                     | 15,064,000                       | 0                            |
| METROCARE NETWORK ENTERPRISE FUND                        | 1,029,410.00                | 0                              | 0                           | 0                              | 0                                | 0                            |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 533,767.00                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>TOTAL INTERGOVERNMENTAL REVENUE - STATE</b>           | <b>\$ 5,154,093,980.34</b>  | <b>\$ 5,260,371,000</b>        | <b>\$ 5,366,757,000</b>     | <b>\$ 5,710,244,000</b>        | <b>\$ 5,608,584,000</b>          | <b>\$ 241,827,000</b>        |

# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                    | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>        |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 3,251,164,422.44         | \$ 3,596,604,000               | \$ 3,820,940,000            | \$ 4,306,028,000               | \$ 3,888,602,000                 | \$ 67,662,000                |
| <b>FEDERAL - PUBLIC ASSISTANCE PROGRAMS</b>              |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 12,921,700.82               | 13,490,000                     | 17,003,000                  | 10,031,000                     | 10,031,000                       | (6,972,000)                  |
| METROCARE NETWORK ENTERPRISE FUND                        | 13,567,724.39               | 10,880,000                     | 7,752,000                   | 6,651,000                      | 6,651,000                        | (1,101,000)                  |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 2,580,391.08                | 1,181,000                      | 106,000                     | 2,155,000                      | 2,155,000                        | 2,049,000                    |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 9,021,685.77                | 2,869,000                      | 574,000                     | 5,536,000                      | 5,536,000                        | 4,962,000                    |
| <b>FEDERAL - OTHER</b>                                   |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 150,066,618.89              | 187,212,000                    | 141,414,000                 | 119,573,000                    | 119,573,000                      | (21,841,000)                 |
| METROCARE NETWORK ENTERPRISE FUND                        | 132,925,477.00              | 179,128,000                    | 134,559,000                 | 109,701,000                    | 109,701,000                      | (24,858,000)                 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 56,387,662.00               | 14,166,000                     | 10,636,000                  | 24,975,000                     | 24,975,000                       | 14,339,000                   |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 56,809,729.00               | 67,951,000                     | 51,144,000                  | 58,509,000                     | 58,509,000                       | 7,365,000                    |
| <b>TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL</b>         | <b>\$ 3,685,445,411.39</b>  | <b>\$ 4,073,481,000</b>        | <b>\$ 4,184,128,000</b>     | <b>\$ 4,643,159,000</b>        | <b>\$ 4,225,733,000</b>          | <b>\$ 41,605,000</b>         |
| <b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>          |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 52,369,307.15            | \$ 18,716,000                  | \$ 25,860,000               | \$ 22,150,000                  | \$ 22,150,000                    | \$ (3,710,000)               |
| <b>TOTAL INTERGOVERNMENTAL REVENUE - OTHER</b>           | <b>\$ 52,369,307.15</b>     | <b>\$ 18,716,000</b>           | <b>\$ 25,860,000</b>        | <b>\$ 22,150,000</b>           | <b>\$ 22,150,000</b>             | <b>\$ (3,710,000)</b>        |
| <b><u>CHARGES FOR SERVICES</u></b>                       |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 1,751,008,170.62         | \$ 1,517,713,000               | \$ 1,646,255,000            | \$ 1,666,694,000               | \$ 1,667,557,000                 | \$ 21,302,000                |
| <b>PERSONNEL SERVICES</b>                                |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 144,186.32                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| METROCARE NETWORK ENTERPRISE FUND                        | 21,582.42                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>CALIFORNIA CHILDRENS SERVICES</b>                     |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 2,260,973.77                | 2,069,000                      | 1,400,000                   | 1,400,000                      | 1,400,000                        | 0                            |
| METROCARE NETWORK ENTERPRISE FUND                        | 2,144,162.01                | 1,732,000                      | 1,271,000                   | 1,716,000                      | 1,716,000                        | 445,000                      |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 381,042.76                  | 241,000                        | 0                           | 0                              | 0                                | 0                            |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 764,535.69                  | 59,000                         | 73,000                      | 73,000                         | 73,000                           | 0                            |



## GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                    | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>INSTITUTIONAL CARE &amp; SERVICES</b>                 |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 1,011,483,497.27            | 1,023,132,000                  | 1,143,911,000               | 1,022,099,000                  | 1,022,099,000                    | (121,812,000)                |
| METROCARE NETWORK ENTERPRISE FUND                        | 701,678,361.48              | 678,432,000                    | 738,275,000                 | 676,969,000                    | 676,969,000                      | (61,306,000)                 |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 166,037,085.55              | 217,070,000                    | 235,306,000                 | 183,869,000                    | 183,869,000                      | (51,437,000)                 |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 439,157,147.09              | 433,662,000                    | 478,234,000                 | 463,567,000                    | 463,567,000                      | (14,667,000)                 |
| <b>EDUCATIONAL SERVICES</b>                              |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 793,952.61                  | 750,000                        | 750,000                     | 750,000                        | 750,000                          | 0                            |
| <b>LIBRARY SERVICES</b>                                  |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 1,090.00                    | 1,000                          | 5,000                       | 5,000                          | 5,000                            | 0                            |
| METROCARE NETWORK ENTERPRISE FUND                        | 304.65                      | 0                              | 1,000                       | 1,000                          | 1,000                            | 0                            |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 0.00                        | 0                              | 1,000                       | 4,000                          | 4,000                            | 3,000                        |
| <b>CHARGES FOR SERVICES - OTHER</b>                      |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 29,336,131.84               | 67,890,000                     | 56,798,000                  | 52,408,000                     | 83,228,000                       | 26,430,000                   |
| METROCARE NETWORK ENTERPRISE FUND                        | 22,291,076.65               | 37,521,000                     | 43,322,000                  | 45,341,000                     | 80,139,000                       | 36,817,000                   |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 942,508.51                  | 7,373,000                      | 7,302,000                   | 7,241,000                      | 15,437,000                       | 8,135,000                    |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 17,638,961.95               | 25,265,000                     | 28,089,000                  | 32,085,000                     | 35,597,000                       | 7,508,000                    |
| <b>TOTAL CHARGES FOR SERVICES</b>                        | <b>\$ 4,146,084,771.19</b>  | <b>\$ 4,012,910,000</b>        | <b>\$ 4,380,993,000</b>     | <b>\$ 4,154,222,000</b>        | <b>\$ 4,232,411,000</b>          | <b>\$ (148,582,000)</b>      |
| <b>MISCELLANEOUS REVENUE</b>                             |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 150,000,753.32           | \$ (1,262,000)                 | \$ 153,427,000              | \$ 148,457,000                 | \$ 150,359,000                   | \$ (3,068,000)               |
| <b>OTHER SALES</b>                                       |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 850,514.16                  | 308,000                        | 130,000                     | 286,000                        | 286,000                          | 156,000                      |
| METROCARE NETWORK ENTERPRISE FUND                        | 206,446.42                  | 170,000                        | 126,000                     | 187,000                        | 187,000                          | 61,000                       |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 2,976.00                    | 4,000                          | 5,000                       | 13,000                         | 13,000                           | 8,000                        |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 154,525.43                  | 108,000                        | 95,000                      | 95,000                         | 95,000                           | 0                            |
| <b>MISCELLANEOUS</b>                                     |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 17,308,977.80               | 15,352,000                     | 15,391,000                  | 15,416,000                     | 15,416,000                       | 25,000                       |
| METROCARE NETWORK ENTERPRISE FUND                        | 2,526,342.30                | 2,551,000                      | 2,536,000                   | 2,910,000                      | 2,910,000                        | 374,000                      |

# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                    | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>MISCELLANEOUS</b>                                     |                             |                                |                             |                                |                                  |                              |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 325,565.26                  | 173,000                        | 136,000                     | 384,000                        | 384,000                          | 248,000                      |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 1,407,640.75                | 669,000                        | 832,000                     | 832,000                        | 832,000                          | 0                            |
| <b>TOTAL MISCELLANEOUS REVENUE</b>                       | <b>\$ 172,783,741.44</b>    | <b>\$ 18,073,000</b>           | <b>\$ 172,678,000</b>       | <b>\$ 168,580,000</b>          | <b>\$ 170,482,000</b>            | <b>\$ (2,196,000)</b>        |
| <b>OTHER FINANCING SOURCES</b>                           |                             |                                |                             |                                |                                  |                              |
| GENERAL FUND   | \$ 457,580,411.83           | \$ 411,427,000                 | \$ 711,471,000              | \$ 728,475,000                 | \$ 740,643,000                   | \$ 29,172,000                |
| <b>SALE OF CAPITAL ASSETS</b>                            |                             |                                |                             |                                |                                  |                              |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 2,881.91                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| METROCARE NETWORK ENTERPRISE FUND                        | 4,757.13                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 29,299.77                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>TRANSFERS IN</b>                                      |                             |                                |                             |                                |                                  |                              |
| DHS ENTERPRISE FUND                                      | 71,406,491.08               | 14,120,000                     | 0                           | 0                              | 0                                | 0                            |
| LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND               | 249,565,000.00              | 135,691,000                    | 135,224,000                 | 327,875,000                    | 293,502,000                      | 158,278,000                  |
| METROCARE NETWORK ENTERPRISE FUND                        | 227,612,000.00              | 196,195,000                    | 196,195,000                 | 300,173,000                    | 266,994,000                      | 70,799,000                   |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND | 28,425,211.00               | 265,000                        | 265,000                     | 54,292,000                     | 45,306,000                       | 45,041,000                   |
| VALLEYCARE NETWORK ENTERPRISE FUND                       | 98,233,468.00               | 67,721,000                     | 67,721,000                  | 100,733,000                    | 91,990,000                       | 24,269,000                   |
| <b>TOTAL OTHER FINANCING SOURCES</b>                     | <b>\$ 1,132,859,520.72</b>  | <b>\$ 825,419,000</b>          | <b>\$ 1,110,876,000</b>     | <b>\$ 1,511,548,000</b>        | <b>\$ 1,438,435,000</b>          | <b>\$ 327,559,000</b>        |
| <b>TOTAL REVENUE</b>                                     | <b>\$19,249,919,351.30</b>  | <b>\$ 19,282,003,000</b>       | <b>\$ 20,293,071,000</b>    | <b>\$ 21,502,760,000</b>       | <b>\$ 20,990,094,000</b>         | <b>\$ 697,023,000</b>        |

## SPECIAL REVENUE FUNDS

### FINANCING USES COMPARISON

| FUND NAME   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING USES</b>                                   |                      |                         |                      |                         |                           |                       |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND         | \$ 111,387.25        | \$ 159,000              | \$ 159,000           | \$ 125,000              | \$ 125,000                | \$ (34,000)           |
| AIR QUALITY IMPROVEMENT FUND                            | 387,684.96           | 549,000                 | 2,208,000            | 2,208,000               | 2,954,000                 | 746,000               |
| ASSET DEVELOPMENT IMPLEMENTATION FUND                   | 40,259.89            | 1,500,000               | 44,014,000           | 43,261,000              | 43,261,000                | (753,000)             |
| CABLE TV FRANCHISE FUND                                 | 1,621,203.38         | 6,540,000               | 14,726,000           | 11,336,000              | 11,336,000                | (3,390,000)           |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND         | 2,521,010.74         | 2,012,000               | 6,886,000            | 7,193,000               | 7,193,000                 | 307,000               |
| CIVIC ART SPECIAL FUND                                  | 560,312.00           | 768,000                 | 1,295,000            | 860,000                 | 860,000                   | (435,000)             |
| CIVIC CENTER EMPLOYEE PARKING FUND                      | 5,822,355.49         | 6,240,000               | 6,240,000            | 6,240,000               | 6,411,000                 | 171,000               |
| COURTHOUSE CONSTRUCTION FUND                            | 21,427,199.12        | 27,579,000              | 55,185,000           | 38,169,000              | 38,169,000                | (17,016,000)          |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 16,758,498.63        | 28,534,000              | 64,449,000           | 47,267,000              | 47,267,000                | (17,182,000)          |
| DEPENDENCY COURT FACILITIES PROGRAM FUND                | 0.00                 | 0                       | 1,356,000            | 1,368,000               | 1,368,000                 | 12,000                |
| DISPUTE RESOLUTION FUND                                 | 2,787,919.00         | 2,139,000               | 2,544,000            | 2,544,000               | 2,544,000                 | 0                     |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND               | 1,098,099.78         | 850,000                 | 2,399,000            | 2,722,000               | 2,722,000                 | 323,000               |
| DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND      | 0.00                 | 0                       | 31,000               | 33,000                  | 33,000                    | 2,000                 |
| DNA IDENTIFICATION FUND - LOCAL SHARE                   | 3,708,228.64         | 3,191,000               | 5,752,000            | 5,597,000               | 5,597,000                 | (155,000)             |
| DOMESTIC VIOLENCE PROGRAM FUND                          | 2,016,223.16         | 2,193,000               | 2,267,000            | 2,164,000               | 2,164,000                 | (103,000)             |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1                  | 0.00                 | 0                       | 1,991,000            | 2,359,000               | 2,359,000                 | 368,000               |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2                  | 3,730,230.71         | 0                       | 5,982,000            | 7,793,000               | 7,793,000                 | 1,811,000             |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3                  | 0.00                 | 0                       | 24,021,000           | 24,255,000              | 24,255,000                | 234,000               |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND                  | 881,603.24           | 6,434,000               | 7,423,000            | 6,693,000               | 6,693,000                 | (730,000)             |
| FISH AND GAME PROPAGATION FUND                          | 38,344.30            | 64,000                  | 120,000              | 76,000                  | 76,000                    | (44,000)              |
| FORD THEATRE DEVELOPMENT FUND                           | 747,612.03           | 775,000                 | 775,000              | 117,000                 | 117,000                   | (658,000)             |
| HAZARDOUS WASTE SPECIAL FUND                            | 457,098.02           | 308,000                 | 3,006,000            | 3,296,000               | 3,296,000                 | 290,000               |
| HEALTH CARE SELF-INSURANCE FUND                         | 98,657,875.71        | 106,936,000             | 115,818,000          | 123,931,000             | 123,931,000               | 8,113,000             |
| HEALTH SERVICES - HOSPITAL SERVICES FUND                | 7,763,408.73         | 7,099,000               | 7,977,000            | 7,111,000               | 7,111,000                 | (866,000)             |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND              | 11,944,648.26        | 11,365,000              | 11,650,000           | 11,637,000              | 11,637,000                | (13,000)              |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND        | 890,799.94           | 240,000                 | 773,000              | 923,000                 | 923,000                   | 150,000               |
| HS - MEASURE B - ADMINISTRATIVE/OTHER                   | 43,030,610.22        | 46,799,000              | 48,262,000           | 45,074,000              | 45,074,000                | (3,188,000)           |
| HS - MEASURE B - FINANCING ELEMENTS                     | 0.00                 | 0                       | 1,238,000            | 4,816,000               | 4,816,000                 | 3,578,000             |

## SPECIAL REVENUE FUNDS

### FINANCING USES COMPARISON

| FUND NAME   | FY 2013-14<br>ACTUAL | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER                 | 56,433,000.00        | 55,087,000              | 55,087,000           | 54,487,000              | 54,487,000                | (600,000)             |
| HS - MEASURE B - LAC+USC MEDICAL CENTER                     | 110,812,000.00       | 112,135,000             | 112,135,000          | 110,915,000             | 110,915,000               | (1,220,000)           |
| HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER             | 42,467,000.00        | 43,594,000              | 43,594,000           | 43,120,000              | 43,120,000                | (474,000)             |
| HS - MEASURE B - PRIVATE FACILITIES                         | 14,449,712.00        | 13,985,000              | 14,155,000           | 15,080,000              | 15,080,000                | 925,000               |
| HS - MEASURE B - PSIP                                       | 5,299,999.68         | 5,300,000               | 5,300,000            | 5,300,000               | 5,300,000                 | 0                     |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND     | 0.00                 | 50,000                  | 260,000              | 210,000                 | 210,000                   | (50,000)              |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND                  | 22,254,098.27        | 11,500,000              | 22,190,000           | 12,756,000              | 7,756,000                 | (14,434,000)          |
| JURY OPERATIONS IMPROVEMENT FUND                            | 49,823.01            | 0                       | 0                    | 0                       | 0                         | 0                     |
| LINKAGES SUPPORT PROGRAM FUND                               | 1,435,723.77         | 936,000                 | 1,175,000            | 976,000                 | 976,000                   | (199,000)             |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                      | 689,284,369.99       | 703,365,000             | 942,959,000          | 952,149,000             | 938,776,000               | (4,183,000)           |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND            | 1,069,067.23         | 800,000                 | 2,522,000            | 1,884,000               | 1,884,000                 | (638,000)             |
| MOTOR VEHICLES A.C.O. FUND                                  | 133,106.23           | 801,000                 | 6,032,000            | 5,359,000               | 5,359,000                 | (673,000)             |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS   | 1,602,198.46         | 570,000                 | 1,852,000            | 2,664,000               | 2,664,000                 | 812,000               |
| PARKS AND RECREATION - GOLF COURSE FUND                     | 16,835,855.69        | 12,631,000              | 22,363,000           | 22,768,000              | 22,768,000                | 405,000               |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND           | 0.00                 | 0                       | 606,000              | 610,000                 | 610,000                   | 4,000                 |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND             | 792,470.21           | 817,000                 | 1,608,000            | 1,380,000               | 1,380,000                 | (228,000)             |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND        | 1,199,227.97         | 200,000                 | 2,793,000            | 2,336,000               | 2,336,000                 | (457,000)             |
| PARKS AND RECREATION - RECREATION FUND                      | 2,802,312.32         | 2,600,000               | 4,614,000            | 3,836,000               | 3,836,000                 | (778,000)             |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND               | 661,569.60           | 191,000                 | 392,000              | 461,000                 | 461,000                   | 69,000                |
| PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND              | 890,366.00           | 893,000                 | 893,000              | 829,000                 | 829,000                   | (64,000)              |
| PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND               | 537,737.00           | 386,000                 | 386,000              | 386,000                 | 386,000                   | 0                     |
| PH - ALCOHOL AND DRUG PENAL CODE FUND                       | 38,284.00            | 32,000                  | 32,000               | 32,000                  | 32,000                    | 0                     |
| PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND               | 828,009.00           | 897,000                 | 957,000              | 957,000                 | 957,000                   | 0                     |
| PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND              | 280,129.00           | 187,000                 | 187,000              | 187,000                 | 187,000                   | 0                     |
| PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND               | 5,819.00             | 3,000                   | 3,000                | 3,000                   | 3,000                     | 0                     |
| PH - CHILD SEAT RESTRAINT LOANER FUND                       | 482,238.94           | 269,000                 | 669,000              | 495,000                 | 495,000                   | (174,000)             |
| PH - DRUG ABUSE EDUCATION AND PREVENTION FUND               | 87,611.00            | 43,000                  | 46,000               | 46,000                  | 46,000                    | 0                     |
| PH - STATHAM AIDS EDUCATION FUND                            | 1,625.00             | 2,000                   | 2,000                | 2,000                   | 2,000                     | 0                     |
| PH - STATHAM FUND   | 1,276,922.00         | 1,055,000               | 1,113,000            | 1,113,000               | 1,113,000                 | 0                     |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 0.00                 | 10,000,000              | 35,000,000           | 60,000,000              | 60,000,000                | 25,000,000            |
| PRODUCTIVITY INVESTMENT FUND                                | 2,790,773.64         | 3,165,000               | 7,092,000            | 7,592,000               | 4,374,000                 | (2,718,000)           |

## SPECIAL REVENUE FUNDS

### FINANCING USES COMPARISON

| FUND NAME   | FY 2013-14<br>ACTUAL      | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET   | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET   |
|---|---------------------------|-------------------------|------------------------|-------------------------|---------------------------|-------------------------|
| PUBLIC LIBRARY  | 147,656,281.69            | 164,686,000             | 180,725,000            | 165,600,000             | 154,694,000               | (26,031,000)            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1                        | 10,619,289.00             | 22,000                  | 1,203,000              | 1,450,000               | 1,450,000                 | 247,000                 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2                        | 311,061.00                | 4,000                   | 585,000                | 591,000                 | 591,000                   | 6,000                   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3                        | 4,115.00                  | 4,000                   | 525,000                | 543,000                 | 543,000                   | 18,000                  |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4                        | 1,652.00                  | 2,000                   | 509,000                | 531,000                 | 531,000                   | 22,000                  |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5                        | 49,933.00                 | 50,000                  | 1,769,000              | 2,024,000               | 2,024,000                 | 255,000                 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6                        | 19,753.00                 | 20,000                  | 1,364,000              | 1,369,000               | 1,369,000                 | 5,000                   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7                        | 11,121.00                 | 11,000                  | 39,000                 | 44,000                  | 44,000                    | 5,000                   |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                     | 1,912,507.62              | 1,825,000               | 1,965,000              | 2,138,000               | 2,138,000                 | 173,000                 |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND                  | 10,973,269.74             | 11,924,000              | 26,781,000             | 26,923,000              | 26,923,000                | 142,000                 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 520,054.00                | 547,000                 | 938,000                | 938,000                 | 938,000                   | 0                       |
| PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT  | 4,265,813.43              | 6,378,000               | 9,501,000              | 3,726,000               | 3,726,000                 | (5,775,000)             |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND              | 21,183,241.39             | 31,915,000              | 78,631,000             | 72,159,000              | 72,159,000                | (6,472,000)             |
| PUBLIC WORKS - ROAD FUND                                    | 348,075,678.64            | 348,569,000             | 429,839,000            | 396,803,000             | 396,803,000               | (33,036,000)            |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                  | 27,709,187.22             | 36,768,000              | 46,099,000             | 45,400,000              | 45,400,000                | (699,000)               |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND                      | 45,935,759.39             | 49,082,000              | 61,691,000             | 62,036,000              | 62,036,000                | 345,000                 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND                     | 1,933,112.25              | 1,712,000               | 2,029,000              | 1,314,000               | 1,560,000                 | (469,000)               |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND     | 7,995,736.53              | 6,204,000               | 7,698,000              | 5,374,000               | 6,400,000                 | (1,298,000)             |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND  | 1,915,673.24              | 2,112,000               | 4,781,000              | 3,675,000               | 3,675,000                 | (1,106,000)             |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND        | 1,413,000.00              | 2,690,000               | 8,987,000              | 7,304,000               | 7,304,000                 | (1,683,000)             |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND      | 438,813.12                | 849,000                 | 7,356,000              | 7,344,000               | 7,344,000                 | (12,000)                |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  | 5,080,116.64              | 28,954,000              | 80,363,000             | 81,681,000              | 81,681,000                | 1,318,000               |
| SHERIFF - AUTOMATION FUND                                   | 1,869,488.53              | 7,490,000               | 24,605,000             | 21,175,000              | 21,175,000                | (3,430,000)             |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND                    | 2,422,000.00              | 2,450,000               | 2,719,000              | 2,719,000               | 2,719,000                 | 0                       |
| SHERIFF - INMATE WELFARE FUND                               | 38,978,813.60             | 41,539,000              | 59,516,000             | 52,652,000              | 52,652,000                | (6,864,000)             |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND                | 7,416,315.17              | 9,501,000               | 24,204,000             | 22,322,000              | 22,322,000                | (1,882,000)             |
| SHERIFF - PROCESSING FEE FUND                               | 5,704,392.88              | 9,254,000               | 20,689,000             | 16,753,000              | 16,753,000                | (3,936,000)             |
| SHERIFF - SPECIAL TRAINING FUND                             | 1,131,473.18              | 1,026,000               | 5,643,000              | 5,942,000               | 5,942,000                 | 299,000                 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND             | 6,925,404.90              | 7,132,000               | 12,263,000             | 13,132,000              | 13,132,000                | 869,000                 |
| SMALL CLAIMS ADVISOR PROGRAM FUND                           | 470,000.00                | 490,000                 | 505,000                | 500,000                 | 500,000                   | (5,000)                 |
| <b>TOTAL FINANCING USES</b>                                 | <b>\$1,904,746,719.37</b> | <b>\$2,016,978,000</b>  | <b>\$2,828,086,000</b> | <b>\$2,741,263,000</b>  | <b>\$ 2,710,955,000</b>   | <b>\$ (117,131,000)</b> |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>PROPERTY TAXES</u></b>                                  |                             |                                |                             |                                |                                  |                              |
| <b>PROP TAXES - CURRENT - SECURED</b>                         |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY  | \$ 58,571,597.01            | \$ 65,247,000                  | \$ 65,247,000               | \$ 68,492,000                  | \$ 68,492,000                    | \$ 3,245,000                 |
| <b>PROP TAXES - CURRENT - UNSECURED</b>                       |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY  | 2,007,109.37                | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>PROP TAXES - PRIOR - SECURED</b>                           |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY  | (89,443.27)                 | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>PROP TAXES - PRIOR - UNSECURED</b>                         |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY  | (170,832.29)                | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>SUPPLEMENTAL PROP TAXES - CURRENT</b>                      |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY  | 1,294,709.85                | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>SUPPLEMENTAL PROP TAXES- PRIOR</b>                         |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY  | 53,419.75                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b> |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY  | 1,766,742.57                | 0                              | 0                           | 0                              | 0                                | 0                            |
| TOTAL PROPERTY TAXES  | \$ 63,433,302.99            | \$ 65,247,000                  | \$ 65,247,000               | \$ 68,492,000                  | \$ 68,492,000                    | \$ 3,245,000                 |
| <b><u>OTHER TAXES</u></b>                                     |                             |                                |                             |                                |                                  |                              |
| <b>SALES &amp; USE TAXES</b>                                  |                             |                                |                             |                                |                                  |                              |
| PW - ARTICLE 3 - BIKEWAY FUND                                 | \$ 1,400,000.00             | \$ 1,900,000                   | \$ 1,902,000                | \$ 1,995,000                   | \$ 1,995,000                     | \$ 93,000                    |
| PW - MEASURE R LOCAL RETURN FUND                              | 10,930,388.82               | 11,334,000                     | 10,935,000                  | 11,334,000                     | 11,334,000                       | 399,000                      |
| PW - PROPOSITION C LOCAL RETURN FUND                          | 14,654,224.99               | 15,111,000                     | 14,580,000                  | 15,111,000                     | 15,111,000                       | 531,000                      |
| PW - ROAD FUND  | 4,069,061.00                | 4,264,000                      | 4,069,000                   | 4,264,000                      | 4,264,000                        | 195,000                      |
| PW - TRANSIT OPERATIONS FUND                                  | 17,657,283.19               | 18,218,000                     | 18,017,000                  | 18,673,000                     | 18,673,000                       | 656,000                      |
| <b>VOTER APPROVED SPECIAL TAXES</b>                           |                             |                                |                             |                                |                                  |                              |
| HS - MEASURE B SPECIAL TAX FUND                               | 270,668,577.63              | 273,003,000                    | 271,794,000                 | 273,382,000                    | 273,382,000                      | 1,588,000                    |
| PUBLIC LIBRARY  | 11,494,255.00               | 11,832,000                     | 11,832,000                  | 11,832,000                     | 11,832,000                       | 0                            |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                           | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TOTAL OTHER TAXES                               | \$ 330,873,790.63           | \$ 335,662,000                 | \$ 333,129,000              | \$ 336,591,000                 | \$ 336,591,000                   | \$ 3,462,000                 |
| <b><u>LICENSES PERMITS &amp; FRANCHISES</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>BUSINESS LICENSES</b>                        |                             |                                |                             |                                |                                  |                              |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | \$ 22,561.50                | \$ 16,000                      | \$ 20,000                   | \$ 17,000                      | \$ 17,000                        | \$ (3,000)                   |
| PW - ROAD FUND                                  | 182,612.80                  | 221,000                        | 0                           | 0                              | 0                                | 0                            |
| <b>CONSTRUCTION PERMITS</b>                     |                             |                                |                             |                                |                                  |                              |
| PW - ROAD FUND                                  | 4,220,219.22                | 4,266,000                      | 4,782,000                   | 4,265,000                      | 4,265,000                        | (517,000)                    |
| <b>ROAD PRIVILEGES &amp; PERMITS</b>            |                             |                                |                             |                                |                                  |                              |
| PW - ROAD FUND                                  | 486,489.47                  | 425,000                        | 425,000                     | 424,000                        | 424,000                          | (1,000)                      |
| <b>FRANCHISES</b>                               |                             |                                |                             |                                |                                  |                              |
| CABLE TV FRANCHISE FUND                         | 3,018,986.45                | 2,900,000                      | 2,800,000                   | 2,900,000                      | 2,900,000                        | 100,000                      |
| PW - ROAD FUND                                  | 0.00                        | 5,000                          | 6,000                       | 0                              | 0                                | (6,000)                      |
| PW - SOLID WASTE MANAGEMENT FUND                | 7,310,387.87                | 7,288,000                      | 8,020,000                   | 7,655,000                      | 7,655,000                        | (365,000)                    |
| <b>OTHER LICENSES &amp; PERMITS</b>             |                             |                                |                             |                                |                                  |                              |
| DOMESTIC VIOLENCE PROGRAM FUND                  | 1,502,153.00                | 1,495,000                      | 1,378,000                   | 1,378,000                      | 1,378,000                        | 0                            |
| PW - ROAD FUND                                  | 33,016.17                   | 26,000                         | 30,000                      | 26,000                         | 26,000                           | (4,000)                      |
| TOTAL LICENSES PERMITS & FRANCHISES             | \$ 16,776,426.48            | \$ 16,642,000                  | \$ 17,461,000               | \$ 16,665,000                  | \$ 16,665,000                    | \$ (796,000)                 |
| <b><u>FINES FORFEITURES &amp; PENALTIES</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>VEHICLE CODE FINES</b>                       |                             |                                |                             |                                |                                  |                              |
| LINKAGES SUPPORT PROGRAM FUND                   | \$ 795,497.31               | \$ 802,000                     | \$ 865,000                  | \$ 800,000                     | \$ 800,000                       | \$ (65,000)                  |
| PH - STATHAM FUND                               | 1,176,318.53                | 1,055,000                      | 1,055,000                   | 1,055,000                      | 1,055,000                        | 0                            |
| <b>OTHER COURT FINES</b>                        |                             |                                |                             |                                |                                  |                              |
| CHILD ABUSE AND NEGLECT PREVENTION PROG FUND    | 487.55                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| COURTHOUSE CONSTRUCTION FUND                    | 15,726,685.91               | 12,618,000                     | 15,000,000                  | 13,000,000                     | 13,000,000                       | (2,000,000)                  |
| CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND    | 18,055,357.52               | 14,433,000                     | 18,000,000                  | 15,000,000                     | 15,000,000                       | (3,000,000)                  |
| DOMESTIC VIOLENCE PROGRAM FUND                  | 603,742.07                  | 595,000                        | 600,000                     | 600,000                        | 600,000                          | 0                            |
| FISH AND GAME PROPAGATION FUND                  | 16,364.62                   | 19,000                         | 19,000                      | 19,000                         | 19,000                           | 0                            |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                      | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PH - CHILD SEAT RESTRAINT LOANER FUND                      | 177,106.78                  | 152,000                        | 209,000                     | 152,000                        | 152,000                          | (57,000)                     |
| <b>FORFEITURES &amp; PENALTIES</b>                         |                             |                                |                             |                                |                                  |                              |
| DNA IDENTIFICATION FUND - LOCAL SHARE                      | 3,599,274.70                | 3,262,000                      | 3,500,000                   | 3,262,000                      | 3,262,000                        | (238,000)                    |
| HAZARDOUS WASTE SPECIAL FUND                               | 574,232.57                  | 493,000                        | 250,000                     | 463,000                        | 463,000                          | 213,000                      |
| HS - ASSET FORFEITURE FUND                                 | 844,616.29                  | 1,200,000                      | 1,000,000                   | 1,000,000                      | 1,000,000                        | 0                            |
| HS - DRUG ABUSE-GANG DIVERSION FUND                        | 10,063.61                   | 2,000                          | 0                           | 0                              | 0                                | 0                            |
| HS - HOSPITAL SERVICES FUND                                | 7,020,574.42                | 6,217,000                      | 6,909,000                   | 6,909,000                      | 6,909,000                        | 0                            |
| HS - PHYSICIANS SERVICES FUND                              | 11,927,115.27               | 11,337,000                     | 11,622,000                  | 11,622,000                     | 11,622,000                       | 0                            |
| HS - VEHICLE REPLACEMENT (EMS) FUND                        | 150,000.00                  | 150,000                        | 150,000                     | 150,000                        | 150,000                          | 0                            |
| PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND             | 840,597.19                  | 829,000                        | 829,000                     | 829,000                        | 829,000                          | 0                            |
| PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND              | 522,971.60                  | 386,000                        | 386,000                     | 386,000                        | 386,000                          | 0                            |
| PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND              | 794,668.87                  | 897,000                        | 897,000                     | 897,000                        | 897,000                          | 0                            |
| PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND             | 280,129.30                  | 187,000                        | 187,000                     | 187,000                        | 187,000                          | 0                            |
| PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND              | 3,818.60                    | 3,000                          | 3,000                       | 3,000                          | 3,000                            | 0                            |
| PH - DRUG ABUSE EDUCATION AND PREVENTION FUND              | 44,303.98                   | 43,000                         | 43,000                      | 43,000                         | 43,000                           | 0                            |
| PH - STATHAM AIDS EDUCATION FUND                           | 1,575.60                    | 2,000                          | 2,000                       | 2,000                          | 2,000                            | 0                            |
| PW - OFF-ST METER & PREFERENTIAL PARKING FUND              | 312.12                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - ROAD FUND   | 44.04                       | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - SOLID WASTE MANAGEMENT FUND                           | 49,012.34                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND             | 2,330,827.84                | 2,130,000                      | 2,100,000                   | 2,100,000                      | 2,100,000                        | 0                            |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND                   | 2,612,970.23                | 2,450,000                      | 2,450,000                   | 2,450,000                      | 2,450,000                        | 0                            |
| <b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b> |                             |                                |                             |                                |                                  |                              |
| HS - MEASURE B SPECIAL TAX FUND                            | 1,531,363.14                | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC LIBRARY   | 508,685.13                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - SOLID WASTE MANAGEMENT FUND                           | 15,547.87                   | 13,000                         | 16,000                      | 16,000                         | 16,000                           | 0                            |
| TOTAL FINES FORFEITURES & PENALTIES                        | \$ 70,214,265.00            | \$ 59,275,000                  | \$ 66,092,000               | \$ 60,945,000                  | \$ 60,945,000                    | \$ (5,147,000)               |
| <b>REVENUE - USE OF MONEY &amp; PROPERTY</b>               |                             |                                |                             |                                |                                  |                              |
| <b>INTEREST</b>  |                             |                                |                             |                                |                                  |                              |
| AIR QUALITY IMPROVEMENT FUND                               | \$ 1,623.55                 | \$ 5,000                       | \$ 1,000                    | \$ 1,000                       | \$ 5,000                         | \$ 4,000                     |



## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CABLE TV FRANCHISE FUND                          | 75,823.02                   | 100,000                        | 50,000                      | 100,000                        | 100,000                          | 50,000                       |
| COURTHOUSE CONSTRUCTION FUND                     | 261,952.13                  | 96,000                         | 250,000                     | 99,000                         | 99,000                           | (151,000)                    |
| CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND     | 326,875.54                  | 109,000                        | 300,000                     | 110,000                        | 110,000                          | (190,000)                    |
| DEPENDENCY COURT FACILITIES PROGRAM FUND         | 8,468.82                    | 8,000                          | 4,000                       | 8,000                          | 8,000                            | 4,000                        |
| DISPUTE RESOLUTION FUND                          | 2,746.72                    | 3,000                          | 22,000                      | 10,000                         | 10,000                           | (12,000)                     |
| DNA IDENTIFICATION FUND - LOCAL SHARE            | 11,990.37                   | 12,000                         | 12,000                      | 12,000                         | 12,000                           | 0                            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1           | 8,884.58                    | 12,000                         | 10,000                      | 15,000                         | 15,000                           | 5,000                        |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2           | 44,911.89                   | 40,000                         | 33,000                      | 53,000                         | 53,000                           | 20,000                       |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3           | 137,673.83                  | 166,000                        | 137,000                     | 170,000                        | 170,000                          | 33,000                       |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND           | 40,991.79                   | 72,000                         | 42,000                      | 72,000                         | 72,000                           | 30,000                       |
| FISH AND GAME PROPAGATION FUND                   | 685.95                      | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| HEALTH CARE SELF-INSURANCE FUND                  | 238,398.00                  | 238,000                        | 180,000                     | 324,000                        | 324,000                          | 144,000                      |
| HS - ASSET FORFEITURE FUND                       | 11,842.01                   | 3,000                          | 33,000                      | 3,000                          | 3,000                            | (30,000)                     |
| HS - DRUG ABUSE-GANG DIVERSION FUND              | 171.85                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| HS - HOSPITAL SERVICES FUND                      | 19,157.78                   | 16,000                         | 16,000                      | 16,000                         | 16,000                           | 0                            |
| HS - MEASURE B SPECIAL TAX FUND                  | 532,161.86                  | 500,000                        | 500,000                     | 500,000                        | 500,000                          | 0                            |
| HS - PHYSICIANS SERVICES FUND                    | 30,675.50                   | 15,000                         | 15,000                      | 15,000                         | 15,000                           | 0                            |
| HS - VEHICLE REPLACEMENT (EMS) FUND              | 4,002.94                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND       | 151,889.27                  | 66,000                         | 50,000                      | 50,000                         | 50,000                           | 0                            |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND           | 4,114,253.32                | 2,852,000                      | 2,852,000                   | 2,593,000                      | 2,593,000                        | (259,000)                    |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 18,766.49                   | 5,000                          | 10,000                      | 5,000                          | 5,000                            | (5,000)                      |
| P&R - GOLF COURSE FUND                           | 4,414.60                    | 5,000                          | 5,000                       | 5,000                          | 5,000                            | 0                            |
| P&R - OAK FOREST MITIGATION FUND                 | 3,769.35                    | 4,000                          | 4,000                       | 4,000                          | 4,000                            | 0                            |
| P&R - PARK IMPROVEMENT SPECIAL FUND              | 13,458.63                   | 13,000                         | 20,000                      | 20,000                         | 20,000                           | 0                            |
| P&R - TESORO ADOBE PARK FUND                     | 3,904.21                    | 4,000                          | 4,000                       | 4,000                          | 4,000                            | 0                            |
| PRODUCTIVITY INVESTMENT FUND                     | 31,876.22                   | 25,000                         | 15,000                      | 15,000                         | 15,000                           | 0                            |
| PUBLIC LIBRARY                                   | 437,015.66                  | 400,000                        | 400,000                     | 437,000                        | 437,000                          | 37,000                       |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1             | 25,392.09                   | 24,000                         | 24,000                      | 24,000                         | 24,000                           | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2             | 4,993.36                    | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3             | 3,009.36                    | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4             | 2,929.30                    | 2,000                          | 2,000                       | 2,000                          | 2,000                            | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5             | 8,702.86                    | 3,000                          | 3,000                       | 3,000                          | 3,000                            | 0                            |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PUBLIC LIBRARY DEVELOPER FEE AREA #6             | 8,408.52                    | 5,000                          | 5,000                       | 5,000                          | 5,000                            | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7             | 176.89                      | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| PW - ARTICLE 3 - BIKEWAY FUND                    | 3,411.99                    | 4,000                          | 3,000                       | 4,000                          | 4,000                            | 1,000                        |
| PW - MEASURE R LOCAL RETURN FUND                 | 131,103.34                  | 131,000                        | 129,000                     | 131,000                        | 131,000                          | 2,000                        |
| PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT | 77,645.78                   | 77,000                         | 31,000                      | 55,000                         | 55,000                           | 24,000                       |
| PW - PROPOSITION C LOCAL RETURN FUND             | 281,399.00                  | 293,000                        | 260,000                     | 295,000                        | 295,000                          | 35,000                       |
| PW - ROAD FUND                                   | 1,417,022.35                | 1,504,000                      | 1,302,000                   | 1,504,000                      | 1,504,000                        | 202,000                      |
| PW - SOLID WASTE MANAGEMENT FUND                 | 130,879.63                  | 158,000                        | 116,000                     | 169,000                        | 169,000                          | 53,000                       |
| PW - TRANSIT OPERATIONS FUND                     | 267,099.82                  | 300,000                        | 259,000                     | 303,000                        | 303,000                          | 44,000                       |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND   | 443,537.51                  | 300,000                        | 300,000                     | 300,000                        | 300,000                          | 0                            |
| SHERIFF - AUTOMATION FUND                        | 139,207.64                  | 100,000                        | 100,000                     | 100,000                        | 100,000                          | 0                            |
| SHERIFF - INMATE WELFARE FUND                    | 276,867.57                  | 250,000                        | 335,000                     | 335,000                        | 335,000                          | 0                            |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND     | 117,805.43                  | 100,000                        | 100,000                     | 100,000                        | 100,000                          | 0                            |
| SHERIFF - PROCESSING FEE FUND                    | 111,052.50                  | 110,000                        | 152,000                     | 110,000                        | 110,000                          | (42,000)                     |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND  | 33,667.92                   | 32,000                         | 22,000                      | 22,000                         | 22,000                           | 0                            |
| SMALL CLAIMS ADVISOR PROGRAM FUND                | 1,190.43                    | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| <b>RENTS &amp; CONCESSIONS</b>                   |                             |                                |                             |                                |                                  |                              |
| CIVIC CENTER EMPLOYEE PARKING FUND               | 4,915,068.11                | 4,859,000                      | 4,790,000                   | 4,790,000                      | 4,794,000                        | 4,000                        |
| FORD THEATRE DEVELOPMENT FUND                    | 852,885.32                  | 646,000                        | 585,000                     | 65,000                         | 65,000                           | (520,000)                    |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | 134,734.60                  | 100,000                        | 38,000                      | 100,000                        | 100,000                          | 62,000                       |
| P&R - PARK IMPROVEMENT SPECIAL FUND              | 359,654.85                  | 360,000                        | 365,000                     | 365,000                        | 365,000                          | 0                            |
| P&R - RECREATION FUND                            | 12.46                       | 0                              | 0                           | 0                              | 0                                | 0                            |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS  | 98,961.02                   | 99,000                         | 0                           | 99,000                         | 99,000                           | 99,000                       |
| P&R - TESORO ADOBE PARK FUND                     | 0.00                        | 2,000                          | 2,000                       | 2,000                          | 2,000                            | 0                            |
| PUBLIC LIBRARY                                   | 13,200.00                   | 15,000                         | 15,000                      | 15,000                         | 15,000                           | 0                            |
| PW - OFF-ST METER & PREFERENTIAL PARKING FUND    | 170,064.75                  | 152,000                        | 177,000                     | 137,000                        | 137,000                          | (40,000)                     |
| PW - ROAD FUND                                   | 148,610.32                  | 86,000                         | 113,000                     | 86,000                         | 86,000                           | (27,000)                     |
| PW - TRANSIT OPERATIONS FUND                     | 1,252.03                    | 5,000                          | 5,000                       | 5,000                          | 5,000                            | 0                            |
| SHERIFF - INMATE WELFARE FUND                    | 18,895,983.00               | 18,900,000                     | 18,000,000                  | 18,000,000                     | 18,000,000                       | 0                            |
| <b>ROYALTIES</b>                                 |                             |                                |                             |                                |                                  |                              |
| ASSET DEVELOPMENT IMPLEMENTATION FUND            | 4,694.21                    | 5,000                          | 6,000                       | 5,000                          | 5,000                            | (1,000)                      |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                       | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| TOTAL REVENUE - USE OF MONEY & PROPERTY                     | \$ 35,619,009.84            | \$ 33,396,000                  | \$ 32,209,000               | \$ 31,777,000                  | \$ 31,785,000                    | \$ (424,000)                 |
| <b>INTERGOVERNMENTAL REVENUE - STATE</b>                    |                             |                                |                             |                                |                                  |                              |
| <b>STATE - HIGHWAY USERS TAX</b>                            |                             |                                |                             |                                |                                  |                              |
| PW - ROAD FUND  | \$ 208,758,208.52           | \$ 208,744,000                 | \$ 170,303,000              | \$ 163,176,000                 | \$ 163,176,000                   | \$ (7,127,000)               |
| <b>STATE - MOTOR VEHICLE IN-LIEU TAX</b>                    |                             |                                |                             |                                |                                  |                              |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND              | 0.00                        | 0                              | 0                           | 7,600,000                      | 7,600,000                        | 7,600,000                    |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND             | 0.00                        | 0                              | 0                           | 7,600,000                      | 7,600,000                        | 7,600,000                    |
| <b>OTHER STATE - IN-LIEU TAXES</b>                          |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY  | 1,820.49                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>STATE AID - MENTAL HEALTH</b>                            |                             |                                |                             |                                |                                  |                              |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                      | 348,156,107.97              | 394,853,000                    | 394,853,000                 | 419,334,000                    | 419,334,000                      | 24,481,000                   |
| <b>STATE AID - DISASTER</b>                                 |                             |                                |                             |                                |                                  |                              |
| PW - ROAD FUND  | 48,795.11                   | 23,000                         | 2,833,000                   | 0                              | 0                                | (2,833,000)                  |
| <b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>              |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY  | 427,376.59                  | 530,000                        | 530,000                     | 530,000                        | 530,000                          | 0                            |
| <b>STATE - OTHER</b>  |                             |                                |                             |                                |                                  |                              |
| P&R - OFF-HIGHWAY VEHICLE FUND                              | 143,517.23                  | 142,000                        | 142,000                     | 142,000                        | 142,000                          | 0                            |
| P&R - RECREATION FUND                                       | (18,521.11)                 | 0                              | 0                           | 0                              | 0                                | 0                            |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 0.00                        | 35,000,000                     | 35,000,000                  | 35,000,000                     | 35,000,000                       | 0                            |
| PUBLIC LIBRARY  | 215,957.38                  | 175,000                        | 136,000                     | 10,000                         | 10,000                           | (126,000)                    |
| PW - PROPOSITION C LOCAL RETURN FUND                        | 35,554.41                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - ROAD FUND  | 3,112,392.78                | 1,707,000                      | 1,436,000                   | 3,785,000                      | 3,785,000                        | 2,349,000                    |
| PW - SOLID WASTE MANAGEMENT FUND                            | 457,939.99                  | 1,088,000                      | 1,253,000                   | 440,000                        | 440,000                          | (813,000)                    |
| SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND              | 7,788,255.23                | 7,842,000                      | 7,600,000                   | 0                              | 0                                | (7,600,000)                  |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND             | 7,790,392.77                | 7,852,000                      | 7,600,000                   | 0                              | 0                                | (7,600,000)                  |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                     | \$ 576,917,797.36           | \$ 657,956,000                 | \$ 621,686,000              | \$ 637,617,000                 | \$ 637,617,000                   | \$ 15,931,000                |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                             | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>FEDERAL AID - DISASTER RELIEF</b>              |                             |                                |                             |                                |                                  |                              |
| PW - ROAD FUND                                    | \$ 1,063,580.03             | \$ 4,651,000                   | \$ 11,708,000               | \$ 5,825,000                   | \$ 5,825,000                     | \$ (5,883,000)               |
| <b>FEDERAL - FOREST RESERVE REVENUE</b>           |                             |                                |                             |                                |                                  |                              |
| PW - ROAD FUND                                    | 698,661.71                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>FEDERAL - OTHER</b>                            |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY                                    | 5,871.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - MEASURE R LOCAL RETURN FUND                  | 307,576.99                  | 191,000                        | 0                           | 0                              | 0                                | 0                            |
| PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT  | 795,859.05                  | 500,000                        | 0                           | 0                              | 0                                | 0                            |
| PW - PROPOSITION C LOCAL RETURN FUND              | 594,667.36                  | 1,309,000                      | 0                           | 918,000                        | 918,000                          | 918,000                      |
| PW - ROAD FUND                                    | 19,346,991.44               | 19,226,000                     | 28,450,000                  | 45,577,000                     | 45,577,000                       | 17,127,000                   |
| PW - TRANSIT OPERATIONS FUND                      | 22,040.44                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL         | \$ 22,835,248.02            | \$ 25,877,000                  | \$ 40,158,000               | \$ 52,320,000                  | \$ 52,320,000                    | \$ 12,162,000                |
| <b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>   |                             |                                |                             |                                |                                  |                              |
| <b>OTHER GOVERNMENTAL AGENCIES</b>                |                             |                                |                             |                                |                                  |                              |
| AIR QUALITY IMPROVEMENT FUND                      | \$ 1,292,958.48             | \$ 1,291,000                   | \$ 1,297,000                | \$ 1,297,000                   | \$ 1,292,000                     | \$ (5,000)                   |
| PUBLIC LIBRARY                                    | 1,109,210.20                | 165,000                        | 165,000                     | 165,000                        | 165,000                          | 0                            |
| PW - MEASURE R LOCAL RETURN FUND                  | 17,540.64                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - PROPOSITION C LOCAL RETURN FUND              | 6,576,269.13                | 5,986,000                      | 30,301,000                  | 30,132,000                     | 30,132,000                       | (169,000)                    |
| PW - ROAD FUND                                    | 5,191,930.87                | 5,023,000                      | 0                           | 0                              | 0                                | 0                            |
| PW - SOLID WASTE MANAGEMENT FUND                  | 203,354.24                  | 200,000                        | 200,000                     | 0                              | 0                                | (200,000)                    |
| PW - TRANSIT OPERATIONS FUND                      | 1,906,207.97                | 2,031,000                      | 1,867,000                   | 2,031,000                      | 2,031,000                        | 164,000                      |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER           | \$ 16,297,471.53            | \$ 14,696,000                  | \$ 33,830,000               | \$ 33,625,000                  | \$ 33,620,000                    | \$ (210,000)                 |
| <b><u>CHARGES FOR SERVICES</u></b>                |                             |                                |                             |                                |                                  |                              |
| <b>ELECTION SERVICES</b>                          |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY                                    | \$ 145.00                   | \$ 1,000                       | \$ 1,000                    | \$ 1,000                       | \$ 1,000                         | \$ 0                         |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                           | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>PLANNING &amp; ENGINEERING SERVICES</b>      |                             |                                |                             |                                |                                  |                              |
| PW - ROAD FUND                                  | 2,996,036.51                | 2,527,000                      | 2,397,000                   | 2,376,000                      | 2,376,000                        | (21,000)                     |
| <b>AGRICULTURAL SERVICES</b>                    |                             |                                |                             |                                |                                  |                              |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 125,000.00                  | 125,000                        | 125,000                     | 125,000                        | 125,000                          | 0                            |
| <b>CIVIL PROCESS SERVICES</b>                   |                             |                                |                             |                                |                                  |                              |
| SHERIFF - AUTOMATION FUND                       | 3,719,726.34                | 3,720,000                      | 3,460,000                   | 3,700,000                      | 3,700,000                        | 240,000                      |
| <b>COURT FEES &amp; COSTS</b>                   |                             |                                |                             |                                |                                  |                              |
| DISPUTE RESOLUTION FUND                         | 2,497,930.14                | 2,346,000                      | 2,377,000                   | 2,179,000                      | 2,179,000                        | (198,000)                    |
| PUBLIC LIBRARY                                  | 889.87                      | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| SMALL CLAIMS ADVISOR PROGRAM FUND               | 474,551.35                  | 484,000                        | 499,000                     | 499,000                        | 499,000                          | 0                            |
| <b>LAW ENFORCEMENT SERVICES</b>                 |                             |                                |                             |                                |                                  |                              |
| SHERIFF - AUTOMATION FUND                       | 372.00                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>RECORDING FEES</b>                           |                             |                                |                             |                                |                                  |                              |
| CHILD ABUSE AND NEGLECT PREVENTION PROG FUND    | 324,812.40                  | 284,000                        | 313,000                     | 284,000                        | 284,000                          | (29,000)                     |
| FORD THEATRE DEVELOPMENT FUND                   | 36,040.40                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| RR - MICROGRAPHICS FUND                         | 1,573,059.00                | 1,441,000                      | 1,758,000                   | 1,314,000                      | 1,560,000                        | (198,000)                    |
| RR - MODERNIZATION AND IMPROVEMENT FUND         | 6,433,256.00                | 5,893,000                      | 7,387,000                   | 5,374,000                      | 6,400,000                        | (987,000)                    |
| RR - MULTI-COUNTY E-RECORDING PROJECT FUND      | 1,586,297.19                | 1,453,000                      | 1,772,000                   | 1,325,000                      | 1,325,000                        | (447,000)                    |
| RR - SOCIAL SECURITY TRUNCATION FUND            | 1,586,351.00                | 1,453,000                      | 1,771,000                   | 1,325,000                      | 1,325,000                        | (446,000)                    |
| RR - VITALS AND HEALTH STATISTICS FUND          | 1,054,507.55                | 917,000                        | 846,000                     | 766,000                        | 766,000                          | (80,000)                     |
| <b>ROAD &amp; STREET SERVICES</b>               |                             |                                |                             |                                |                                  |                              |
| PW - PROPOSITION C LOCAL RETURN FUND            | 11,447.87                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - ROAD FUND                                  | 1,542,057.71                | 156,000                        | 0                           | 1,033,000                      | 1,033,000                        | 1,033,000                    |
| PW - TRANSIT OPERATIONS FUND                    | 11,338.05                   | 15,000                         | 15,000                      | 15,000                         | 15,000                           | 0                            |
| <b>HEALTH FEES</b>                              |                             |                                |                             |                                |                                  |                              |
| PH - ALCOHOL AND DRUG PENAL CODE FUND           | 38,284.26                   | 32,000                         | 32,000                      | 32,000                         | 32,000                           | 0                            |
| <b>CALIFORNIA CHILDRENS SERVICES</b>            |                             |                                |                             |                                |                                  |                              |
| HS - HOSPITAL SERVICES FUND                     | 353,082.01                  | 0                              | 0                           | 0                              | 0                                | 0                            |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                           | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| HS - MEASURE B SPECIAL TAX FUND                 | 686,724.52                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>SANITATION SERVICES</b>                      |                             |                                |                             |                                |                                  |                              |
| PW - SOLID WASTE MANAGEMENT FUND                | 17,743,241.56               | 17,568,000                     | 17,329,000                  | 17,940,000                     | 17,940,000                       | 611,000                      |
| <b>INSTITUTIONAL CARE &amp; SERVICES</b>        |                             |                                |                             |                                |                                  |                              |
| SHERIFF - INMATE WELFARE FUND                   | 240,637.78                  | 205,000                        | 0                           | 60,000                         | 60,000                           | 60,000                       |
| <b>LIBRARY SERVICES</b>                         |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY                                  | 1,763,512.62                | 1,999,000                      | 1,999,000                   | 1,999,000                      | 1,999,000                        | 0                            |
| <b>PARK &amp; RECREATION SERVICES</b>           |                             |                                |                             |                                |                                  |                              |
| P&R - GOLF COURSE FUND                          | 3,289,812.28                | 3,400,000                      | 3,400,000                   | 3,400,000                      | 3,400,000                        | 0                            |
| P&R - RECREATION FUND                           | 750.00                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 10,542.65                   | 90,000                         | 120,000                     | 76,000                         | 76,000                           | (44,000)                     |
| <b>CHARGES FOR SERVICES - OTHER</b>             |                             |                                |                             |                                |                                  |                              |
| ASSET DEVELOPMENT IMPLEMENTATION FUND           | 295,634.37                  | 165,000                        | 0                           | 150,000                        | 150,000                          | 150,000                      |
| CIVIC ART SPECIAL FUND                          | 10,850.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| DISPUTE RESOLUTION FUND                         | 0.02                        | 0                              | 0                           | 0                              | 0                                | 0                            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3          | (411.90)                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| HEALTH CARE SELF-INSURANCE FUND                 | 27,677,554.76               | 31,897,000                     | 31,623,000                  | 37,000,000                     | 37,000,000                       | 5,377,000                    |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND      | 8,616,435.62                | 2,000,000                      | 0                           | 0                              | 0                                | 0                            |
| P&R - RECREATION FUND                           | 367.50                      | 1,000                          | 10,000                      | 1,000                          | 1,000                            | (9,000)                      |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,063,278.62                | 999,000                        | 905,000                     | 1,026,000                      | 1,026,000                        | 121,000                      |
| P&R - TESORO ADOBE PARK FUND                    | 1,235.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PUBLIC LIBRARY                                  | 838,821.69                  | 1,225,000                      | 1,168,000                   | 1,193,000                      | 1,193,000                        | 25,000                       |
| PW - OFF-ST METER & PREFERENTIAL PARKING FUND   | 9,507.00                    | 3,000                          | 7,000                       | 3,000                          | 3,000                            | (4,000)                      |
| PW - PROPOSITION C LOCAL RETURN FUND            | 191,624.82                  | 533,000                        | 0                           | 500,000                        | 500,000                          | 500,000                      |
| PW - ROAD FUND                                  | 21,791,286.14               | 14,864,000                     | 26,469,000                  | 8,617,000                      | 8,617,000                        | (17,852,000)                 |
| PW - SOLID WASTE MANAGEMENT FUND                | 1,008,820.29                | 308,000                        | 183,000                     | 207,000                        | 207,000                          | 24,000                       |
| PW - TRANSIT OPERATIONS FUND                    | 462,516.00                  | 883,000                        | 754,000                     | 828,000                        | 828,000                          | 74,000                       |
| SHERIFF - PROCESSING FEE FUND                   | 5,323,097.86                | 5,250,000                      | 5,770,000                   | 5,770,000                      | 5,770,000                        | 0                            |
| SMALL CLAIMS ADVISOR PROGRAM FUND               | 0.01                        | 0                              | 0                           | 0                              | 0                                | 0                            |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                           | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>SPECIAL ASSESSMENTS</b>                      |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1          | 338,457.86                  | 335,000                        | 293,000                     | 309,000                        | 309,000                          | 16,000                       |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2          | 351,787.92                  | 1,732,000                      | 402,000                     | 421,000                        | 421,000                          | 19,000                       |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3          | 813,432.46                  | 387,000                        | 778,000                     | 426,000                        | 426,000                          | (352,000)                    |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1            | 298,756.00                  | 245,000                        | 245,000                     | 245,000                        | 245,000                          | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2            | 8,369.00                    | 9,000                          | 9,000                       | 9,000                          | 9,000                            | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3            | 44,313.00                   | 21,000                         | 21,000                      | 21,000                         | 21,000                           | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4            | 34,292.00                   | 22,000                         | 22,000                      | 22,000                         | 22,000                           | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5            | 306,459.00                  | 302,000                        | 302,000                     | 302,000                        | 302,000                          | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6            | 33,150.00                   | 20,000                         | 20,000                      | 20,000                         | 20,000                           | 0                            |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7            | 13,084.00                   | 15,000                         | 15,000                      | 15,000                         | 15,000                           | 0                            |
| TOTAL CHARGES FOR SERVICES                      | \$ 117,633,125.10           | \$ 105,326,000                 | \$ 114,598,000              | \$ 100,909,000                 | \$ 102,181,000                   | \$ (12,417,000)              |
| <b>MISCELLANEOUS REVENUE</b>                    |                             |                                |                             |                                |                                  |                              |
| <b>OTHER SALES</b>                              |                             |                                |                             |                                |                                  |                              |
| PUBLIC LIBRARY                                  | \$ 22,792.31                | \$ 10,000                      | \$ 20,000                   | \$ 20,000                      | \$ 20,000                        | \$ 0                         |
| PW - ROAD FUND                                  | 21,485.67                   | 16,000                         | 14,000                      | 15,000                         | 15,000                           | 1,000                        |
| SHERIFF - INMATE WELFARE FUND                   | (178,598.84)                | (180,000)                      | 60,000                      | 0                              | 0                                | (60,000)                     |
| <b>MISCELLANEOUS</b>                            |                             |                                |                             |                                |                                  |                              |
| ASSET DEVELOPMENT IMPLEMENTATION FUND           | 497.35                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| CABLE TV FRANCHISE FUND                         | 8,680.37                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| CHILD ABUSE AND NEGLECT PREVENTION PROG FUND    | 2,363,398.50                | 1,900,000                      | 1,736,000                   | 1,900,000                      | 1,900,000                        | 164,000                      |
| CIVIC ART SPECIAL FUND                          | 127,500.00                  | 120,000                        | 140,000                     | 322,000                        | 322,000                          | 182,000                      |
| FORD THEATRE DEVELOPMENT FUND                   | (9,270.70)                  | 6,000                          | 15,000                      | 0                              | 0                                | (15,000)                     |
| HEALTH CARE SELF-INSURANCE FUND                 | 70,198,137.33               | 75,997,000                     | 81,722,000                  | 83,118,000                     | 83,118,000                       | 1,396,000                    |
| HS - MEASURE B SPECIAL TAX FUND                 | 0.00                        | 830,000                        | 830,000                     | 830,000                        | 830,000                          | 0                            |
| HS - PHYSICIANS SERVICES FUND                   | 33.00                       | 0                              | 0                           | 0                              | 0                                | 0                            |
| P&R - RECREATION FUND                           | 2,243,076.19                | 2,100,000                      | 2,226,000                   | 2,100,000                      | 2,100,000                        | (126,000)                    |
| P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 4,977.00                    | 5,000                          | 5,000                       | 5,000                          | 5,000                            | 0                            |
| P&R - TESORO ADOBE PARK FUND                    | 246,983.00                  | 249,000                        | 244,000                     | 249,000                        | 249,000                          | 5,000                        |

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                           | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PRODUCTIVITY INVESTMENT FUND                    | 21,100.00                   | 23,000                         | 13,000                      | 13,000                         | 13,000                           | 0                            |
| PUBLIC LIBRARY                                  | 300,774.59                  | 854,000                        | 938,000                     | 889,000                        | 889,000                          | (49,000)                     |
| PW - MEASURE R LOCAL RETURN FUND                | 84.55                       | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - PROPOSITION C LOCAL RETURN FUND            | 234.03                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - ROAD FUND                                  | 291,317.57                  | 244,000                        | 198,000                     | 182,000                        | 182,000                          | (16,000)                     |
| PW - SOLID WASTE MANAGEMENT FUND                | 235.01                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - TRANSIT OPERATIONS FUND                    | 560,070.98                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - INMATE WELFARE FUND                   | 15,497,887.29               | 15,500,000                     | 8,204,000                   | 8,204,000                      | 8,204,000                        | 0                            |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND    | 7,759,426.56                | 7,500,000                      | 7,700,000                   | 7,700,000                      | 7,700,000                        | 0                            |
| SHERIFF - SPECIAL TRAINING FUND                 | 1,435,718.97                | 1,325,000                      | 1,045,000                   | 1,045,000                      | 1,045,000                        | 0                            |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 65,256.01                   | 65,000                         | 200,000                     | 200,000                        | 200,000                          | 0                            |
| <b>MISCELLANEOUS/CAPITAL PROJECTS</b>           |                             |                                |                             |                                |                                  |                              |
| PW - ROAD FUND                                  | 121,333.58                  | 10,000                         | 10,000                      | 0                              | 0                                | (10,000)                     |
| <b>TOTAL MISCELLANEOUS REVENUE</b>              | <b>\$ 101,103,130.32</b>    | <b>\$ 106,574,000</b>          | <b>\$ 105,320,000</b>       | <b>\$ 106,792,000</b>          | <b>\$ 106,792,000</b>            | <b>\$ 1,472,000</b>          |
| <b><u>OTHER FINANCING SOURCES</u></b>           |                             |                                |                             |                                |                                  |                              |
| <b>SALE OF CAPITAL ASSETS</b>                   |                             |                                |                             |                                |                                  |                              |
| ASSET DEVELOPMENT IMPLEMENTATION FUND           | \$ 428,408.28               | \$ 474,000                     | \$ 414,000                  | \$ 224,000                     | \$ 224,000                       | \$ (190,000)                 |
| PUBLIC LIBRARY                                  | 3,425.49                    | 13,000                         | 13,000                      | 13,000                         | 13,000                           | 0                            |
| PW - ROAD FUND                                  | 1,511.25                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - TRANSIT OPERATIONS FUND                    | 2,921.75                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND    | 8,966.75                    | 19,000                         | 8,000                       | 8,000                          | 8,000                            | 0                            |
| SHERIFF - PROCESSING FEE FUND                   | 2,418.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 52,405.38                   | 52,000                         | 20,000                      | 20,000                         | 20,000                           | 0                            |
| <b>TRANSFERS IN</b>                             |                             |                                |                             |                                |                                  |                              |
| ASSET DEVELOPMENT IMPLEMENTATION FUND           | 453,870.51                  | 380,000                        | 380,000                     | 144,000                        | 144,000                          | (236,000)                    |
| CIVIC ART SPECIAL FUND                          | 495,000.00                  | 175,000                        | 148,000                     | 4,000                          | 4,000                            | (144,000)                    |
| CIVIC CENTER EMPLOYEE PARKING FUND              | 907,287.38                  | 1,381,000                      | 1,450,000                   | 1,450,000                      | 1,617,000                        | 167,000                      |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND          | 874,000.00                  | 6,374,000                      | 6,374,000                   | 5,602,000                      | 5,602,000                        | (772,000)                    |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND      | 7,177,000.00                | 0                              | 5,000,000                   | 5,000,000                      | 0                                | (5,000,000)                  |



## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--------------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| MOTOR VEHICLES A.C.O. FUND           | 5,130,000.00                | 125,000                        | 125,000                     | 128,000                        | 128,000                          | 3,000                        |
| P&R - PARK IMPROVEMENT SPECIAL FUND  | 0.00                        | 300,000                        | 1,230,000                   | 300,000                        | 300,000                          | (930,000)                    |
| P&R - RECREATION FUND                | 514,000.00                  | 500,000                        | 644,000                     | 0                              | 0                                | (644,000)                    |
| PRODUCTIVITY INVESTMENT FUND         | 3,463,573.00                | 2,899,000                      | 2,845,000                   | 3,345,000                      | 345,000                          | (2,500,000)                  |
| PUBLIC LIBRARY                       | 51,562,321.00               | 47,494,000                     | 47,494,000                  | 52,885,000                     | 41,979,000                       | (5,515,000)                  |
| <b>TOTAL OTHER FINANCING SOURCES</b> | <b>\$ 71,077,108.79</b>     | <b>\$ 60,186,000</b>           | <b>\$ 66,145,000</b>        | <b>\$ 69,123,000</b>           | <b>\$ 50,384,000</b>             | <b>\$ (15,761,000)</b>       |
| <b>TOTAL REVENUE</b>                 | <b>\$ 1,422,780,676.06</b>  | <b>\$ 1,480,837,000</b>        | <b>\$ 1,495,875,000</b>     | <b>\$ 1,514,856,000</b>        | <b>\$ 1,497,392,000</b>          | <b>\$ 1,517,000</b>          |

# CAPITAL PROJECT SPECIAL FUNDS

## FINANCING USES COMPARISON

| FUND NAME  | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING USES</b>  |                         |                         |                      |                         |                           |                        |
| COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | \$ 42,660,646.07        | \$ 57,371,000           | \$ 94,562,000        | \$ 12,512,000           | \$ 12,512,000             | \$ (82,050,000)        |
| COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD | 0.00                    | 1,500,000               | 38,000,000           | 36,500,000              | 36,500,000                | (1,500,000)            |
| COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD | 4,745,454.48            | 6,290,000               | 29,543,000           | 61,242,000              | 61,242,000                | 31,699,000             |
| DEL VALLE A.C.O. FUND  | 127,402.64              | 200,000                 | 4,998,000            | 4,800,000               | 4,800,000                 | (198,000)              |
| GAP LOAN CAPITAL PROJECT FUND                                | 5,866,569.37            | 6,085,000               | 58,746,000           | 52,911,000              | 52,911,000                | (5,835,000)            |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND                    | 7,746,562.66            | 5,718,000               | 62,193,000           | 62,345,000              | 62,345,000                | 152,000                |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                   | 64,246,948.77           | 4,883,000               | 9,255,000            | 7,255,000               | 7,255,000                 | (2,000,000)            |
| LAC+USC REPLACEMENT FUND                                     | 0.00                    | 0                       | 4,846,000            | 4,846,000               | 4,846,000                 | 0                      |
| MARINA REPLACEMENT A.C.O. FUND                               | 7,192,963.14            | 8,864,000               | 29,875,000           | 28,411,000              | 28,411,000                | (1,464,000)            |
| ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD  | 2,916,852.10            | 2,000                   | 77,215,000           | 67,345,000              | 67,345,000                | (9,870,000)            |
| PARK IN-LIEU FEES A.C.O. FUND                                | 5,103,334.13            | 5,346,000               | 7,044,000            | 6,608,000               | 6,608,000                 | (436,000)              |
| PUBLIC LIBRARY - A.C.O. FUND                                 | 539,576.02              | 8,030,000               | 16,246,000           | 8,796,000               | 8,796,000                 | (7,450,000)            |
| <b>TOTAL FINANCING USES</b>                                  | <b>\$141,146,309.38</b> | <b>\$104,289,000</b>    | <b>\$432,523,000</b> | <b>\$353,571,000</b>    | <b>\$ 353,571,000</b>     | <b>\$ (78,952,000)</b> |

**CAPITAL PROJECT SPECIAL FUNDS**

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>REVENUE - USE OF MONEY &amp; PROPERTY</b>                 |                             |                                |                             |                                |                                  |                              |
| <b>INTEREST</b>  |                             |                                |                             |                                |                                  |                              |
| COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | \$ 9,657.08                 | \$ 0                           | \$ 0                        | \$ 0                           | \$ 0                             | \$ 0                         |
| COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD | 1,927.49                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| CP - GENERAL FACILITY CAPITAL IMPROVEMENT                    | 5,246.22                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT | 47,042.61                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT  | 3,623.63                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| GAP LOAN CAPITAL PROJECT FUND                                | 413,528.63                  | 250,000                        | 250,000                     | 250,000                        | 250,000                          | 0                            |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND                    | 1,844.91                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                   | 109,703.32                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| LAC+USC REPLACEMENT FUND                                     | 30,334.95                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| MARINA REPLACEMENT A.C.O. FUND                               | 119,710.39                  | 100,000                        | 100,000                     | 100,000                        | 100,000                          | 0                            |
| ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD  | 2,130.84                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PARK IN-LIEU FEES A.C.O. FUND                                | 44,553.54                   | 60,000                         | 40,000                      | 50,000                         | 50,000                           | 10,000                       |
| PUBLIC LIBRARY - A.C.O. FUND                                 | 47,760.43                   | 80,000                         | 80,000                      | 80,000                         | 80,000                           | 0                            |
| <b>RENTS &amp; CONCESSIONS</b>                               |                             |                                |                             |                                |                                  |                              |
| DEL VALLE A.C.O. FUND  | 1,425.00                    | 1,000                          | 0                           | 1,000                          | 1,000                            | 1,000                        |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                      | \$ 838,489.04               | \$ 491,000                     | \$ 470,000                  | \$ 481,000                     | \$ 481,000                       | \$ 11,000                    |
| <b>INTERGOVERNMENTAL REVENUE - STATE</b>                     |                             |                                |                             |                                |                                  |                              |
| <b>STATE - OTHER</b>   |                             |                                |                             |                                |                                  |                              |
| MARINA REPLACEMENT A.C.O. FUND                               | \$ 570,081.68               | \$ 0                           | \$ 0                        | \$ 0                           | \$ 0                             | \$ 0                         |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                      | \$ 570,081.68               | \$ 0                           | \$ 0                        | \$ 0                           | \$ 0                             | \$ 0                         |
| <b>CHARGES FOR SERVICES</b>                                  |                             |                                |                             |                                |                                  |                              |
| <b>CHARGES FOR SERVICES - OTHER</b>                          |                             |                                |                             |                                |                                  |                              |
| DEL VALLE A.C.O. FUND  | \$ 6,122.20                 | \$ 0                           | \$ 6,000                    | \$ 6,000                       | \$ 6,000                         | \$ 0                         |
| TOTAL CHARGES FOR SERVICES                                   | \$ 6,122.20                 | \$ 0                           | \$ 6,000                    | \$ 6,000                       | \$ 6,000                         | \$ 0                         |

**CAPITAL PROJECT SPECIAL FUNDS**  
**COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE**

| CLASSIFICATION<br>(1)  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>MISCELLANEOUS REVENUE</u></b>                          |                             |                                |                             |                                |                                  |                              |
| <b>MISCELLANEOUS</b>   |                             |                                |                             |                                |                                  |                              |
| PARK IN-LIEU FEES A.C.O. FUND                                | \$ 660,207.00               | \$ 600,000                     | \$ 300,000                  | \$ 443,000                     | \$ 443,000                       | \$ 143,000                   |
| <b>MISCELLANEOUS/CAPITAL PROJECTS</b>                        |                             |                                |                             |                                |                                  |                              |
| CP - GENERAL FACILITY CAPITAL IMPROVEMENT                    | 7,741,316.44                | 5,718,000                      | 62,192,000                  | 62,344,000                     | 62,344,000                       | 152,000                      |
| CP - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB      | (500,000.00)                | 0                              | 27,000,000                  | 14,886,000                     | 14,886,000                       | (12,114,000)                 |
| CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND               | 0.00                        | 1,500,000                      | 38,000,000                  | 36,500,000                     | 36,500,000                       | (1,500,000)                  |
| CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT | 47,674,787.98               | 50,545,000                     | 87,724,000                  | 12,500,000                     | 12,500,000                       | (75,224,000)                 |
| CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT  | 4,741,830.85                | 6,290,000                      | 29,542,000                  | 61,241,000                     | 61,241,000                       | 31,699,000                   |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                   | 54,298,147.90               | 910,000                        | 0                           | 1,973,000                      | 1,973,000                        | 1,973,000                    |
| TOTAL MISCELLANEOUS REVENUE                                  | \$ 114,616,290.17           | \$ 65,563,000                  | \$ 244,758,000              | \$ 189,887,000                 | \$ 189,887,000                   | \$ (54,871,000)              |
| <b><u>OTHER FINANCING SOURCES</u></b>                        |                             |                                |                             |                                |                                  |                              |
| <b>TRANSFERS IN</b>  |                             |                                |                             |                                |                                  |                              |
| COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | \$ 0.00                     | \$ 2,000                       | \$ 2,000                    | \$ 0                           | \$ 0                             | \$ (2,000)                   |
| DEL VALLE A.C.O. FUND  | 4,200,000.00                | 0                              | 0                           | 0                              | 0                                | 0                            |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                   | 2,916,852.10                | 0                              | 0                           | 0                              | 0                                | 0                            |
| MARINA REPLACEMENT A.C.O. FUND                               | 7,992,000.00                | 12,300,000                     | 9,000,000                   | 4,000,000                      | 4,000,000                        | (5,000,000)                  |
| PUBLIC LIBRARY - A.C.O. FUND                                 | 7,334,000.00                | 5,361,000                      | 5,472,000                   | 611,000                        | 611,000                          | (4,861,000)                  |
| <b>LONG TERM DEBT PROCEEDS</b>                               |                             |                                |                             |                                |                                  |                              |
| ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD  | 500,000.00                  | 0                              | 50,213,000                  | 52,459,000                     | 52,459,000                       | 2,246,000                    |
| TOTAL OTHER FINANCING SOURCES                                | \$ 22,942,852.10            | \$ 17,663,000                  | \$ 64,687,000               | \$ 57,070,000                  | \$ 57,070,000                    | \$ (7,617,000)               |
| <b>TOTAL REVENUE</b>   | <b>\$ 138,973,835.19</b>    | <b>\$ 83,717,000</b>           | <b>\$ 309,921,000</b>       | <b>\$ 247,444,000</b>          | <b>\$ 247,444,000</b>            | <b>\$ (62,477,000)</b>       |

## SPECIAL DISTRICT FUNDS

### FINANCING USES COMPARISON

| FUND NAME   | FY 2013-14<br>ACTUAL      | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET   | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET   |
|---|---------------------------|-------------------------|------------------------|-------------------------|---------------------------|-------------------------|
| <b>FINANCING USES</b>                             |                           |                         |                        |                         |                           |                         |
| FIRE DEPARTMENT                                   | \$ 997,642,744.81         | \$1,039,824,000         | \$1,109,444,000        | \$1,066,251,000         | \$ 1,066,251,000          | \$ (43,193,000)         |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 332,916,812.71            | 460,451,000             | 492,458,000            | 506,676,000             | 506,676,000               | 14,218,000              |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY           | 49,315,469.42             | 50,537,000              | 60,088,000             | 63,510,000              | 63,510,000                | 3,422,000               |
| PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY   | 12,604,540.69             | 7,089,000               | 20,554,000             | 19,433,000              | 19,433,000                | (1,121,000)             |
| PW - OTHER SPECIAL DISTRICTS SUMMARY              | 48,673,473.27             | 11,462,000              | 48,000,000             | 36,498,000              | 36,498,000                | (11,502,000)            |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 349,098.77                | 421,000                 | 2,278,000              | 1,994,000               | 1,994,000                 | (284,000)               |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY          | 41,183,697.61             | 44,587,000              | 74,999,000             | 74,657,000              | 74,657,000                | (342,000)               |
| PW - SPECIAL ROAD DISTRICTS SUMMARY               | 5,566,372.21              | 5,757,000               | 7,437,000              | 7,444,000               | 7,444,000                 | 7,000                   |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY       | 84,613,794.54             | 69,307,000              | 105,468,000            | 95,645,000              | 95,645,000                | (9,823,000)             |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY     | 298,942,143.39            | 355,799,000             | 552,483,000            | 353,861,000             | 353,861,000               | (198,622,000)           |
| <b>TOTAL FINANCING USES</b>                       | <b>\$1,871,808,147.42</b> | <b>\$2,045,234,000</b>  | <b>\$2,473,209,000</b> | <b>\$2,225,969,000</b>  | <b>\$ 2,225,969,000</b>   | <b>\$ (247,240,000)</b> |

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                             | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>PROPERTY TAXES</b>                             |                             |                                |                             |                                |                                  |                              |
| <b>PROP TAXES - CURRENT - SECURED</b>             |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | \$ 570,241,835.25           | \$ 598,395,000                 | \$ 587,469,000              | \$ 618,941,000                 | \$ 618,941,000                   | \$ 31,472,000                |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 108,176,957.92              | 101,800,000                    | 97,515,000                  | 101,800,000                    | 101,800,000                      | 4,285,000                    |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY           | 5,024,301.97                | 5,007,000                      | 4,662,000                   | 4,921,000                      | 4,921,000                        | 259,000                      |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 183,061.62                  | 183,000                        | 171,000                     | 183,000                        | 183,000                          | 12,000                       |
| PW - SPECIAL ROAD DISTRICTS SUMMARY               | 5,343,331.96                | 5,245,000                      | 5,353,000                   | 5,383,000                      | 5,383,000                        | 30,000                       |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY       | 19,014,053.78               | 19,015,000                     | 17,361,000                  | 19,015,000                     | 19,015,000                       | 1,654,000                    |
| <b>PROP TAXES - CURRENT - UNSECURED</b>           |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | 19,588,290.03               | 18,645,000                     | 20,659,000                  | 19,587,000                     | 19,587,000                       | (1,072,000)                  |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 3,393,140.47                | 3,393,000                      | 3,332,000                   | 3,393,000                      | 3,393,000                        | 61,000                       |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY           | 220,660.35                  | 216,000                        | 210,000                     | 209,000                        | 209,000                          | (1,000)                      |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 8,313.57                    | 8,000                          | 10,000                      | 8,000                          | 8,000                            | (2,000)                      |
| PW - SPECIAL ROAD DISTRICTS SUMMARY               | 243,206.83                  | 231,000                        | 238,000                     | 231,000                        | 231,000                          | (7,000)                      |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY       | 782,511.04                  | 743,000                        | 745,000                     | 743,000                        | 743,000                          | (2,000)                      |
| <b>PROP TAXES - PRIOR - SECURED</b>               |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | (5,113,629.04)              | (6,269,000)                    | 2,131,000                   | 2,583,000                      | 2,583,000                        | 452,000                      |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 276,738.62                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY           | (56,466.60)                 | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | (1,970.88)                  | (1,000)                        | 0                           | 0                              | 0                                | 0                            |
| PW - SPECIAL ROAD DISTRICTS SUMMARY               | (61,596.71)                 | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY       | (277,598.22)                | (210,000)                      | 0                           | 0                              | 0                                | 0                            |
| <b>PROP TAXES - PRIOR - UNSECURED</b>             |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | (1,936,092.37)              | 289,000                        | 0                           | 289,000                        | 289,000                          | 289,000                      |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | (213,072.85)                | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY           | (11,204.68)                 | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | (415.13)                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - SPECIAL ROAD DISTRICTS SUMMARY               | (13,675.21)                 | 0                              | 0                           | 0                              | 0                                | 0                            |

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY                   | (39,836.11)                 | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>SUPPLEMENTAL PROP TAXES - CURRENT</b>                      |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT   | 12,643,739.17               | 11,571,000                     | 12,644,000                  | 11,571,000                     | 11,571,000                       | (1,073,000)                  |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY             | 2,178,896.98                | 1,819,000                      | 1,159,000                   | 1,819,000                      | 1,819,000                        | 660,000                      |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY                       | 109,706.26                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY             | 4,016.48                    | 4,000                          | 0                           | 3,000                          | 3,000                            | 3,000                        |
| PW - SPECIAL ROAD DISTRICTS SUMMARY                           | 118,369.58                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY                   | 413,223.17                  | 448,000                        | 263,000                     | 238,000                        | 238,000                          | (25,000)                     |
| <b>SUPPLEMENTAL PROP TAXES- PRIOR</b>                         |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT   | 533,511.27                  | 712,000                        | 534,000                     | 712,000                        | 712,000                          | 178,000                      |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY             | 93,815.17                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY                       | 4,634.05                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY             | 214.52                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - SPECIAL ROAD DISTRICTS SUMMARY                           | 6,485.91                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY                   | 20,481.15                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b> |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT   | 35,586,041.88               | 30,700,000                     | 25,000,000                  | 30,000,000                     | 30,000,000                       | 5,000,000                    |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY             | 3,290,779.33                | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY                   | 322,547.65                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| TOTAL PROPERTY TAXES  | \$ 780,097,308.18           | \$ 791,944,000                 | \$ 779,456,000              | \$ 821,629,000                 | \$ 821,629,000                   | \$ 42,173,000                |
| <b>OTHER TAXES</b>  |                             |                                |                             |                                |                                  |                              |
| <b>VOTER APPROVED SPECIAL TAXES</b>                           |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT   | \$ 75,456,915.38            | \$ 78,996,000                  | \$ 78,492,000               | \$ 78,996,000                  | \$ 78,996,000                    | \$ 504,000                   |
| TOTAL OTHER TAXES   | \$ 75,456,915.38            | \$ 78,996,000                  | \$ 78,492,000               | \$ 78,996,000                  | \$ 78,996,000                    | \$ 504,000                   |

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                                      | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>            |                             |                                |                             |                                |                                  |                              |
| <b>BUSINESS LICENSES</b>                                   |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT  | \$ 982,399.00               | \$ 1,082,000                   | \$ 1,082,000                | \$ 1,332,000                   | \$ 1,332,000                     | \$ 250,000                   |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY          | 34,904.60                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>CONSTRUCTION PERMITS</b>                                |                             |                                |                             |                                |                                  |                              |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY          | 2,552.46                    | 1,000                          | 5,000                       | 1,000                          | 1,000                            | (4,000)                      |
| <b>OTHER LICENSES &amp; PERMITS</b>                        |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT  | 12,727,179.06               | 12,085,000                     | 12,085,000                  | 12,085,000                     | 12,085,000                       | 0                            |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY          | 750,852.74                  | 750,000                        | 702,000                     | 750,000                        | 750,000                          | 48,000                       |
| <b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>             | <b>\$ 14,497,887.86</b>     | <b>\$ 13,918,000</b>           | <b>\$ 13,874,000</b>        | <b>\$ 14,168,000</b>           | <b>\$ 14,168,000</b>             | <b>\$ 294,000</b>            |
| <b><u>FINES FORFEITURES &amp; PENALTIES</u></b>            |                             |                                |                             |                                |                                  |                              |
| <b>FORFEITURES &amp; PENALTIES</b>                         |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT  | \$ 6,658.49                 | \$ 49,000                      | \$ 49,000                   | \$ 49,000                      | \$ 49,000                        | \$ 0                         |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY          | 2,992.50                    | 3,000                          | 48,000                      | 3,000                          | 3,000                            | (45,000)                     |
| <b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b> |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT  | 3,780,880.56                | 2,197,000                      | 3,781,000                   | 2,197,000                      | 2,197,000                        | (1,584,000)                  |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY          | 1,408,652.54                | 1,409,000                      | 1,439,000                   | 1,409,000                      | 1,409,000                        | (30,000)                     |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY                    | 521,074.07                  | 409,000                        | 499,000                     | 521,000                        | 521,000                          | 22,000                       |
| PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY        | 33,901.05                   | 23,000                         | 0                           | 23,000                         | 23,000                           | 23,000                       |
| PW - OTHER SPECIAL DISTRICTS SUMMARY                       | 1,483.51                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY          | 1,827.26                    | 2,000                          | 0                           | 2,000                          | 2,000                            | 2,000                        |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY                   | 283,880.76                  | 357,000                        | 264,000                     | 320,000                        | 320,000                          | 56,000                       |
| PW - SPECIAL ROAD DISTRICTS SUMMARY                        | 35,314.21                   | 35,000                         | 39,000                      | 35,000                         | 35,000                           | (4,000)                      |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY                | 153,670.28                  | 133,000                        | 170,000                     | 133,000                        | 133,000                          | (37,000)                     |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY              | 814,736.57                  | 852,000                        | 826,000                     | 417,000                        | 417,000                          | (409,000)                    |
| <b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>             | <b>\$ 7,045,071.80</b>      | <b>\$ 5,469,000</b>            | <b>\$ 7,115,000</b>         | <b>\$ 5,109,000</b>            | <b>\$ 5,109,000</b>              | <b>\$ (2,006,000)</b>        |



## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                               | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>INTEREST</b>                                     |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | \$ 1,109,101.09             | \$ 973,000                     | \$ 969,000                  | \$ 975,000                     | \$ 975,000                       | \$ 6,000                     |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY   | 1,827,617.48                | 2,355,000                      | 1,579,000                   | 2,355,000                      | 2,355,000                        | 776,000                      |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY             | 199,466.24                  | 227,000                        | 186,000                     | 252,000                        | 252,000                          | 66,000                       |
| PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY | 99,000.84                   | 114,000                        | 181,000                     | 97,000                         | 97,000                           | (84,000)                     |
| PW - OTHER SPECIAL DISTRICTS SUMMARY                | 215,982.46                  | 367,000                        | 172,000                     | 283,000                        | 283,000                          | 111,000                      |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY   | 12,248.14                   | 14,000                         | 26,000                      | 12,000                         | 12,000                           | (14,000)                     |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY            | 189,582.99                  | 222,000                        | 176,000                     | 221,000                        | 221,000                          | 45,000                       |
| PW - SPECIAL ROAD DISTRICTS SUMMARY                 | 18,035.97                   | 24,000                         | 24,000                      | 34,000                         | 34,000                           | 10,000                       |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY         | 450,028.70                  | 457,000                        | 408,000                     | 457,000                        | 457,000                          | 49,000                       |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY       | 2,383,732.44                | 2,273,000                      | 2,144,000                   | 1,600,000                      | 1,600,000                        | (544,000)                    |
| <b>RENTS &amp; CONCESSIONS</b>                      |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | 104,316.38                  | 85,000                         | 85,000                      | 81,000                         | 81,000                           | (4,000)                      |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY   | 7,861,880.88                | 11,286,000                     | 7,346,000                   | 9,258,000                      | 9,258,000                        | 1,912,000                    |
| <b>ROYALTIES</b>                                    |                             |                                |                             |                                |                                  |                              |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY   | 1,483,994.74                | 1,300,000                      | 1,000,000                   | 1,300,000                      | 1,300,000                        | 300,000                      |
| <b>TOTAL REVENUE - USE OF MONEY &amp; PROPERTY</b>  | <b>\$ 15,954,988.35</b>     | <b>\$ 19,697,000</b>           | <b>\$ 14,296,000</b>        | <b>\$ 16,925,000</b>           | <b>\$ 16,925,000</b>             | <b>\$ 2,629,000</b>          |
| <b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>     |                             |                                |                             |                                |                                  |                              |
| <b>OTHER STATE - IN-LIEU TAXES</b>                  |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | \$ 18,424.41                | \$ 19,000                      | \$ 19,000                   | \$ 19,000                      | \$ 19,000                        | \$ 0                         |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY   | 8,236.49                    | 8,000                          | 9,000                       | 8,000                          | 8,000                            | (1,000)                      |
| PW - SPECIAL ROAD DISTRICTS SUMMARY                 | 364.03                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY         | 96.11                       | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>      |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | 4,177,846.76                | 4,607,000                      | 4,607,000                   | 4,607,000                      | 4,607,000                        | 0                            |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY   | 757,628.95                  | 758,000                        | 811,000                     | 758,000                        | 758,000                          | (53,000)                     |

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                             | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY           | 36,085.22                   | 39,000                         | 39,000                      | 37,000                         | 37,000                           | (2,000)                      |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 1,374.96                    | 1,000                          | 0                           | 1,000                          | 1,000                            | 1,000                        |
| PW - SPECIAL ROAD DISTRICTS SUMMARY               | 40,149.50                   | 41,000                         | 45,000                      | 40,000                         | 40,000                           | (5,000)                      |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY       | 138,541.20                  | 134,000                        | 150,000                     | 134,000                        | 134,000                          | (16,000)                     |
| <b>STATE - OTHER</b>                              |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | 7,464,183.24                | 7,096,000                      | 7,096,000                   | 7,096,000                      | 7,096,000                        | 0                            |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 4,247,006.36                | 1,769,000                      | 1,750,000                   | 0                              | 0                                | (1,750,000)                  |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY          | 24,931.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>STATE - 2011 REALIGNMENT REVENUE</b>           |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | 1,113,421.00                | 3,509,000                      | 5,045,000                   | 5,045,000                      | 5,045,000                        | 0                            |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE           | \$ 18,028,289.23            | \$ 17,981,000                  | \$ 19,571,000               | \$ 17,745,000                  | \$ 17,745,000                    | \$ (1,826,000)               |
| <b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>FEDERAL - FOREST RESERVE REVENUE</b>           |                             |                                |                             |                                |                                  |                              |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | \$ 280,816.28               | \$ 0                           | \$ 0                        | \$ 0                           | \$ 0                             | \$ 0                         |
| <b>FEDERAL - OTHER</b>                            |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | 8,676,049.58                | 7,611,000                      | 19,685,000                  | 6,828,000                      | 6,828,000                        | (12,857,000)                 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL         | \$ 8,956,865.86             | \$ 7,611,000                   | \$ 19,685,000               | \$ 6,828,000                   | \$ 6,828,000                     | \$ (12,857,000)              |
| <b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>   |                             |                                |                             |                                |                                  |                              |
| <b>OTHER GOVERNMENTAL AGENCIES</b>                |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | \$ 1,933,798.41             | \$ 839,000                     | \$ 0                        | \$ 0                           | \$ 0                             | \$ 0                         |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 1,768,160.25                | 756,000                        | 726,000                     | 1,011,000                      | 1,011,000                        | 285,000                      |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY           | 154.24                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY          | 32,966.00                   | 35,000                         | 35,000                      | 38,000                         | 38,000                           | 3,000                        |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY       | 255,950.83                  | 414,000                        | 589,000                     | 555,000                        | 555,000                          | (34,000)                     |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER           | \$ 3,991,029.73             | \$ 2,044,000                   | \$ 1,350,000                | \$ 1,604,000                   | \$ 1,604,000                     | \$ 254,000                   |

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                               | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>CHARGES FOR SERVICES</u></b>                  |                             |                                |                             |                                |                                  |                              |
| <b>AUDITING AND ACCOUNTING FEES</b>                 |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | \$ 2,525,612.09             | \$ 2,696,000                   | \$ 2,702,000                | \$ 2,849,000                   | \$ 2,849,000                     | \$ 147,000                   |
| <b>ELECTION SERVICES</b>                            |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | 396.00                      | 2,000                          | 0                           | 0                              | 0                                | 0                            |
| <b>PLANNING &amp; ENGINEERING SERVICES</b>          |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | 821,571.00                  | 370,000                        | 228,000                     | 228,000                        | 228,000                          | 0                            |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY   | 792,260.54                  | 1,097,000                      | 1,465,000                   | 1,127,000                      | 1,127,000                        | (338,000)                    |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY            | 10,671.14                   | 8,000                          | 5,000                       | 8,000                          | 8,000                            | 3,000                        |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY         | 17,900.00                   | 16,000                         | 21,000                      | 16,000                         | 16,000                           | (5,000)                      |
| <b>COURT FEES &amp; COSTS</b>                       |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | 51,675.00                   | 36,000                         | 36,000                      | 36,000                         | 36,000                           | 0                            |
| <b>ROAD &amp; STREET SERVICES</b>                   |                             |                                |                             |                                |                                  |                              |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY   | 1,290,404.57                | 6,004,000                      | 0                           | 0                              | 0                                | 0                            |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY            | 34,896.03                   | 25,000                         | 25,000                      | 25,000                         | 25,000                           | 0                            |
| <b>CALIFORNIA CHILDRENS SERVICES</b>                |                             |                                |                             |                                |                                  |                              |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY         | 18,042.53                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>SANITATION SERVICES</b>                          |                             |                                |                             |                                |                                  |                              |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY            | 29,654.80                   | 23,000                         | 17,000                      | 23,000                         | 23,000                           | 6,000                        |
| <b>EDUCATIONAL SERVICES</b>                         |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | 628,199.47                  | 878,000                        | 849,000                     | 944,000                        | 944,000                          | 95,000                       |
| <b>CHARGES FOR SERVICES - OTHER</b>                 |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | 174,567,358.06              | 180,264,000                    | 180,341,000                 | 178,864,000                    | 178,864,000                      | (1,477,000)                  |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY   | 2,676,827.87                | 2,233,000                      | 1,567,000                   | 2,376,000                      | 2,376,000                        | 809,000                      |
| PW - GARBAGE DISPOSAL DISTRICTS SUMMARY             | 20,018,452.63               | 19,912,000                     | 19,744,000                  | 19,975,000                     | 19,975,000                       | 231,000                      |
| PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY | 0.00                        | 33,000                         | 0                           | 33,000                         | 33,000                           | 33,000                       |

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                             | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| PW - OTHER SPECIAL DISTRICTS SUMMARY              | 0.00                        | 0                              | 18,367,000                  | 16,449,000                     | 16,449,000                       | (1,918,000)                  |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY          | 41,028,920.24               | 42,528,000                     | 42,538,000                  | 39,372,000                     | 39,372,000                       | (3,166,000)                  |
| PW - SPECIAL ROAD DISTRICTS SUMMARY               | 40,792.99                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY       | 36,374.91                   | 59,000                         | 11,000                      | 11,000                         | 11,000                           | 0                            |
| <b>SPECIAL ASSESSMENTS</b>                        |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | 12,009.39                   | 7,000                          | 8,000                       | 8,000                          | 8,000                            | 0                            |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 110,285,756.38              | 110,286,000                    | 110,324,000                 | 110,286,000                    | 110,286,000                      | (38,000)                     |
| PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY   | 5,588,127.03                | 5,618,000                      | 5,410,000                   | 5,618,000                      | 5,618,000                        | 208,000                      |
| PW - OTHER SPECIAL DISTRICTS SUMMARY              | 137,593.52                  | 148,000                        | 281,000                     | 285,000                        | 285,000                          | 4,000                        |
| PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY | 98,674.21                   | 98,000                         | 272,000                     | 98,000                         | 98,000                           | (174,000)                    |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY       | 5,544,310.10                | 3,148,000                      | 5,555,000                   | 3,148,000                      | 3,148,000                        | (2,407,000)                  |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY     | 80,167,656.69               | 80,408,000                     | 80,279,000                  | 28,146,000                     | 28,146,000                       | (52,133,000)                 |
| TOTAL CHARGES FOR SERVICES                        | \$ 446,424,137.19           | \$ 455,897,000                 | \$ 470,045,000              | \$ 409,925,000                 | \$ 409,925,000                   | \$ (60,120,000)              |
| <b>MISCELLANEOUS REVENUE</b>                      |                             |                                |                             |                                |                                  |                              |
| <b>OTHER SALES</b>                                |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | \$ 7,720.21                 | \$ 31,000                      | \$ 29,000                   | \$ 29,000                      | \$ 29,000                        | \$ 0                         |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 21,925.24                   | 53,000                         | 1,003,000                   | 53,000                         | 53,000                           | (950,000)                    |
| <b>MISCELLANEOUS</b>                              |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | 474,434.04                  | 1,048,000                      | 1,048,000                   | 833,000                        | 833,000                          | (215,000)                    |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | 2,892,625.12                | 224,000                        | 40,000                      | 200,000                        | 200,000                          | 160,000                      |
| PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY   | 316.55                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - SEWER MAINTENANCE DISTRICTS SUMMARY          | 453.73                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - SPECIAL ROAD DISTRICTS SUMMARY               | 4,000.00                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY       | 66.42                       | 3,000                          | 0                           | 0                              | 0                                | 0                            |
| <b>MISCELLANEOUS/CAPITAL PROJECTS</b>             |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                   | 589,184.84                  | 6,300,000                      | 9,341,000                   | 3,041,000                      | 3,041,000                        | (6,300,000)                  |
| TOTAL MISCELLANEOUS REVENUE                       | \$ 3,990,726.15             | \$ 7,659,000                   | \$ 11,461,000               | \$ 4,156,000                   | \$ 4,156,000                     | \$ (7,305,000)               |

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                               | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>OTHER FINANCING SOURCES</u></b>               |                             |                                |                             |                                |                                  |                              |
| <b>SALE OF CAPITAL ASSETS</b>                       |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | \$ 228,018.81               | \$ 767,000                     | \$ 762,000                  | \$ 297,000                     | \$ 297,000                       | \$ (465,000)                 |
| PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY   | 87,211.79                   | 137,000                        | 20,000                      | 90,000                         | 90,000                           | 70,000                       |
| <b>TRANSFERS IN</b>                                 |                             |                                |                             |                                |                                  |                              |
| FIRE DEPARTMENT                                     | 9,864,230.71                | 995,000                        | 1,799,000                   | 2,015,000                      | 2,015,000                        | 216,000                      |
| PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY | 44,000.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - OTHER SPECIAL DISTRICTS SUMMARY                | 21,000,000.00               | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY         | 5,922,000.00                | 3,191,000                      | 6,377,000                   | 3,489,000                      | 3,489,000                        | (2,888,000)                  |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY       | 119,384,660.39              | 144,108,000                    | 147,113,000                 | 63,589,000                     | 63,589,000                       | (83,524,000)                 |
| <b>TOTAL OTHER FINANCING SOURCES</b>                | <b>\$ 156,530,121.70</b>    | <b>\$ 149,198,000</b>          | <b>\$ 156,071,000</b>       | <b>\$ 69,480,000</b>           | <b>\$ 69,480,000</b>             | <b>\$ (86,591,000)</b>       |
| <b>TOTAL REVENUE</b>                                | <b>\$ 1,530,973,341.43</b>  | <b>\$ 1,550,414,000</b>        | <b>\$ 1,571,416,000</b>     | <b>\$ 1,446,565,000</b>        | <b>\$ 1,446,565,000</b>          | <b>\$ (124,851,000)</b>      |

# OTHER PROPRIETARY FUNDS

## FINANCING USES COMPARISON

| FUND NAME                           | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|-----------------------|
| <b>FINANCING USES</b>               |                          |                         |                       |                         |                           |                       |
| PW - AVIATION CAPITAL PROJECTS FUND | \$ 8,914,323.43          | \$ 11,209,000           | \$ 18,557,000         | \$ 19,298,000           | \$ 19,298,000             | \$ 741,000            |
| PW - AVIATION ENTERPRISE FUND       | 4,038,022.05             | 5,005,000               | 7,127,000             | 6,793,000               | 6,793,000                 | (334,000)             |
| PW - INTERNAL SERVICE FUND          | 479,000,933.17           | 534,654,000             | 640,047,000           | 642,257,000             | 642,257,000               | 2,210,000             |
| PW - WATERWORKS DISTRICTS SUMMARY   | 70,758,381.44            | 97,777,000              | 147,822,000           | 136,308,000             | 136,308,000               | (11,514,000)          |
| <b>TOTAL FINANCING USES</b>         | <b>\$ 562,711,660.09</b> | <b>\$ 648,645,000</b>   | <b>\$ 813,553,000</b> | <b>\$ 804,656,000</b>   | <b>\$ 804,656,000</b>     | <b>\$ (8,897,000)</b> |

**OTHER PROPRIETARY FUNDS**

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>PROPERTY TAXES</u></b>                                  |                             |                                |                             |                                |                                  |                              |
| <b>PROP TAXES - CURRENT - SECURED</b>                         |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                             | \$ 4,378,052.59             | \$ 4,262,000                   | \$ 4,151,000                | \$ 4,262,000                   | \$ 4,262,000                     | \$ 111,000                   |
| <b>PROP TAXES - CURRENT - UNSECURED</b>                       |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                             | 192,448.46                  | 179,000                        | 186,000                     | 179,000                        | 179,000                          | (7,000)                      |
| <b>PROP TAXES - PRIOR - SECURED</b>                           |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                             | (76,191.42)                 | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>PROP TAXES - PRIOR - UNSECURED</b>                         |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                             | (9,462.97)                  | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>SUPPLEMENTAL PROP TAXES - CURRENT</b>                      |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                             | 99,596.17                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>SUPPLEMENTAL PROP TAXES- PRIOR</b>                         |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                             | 3,678.28                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b> |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                             | 4,970.90                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>TOTAL PROPERTY TAXES</b>                                   | <b>\$ 4,593,092.01</b>      | <b>\$ 4,441,000</b>            | <b>\$ 4,337,000</b>         | <b>\$ 4,441,000</b>            | <b>\$ 4,441,000</b>              | <b>\$ 104,000</b>            |
| <b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>               |                             |                                |                             |                                |                                  |                              |
| <b>CONSTRUCTION PERMITS</b>                                   |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND                                    | \$ 154,157.20               | \$ 179,000                     | \$ 275,000                  | \$ 278,000                     | \$ 278,000                       | \$ 3,000                     |
| <b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>                | <b>\$ 154,157.20</b>        | <b>\$ 179,000</b>              | <b>\$ 275,000</b>           | <b>\$ 278,000</b>              | <b>\$ 278,000</b>                | <b>\$ 3,000</b>              |
| <b><u>FINES FORFEITURES &amp; PENALTIES</u></b>               |                             |                                |                             |                                |                                  |                              |
| <b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>    |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                             | \$ 131,550.54               | \$ 107,000                     | \$ 69,000                   | \$ 107,000                     | \$ 107,000                       | \$ 38,000                    |
| <b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>                | <b>\$ 131,550.54</b>        | <b>\$ 107,000</b>              | <b>\$ 69,000</b>            | <b>\$ 107,000</b>              | <b>\$ 107,000</b>                | <b>\$ 38,000</b>             |

## OTHER PROPRIETARY FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                               | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>INTEREST</b>                                     |                             |                                |                             |                                |                                  |                              |
| PW - AVIATION ENTERPRISE FUND                       | \$ 30,087.56                | \$ 30,000                      | \$ 21,000                   | \$ 33,000                      | \$ 33,000                        | \$ 12,000                    |
| PW - WATERWORKS DISTRICTS SUMMARY                   | 383,057.80                  | 389,000                        | 275,000                     | 429,000                        | 429,000                          | 154,000                      |
|   | 26,291.88                   | 23,000                         | 25,000                      | 27,000                         | 27,000                           | 2,000                        |
| <b>RENTS &amp; CONCESSIONS</b>                      |                             |                                |                             |                                |                                  |                              |
| PW - AVIATION ENTERPRISE FUND                       | 3,656,877.81                | 3,725,000                      | 3,425,000                   | 3,827,000                      | 3,827,000                        | 402,000                      |
| PW - INTERNAL SERVICE FUND                          | 7,089.04                    | 8,000                          | 21,000                      | 21,000                         | 21,000                           | 0                            |
| <b>TOTAL REVENUE - USE OF MONEY &amp; PROPERTY</b>  | <b>\$ 4,103,404.09</b>      | <b>\$ 4,175,000</b>            | <b>\$ 3,767,000</b>         | <b>\$ 4,337,000</b>            | <b>\$ 4,337,000</b>              | <b>\$ 570,000</b>            |
| <b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>     |                             |                                |                             |                                |                                  |                              |
| <b>STATE AID - CONSTRUCTION</b>                     |                             |                                |                             |                                |                                  |                              |
|   | \$ 170,334.00               | \$ 10,000                      | \$ 637,000                  | \$ 803,000                     | \$ 803,000                       | \$ 166,000                   |
| <b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>      |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                   | 32,746.50                   | 37,000                         | 37,000                      | 37,000                         | 37,000                           | 0                            |
| <b>STATE - OTHER</b>                                |                             |                                |                             |                                |                                  |                              |
| PW - AVIATION ENTERPRISE FUND                       | 1,478.87                    | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - WATERWORKS DISTRICTS SUMMARY                   | 22,749.57                   | 18,000                         | 0                           | 0                              | 0                                | 0                            |
| <b>TOTAL INTERGOVERNMENTAL REVENUE - STATE</b>      | <b>\$ 227,308.94</b>        | <b>\$ 65,000</b>               | <b>\$ 674,000</b>           | <b>\$ 840,000</b>              | <b>\$ 840,000</b>                | <b>\$ 166,000</b>            |
| <b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>   |                             |                                |                             |                                |                                  |                              |
| <b>FEDERAL AID - CONSTRUCTION</b>                   |                             |                                |                             |                                |                                  |                              |
|   | \$ 4,570,776.51             | \$ 1,094,000                   | \$ 11,695,000               | \$ 15,364,000                  | \$ 15,364,000                    | \$ 3,669,000                 |
| <b>FEDERAL - OTHER</b>                              |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND                          | 286,860.06                  | 0                              | 58,000                      | 58,000                         | 58,000                           | 0                            |
| PW - WATERWORKS DISTRICTS SUMMARY                   | 108,981.28                  | 0                              | 0                           | 0                              | 0                                | 0                            |



**OTHER PROPRIETARY FUNDS**

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL</b> | \$ 4,966,617.85             | \$ 1,094,000                   | \$ 11,753,000               | \$ 15,422,000                  | \$ 15,422,000                    | \$ 3,669,000                 |
| <b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>  |                             |                                |                             |                                |                                  |                              |
| <b>OTHER GOVERNMENTAL AGENCIES</b>               |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND                       | \$ 0.00                     | \$ 0                           | \$ 91,000                   | \$ 91,000                      | \$ 91,000                        | \$ 0                         |
| PW - WATERWORKS DISTRICTS SUMMARY                | 0.09                        | 0                              | 5,000                       | 0                              | 0                                | (5,000)                      |
| <b>TOTAL INTERGOVERNMENTAL REVENUE - OTHER</b>   | \$ 0.09                     | \$ 0                           | \$ 96,000                   | \$ 91,000                      | \$ 91,000                        | \$ (5,000)                   |
| <b><u>CHARGES FOR SERVICES</u></b>               |                             |                                |                             |                                |                                  |                              |
| <b>ASSESSMENT &amp; TAX COLLECTION FEES</b>      |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY                | \$ 1,986,908.66             | \$ 1,956,000                   | \$ 1,866,000                | \$ 1,953,000                   | \$ 1,953,000                     | \$ 87,000                    |
| <b>PLANNING &amp; ENGINEERING SERVICES</b>       |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND                       | 601.80                      | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 0                            |
| <b>AGRICULTURAL SERVICES</b>                     |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND                       | 0.00                        | 0                              | 1,000                       | 1,000                          | 1,000                            | 0                            |
| <b>COURT FEES &amp; COSTS</b>                    |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND                       | 0.00                        | 0                              | 1,000                       | 1,000                          | 1,000                            | 0                            |
| <b>RECORDING FEES</b>                            |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND                       | 3,979.40                    | 5,000                          | 8,000                       | 8,000                          | 8,000                            | 0                            |
| <b>ROAD &amp; STREET SERVICES</b>                |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND                       | 0.00                        | 0                              | 5,000                       | 5,000                          | 5,000                            | 0                            |
| <b>CHARGES FOR SERVICES - OTHER</b>              |                             |                                |                             |                                |                                  |                              |
| PW - AVIATION ENTERPRISE FUND                    | 370,031.37                  | 378,000                        | 384,000                     | 379,000                        | 379,000                          | (5,000)                      |
| PW - INTERNAL SERVICE FUND                       | 457,077,651.02              | 494,243,000                    | 600,835,000                 | 615,447,000                    | 615,447,000                      | 14,612,000                   |
| PW - WATERWORKS DISTRICTS SUMMARY                | 72,609,799.54               | 74,747,000                     | 73,673,000                  | 75,882,000                     | 75,882,000                       | 2,209,000                    |
| <b>TOTAL CHARGES FOR SERVICES</b>                | \$ 532,048,971.79           | \$ 571,330,000                 | \$ 676,774,000              | \$ 693,677,000                 | \$ 693,677,000                   | \$ 16,903,000                |

## OTHER PROPRIETARY FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                 | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---------------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>MISCELLANEOUS REVENUE</u></b>   |                             |                                |                             |                                |                                  |                              |
| <b>OTHER SALES</b>                    |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND            | \$ 29,362.22                | \$ 33,000                      | \$ 284,000                  | \$ 284,000                     | \$ 284,000                       | \$ 0                         |
| PW - WATERWORKS DISTRICTS SUMMARY     | 1,579.57                    | 1,000                          | 0                           | 0                              | 0                                | 0                            |
| <b>MISCELLANEOUS</b>                  |                             |                                |                             |                                |                                  |                              |
| PW - AVIATION ENTERPRISE FUND         | 590.00                      | 0                              | 0                           | 0                              | 0                                | 0                            |
| PW - INTERNAL SERVICE FUND            | 252,564.02                  | 257,000                        | 1,402,000                   | 1,402,000                      | 1,402,000                        | 0                            |
| PW - WATERWORKS DISTRICTS SUMMARY     | 483,821.33                  | 66,000                         | 54,000                      | 57,000                         | 57,000                           | 3,000                        |
| <b>TOTAL MISCELLANEOUS REVENUE</b>    | <b>\$ 767,917.14</b>        | <b>\$ 357,000</b>              | <b>\$ 1,740,000</b>         | <b>\$ 1,743,000</b>            | <b>\$ 1,743,000</b>              | <b>\$ 3,000</b>              |
| <b><u>OTHER FINANCING SOURCES</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>SALE OF CAPITAL ASSETS</b>         |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND            | \$ 773,181.76               | \$ 120,000                     | \$ 120,000                  | \$ 120,000                     | \$ 120,000                       | \$ 0                         |
| PW - WATERWORKS DISTRICTS SUMMARY     | 27,500.00                   | 0                              | 0                           | 0                              | 0                                | 0                            |
| <b>TRANSFERS IN</b>                   |                             |                                |                             |                                |                                  |                              |
| PW - INTERNAL SERVICE FUND            | 13,123,193.63               | 23,914,000                     | 23,732,000                  | 15,909,000                     | 15,909,000                       | (7,823,000)                  |
| PW - WATERWORKS DISTRICTS SUMMARY     | 4,213.50                    | 3,000,000                      | 3,000,000                   | 614,000                        | 614,000                          | (2,386,000)                  |
|                                       | 1,191,000.00                | 933,000                        | 595,000                     | 445,000                        | 445,000                          | (150,000)                    |
| <b>LONG TERM DEBT PROCEEDS</b>        |                             |                                |                             |                                |                                  |                              |
| PW - WATERWORKS DISTRICTS SUMMARY     | 0.00                        | 759,000                        | 0                           | 0                              | 0                                | 0                            |
|                                       | 0.00                        | 2,000,000                      | 0                           | 0                              | 0                                | 0                            |
| <b>TOTAL OTHER FINANCING SOURCES</b>  | <b>\$ 15,119,088.89</b>     | <b>\$ 30,726,000</b>           | <b>\$ 27,447,000</b>        | <b>\$ 17,088,000</b>           | <b>\$ 17,088,000</b>             | <b>\$ (10,359,000)</b>       |
| <b>TOTAL REVENUE</b>                  | <b>\$ 562,112,108.54</b>    | <b>\$ 612,474,000</b>          | <b>\$ 726,932,000</b>       | <b>\$ 738,024,000</b>          | <b>\$ 738,024,000</b>            | <b>\$ 11,092,000</b>         |

## AGENCY FUND

### FINANCING USES COMPARISON

| FUND NAME                             | FY 2013-14<br>ACTUAL     | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|---------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| <b>FINANCING USES</b>                 |                          |                         |                       |                         |                           |                        |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 127,682,000.00        | \$ 103,390,000          | \$ 151,379,000        | \$ 104,842,000          | \$ 104,842,000            | \$ (46,537,000)        |
| HOUSING AUTHORITY FUND                | 302,745,000.00           | 316,748,000             | 323,607,000           | 312,561,000             | 312,561,000               | (11,046,000)           |
| <b>TOTAL FINANCING USES</b>           | <b>\$ 430,427,000.00</b> | <b>\$ 420,138,000</b>   | <b>\$ 474,986,000</b> | <b>\$ 417,403,000</b>   | <b>\$ 417,403,000</b>     | <b>\$ (57,583,000)</b> |

## AGENCY FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                               | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b> |                             |                                |                             |                                |                                  |                              |
| <b>INTEREST</b>                                     |                             |                                |                             |                                |                                  |                              |
| COMMUNITY DEVELOPMENT COMMISSION FUND               | \$ 8,226,000.00             | \$ 1,589,000                   | \$ 1,190,000                | \$ 1,426,000                   | \$ 1,426,000                     | \$ 236,000                   |
| HOUSING AUTHORITY FUND                              | 2,304,000.00                | 1,861,000                      | 3,326,000                   | 2,752,000                      | 2,752,000                        | (574,000)                    |
| <b>RENTS &amp; CONCESSIONS</b>                      |                             |                                |                             |                                |                                  |                              |
| COMMUNITY DEVELOPMENT COMMISSION FUND               | 455,000.00                  | 273,000                        | 256,000                     | 299,000                        | 299,000                          | 43,000                       |
| HOUSING AUTHORITY FUND                              | 11,357,000.00               | 9,916,000                      | 10,650,000                  | 11,245,000                     | 11,245,000                       | 595,000                      |
| TOTAL REVENUE - USE OF MONEY & PROPERTY             | \$ 22,342,000.00            | \$ 13,639,000                  | \$ 15,422,000               | \$ 15,722,000                  | \$ 15,722,000                    | \$ 300,000                   |
| <b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>   |                             |                                |                             |                                |                                  |                              |
| <b>FEDERAL - OTHER</b>                              |                             |                                |                             |                                |                                  |                              |
| COMMUNITY DEVELOPMENT COMMISSION FUND               | \$ 39,625,000.00            | \$ 37,490,000                  | \$ 43,059,000               | \$ 40,322,000                  | \$ 40,322,000                    | \$ (2,737,000)               |
| HOUSING AUTHORITY FUND                              | 276,360,000.00              | 291,925,000                    | 290,831,000                 | 279,289,000                    | 279,289,000                      | (11,542,000)                 |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL           | \$ 315,985,000.00           | \$ 329,415,000                 | \$ 333,890,000              | \$ 319,611,000                 | \$ 319,611,000                   | \$ (14,279,000)              |
| <b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>     |                             |                                |                             |                                |                                  |                              |
| <b>OTHER GOVERNMENTAL AGENCIES</b>                  |                             |                                |                             |                                |                                  |                              |
| COMMUNITY DEVELOPMENT COMMISSION FUND               | \$ 54,429,000.00            | \$ 41,563,000                  | \$ 100,855,000              | \$ 35,648,000                  | \$ 35,648,000                    | \$ (65,207,000)              |
| HOUSING AUTHORITY FUND                              | 1,034,000.00                | 2,806,000                      | 2,904,000                   | 2,045,000                      | 2,045,000                        | (859,000)                    |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER             | \$ 55,463,000.00            | \$ 44,369,000                  | \$ 103,759,000              | \$ 37,693,000                  | \$ 37,693,000                    | \$ (66,066,000)              |
| <b><u>CHARGES FOR SERVICES</u></b>                  |                             |                                |                             |                                |                                  |                              |
| <b>CHARGES FOR SERVICES - OTHER</b>                 |                             |                                |                             |                                |                                  |                              |
| COMMUNITY DEVELOPMENT COMMISSION FUND               | \$ 727,000.00               | \$ 894,000                     | \$ 985,000                  | \$ 965,000                     | \$ 965,000                       | \$ (20,000)                  |
| HOUSING AUTHORITY FUND                              | 212,000.00                  | 154,000                        | 211,000                     | 200,000                        | 200,000                          | (11,000)                     |
| TOTAL CHARGES FOR SERVICES                          | \$ 939,000.00               | \$ 1,048,000                   | \$ 1,196,000                | \$ 1,165,000                   | \$ 1,165,000                     | \$ (31,000)                  |

**AGENCY FUND**

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

| CLASSIFICATION<br>(1)                 | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---------------------------------------|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>MISCELLANEOUS REVENUE</u></b>   |                             |                                |                             |                                |                                  |                              |
| <b>MISCELLANEOUS</b>                  |                             |                                |                             |                                |                                  |                              |
| COMMUNITY DEVELOPMENT COMMISSION FUND | \$ 24,220,000.00            | \$ 21,581,000                  | \$ 5,034,000                | \$ 26,182,000                  | \$ 26,182,000                    | \$ 21,148,000                |
| HOUSING AUTHORITY FUND                | 11,478,000.00               | 10,086,000                     | 15,685,000                  | 17,030,000                     | 17,030,000                       | 1,345,000                    |
| TOTAL MISCELLANEOUS REVENUE           | \$ 35,698,000.00            | \$ 31,667,000                  | \$ 20,719,000               | \$ 43,212,000                  | \$ 43,212,000                    | \$ 22,493,000                |
| <b>TOTAL REVENUE</b>                  | \$ 430,427,000.00           | \$ 420,138,000                 | \$ 474,986,000              | \$ 417,403,000                 | \$ 417,403,000                   | \$ (57,583,000)              |

**LOS ANGELES COUNTY CAPITAL ASSET LEASING (LAC-CAL) ACQUISITION  
EQUIPMENT PROGRAM  
Summary of Authorized Transactions/Financing Uses by Department - All Funds**

| Department                       | Equipment Category                | Anticipated<br>2015-16<br>Acquisitions |
|----------------------------------|-----------------------------------|--|
| <b>General Fund</b>              |                                   |  |
| Beaches and Harbors              | Vehicles                          | \$ 617,000                             |
| Beaches and Harbors              | Heavy Maintenance Equipment       | 633,000                                |
| Internal Services                | Computers, Midrange               | 6,151,000                              |
| Sheriff                          | Vehicles                          | <u>29,153,000</u>                      |
| Total General Fund               |                                   | \$ 36,554,000                          |
| <b>Hospital Enterprise Funds</b> |                                   |  |
| LAC+USC Healthcare Network       | Medical Equipment                 | \$ 1,433,000                           |
| LAC+USC Healthcare Network       | Medical-Fixed Equipment           | 162,000                                |
| Rancho Los Amigos NRC            | Medical-Fixed Equipment           | 1,066,000                              |
| Rancho Los Amigos NRC            | Non-Medical Lab/Testing Equipment | 75,000                                 |
| ValleyCare Network               | Medical-Fixed Equipment           | 925,000                                |
| ValleyCare Network               | Medical-Major Moveable Equipment  | 184,000                                |
| ValleyCare Network               | Machinery Equipment               | <u>101,000</u>                         |
| Total Hospital Enterprise Funds  |                                   | \$ 3,946,000                           |
| <b>Total Financing</b>           |                                   | <b>\$ 40,500,000</b>                   |

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2015-16. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2015-16 Recommended Budget to purchase the equipment identified above.

It is officially the intention of the Board that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued by the LAC-CAL Equipment Program and purchased as an investment by the County Treasury Pool in an amount sufficient to acquire and deliver the identified equipment. Any such costs, which are initially funded by BANs, will be properly capitalized under general federal income tax principles.

Further, the Board expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

These official intentions of the Board with respect to the LAC-CAL Equipment Program have been specified in accordance with U.S. Treasury Regulation 1.150-2.



# **Auditor-Controller Schedules Governmental Funds**

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**SCHEDULE 1  
ALL FUNDS SUMMARY  
FISCAL YEAR 2015-16**

| FUND NAME<br>(1)              | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|-------------------------------|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|                               | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6)    | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| <b>GOVERNMENTAL FUNDS</b>     |   |   |   |                                      |                          |   |   |                                   |
| GENERAL FUND                  | 1,319,284,000                                     | 12,131,000  | 17,325,879,000                            | 18,657,294,000                       | 18,645,700,000           | 11,594,000                                    |   | 18,657,294,000                    |
| SPECIAL REVENUE FUNDS         | 801,523,000                                       | 412,040,000                                       | 1,497,392,000                             | 2,710,955,000                        | 2,147,390,000            | 66,383,000                                    | 497,182,000                                       | 2,710,955,000                     |
| CAPITAL PROJECT SPECIAL FUNDS | 102,030,000                                       | 4,097,000   | 247,444,000                               | 353,571,000                          | 345,304,000              | 5,296,000                                     | 2,971,000   | 353,571,000                       |
| TOTAL GOVERNMENTAL FUNDS      | \$ 2,222,837,000                                  | \$ 428,268,000                                    | \$ 19,070,715,000                         | \$ 21,721,820,000                    | \$ 21,138,394,000        | \$ 83,273,000                                 | \$ 500,153,000                                    | \$ 21,721,820,000                 |
| <b>OTHER FUNDS</b>            |   |   |   |                                      |                          |   |   |                                   |
| INTERNAL SERVICE FUND         |   | 8,631,000   | 633,626,000                               | 642,257,000                          | 633,626,000              |   | 8,631,000   | 642,257,000                       |
| HOSPITAL ENTERPRISE FUNDS     |   | 184,940,000                                       | 3,664,215,000                             | 3,849,155,000                        | 3,849,155,000            |   |   | 3,849,155,000                     |
| OTHER ENTERPRISE FUNDS        | 55,455,000  | 2,546,000   | 104,398,000                               | 162,399,000                          | 160,354,000              |   | 2,045,000   | 162,399,000                       |
| SPECIAL DISTRICT FUNDS        | 407,897,000                                       | 371,507,000                                       | 1,446,565,000                             | 2,225,969,000                        | 1,849,770,000            |   | 376,199,000                                       | 2,225,969,000                     |
| AGENCY FUND                   |   |   | 417,403,000                               | 417,403,000                          | 417,403,000              |   |   | 417,403,000                       |
| TOTAL OTHER FUNDS             | \$ 463,352,000                                    | \$ 567,624,000                                    | \$ 6,266,207,000                          | \$ 7,297,183,000                     | \$ 6,910,308,000         | \$  | \$ 386,875,000                                    | \$ 7,297,183,000                  |
| <b>TOTAL ALL FUNDS</b>        | <b>\$ 2,686,189,000</b>                           | <b>\$ 995,892,000</b>                             | <b>\$ 25,336,922,000</b>                  | <b>\$ 29,019,003,000</b>             | <b>\$ 28,048,702,000</b> | <b>\$ 83,273,000</b>                          | <b>\$ 887,028,000</b>                             | <b>\$ 29,019,003,000</b>          |

| ARITHMETIC RESULTS      |                |                |                | COL 2+3+4<br>COL 5=COL 9 |                |                |                | COL 6+7+8<br>COL 5=COL 9 |
|-------------------------|----------------|----------------|----------------|--------------------------|----------------|----------------|----------------|--------------------------|
|                         | SCH 2, COL 2   | SCH 2, COL 3   | SCH 2, COL 4   | SCH 2, COL 5             | SCH 2, COL 6   | SCH 2, COL 7   | SCH 2, COL 8   | SCH 2, COL 9             |
|                         | SCH 10A, COL 2 | SCH 10A, COL 3 | SCH 10A, COL 4 | SCH 10A, COL 5           | SCH 10A, COL 6 | SCH 10A, COL 7 | SCH 10A, COL 8 | SCH 10A, COL 9           |
|                         | SCH 11A, COL 2 | SCH 11A, COL 3 | SCH 11A, COL 4 | SCH 11A, COL 5           | SCH 11A, COL 6 | SCH 11A, COL 7 | SCH 11A, COL 8 | SCH 11A, COL 9           |
| TOTALS TRANSFERRED FROM | SCH 12, COL 2  | SCH 12, COL 3  | SCH 12, COL 4  | SCH 12, COL 5            | SCH 12, COL 6  | SCH 12, COL 7  | SCH 12, COL 8  | SCH 12, COL 9            |



**SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2015-16**

| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES  |   |   |                                   |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| <b>GENERAL FUND</b>  |   |   |   |                                      |                       |   |   |                                   |
| GENERAL FUND   | 1,319,284,000                                     | 12,131,000  | 17,325,879,000                            | 18,657,294,000                       | 18,645,700,000        | 11,594,000                                    |   | 18,657,294,000                    |
| TOTAL GENERAL FUND   | \$ 1,319,284,000                                  | \$ 12,131,000                                     | \$ 17,325,879,000                         | \$ 18,657,294,000                    | \$ 18,645,700,000     | \$ 11,594,000                                 |   | \$ 18,657,294,000                 |
| <b>SPECIAL REVENUE FUNDS</b>                               |   |   |   |                                      |                       |   |   |                                   |
| AGRICULTURAL COMMISSIONER - VEHICLE<br>A.C.O. FUND         |   |   | 125,000                                   | 125,000                              | 125,000               |   |   | 125,000                           |
| AIR QUALITY IMPROVEMENT FUND                               | 1,657,000   |   | 1,297,000                                 | 2,954,000                            | 1,298,000             | 1,656,000                                     |   | 2,954,000                         |
| ASSET DEVELOPMENT IMPLEMENTATION<br>FUND                   | 42,738,000  |   | 523,000                                   | 43,261,000                           | 43,261,000            |   |   | 43,261,000                        |
| CABLE TV FRANCHISE FUND                                    | 8,336,000   |   | 3,000,000                                 | 11,336,000                           | 6,510,000             | 4,826,000                                     |   | 11,336,000                        |
| CHILD ABUSE AND NEGLECT PREVENTION<br>PROGRAM FUND         | 5,009,000   |   | 2,184,000                                 | 7,193,000                            | 7,193,000             |   |   | 7,193,000                         |
| CIVIC ART SPECIAL FUND                                     | 534,000   |   | 326,000                                   | 860,000                              | 860,000               |   |   | 860,000                           |
| CIVIC CENTER EMPLOYEE PARKING FUND                         |   |   | 6,411,000                                 | 6,411,000                            | 6,411,000             |   |   | 6,411,000                         |
| COURTHOUSE CONSTRUCTION FUND                               | 25,070,000  |   | 13,099,000                                | 38,169,000                           | 38,169,000            |   |   | 38,169,000                        |
| CRIMINAL JUSTICE FACILITIES TEMPORARY<br>CONSTRUCTION FUND | 32,157,000  |   | 15,110,000                                | 47,267,000                           | 47,267,000            |   |   | 47,267,000                        |
| DEPENDENCY COURT FACILITIES PROGRAM<br>FUND                | 1,360,000   |   | 8,000                                     | 1,368,000                            | 1,368,000             |   |   | 1,368,000                         |
| DISPUTE RESOLUTION FUND                                    | 355,000   |   | 2,189,000                                 | 2,544,000                            | 2,119,000             |   | 425,000   | 2,544,000                         |
| DISTRICT ATTORNEY - ASSET FORFEITURE<br>FUND               | 1,719,000   |   | 1,003,000                                 | 2,722,000                            | 2,722,000             |   |   | 2,722,000                         |
| DISTRICT ATTORNEY - DRUG ABUSE-GANG<br>DIVERSION FUND      | 33,000  |   |   | 33,000                               |                       | 33,000  |   | 33,000                            |
| DNA IDENTIFICATION FUND - LOCAL SHARE                      | 2,323,000   |   | 3,274,000                                 | 5,597,000                            | 5,597,000             |   |   | 5,597,000                         |
| DOMESTIC VIOLENCE PROGRAM FUND                             | 186,000   |   | 1,978,000                                 | 2,164,000                            | 2,107,000             | 57,000  |   | 2,164,000                         |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1                     | 2,035,000   |   | 324,000                                   | 2,359,000                            | 2,359,000             |   |   | 2,359,000                         |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2                     | 7,319,000   |   | 474,000                                   | 7,793,000                            | 7,793,000             |   |   | 7,793,000                         |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3                     | 23,659,000  |   | 596,000                                   | 24,255,000                           | 24,255,000            |   |   | 24,255,000                        |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND                     | 1,019,000   |   | 5,674,000                                 | 6,693,000                            | 1,602,000             |   | 5,091,000   | 6,693,000                         |
| FISH AND GAME PROPAGATION FUND                             | 56,000  |   | 20,000                                    | 76,000                               | 76,000                |   |   | 76,000                            |
| FORD THEATRE DEVELOPMENT FUND                              | 52,000  |   | 65,000                                    | 117,000                              | 117,000               |   |   | 117,000                           |
| HAZARDOUS WASTE SPECIAL FUND                               | 2,833,000   |   | 463,000                                   | 3,296,000                            | 981,000               |   | 2,315,000   | 3,296,000                         |
| HEALTH CARE SELF-INSURANCE FUND                            | 3,489,000   |   | 120,442,000                               | 123,931,000                          | 120,931,000           |   | 3,000,000   | 123,931,000                       |

SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2015-16

| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES  |   |   |                                   |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| HEALTH SERVICES - HOSPITAL SERVICES<br>FUND                    | 186,000   |   | 6,925,000                                 | 7,111,000                            | 7,111,000             |   |   | 7,111,000                         |
| HEALTH SERVICES - MEASURE B SPECIAL TAX<br>FUND                | 4,080,000   |   | 274,712,000                               | 278,792,000                          | 273,976,000           | 4,816,000                                     |   | 278,792,000                       |
| HEALTH SERVICES - PHYSICIANS SERVICES<br>FUND                  |   |   | 11,637,000                                | 11,637,000                           | 11,637,000            |   |   | 11,637,000                        |
| HEALTH SERVICES - VEHICLE REPLACEMENT<br>(EMS) FUND            | 533,000   | 240,000   | 150,000                                   | 923,000                              | 300,000               | 50,000  | 573,000   | 923,000                           |
| INFORMATION SYSTEMS ADVISORY BODY<br>(ISAB) MARKETING FUND     | 210,000   |   |   | 210,000                              | 50,000                | 160,000                                       |   | 210,000                           |
| INFORMATION TECHNOLOGY<br>INFRASTRUCTURE FUND                  | 7,706,000   |   | 50,000                                    | 7,756,000                            | 7,756,000             |   |   | 7,756,000                         |
| LINKAGES SUPPORT PROGRAM FUND                                  | 176,000   |   | 800,000                                   | 976,000                              | 930,000               |   | 46,000  | 976,000                           |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                         | 239,594,000                                       | 277,255,000                                       | 421,927,000                               | 938,776,000                          | 575,746,000           |   | 363,030,000                                       | 938,776,000                       |
| MISSION CANYON LANDFILL CLOSURE<br>MAINTENANCE FUND            | 1,779,000   |   | 105,000                                   | 1,884,000                            | 1,884,000             |   |   | 1,884,000                         |
| MOTOR VEHICLES A.C.O. FUND                                     | 5,231,000   |   | 128,000                                   | 5,359,000                            | 5,359,000             |   |   | 5,359,000                         |
| PARKS AND REC - SPECIAL DEVELOPMENT<br>FUND - REGIONAL PARKS   | 1,441,000   |   | 1,223,000                                 | 2,664,000                            | 2,664,000             |   |   | 2,664,000                         |
| PARKS AND RECREATION - GOLF COURSE<br>FUND                     | 9,732,000   | 9,631,000   | 3,405,000                                 | 22,768,000                           | 10,000,000            |   | 12,768,000  | 22,768,000                        |
| PARKS AND RECREATION - OAK FOREST<br>MITIGATION FUND           | 606,000   |   | 4,000                                     | 610,000                              | 610,000               |   |   | 610,000                           |
| PARKS AND RECREATION - OFF-HIGHWAY<br>VEHICLE FUND             | 791,000   | 447,000   | 142,000                                   | 1,380,000                            | 805,000               |   | 575,000   | 1,380,000                         |
| PARKS AND RECREATION - PARK<br>IMPROVEMENT SPECIAL FUND        | 1,651,000   |   | 685,000                                   | 2,336,000                            | 2,336,000             |   |   | 2,336,000                         |
| PARKS AND RECREATION - RECREATION<br>FUND                      | 1,735,000   |   | 2,101,000                                 | 3,836,000                            | 3,836,000             |   |   | 3,836,000                         |
| PARKS AND RECREATION - TESORO ADOBE<br>PARK FUND               | 206,000   |   | 255,000                                   | 461,000                              | 461,000               |   |   | 461,000                           |
| PROBATION - COMMUNITY CORRECTIONS<br>PERFORMANCE INCENTIVES FD | 25,000,000  |   | 35,000,000                                | 60,000,000                           | 20,632,000            | 39,368,000                                    |   | 60,000,000                        |
| PRODUCTIVITY INVESTMENT FUND                                   | 4,001,000   |   | 373,000                                   | 4,374,000                            | 4,374,000             |   |   | 4,374,000                         |
| PUBLIC HEALTH - ALCOHOL ABUSE<br>EDUCATION & PREVENTION FUND   |   |   | 829,000                                   | 829,000                              | 829,000               |   |   | 829,000                           |

SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2015-16

| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES  |   |   |                                   |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST<br>OFFENDER DUI FUND    |   |   | 386,000                                   | 386,000                              | 386,000               |   |   | 386,000                           |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL<br>CODE FUND            |   |   | 32,000                                    | 32,000                               | 32,000                |   |   | 32,000                            |
| PUBLIC HEALTH - ALCOHOL AND DRUG<br>PROBLEM ASSESSMENT FUND    | 60,000  |   | 897,000                                   | 957,000                              | 957,000               |   |   | 957,000                           |
| PUBLIC HEALTH - ALCOHOL AND DRUG<br>SECOND OFFENDER DUI FUND   |   |   | 187,000                                   | 187,000                              | 187,000               |   |   | 187,000                           |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD<br>OFFENDER DUI FUND    |   |   | 3,000                                     | 3,000                                | 3,000                 |   |   | 3,000                             |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT<br>LOANER FUND            | 343,000   |   | 152,000                                   | 495,000                              | 495,000               |   |   | 495,000                           |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION<br>AND PREVENTION FUND    | 3,000   |   | 43,000                                    | 46,000                               | 46,000                |   |   | 46,000                            |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION<br>FUND                 |   |   | 2,000                                     | 2,000                                | 2,000                 |   |   | 2,000                             |
| PUBLIC HEALTH - STATHAM FUND                                   | 58,000  |   | 1,055,000                                 | 1,113,000                            | 1,113,000             |   |   | 1,113,000                         |
| PUBLIC LIBRARY   | 16,041,000  | 11,077,000  | 127,576,000                               | 154,694,000                          | 142,448,000           |   | 12,246,000  | 154,694,000                       |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1                           | 1,181,000   |   | 269,000                                   | 1,450,000                            | 1,450,000             |   |   | 1,450,000                         |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2                           | 581,000   |   | 10,000                                    | 591,000                              | 591,000               |   |   | 591,000                           |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3                           | 521,000   |   | 22,000                                    | 543,000                              | 543,000               |   |   | 543,000                           |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4                           | 507,000   |   | 24,000                                    | 531,000                              | 531,000               |   |   | 531,000                           |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5                           | 1,719,000   |   | 305,000                                   | 2,024,000                            | 2,024,000             |   |   | 2,024,000                         |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6                           | 1,344,000   |   | 25,000                                    | 1,369,000                            | 1,369,000             |   |   | 1,369,000                         |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7                           | 28,000  |   | 16,000                                    | 44,000                               | 44,000                |   |   | 44,000                            |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                        | 139,000   |   | 1,999,000                                 | 2,138,000                            | 2,138,000             |   |   | 2,138,000                         |
| PUBLIC WORKS - MEASURE R LOCAL RETURN<br>FUND                  | 15,458,000  |   | 11,465,000                                | 26,923,000                           | 26,923,000            |   |   | 26,923,000                        |
| PUBLIC WORKS - OFF-STREET METER &<br>PREFERENTIAL PARKING FUND | 362,000   | 436,000   | 140,000                                   | 938,000                              | 502,000               |   | 436,000   | 938,000                           |
| PUBLIC WORKS - PROP C LOCAL RETURN<br>CAPITAL RESERVE AGREEMT  | 3,671,000   |   | 55,000                                    | 3,726,000                            | 3,726,000             |   |   | 3,726,000                         |
| PUBLIC WORKS - PROPOSITION C LOCAL<br>RETURN FUND              | 25,203,000  |   | 46,956,000                                | 72,159,000                           | 72,159,000            |   |   | 72,159,000                        |
| PUBLIC WORKS - ROAD FUND                                       | 98,147,000  | 57,501,000  | 241,155,000                               | 396,803,000                          | 339,302,000           |   | 57,501,000  | 396,803,000                       |

**SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2015-16**

| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES    |   |   |                                   |
|--|---|---|---|--------------------------------------|-------------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6)   | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| PUBLIC WORKS - SOLID WASTE<br>MANAGEMENT FUND                  | 9,007,000   | 9,966,000   | 26,427,000                                | 45,400,000                           | 35,096,000              |   | 10,304,000  | 45,400,000                        |
| PUBLIC WORKS - TRANSIT OPERATIONS<br>FUND                      | 14,694,000  | 25,487,000  | 21,855,000                                | 62,036,000                           | 33,164,000              |   | 28,872,000  | 62,036,000                        |
| REGISTRAR-RECORDER - MICROGRAPHICS<br>FUND                     |   |   | 1,560,000                                 | 1,560,000                            | 1,560,000               |   |   | 1,560,000                         |
| REGISTRAR-RECORDER - MODERNIZATION<br>AND IMPROVEMENT FUND     |   |   | 6,400,000                                 | 6,400,000                            | 6,400,000               |   |   | 6,400,000                         |
| REGISTRAR-RECORDER - MULTI-COUNTY E-<br>RECORDING PROJECT FUND | 2,350,000   |   | 1,325,000                                 | 3,675,000                            | 2,024,000               | 1,651,000                                     |   | 3,675,000                         |
| REGISTRAR-RECORDER - SOCIAL SECURITY<br>TRUNCATION FUND        | 5,979,000   |   | 1,325,000                                 | 7,304,000                            | 376,000                 | 6,928,000                                     |   | 7,304,000                         |
| REGISTRAR-RECORDER - VITALS AND<br>HEALTH STATISTICS FUND      | 6,578,000   |   | 766,000                                   | 7,344,000                            | 506,000                 | 6,838,000                                     |   | 7,344,000                         |
| SHERIFF - AUTOMATED FINGERPRINT<br>IDENTIFICATION SYSTEM FUND  | 51,681,000  | 20,000,000  | 10,000,000                                | 81,681,000                           | 81,681,000              |   |   | 81,681,000                        |
| SHERIFF - AUTOMATION FUND                                      | 17,375,000  |   | 3,800,000                                 | 21,175,000                           | 21,175,000              |   |   | 21,175,000                        |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM<br>FUND                    | 269,000   |   | 2,450,000                                 | 2,719,000                            | 2,719,000               |   |   | 2,719,000                         |
| SHERIFF - INMATE WELFARE FUND                                  | 26,053,000  |   | 26,599,000                                | 52,652,000                           | 52,652,000              |   |   | 52,652,000                        |
| SHERIFF - NARCOTICS ENFORCEMENT<br>SPECIAL FUND                | 14,514,000  |   | 7,808,000                                 | 22,322,000                           | 22,322,000              |   |   | 22,322,000                        |
| SHERIFF - PROCESSING FEE FUND                                  | 10,873,000  |   | 5,880,000                                 | 16,753,000                           | 16,753,000              |   |   | 16,753,000                        |
| SHERIFF - SPECIAL TRAINING FUND                                | 4,897,000   |   | 1,045,000                                 | 5,942,000                            | 5,942,000               |   |   | 5,942,000                         |
| SHERIFF - VEHICLE THEFT PREVENTION<br>PROGRAM FUND             | 5,290,000   |   | 7,842,000                                 | 13,132,000                           | 13,132,000              |   |   | 13,132,000                        |
| SMALL CLAIMS ADVISOR PROGRAM FUND                              |   |   | 500,000                                   | 500,000                              | 500,000                 |   |   | 500,000                           |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                             | <b>\$ 801,523,000</b>                             | <b>\$ 412,040,000</b>                             | <b>\$ 1,497,392,000</b>                   | <b>\$ 2,710,955,000</b>              | <b>\$ 2,147,390,000</b> | <b>\$ 66,383,000</b>                          | <b>\$ 497,182,000</b>                             | <b>\$ 2,710,955,000</b>           |

**CAPITAL PROJECT SPECIAL FUNDS**

|   |        |  |            |            |            |        |  |            |
|---|--------|--|------------|------------|------------|--------|--|------------|
| COMMERCIAL PAPER-GENERAL FACILITIES<br>CAPITAL IMPROVEMENT FUND | 12,000 |  | 12,500,000 | 12,512,000 | 12,500,000 | 12,000 |  | 12,512,000 |
| COMMERCIAL PAPER-MARTIN LUTHER KING<br>JR CAPITAL IMPROVEMNT FD |        |  | 36,500,000 | 36,500,000 | 36,500,000 |        |  | 36,500,000 |
| COMMERCIAL PAPER-RANCHO LOS AMIGOS<br>FACILITIES IMPROVEMENT FD | 1,000  |  | 61,241,000 | 61,242,000 | 61,241,000 | 1,000  |  | 61,242,000 |

**SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2015-16**

| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|--|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6)    | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| DEL VALLE A.C.O. FUND  | 4,793,000   |   | 7,000                                     | 4,800,000                            | 4,800,000                |   |   | 4,800,000                         |
| GAP LOAN CAPITAL PROJECT FUND                                  | 52,661,000  |   | 250,000                                   | 52,911,000                           | 52,911,000               |   |   | 52,911,000                        |
| GENERAL FACILITY CAPITAL IMPROVEMENT<br>FUND                   | 1,000   |   | 62,344,000                                | 62,345,000                           | 62,344,000               | 1,000   |   | 62,345,000                        |
| HEALTH FACILITIES CAPITAL IMPROVEMENT<br>FUND                  | 5,282,000   |   | 1,973,000                                 | 7,255,000                            | 1,973,000                | 5,282,000                                     |   | 7,255,000                         |
| LAC+USC REPLACEMENT FUND                                       | 4,846,000   |   |   | 4,846,000                            | 4,846,000                |   |   | 4,846,000                         |
| MARINA REPLACEMENT A.C.O. FUND                                 | 24,311,000  |   | 4,100,000                                 | 28,411,000                           | 28,411,000               |   |   | 28,411,000                        |
| ONLINE REAL-TIME CENTRALIZED HEALTH<br>INFORMATION DATABASE FD |   |   | 67,345,000                                | 67,345,000                           | 67,345,000               |   |   | 67,345,000                        |
| PARK IN-LIEU FEES A.C.O. FUND                                  | 2,018,000   | 4,097,000   | 493,000                                   | 6,608,000                            | 3,637,000                |   | 2,971,000   | 6,608,000                         |
| PUBLIC LIBRARY - A.C.O. FUND                                   | 8,105,000   |   | 691,000                                   | 8,796,000                            | 8,796,000                |   |   | 8,796,000                         |
| <b>TOTAL CAPITAL PROJECT SPECIAL FUNDS</b>                     | <b>\$ 102,030,000</b>                             | <b>\$ 4,097,000</b>                               | <b>\$ 247,444,000</b>                     | <b>\$ 353,571,000</b>                | <b>\$ 345,304,000</b>    | <b>\$ 5,296,000</b>                           | <b>\$ 2,971,000</b>                               | <b>\$ 353,571,000</b>             |
| <b>TOTAL GOVERNMENTAL FUNDS</b>                                | <b>\$ 2,222,837,000</b>                           | <b>\$ 428,268,000</b>                             | <b>\$ 19,070,715,000</b>                  | <b>\$ 21,721,820,000</b>             | <b>\$ 21,138,394,000</b> | <b>\$ 83,273,000</b>                          | <b>\$ 500,153,000</b>                             | <b>\$ 21,721,820,000</b>          |

| ARITHMETIC RESULTS      |              |              |              | COL 2+3+4<br>COL 5=COL 9 |              |              |              | COL 6+7+8<br>COL 5=COL 9 |
|-------------------------|--------------|--------------|--------------|--------------------------|--------------|--------------|--------------|--------------------------|
| TOTALS TRANSFERRED FROM | SCH 3, COL 6 | SCH 4, COL 3 | SCH 5, COL 5 |                          | SCH 7, COL 5 | SCH 7, COL 5 | SCH 4, COL 4 | SCH 7, COL 5             |
| TOTALS TRANSFERRED TO   | SCH 1, COL 2 | SCH 1, COL 3 | SCH 1, COL 4 | SCH 1, COL 5             | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9             |

SCHEDULE 3  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME<br>(1)  | LESS: OBLIGATED FUND BALANCES                 |                     |   |                 | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|---|---|---------------------|---|-----------------|---|
|   | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | ENCUMBRANCES<br>(3) | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) |   |
| <b>GENERAL FUND</b>                                     |   |                     |   |                 |   |
| GENERAL FUND  |   |                     |   |                 | 1,319,284,000                                     |
| TOTAL GENERAL FUND                                      | \$  | \$                  | \$  | \$              | \$ 1,319,284,000                                  |
| <b>SPECIAL REVENUE FUNDS</b>                            |   |                     |   |                 |   |
| AIR QUALITY IMPROVEMENT FUND                            |   |                     |   |                 | 1,657,000   |
| ASSET DEVELOPMENT IMPLEMENTATION FUND                   |   |                     |   |                 | 42,738,000  |
| CABLE TV FRANCHISE FUND                                 |   |                     |   |                 | 8,336,000   |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND         |   |                     |   |                 | 5,009,000   |
| CIVIC ART SPECIAL FUND                                  |   |                     |   |                 | 534,000   |
| COURTHOUSE CONSTRUCTION FUND                            |   |                     |   |                 | 25,070,000  |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND |   |                     |   |                 | 32,157,000  |
| DEPENDENCY COURT FACILITIES PROGRAM FUND                |   |                     |   |                 | 1,360,000   |
| DISPUTE RESOLUTION FUND                                 |   |                     |   |                 | 355,000   |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND               |   |                     |   |                 | 1,719,000   |
| DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND      |   |                     |   |                 | 33,000  |
| DNA IDENTIFICATION FUND - LOCAL SHARE                   |   |                     |   |                 | 2,323,000   |
| DOMESTIC VIOLENCE PROGRAM FUND                          |   |                     |   |                 | 186,000   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1                  |   |                     |   |                 | 2,035,000   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2                  |   |                     |   |                 | 7,319,000   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3                  |   |                     |   |                 | 23,659,000  |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND                  |   |                     |   |                 | 1,019,000   |
| FISH AND GAME PROPAGATION FUND                          |   |                     |   |                 | 56,000  |
| FORD THEATRE DEVELOPMENT FUND                           |   |                     |   |                 | 52,000  |
| HAZARDOUS WASTE SPECIAL FUND                            |   |                     |   |                 | 2,833,000   |
| HEALTH CARE SELF-INSURANCE FUND                         |   |                     |   |                 | 3,489,000   |
| HEALTH SERVICES - HOSPITAL SERVICES FUND                |   |                     |   |                 | 186,000   |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND            |   |                     |   |                 | 4,080,000   |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND        |   |                     |   |                 | 533,000   |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND |   |                     |   |                 | 210,000   |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND              |   |                     |   |                 | 7,706,000   |
| LINKAGES SUPPORT PROGRAM FUND                           |   |                     |   |                 | 176,000   |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                  |   |                     |   |                 | 239,594,000                                       |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND        |   |                     |   |                 | 1,779,000   |
| MOTOR VEHICLES A.C.O. FUND                              |   |                     |   |                 | 5,231,000   |

SCHEDULE 3  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME<br>(1)  | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | LESS: OBLIGATED FUND BALANCES |   |                 | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|---|---|-------------------------------|---|-----------------|---|
|   |   | ENCUMBRANCES<br>(3)           | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) |   |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS   |   |                               |   |                 | 1,441,000   |
| PARKS AND RECREATION - GOLF COURSE FUND                     |   |                               |   |                 | 9,732,000   |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND           |   |                               |   |                 | 606,000   |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND             |   |                               |   |                 | 791,000   |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND        |   |                               |   |                 | 1,651,000   |
| PARKS AND RECREATION - RECREATION FUND                      |   |                               |   |                 | 1,735,000   |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND               |   |                               |   |                 | 206,000   |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD |   |                               |   |                 | 25,000,000  |
| PRODUCTIVITY INVESTMENT FUND                                |   |                               |   |                 | 4,001,000   |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND    |   |                               |   |                 | 60,000  |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND            |   |                               |   |                 | 343,000   |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND    |   |                               |   |                 | 3,000   |
| PUBLIC HEALTH - STATHAM FUND                                |   |                               |   |                 | 58,000  |
| PUBLIC LIBRARY  |   |                               |   |                 | 16,041,000  |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1                        |   |                               |   |                 | 1,181,000   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2                        |   |                               |   |                 | 581,000   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3                        |   |                               |   |                 | 521,000   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4                        |   |                               |   |                 | 507,000   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5                        |   |                               |   |                 | 1,719,000   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6                        |   |                               |   |                 | 1,344,000   |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7                        |   |                               |   |                 | 28,000  |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                     |   |                               |   |                 | 139,000   |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND                  |   |                               |   |                 | 15,458,000  |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND |   |                               |   |                 | 362,000   |
| PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT  |   |                               |   |                 | 3,671,000   |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND              |   |                               |   |                 | 25,203,000  |
| PUBLIC WORKS - ROAD FUND                                    |   |                               |   |                 | 98,147,000  |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                  |   |                               |   |                 | 9,007,000   |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND                      |   |                               |   |                 | 14,694,000  |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND  |   |                               |   |                 | 2,350,000   |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND        |   |                               |   |                 | 5,979,000   |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND      |   |                               |   |                 | 6,578,000   |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  |   |                               |   |                 | 51,681,000  |
| SHERIFF - AUTOMATION FUND                                   |   |                               |   |                 | 17,375,000  |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND                    |   |                               |   |                 | 269,000   |

**SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME<br>(1)   | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | LESS: OBLIGATED FUND BALANCES |   |                 | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|--|---|-------------------------------|---|-----------------|---|
|  |   | ENCUMBRANCES<br>(3)           | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) |   |
| SHERIFF - INMATE WELFARE FUND                                |   |                               |   |                 | 26,053,000  |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND                 |   |                               |   |                 | 14,514,000  |
| SHERIFF - PROCESSING FEE FUND                                |   |                               |   |                 | 10,873,000  |
| SHERIFF - SPECIAL TRAINING FUND                              |   |                               |   |                 | 4,897,000   |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND              |   |                               |   |                 | 5,290,000   |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                           | <b>\$</b>                                     | <b>\$</b>                     | <b>\$</b>   | <b>\$</b>       | <b>\$ 801,523,000</b>                             |
| <b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>                  |   |                               |   |                 |   |
| COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND |   |                               |   |                 | 12,000  |
| COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD |   |                               |   |                 | 1,000   |
| DEL VALLE A.C.O. FUND  |   |                               |   |                 | 4,793,000   |
| GAP LOAN CAPITAL PROJECT FUND                                |   |                               |   |                 | 52,661,000  |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND                    |   |                               |   |                 | 1,000   |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                   |   |                               |   |                 | 5,282,000   |
| LAC+USC REPLACEMENT FUND                                     |   |                               |   |                 | 4,846,000   |
| MARINA REPLACEMENT A.C.O. FUND                               |   |                               |   |                 | 24,311,000  |
| PARK IN-LIEU FEES A.C.O. FUND                                |   |                               |   |                 | 2,018,000   |
| PUBLIC LIBRARY - A.C.O. FUND                                 |   |                               |   |                 | 8,105,000   |
| <b>TOTAL CAPITAL PROJECT SPECIAL FUNDS</b>                   | <b>\$</b>                                     | <b>\$</b>                     | <b>\$</b>   | <b>\$</b>       | <b>\$ 102,030,000</b>                             |
| <b>TOTAL GOVERNMENTAL FUNDS</b>                              | <b>\$</b>                                     | <b>\$</b>                     | <b>\$</b>   | <b>\$</b>       | <b>\$ 2,222,837,000</b>                           |

|                       |  |  |  |  |                              |
|-----------------------|--|--|--|--|------------------------------|
| TOTALS TRANSFERRED TO |  |  |  |  | SCH 1, COL 2<br>SCH 2, COL 2 |
|-----------------------|--|--|--|--|------------------------------|



**SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1)              | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|---|--|---|-------------------------------|--|
| <b><u>GENERAL FUND</u></b>                                      |  |   |                               |  |
| <b>GENERAL FUND</b>   |  |   |                               |  |
| ASSIGNED FOR IMPREST CASH                                       | 2,023,208  |   |                               | 2,023,208  |
| ASSIGNED FOR RAINY DAY FUNDS                                    | 256,319,000  |   |                               | 256,319,000  |
| COMMITTED FOR ASSESSOR TAX SYSTEM                               | 9,300,000  | 1,494,000                               |                               | 7,806,000  |
| COMMITTED FOR BUDGET UNCERTAINTIES                              | 86,698,000   |   |                               | 86,698,000   |
| COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE                  | 93,291,000   | 900,000                                 |                               | 92,391,000   |
| COMMITTED FOR DCFS  | 8,840,000  |   |                               | 8,840,000  |
| COMMITTED FOR DHS OPERATIONS                                    | 16,000,000   |   |                               | 16,000,000   |
| COMMITTED FOR FINANCIAL SYSTEM (ECAPS)                          | 21,995,000   |   |                               | 21,995,000   |
| COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ              | 6,513,000  |   |                               | 6,513,000  |
| COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT                | 38,388,000   | 9,512,000                               |                               | 28,876,000   |
| COMMITTED FOR INTEROPERABLE AND COUNTYWIDE<br>COMMUNICATION     | 2,229,000  |   |                               | 2,229,000  |
| COMMITTED FOR IT ENHANCEMENTS                                   | 2,564,000  |   |                               | 2,564,000  |
| COMMITTED FOR LIVE SCAN   | 2,000,000  |   |                               | 2,000,000  |
| COMMITTED FOR LOCAL TAXES                                       | 10,648,000   |   |                               | 10,648,000   |
| COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM               | 5,855,000  |   |                               | 5,855,000  |
| COMMITTED FOR REOPENING JAIL BEDS                               | 12,147,000   |   |                               | 12,147,000   |
| COMMITTED FOR SHERIFF UNINCORPORATED PATROL                     | 90,000   |   |                               | 90,000   |
| COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM<br>EQUIPMENT | 5,600,000  |   |                               | 5,600,000  |
| COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM                 | 463,000  |   |                               | 463,000  |
| COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES                    | 2,813,000  | 225,000                                 |                               | 2,588,000  |
| NONSPENDABLE FOR DEPOSIT WITH OTHERS                            | 3,959,424  |   |                               | 3,959,424  |
| NONSPENDABLE FOR ECAPS INVENTORIES                              | 7,467,083  |   |                               | 7,467,083  |
| NONSPENDABLE FOR LT INVESTMENT                                  | 4,655,000  |   |                               | 4,655,000  |
| NONSPENDABLE FOR LT LOANS REC - LA-RICS                         | 10,000,000   |   |                               | 10,000,000   |
| NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY<br>HOSPITAL  | 82,000,000   |   |                               | 82,000,000   |
| NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY                 | 1,768,297  |   |                               | 1,768,297  |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)             | 866,346  |   |                               | 866,346  |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)                | 195,033,653  |   |                               | 195,033,653  |
| NONSPENDABLE FOR LT RECEIVABLES DMH                             | 6,500,000  |   |                               | 6,500,000  |

**SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1)                     | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|--|--|---|-------------------------------|--|
| NONSPENDABLE FOR LT RECEIVABLES SB90                                   | 141,396,447  |   |                               | 141,396,447  |
| NONSPENDABLE FOR MANUAL INVENTORIES                                    | 45,256,581   |   |                               | 45,256,581   |
| RESTRICTED FOR GRAND AVENUE PROJECT                                    | 4,600,000  |   |                               | 4,600,000  |
| RESTRICTED FOR LA ALAMEDA PROJECT                                      | 2,000,000  |   |                               | 2,000,000  |
| RESTRICTED FOR SHERIFF PITCHESS LANDFILL                               | 3,206,000  |   |                               | 3,206,000  |
| RESTRICTED FOR UTILITY USER TAX (UUT)                                  | 348,166  |   |                               | 348,166  |
| <b>TOTAL GENERAL FUND</b>  | <b>\$ 1,092,833,205</b>                            | <b>\$ 12,131,000</b>                    | <b>\$</b>                     | <b>\$ 1,080,702,205</b>  |
| <b><u>SPECIAL REVENUE FUNDS</u></b>                                    |  |   |                               |  |
| <b>DISPUTE RESOLUTION FUND</b>   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION  |  |   | 425,000                       | 425,000  |
| <b>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</b>                          |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION  | 10,224,000   |   | 5,091,000                     | 15,315,000   |
| <b>HAZARDOUS WASTE SPECIAL FUND</b>                                    |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION  | 2,115,000  |   | 2,315,000                     | 4,430,000  |
| <b>HEALTH CARE SELF-INSURANCE FUND</b>                                 |  |   |                               |  |
| ASSIGNED FOR IMPREST CASH  | 100,000  |   |                               | 100,000  |
| COMMITTED FOR ANTICIPATED COST INCREASES                               | 44,988,000   |   | 3,000,000                     | 47,988,000   |
| <b>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</b>                |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION  | 240,000  | 240,000                                 | 573,000                       | 573,000  |
| <b>LINKAGES SUPPORT PROGRAM FUND</b>                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION  |  |   | 46,000                        | 46,000   |
| <b>MENTAL HEALTH SERVICES ACT (MHSA) FUND</b>                          |  |   |                               |  |
| COMMITTED FOR BUDGET UNCERTAINTIES                                     | 341,634,000  | 277,255,000                             | 363,030,000                   | 427,409,000  |
| <b>PARKS AND RECREATION - GOLF COURSE FUND</b>                         |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION  | 9,631,000  | 9,631,000                               | 12,768,000                    | 12,768,000   |
| <b>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</b>                 |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION  | 447,000  | 447,000                                 | 575,000                       | 575,000  |
| <b>PUBLIC LIBRARY</b>  |  |   |                               |  |
| ASSIGNED FOR IMPREST CASH  | 15,475   |   |                               | 15,475   |
| COMMITTED FOR PROGRAM EXPANSION  | 11,204,000   | 11,077,000                              | 12,246,000                    | 12,373,000   |
| NONSPENDABLE FOR MANUAL INVENTORIES                                    | 1,215,869  |   |                               | 1,215,869  |
| <b>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</b> |  |   |                               |  |
| COMMITTED FOR INFRASTRUCTURE GROWTH                                    | 436,000  | 436,000                                 | 436,000                       | 436,000  |

**SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1)           | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|--|--|---|-------------------------------|--|
| PUBLIC WORKS - ROAD FUND                                     |  |   |                               |  |
| ASSIGNED FOR IMPREST CASH                                    | 18,429   |   |                               | 18,429   |
| COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS         | 20,000,000   | 20,000,000                              | 20,000,000                    | 20,000,000   |
| COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND<br>REPAIRS | 37,501,000   | 37,501,000                              | 37,501,000                    | 37,501,000   |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                              | 9,966,000  | 9,966,000                               | 10,304,000                    | 10,304,000   |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND                       |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                              | 25,487,000   | 25,487,000                              | 28,872,000                    | 28,872,000   |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                              | 20,000,000   | 20,000,000                              |                               |  |
| SHERIFF - AUTOMATION FUND                                    |  |   |                               |  |
| COMMITTED FOR CAPITAL PROJECTS                               | 6,000,000  |   |                               | 6,000,000  |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND                 |  |   |                               |  |
| ASSIGNED FOR IMPREST CASH                                    | 500,000  |   |                               | 500,000  |
| TOTAL SPECIAL REVENUE FUNDS                                  | <u>\$ 541,722,773</u>                              | <u>\$ 412,040,000</u>                   | <u>\$ 497,182,000</u>         | <u>\$ 626,864,773</u>  |
| <b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>                  |  |   |                               |  |
| PARK IN-LIEU FEES A.C.O. FUND                                |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                              | 4,097,000  | 4,097,000                               | 2,971,000                     | 2,971,000  |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS                          | <u>\$ 4,097,000</u>                                | <u>\$ 4,097,000</u>                     | <u>\$ 2,971,000</u>           | <u>\$ 2,971,000</u>  |
| <b>TOTAL GOVERNMENTAL FUNDS</b>                              | <u><u>\$ 1,638,652,978</u></u>                     | <u><u>\$ 428,268,000</u></u>            | <u><u>\$ 500,153,000</u></u>  | <u><u>\$ 1,710,537,978</u></u>                                   |

|                         |  |                              |                              |           |
|-------------------------|--|------------------------------|------------------------------|-----------|
| ARITHMETIC RESULTS      |  |                              |                              | COL 2-3+4 |
| TOTALS TRANSFERRED FROM |  |                              | SCH 7, COL 5                 |           |
| TOTALS TRANSFERRED TO   |  | SCH 1, COL 3<br>SCH 2, COL 3 | SCH 1, COL 8<br>SCH 2, COL 8 |           |

\* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

\*\*ENCUMBRANCES NOT INCLUDED

**SCHEDULE 5  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| DESCRIPTION<br>(1)                                      | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b><u>SUMMARIZATION BY SOURCE</u></b>                   |                             |                                |                                |                                  |
| PROPERTY TAXES  | 4,367,125,901.53            | 4,548,836,000                  | 4,747,498,000                  | 4,747,498,000                    |
| OTHER TAXES   | 545,373,727.22              | 542,360,000                    | 546,070,000                    | 546,070,000                      |
| LICENSES PERMITS & FRANCHISES                           | 76,661,935.06               | 76,998,000                     | 70,292,000                     | 70,292,000                       |
| FINES FORFEITURES & PENALTIES                           | 277,308,709.08              | 247,994,000                    | 277,513,000                    | 276,955,000                      |
| REVENUE - USE OF MONEY & PROPERTY                       | 157,306,642.84              | 167,153,000                    | 165,957,000                    | 165,965,000                      |
| INTERGOVERNMENTAL REVENUE - STATE                       | 5,690,566,291.32            | 5,876,379,000                  | 6,304,024,000                  | 6,202,364,000                    |
| INTERGOVERNMENTAL REVENUE - FEDERAL                     | 3,273,999,670.46            | 3,622,481,000                  | 4,358,348,000                  | 3,940,922,000                    |
| INTERGOVERNMENTAL REVENUE - OTHER                       | 68,666,778.68               | 33,412,000                     | 55,775,000                     | 55,770,000                       |
| CHARGES FOR SERVICES                                    | 1,868,647,417.92            | 1,623,039,000                  | 1,767,609,000                  | 1,769,744,000                    |
| MISCELLANEOUS REVENUE                                   | 365,720,173.81              | 170,875,000                    | 445,136,000                    | 447,038,000                      |
| OTHER FINANCING SOURCES                                 | 551,600,372.72              | 489,276,000                    | 854,668,000                    | 848,097,000                      |
| TOTAL SUMMARIZATION BY SOURCE                           | <u>\$ 17,242,977,620.64</u> | <u>\$ 17,398,803,000</u>       | <u>\$ 19,592,890,000</u>       | <u>\$ 19,070,715,000</u>         |
| <b><u>SUMMARIZATION BY FUND</u></b>                     |                             |                                |                                |                                  |
| <b><u>GENERAL FUND</u></b>                              |                             |                                |                                |                                  |
| GENERAL FUND  | 15,681,223,109.39           | 15,834,249,000                 | 17,830,590,000                 | 17,325,879,000                   |
| TOTAL GENERAL FUND                                      | <u>\$ 15,681,223,109.39</u> | <u>\$ 15,834,249,000</u>       | <u>\$ 17,830,590,000</u>       | <u>\$ 17,325,879,000</u>         |
| <b><u>SPECIAL REVENUE FUNDS</u></b>                     |                             |                                |                                |                                  |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND         | 125,000.00                  | 125,000                        | 125,000                        | 125,000                          |
| AIR QUALITY IMPROVEMENT FUND                            | 1,294,582.03                | 1,296,000                      | 1,298,000                      | 1,297,000                        |
| ASSET DEVELOPMENT IMPLEMENTATION FUND                   | 1,183,104.72                | 1,024,000                      | 523,000                        | 523,000                          |
| CABLE TV FRANCHISE FUND                                 | 3,103,489.84                | 3,000,000                      | 3,000,000                      | 3,000,000                        |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND         | 2,688,698.45                | 2,184,000                      | 2,184,000                      | 2,184,000                        |
| CIVIC ART SPECIAL FUND                                  | 633,350.00                  | 295,000                        | 326,000                        | 326,000                          |
| CIVIC CENTER EMPLOYEE PARKING FUND                      | 5,822,355.49                | 6,240,000                      | 6,240,000                      | 6,411,000                        |
| COURTHOUSE CONSTRUCTION FUND                            | 15,988,638.04               | 12,714,000                     | 13,099,000                     | 13,099,000                       |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | 18,382,233.06               | 14,542,000                     | 15,110,000                     | 15,110,000                       |
| DEPENDENCY COURT FACILITIES PROGRAM FUND                | 8,468.82                    | 8,000                          | 8,000                          | 8,000                            |
| DISPUTE RESOLUTION FUND                                 | 2,500,676.88                | 2,349,000                      | 2,189,000                      | 2,189,000                        |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND               | 856,458.30                  | 1,203,000                      | 1,003,000                      | 1,003,000                        |
| DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND      | 10,235.46                   | 2,000                          |                                |                                  |

SCHEDULE 5  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| DESCRIPTION<br>(1)   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| DNA IDENTIFICATION FUND - LOCAL SHARE                          | 3,611,265.07                | 3,274,000                      | 3,274,000                      | 3,274,000                        |
| DOMESTIC VIOLENCE PROGRAM FUND                                 | 2,105,895.07                | 2,090,000                      | 1,978,000                      | 1,978,000                        |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1                         | 347,342.44                  | 347,000                        | 324,000                        | 324,000                          |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2                         | 396,699.81                  | 1,772,000                      | 474,000                        | 474,000                          |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3                         | 950,694.39                  | 553,000                        | 596,000                        | 596,000                          |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND                         | 914,991.79                  | 6,446,000                      | 5,674,000                      | 5,674,000                        |
| FISH AND GAME PROPAGATION FUND                                 | 17,050.57                   | 20,000                         | 20,000                         | 20,000                           |
| FORD THEATRE DEVELOPMENT FUND                                  | 879,655.02                  | 652,000                        | 65,000                         | 65,000                           |
| HAZARDOUS WASTE SPECIAL FUND                                   | 574,232.57                  | 493,000                        | 463,000                        | 463,000                          |
| HEALTH CARE SELF-INSURANCE FUND                                | 98,114,090.09               | 108,132,000                    | 120,442,000                    | 120,442,000                      |
| HEALTH SERVICES - HOSPITAL SERVICES FUND                       | 7,392,814.21                | 6,233,000                      | 6,925,000                      | 6,925,000                        |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND                   | 273,418,827.15              | 274,333,000                    | 274,712,000                    | 274,712,000                      |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND                     | 11,957,823.77               | 11,352,000                     | 11,637,000                     | 11,637,000                       |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND               | 154,002.94                  | 150,000                        | 150,000                        | 150,000                          |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND                     | 15,945,324.89               | 2,066,000                      | 5,050,000                      | 50,000                           |
| LINKAGES SUPPORT PROGRAM FUND                                  | 795,497.31                  | 802,000                        | 800,000                        | 800,000                          |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                         | 352,270,361.29              | 397,705,000                    | 421,927,000                    | 421,927,000                      |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND               | 153,501.09                  | 105,000                        | 105,000                        | 105,000                          |
| MOTOR VEHICLES A.C.O. FUND                                     | 5,130,000.00                | 125,000                        | 128,000                        | 128,000                          |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS      | 1,200,320.79                | 1,209,000                      | 1,223,000                      | 1,223,000                        |
| PARKS AND RECREATION - GOLF COURSE FUND                        | 3,294,226.88                | 3,405,000                      | 3,405,000                      | 3,405,000                        |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND              | 3,769.35                    | 4,000                          | 4,000                          | 4,000                            |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND                | 143,517.23                  | 142,000                        | 142,000                        | 142,000                          |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND           | 373,113.48                  | 673,000                        | 685,000                        | 685,000                          |
| PARKS AND RECREATION - RECREATION FUND                         | 2,739,685.04                | 2,601,000                      | 2,101,000                      | 2,101,000                        |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND                  | 252,122.21                  | 255,000                        | 255,000                        | 255,000                          |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES<br>FD |                             | 35,000,000                     | 35,000,000                     | 35,000,000                       |
| PRODUCTIVITY INVESTMENT FUND                                   | 3,516,549.22                | 2,947,000                      | 3,373,000                      | 373,000                          |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND      | 840,597.19                  | 829,000                        | 829,000                        | 829,000                          |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND       | 522,971.60                  | 386,000                        | 386,000                        | 386,000                          |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND               | 38,284.26                   | 32,000                         | 32,000                         | 32,000                           |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND       | 794,668.87                  | 897,000                        | 897,000                        | 897,000                          |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND      | 280,129.30                  | 187,000                        | 187,000                        | 187,000                          |

**SCHEDULE 5**  
**SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2015-16**

| DESCRIPTION<br>(1)  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND    | 3,818.60                    | 3,000                          | 3,000                          | 3,000                            |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND            | 177,106.78                  | 152,000                        | 152,000                        | 152,000                          |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND    | 44,303.98                   | 43,000                         | 43,000                         | 43,000                           |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND                 | 1,575.60                    | 2,000                          | 2,000                          | 2,000                            |
| PUBLIC HEALTH - STATHAM FUND                                | 1,176,318.53                | 1,055,000                      | 1,055,000                      | 1,055,000                        |
| PUBLIC LIBRARY  | 132,139,377.01              | 129,961,000                    | 138,482,000                    | 127,576,000                      |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1                        | 324,148.09                  | 269,000                        | 269,000                        | 269,000                          |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2                        | 13,362.36                   | 10,000                         | 10,000                         | 10,000                           |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3                        | 47,322.36                   | 22,000                         | 22,000                         | 22,000                           |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4                        | 37,221.30                   | 24,000                         | 24,000                         | 24,000                           |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5                        | 315,161.86                  | 305,000                        | 305,000                        | 305,000                          |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6                        | 41,558.52                   | 25,000                         | 25,000                         | 25,000                           |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7                        | 13,260.89                   | 16,000                         | 16,000                         | 16,000                           |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                     | 1,403,411.99                | 1,904,000                      | 1,999,000                      | 1,999,000                        |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND                  | 11,386,694.34               | 11,656,000                     | 11,465,000                     | 11,465,000                       |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 179,883.87                  | 155,000                        | 140,000                        | 140,000                          |
| PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT  | 873,504.83                  | 577,000                        | 55,000                         | 55,000                           |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND              | 22,345,421.61               | 23,232,000                     | 46,956,000                     | 46,956,000                       |
| PUBLIC WORKS - ROAD FUND                                    | 275,542,664.26              | 267,988,000                    | 241,155,000                    | 241,155,000                      |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                  | 26,919,418.80               | 26,623,000                     | 26,427,000                     | 26,427,000                       |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND                      | 20,890,730.23               | 21,452,000                     | 21,855,000                     | 21,855,000                       |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND                     | 1,573,059.00                | 1,441,000                      | 1,314,000                      | 1,560,000                        |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND     | 6,433,256.00                | 5,893,000                      | 5,374,000                      | 6,400,000                        |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND  | 1,586,297.19                | 1,453,000                      | 1,325,000                      | 1,325,000                        |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND        | 1,586,351.00                | 1,453,000                      | 1,325,000                      | 1,325,000                        |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND      | 1,054,507.55                | 917,000                        | 766,000                        | 766,000                          |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  | 10,562,620.58               | 10,272,000                     | 10,000,000                     | 10,000,000                       |
| SHERIFF - AUTOMATION FUND                                   | 3,859,305.98                | 3,820,000                      | 3,800,000                      | 3,800,000                        |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND                    | 2,612,970.23                | 2,450,000                      | 2,450,000                      | 2,450,000                        |
| SHERIFF - INMATE WELFARE FUND                               | 34,732,776.80               | 34,675,000                     | 26,599,000                     | 26,599,000                       |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND                | 7,886,198.74                | 7,619,000                      | 7,808,000                      | 7,808,000                        |
| SHERIFF - PROCESSING FEE FUND                               | 5,436,568.36                | 5,360,000                      | 5,880,000                      | 5,880,000                        |
| SHERIFF - SPECIAL TRAINING FUND                             | 1,435,718.97                | 1,325,000                      | 1,045,000                      | 1,045,000                        |

**SCHEDULE 5  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| DESCRIPTION<br>(1)   | FY 2013-14<br>ACTUAL<br>(2)        | FY 2014-15<br>ESTIMATED<br>(3)  | FY 2015-16<br>REQUESTED<br>(4)  | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|------------------------------------|---------------------------------|---------------------------------|----------------------------------|
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND              | 7,941,722.08                       | 8,001,000                       | 7,842,000                       | 7,842,000                        |
| SMALL CLAIMS ADVISOR PROGRAM FUND                            | 475,741.79                         | 485,000                         | 500,000                         | 500,000                          |
| TOTAL SPECIAL REVENUE FUNDS                                  | <u>\$ 1,422,780,676.06</u>         | <u>\$ 1,480,837,000</u>         | <u>\$ 1,514,856,000</u>         | <u>\$ 1,497,392,000</u>          |
| <b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>                  |                                    |                                 |                                 |                                  |
| COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 47,731,487.67                      | 50,547,000                      | 12,500,000                      | 12,500,000                       |
| COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD |                                    | 1,500,000                       | 36,500,000                      | 36,500,000                       |
| COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD | 4,747,381.97                       | 6,290,000                       | 61,241,000                      | 61,241,000                       |
| DEL VALLE A.C.O. FUND  | 4,207,547.20                       | 1,000                           | 7,000                           | 7,000                            |
| GAP LOAN CAPITAL PROJECT FUND                                | 413,528.63                         | 250,000                         | 250,000                         | 250,000                          |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND                    | 7,748,407.57                       | 5,718,000                       | 62,344,000                      | 62,344,000                       |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                   | 57,324,703.32                      | 910,000                         | 1,973,000                       | 1,973,000                        |
| LAC+USC REPLACEMENT FUND                                     | 30,334.95                          |                                 |                                 |                                  |
| MARINA REPLACEMENT A.C.O. FUND                               | 8,681,792.07                       | 12,400,000                      | 4,100,000                       | 4,100,000                        |
| ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD  | 2,130.84                           |                                 | 67,345,000                      | 67,345,000                       |
| PARK IN-LIEU FEES A.C.O. FUND                                | 704,760.54                         | 660,000                         | 493,000                         | 493,000                          |
| PUBLIC LIBRARY - A.C.O. FUND                                 | 7,381,760.43                       | 5,441,000                       | 691,000                         | 691,000                          |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS                          | <u>\$ 138,973,835.19</u>           | <u>\$ 83,717,000</u>            | <u>\$ 247,444,000</u>           | <u>\$ 247,444,000</u>            |
| <b>TOTAL SUMMARIZATION BY FUND</b>                           | <u><u>\$ 17,242,977,620.64</u></u> | <u><u>\$ 17,398,803,000</u></u> | <u><u>\$ 19,592,890,000</u></u> | <u><u>\$ 19,070,715,000</u></u>  |

| ARITHMETIC RESULTS      |              |              |              | TOTAL BY SOURCE=<br>TOTAL BY FUND |
|-------------------------|--------------|--------------|--------------|-----------------------------------|
| TOTALS TRANSFERRED FROM | SCH 6, COL 2 | SCH 6, COL 3 | SCH 6, COL 4 | SCH 6, COL 5                      |
| TOTALS TRANSFERRED TO   |              |              |              | SCH 2, COL 4                      |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>GENERAL FUND</b>   |                             |                                |                                |                                  |
| <b>GENERAL FUND</b>   |                             |                                |                                |                                  |
| PROPERTY TAXES  |                             |                                |                                |                                  |
| PROP TAXES - CURRENT - SECURED  | 2,820,314,201.19            | 2,931,471,000                  | 3,071,253,000                  | 3,071,253,000                    |
| PROP TAXES - CURRENT - UNSECURED                                      | 86,543,631.31               | 96,463,000                     | 106,210,000                    | 106,210,000                      |
| PROP TAXES - PRIOR - SECURED  | (1,252,825.23)              | 17,251,000                     | 19,986,000                     | 19,986,000                       |
| PROP TAXES - PRIOR - UNSECURED  | (5,427,975.84)              |                                |                                |                                  |
| SUPPLEMENTAL PROP TAXES - CURRENT                                     | 82,489,095.21               | 54,526,000                     | 48,615,000                     | 48,615,000                       |
| SUPPLEMENTAL PROP TAXES- PRIOR  | 3,586,393.13                | 3,316,000                      | 3,974,000                      | 3,974,000                        |
| PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES                        | 1,190,990,038.00            | 1,255,562,000                  | 1,318,968,000                  | 1,318,968,000                    |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH                | 126,450,040.77              | 125,000,000                    | 110,000,000                    | 110,000,000                      |
| <b>TOTAL PROPERTY TAXES</b>   | <b>4,303,692,598.54</b>     | <b>4,483,589,000</b>           | <b>4,679,006,000</b>           | <b>4,679,006,000</b>             |
| OTHER TAXES   |                             |                                |                                |                                  |
| SALES & USE TAXES   | 44,473,572.94               | 44,677,000                     | 44,990,000                     | 44,990,000                       |
| OTHER TAXES   | 94,794,292.91               | 93,574,000                     | 93,630,000                     | 93,630,000                       |
| ERAF TAX REVENUE  | 18,707,968.54               | 13,447,000                     | 15,859,000                     | 15,859,000                       |
| UTILITY USER TAX  | 56,524,102.20               | 55,000,000                     | 55,000,000                     | 55,000,000                       |
| <b>TOTAL OTHER TAXES</b>  | <b>214,499,936.59</b>       | <b>206,698,000</b>             | <b>209,479,000</b>             | <b>209,479,000</b>               |
| LICENSES PERMITS & FRANCHISES   |                             |                                |                                |                                  |
| ANIMAL LICENSES   | 3,243,751.65                | 3,611,000                      | 3,200,000                      | 3,200,000                        |
| BUSINESS LICENSES   | 9,780,948.62                | 9,953,000                      | 9,931,000                      | 9,931,000                        |
| CONSTRUCTION PERMITS  | 12,657,657.86               | 14,893,000                     | 12,611,000                     | 12,611,000                       |
| ZONING PERMITS  | 5,244,082.24                | 5,083,000                      | 5,156,000                      | 5,156,000                        |
| FRANCHISES  | 13,638,963.53               | 12,390,000                     | 12,000,000                     | 12,000,000                       |
| OTHER LICENSES & PERMITS  | 8,384,593.42                | 8,426,000                      | 4,729,000                      | 4,729,000                        |
| BUSINESS LICENSE TAXES  | 6,935,511.26                | 6,000,000                      | 6,000,000                      | 6,000,000                        |
| <b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>                        | <b>59,885,508.58</b>        | <b>60,356,000</b>              | <b>53,627,000</b>              | <b>53,627,000</b>                |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| VEHICLE CODE FINES  | 19,009,218.19               | 18,058,000                     | 20,187,000                     | 19,650,000                       |
| OTHER COURT FINES   | 109,212,482.76              | 103,687,000                    | 128,507,000                    | 128,507,000                      |
| FORFEITURES & PENALTIES   | 13,339,369.01               | 12,722,000                     | 14,528,000                     | 14,507,000                       |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES                       | 65,533,374.12               | 54,252,000                     | 53,346,000                     | 53,346,000                       |
| <b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>                        | <b>207,094,444.08</b>       | <b>188,719,000</b>             | <b>216,568,000</b>             | <b>216,010,000</b>               |



SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 28,795,830.83               | 30,313,000                     | 29,704,000                     | 29,704,000                       |
| RENTS & CONCESSIONS   | 91,107,587.50               | 102,299,000                    | 103,420,000                    | 103,420,000                      |
| ROYALTIES   | 945,725.63                  | 654,000                        | 575,000                        | 575,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 120,849,143.96              | 133,266,000                    | 133,699,000                    | 133,699,000                      |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - MOTOR VEHICLE IN-LIEU TAX                                     | 351,104,305.15              | 267,741,000                    | 336,372,000                    | 336,372,000                      |
| OTHER STATE - IN-LIEU TAXES   | 247,628.58                  |                                |                                |                                  |
| STATE - PUBLIC ASSISTANCE ADMINISTRATION                              | 612,622,927.22              | 518,897,000                    | 577,054,000                    | 570,003,000                      |
| STATE - PUBLIC ASSISTANCE PROGRAMS                                    | 529,523,144.31              | 458,660,000                    | 474,890,000                    | 478,364,000                      |
| STATE - HEALTH ADMINISTRATION   | 881,978.47                  | 725,000                        | 806,000                        | 806,000                          |
| STATE AID - MENTAL HEALTH   | 691,240.28                  | 10,210,000                     | 41,786,000                     | 41,786,000                       |
| OTHER STATE AID - HEALTH  | 8,613,797.09                | 1,941,000                      | 4,736,000                      | 4,736,000                        |
| STATE AID - AGRICULTURE   | 6,361,427.13                | 6,158,000                      | 5,453,000                      | 5,453,000                        |
| STATE AID - CONSTRUCTION  | 2,461,451.13                | 34,185,000                     | 102,940,000                    | 102,940,000                      |
| STATE AID - DISASTER  | (1,114,384.00)              | 12,000,000                     | 12,000,000                     | 12,000,000                       |
| STATE AID - VETERAN AFFAIRS   | 295,618.00                  | 155,000                        | 155,000                        | 155,000                          |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF                               | 19,714,873.77               | 19,093,000                     | 19,000,000                     | 19,000,000                       |
| STATE - OTHER   | 248,755,361.50              | 233,235,000                    | 220,584,000                    | 220,325,000                      |
| STATE - TRIAL COURTS  | 399,728.46                  | 444,000                        | 400,000                        | 400,000                          |
| STATE - 1991 REALIGNMENT REVENUE                                      | 1,018,930,801.91            | 1,164,392,000                  | 1,207,520,000                  | 1,103,127,000                    |
| STATE - PROP 172 PUBLIC SAFETY FUNDS                                  | 682,255,685.90              | 704,495,000                    | 743,876,000                    | 743,876,000                      |
| STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)                     | 27,144,648.23               | 38,154,000                     | 37,395,000                     | 37,395,000                       |
| STATE - 2011 REALIGNMENT REVENUE                                      | 1,604,188,179.15            | 1,747,938,000                  | 1,831,525,000                  | 1,838,094,000                    |
| STATE - DISTRICT ATTORNEY PROGRAMS                                    |                             |                                | 49,915,000                     | 49,915,000                       |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 5,113,078,412.28            | 5,218,423,000                  | 5,666,407,000                  | 5,564,747,000                    |
| INTERGOVERNMENTAL REVENUE - FEDERAL                                   |                             |                                |                                |                                  |
| FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION                            | 1,384,961,767.65            | 1,662,041,000                  | 2,173,757,000                  | 1,761,795,000                    |
| FEDERAL - PUBLIC ASSISTANCE PROGRAMS                                  | 666,155,328.72              | 759,151,000                    | 795,494,000                    | 793,584,000                      |
| FEDERAL AID - CONSTRUCTION  | 3,131,940.40                | 176,000                        | 1,149,000                      | 1,149,000                        |
| FEDERAL AID - DISASTER RELIEF   | (2,115,700.00)              | 36,000,000                     | 36,000,000                     | 36,000,000                       |
| FEDERAL - IN-LIEU TAXES   | 1,201,585.00                | 1,200,000                      | 1,200,000                      | 1,200,000                        |
| FEDERAL - OTHER   | 640,484,519.20              | 519,167,000                    | 464,528,000                    | 461,151,000                      |

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FEDERAL AID - MENTAL HEALTH   | 557,344,981.47              | 618,869,000                    | 717,019,000                    | 700,682,000                      |
| FEDERAL - DISTRICT ATTORNEY PROGRAMS                                  |                             |                                | 116,881,000                    | 116,881,000                      |
| FEDERAL - HEALTH GRANTS   |                             |                                |                                | 16,160,000                       |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL                             | 3,251,164,422.44            | 3,596,604,000                  | 4,306,028,000                  | 3,888,602,000                    |
| INTERGOVERNMENTAL REVENUE - OTHER                                     |                             |                                |                                |                                  |
| OTHER GOVERNMENTAL AGENCIES   | 52,369,307.15               | 18,716,000                     | 22,150,000                     | 22,150,000                       |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER                               | 52,369,307.15               | 18,716,000                     | 22,150,000                     | 22,150,000                       |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| ASSESSMENT & TAX COLLECTION FEES                                      | 85,155,893.67               | 83,516,000                     | 87,907,000                     | 88,028,000                       |
| AUDITING AND ACCOUNTING FEES  | 6,520,474.51                | 6,919,000                      | 8,912,000                      | 8,912,000                        |
| COMMUNICATION SERVICES  | 20,678.36                   | 12,000                         | 19,000                         | 19,000                           |
| ELECTION SERVICES   | 11,639,283.71               | 6,884,000                      | 11,552,000                     | 11,552,000                       |
| INHERITANCE TAX FEES  | 596,151.30                  | 678,000                        | 697,000                        | 697,000                          |
| LEGAL SERVICES  | 23,344,083.92               | 23,017,000                     | 24,543,000                     | 23,820,000                       |
| PERSONNEL SERVICES  | 1,016,821.45                | 669,000                        | 970,000                        | 970,000                          |
| PLANNING & ENGINEERING SERVICES                                       | 28,576,657.63               | 30,992,000                     | 29,619,000                     | 29,619,000                       |
| AGRICULTURAL SERVICES   | 11,410,251.53               | 11,936,000                     | 13,522,000                     | 13,439,000                       |
| CIVIL PROCESS SERVICES  | 5,381,882.78                | 5,527,000                      | 5,607,000                      | 5,607,000                        |
| COURT FEES & COSTS  | 3,227,757.31                | 2,965,000                      | 8,166,000                      | 8,166,000                        |
| ESTATE FEES   | 4,234,631.75                | 4,384,000                      | 4,200,000                      | 4,289,000                        |
| HUMANE SERVICES   | 8,560,650.70                | 8,206,000                      | 9,600,000                      | 9,600,000                        |
| LAW ENFORCEMENT SERVICES  | 454,541,639.27              | 471,896,000                    | 460,390,000                    | 460,259,000                      |
| RECORDING FEES  | 43,338,387.44               | 42,116,000                     | 38,656,000                     | 40,856,000                       |
| ROAD & STREET SERVICES  | 292,892.49                  | 450,000                        |                                |                                  |
| HEALTH FEES   | 75,527,564.34               | 81,422,000                     | 76,459,000                     | 76,362,000                       |
| MENTAL HEALTH SERVICES  | 20,317.84                   | 20,000                         | 102,000                        | 102,000                          |
| CALIFORNIA CHILDRENS SERVICES   | 368,829.91                  | 157,000                        |                                |                                  |
| TRIAL COURT SECURITY - STATE REALIGNMENT                              | 150,173,732.14              | 157,300,000                    | 156,980,000                    | 156,980,000                      |
| SANITATION SERVICES   | 4,749,303.63                | 5,094,000                      | 4,891,000                      | 4,891,000                        |
| ADOPTION FEES   | 458,066.00                  | 650,000                        | 650,000                        | 650,000                          |
| INSTITUTIONAL CARE & SERVICES   | 352,298,561.90              | 79,524,000                     | 134,260,000                    | 134,134,000                      |
| EDUCATIONAL SERVICES  | 785,748.81                  | 786,000                        | 734,000                        | 734,000                          |
| PARK & RECREATION SERVICES  | 470,741.31                  | 818,000                        | 464,000                        | 464,000                          |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES - OTHER  | 461,135,623.73              | 471,986,000                    | 523,522,000                    | 523,135,000                      |
| DRUG MEDI-CAL - STATE REALIGNMENT                                     | 17,161,543.19               | 19,789,000                     | 64,272,000                     | 64,272,000                       |
| TOTAL CHARGES FOR SERVICES  | 1,751,008,170.62            | 1,517,713,000                  | 1,666,694,000                  | 1,667,557,000                    |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| WELFARE REPAYMENTS  | 6,474,465.31                | 4,263,000                      | 4,262,000                      | 4,262,000                        |
| OTHER SALES   | 1,769,928.48                | 744,000                        | 701,000                        | 701,000                          |
| MISCELLANEOUS   | 75,710,200.40               | (71,269,000)                   | 76,950,000                     | 78,852,000                       |
| MISCELLANEOUS/CAPITAL PROJECTS  | 1,980,290.75                | 5,000,000                      | 6,544,000                      | 6,544,000                        |
| TOBACCO SETTLEMENT  | 64,065,868.38               | 60,000,000                     | 60,000,000                     | 60,000,000                       |
| TOTAL MISCELLANEOUS REVENUE   | 150,000,753.32              | (1,262,000)                    | 148,457,000                    | 150,359,000                      |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| SALE OF CAPITAL ASSETS  | 770,452.02                  | 664,000                        | 344,000                        | 344,000                          |
| TRANSFERS IN  | 456,809,959.81              | 410,763,000                    | 728,131,000                    | 740,299,000                      |
| TOTAL OTHER FINANCING SOURCES   | 457,580,411.83              | 411,427,000                    | 728,475,000                    | 740,643,000                      |
| TOTAL GENERAL FUND  | <b>\$ 15,681,223,109.39</b> | <b>\$ 15,834,249,000</b>       | <b>\$ 17,830,590,000</b>       | <b>\$ 17,325,879,000</b>         |

**SPECIAL REVENUE FUNDS**

**AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND**

|   |                      |                   |                   |                   |
|---|----------------------|-------------------|-------------------|-------------------|
| CHARGES FOR SERVICES                                  |                      |                   |                   |                   |
| AGRICULTURAL SERVICES                                 | 125,000.00           | 125,000           | 125,000           | 125,000           |
| TOTAL CHARGES FOR SERVICES                            | 125,000.00           | 125,000           | 125,000           | 125,000           |
| TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | <b>\$ 125,000.00</b> | <b>\$ 125,000</b> | <b>\$ 125,000</b> | <b>\$ 125,000</b> |

**AIR QUALITY IMPROVEMENT FUND**

|   |                        |                     |                     |                     |
|---|------------------------|---------------------|---------------------|---------------------|
| REVENUE - USE OF MONEY & PROPERTY       |                        |                     |                     |                     |
| INTEREST                                | 1,623.55               | 5,000               | 1,000               | 5,000               |
| TOTAL REVENUE - USE OF MONEY & PROPERTY | 1,623.55               | 5,000               | 1,000               | 5,000               |
| INTERGOVERNMENTAL REVENUE - OTHER       |                        |                     |                     |                     |
| OTHER GOVERNMENTAL AGENCIES             | 1,292,958.48           | 1,291,000           | 1,297,000           | 1,292,000           |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER | 1,292,958.48           | 1,291,000           | 1,297,000           | 1,292,000           |
| TOTAL AIR QUALITY IMPROVEMENT FUND      | <b>\$ 1,294,582.03</b> | <b>\$ 1,296,000</b> | <b>\$ 1,298,000</b> | <b>\$ 1,297,000</b> |

**ASSET DEVELOPMENT IMPLEMENTATION FUND**

REVENUE - USE OF MONEY & PROPERTY

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| ROYALTIES   | 4,694.21                    | 5,000                          | 5,000                          | 5,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 4,694.21                    | 5,000                          | 5,000                          | 5,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | 295,634.37                  | 165,000                        | 150,000                        | 150,000                          |
| TOTAL CHARGES FOR SERVICES  | 295,634.37                  | 165,000                        | 150,000                        | 150,000                          |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 497.35                      |                                |                                |                                  |
| TOTAL MISCELLANEOUS REVENUE   | 497.35                      |                                |                                |                                  |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| SALE OF CAPITAL ASSETS  | 428,408.28                  | 474,000                        | 224,000                        | 224,000                          |
| TRANSFERS IN  | 453,870.51                  | 380,000                        | 144,000                        | 144,000                          |
| TOTAL OTHER FINANCING SOURCES   | 882,278.79                  | 854,000                        | 368,000                        | 368,000                          |
| TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND                           | \$ 1,183,104.72             | \$ 1,024,000                   | \$ 523,000                     | \$ 523,000                       |
| <b>CABLE TV FRANCHISE FUND</b>  |                             |                                |                                |                                  |
| LICENSES PERMITS & FRANCHISES   |                             |                                |                                |                                  |
| FRANCHISES  | 3,018,986.45                | 2,900,000                      | 2,900,000                      | 2,900,000                        |
| TOTAL LICENSES PERMITS & FRANCHISES                                   | 3,018,986.45                | 2,900,000                      | 2,900,000                      | 2,900,000                        |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 75,823.02                   | 100,000                        | 100,000                        | 100,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 75,823.02                   | 100,000                        | 100,000                        | 100,000                          |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 8,680.37                    |                                |                                |                                  |
| TOTAL MISCELLANEOUS REVENUE   | 8,680.37                    |                                |                                |                                  |
| TOTAL CABLE TV FRANCHISE FUND   | \$ 3,103,489.84             | \$ 3,000,000                   | \$ 3,000,000                   | \$ 3,000,000                     |
| <b>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</b>                |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| OTHER COURT FINES   | 487.55                      |                                |                                |                                  |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 487.55                      |                                |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| RECORDING FEES  | 324,812.40                  | 284,000                        | 284,000                        | 284,000                          |
| TOTAL CHARGES FOR SERVICES  | 324,812.40                  | 284,000                        | 284,000                        | 284,000                          |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 2,363,398.50                | 1,900,000                      | 1,900,000                      | 1,900,000                        |
| TOTAL MISCELLANEOUS REVENUE   | 2,363,398.50                | 1,900,000                      | 1,900,000                      | 1,900,000                        |
| TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND                 | \$ 2,688,698.45             | \$ 2,184,000                   | \$ 2,184,000                   | \$ 2,184,000                     |
| <b>CIVIC ART SPECIAL FUND</b>   |                             |                                |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | 10,850.00                   |                                |                                |                                  |
| TOTAL CHARGES FOR SERVICES  | 10,850.00                   |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 127,500.00                  | 120,000                        | 322,000                        | 322,000                          |
| TOTAL MISCELLANEOUS REVENUE   | 127,500.00                  | 120,000                        | 322,000                        | 322,000                          |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 495,000.00                  | 175,000                        | 4,000                          | 4,000                            |
| TOTAL OTHER FINANCING SOURCES   | 495,000.00                  | 175,000                        | 4,000                          | 4,000                            |
| TOTAL CIVIC ART SPECIAL FUND  | \$ 633,350.00               | \$ 295,000                     | \$ 326,000                     | \$ 326,000                       |
| <b>CIVIC CENTER EMPLOYEE PARKING FUND</b>                             |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| RENTS & CONCESSIONS   | 4,915,068.11                | 4,859,000                      | 4,790,000                      | 4,794,000                        |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 4,915,068.11                | 4,859,000                      | 4,790,000                      | 4,794,000                        |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 907,287.38                  | 1,381,000                      | 1,450,000                      | 1,617,000                        |
| TOTAL OTHER FINANCING SOURCES   | 907,287.38                  | 1,381,000                      | 1,450,000                      | 1,617,000                        |
| TOTAL CIVIC CENTER EMPLOYEE PARKING FUND                              | \$ 5,822,355.49             | \$ 6,240,000                   | \$ 6,240,000                   | \$ 6,411,000                     |
| <b>COURTHOUSE CONSTRUCTION FUND</b>                                   |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| OTHER COURT FINES   | 15,726,685.91               | 12,618,000                     | 13,000,000                     | 13,000,000                       |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 15,726,685.91               | 12,618,000                     | 13,000,000                     | 13,000,000                       |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 261,952.13                  | 96,000                         | 99,000                         | 99,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 261,952.13                  | 96,000                         | 99,000                         | 99,000                           |
| TOTAL COURTHOUSE CONSTRUCTION FUND                                    | \$ 15,988,638.04            | \$ 12,714,000                  | \$ 13,099,000                  | \$ 13,099,000                    |
| <b>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</b>        |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER COURT FINES   | 18,055,357.52               | 14,433,000                     | 15,000,000                     | 15,000,000                       |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 18,055,357.52               | 14,433,000                     | 15,000,000                     | 15,000,000                       |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 326,875.54                  | 109,000                        | 110,000                        | 110,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 326,875.54                  | 109,000                        | 110,000                        | 110,000                          |
| TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND         | \$ 18,382,233.06            | \$ 14,542,000                  | \$ 15,110,000                  | \$ 15,110,000                    |
| <b>DEPENDENCY COURT FACILITIES PROGRAM FUND</b>                       |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 8,468.82                    | 8,000                          | 8,000                          | 8,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 8,468.82                    | 8,000                          | 8,000                          | 8,000                            |
| TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND                        | \$ 8,468.82                 | \$ 8,000                       | \$ 8,000                       | \$ 8,000                         |
| <b>DISPUTE RESOLUTION FUND</b>  |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 2,746.72                    | 3,000                          | 10,000                         | 10,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 2,746.72                    | 3,000                          | 10,000                         | 10,000                           |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| COURT FEES & COSTS  | 2,497,930.14                | 2,346,000                      | 2,179,000                      | 2,179,000                        |
| CHARGES FOR SERVICES - OTHER  | 0.02                        |                                |                                |                                  |
| TOTAL CHARGES FOR SERVICES  | 2,497,930.16                | 2,346,000                      | 2,179,000                      | 2,179,000                        |
| TOTAL DISPUTE RESOLUTION FUND   | \$ 2,500,676.88             | \$ 2,349,000                   | \$ 2,189,000                   | \$ 2,189,000                     |
| <b>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</b>                      |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 844,616.29                  | 1,200,000                      | 1,000,000                      | 1,000,000                        |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 844,616.29                  | 1,200,000                      | 1,000,000                      | 1,000,000                        |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 11,842.01                   | 3,000                          | 3,000                          | 3,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 11,842.01                   | 3,000                          | 3,000                          | 3,000                            |
| TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND                       | \$ 856,458.30               | \$ 1,203,000                   | \$ 1,003,000                   | \$ 1,003,000                     |
| <b>DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND</b>             |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 10,063.61                   | 2,000                          |                                |                                  |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 10,063.61                   | 2,000                          |                                |                                  |

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 171.85                      |                                |                                |                                  |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 171.85                      |                                |                                |                                  |
| TOTAL DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND              | \$ 10,235.46                | \$ 2,000                       | \$                             | \$                               |
| <b>DNA IDENTIFICATION FUND - LOCAL SHARE</b>                          |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 3,599,274.70                | 3,262,000                      | 3,262,000                      | 3,262,000                        |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 3,599,274.70                | 3,262,000                      | 3,262,000                      | 3,262,000                        |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 11,990.37                   | 12,000                         | 12,000                         | 12,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 11,990.37                   | 12,000                         | 12,000                         | 12,000                           |
| TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE                           | \$ 3,611,265.07             | \$ 3,274,000                   | \$ 3,274,000                   | \$ 3,274,000                     |
| <b>DOMESTIC VIOLENCE PROGRAM FUND</b>                                 |                             |                                |                                |                                  |
| LICENSES PERMITS & FRANCHISES   |                             |                                |                                |                                  |
| OTHER LICENSES & PERMITS  | 1,502,153.00                | 1,495,000                      | 1,378,000                      | 1,378,000                        |
| TOTAL LICENSES PERMITS & FRANCHISES                                   | 1,502,153.00                | 1,495,000                      | 1,378,000                      | 1,378,000                        |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| OTHER COURT FINES   | 603,742.07                  | 595,000                        | 600,000                        | 600,000                          |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 603,742.07                  | 595,000                        | 600,000                        | 600,000                          |
| TOTAL DOMESTIC VIOLENCE PROGRAM FUND                                  | \$ 2,105,895.07             | \$ 2,090,000                   | \$ 1,978,000                   | \$ 1,978,000                     |
| <b>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</b>                         |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 8,884.58                    | 12,000                         | 15,000                         | 15,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 8,884.58                    | 12,000                         | 15,000                         | 15,000                           |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 338,457.86                  | 335,000                        | 309,000                        | 309,000                          |
| TOTAL CHARGES FOR SERVICES  | 338,457.86                  | 335,000                        | 309,000                        | 309,000                          |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1                          | \$ 347,342.44               | \$ 347,000                     | \$ 324,000                     | \$ 324,000                       |
| <b>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</b>                         |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 44,911.89                   | 40,000                         | 53,000                         | 53,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 44,911.89                   | 40,000                         | 53,000                         | 53,000                           |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 351,787.92                  | 1,732,000                      | 421,000                        | 421,000                          |
| TOTAL CHARGES FOR SERVICES  | 351,787.92                  | 1,732,000                      | 421,000                        | 421,000                          |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2                          | \$ 396,699.81               | \$ 1,772,000                   | \$ 474,000                     | \$ 474,000                       |
| <b>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</b>                         |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 137,673.83                  | 166,000                        | 170,000                        | 170,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 137,673.83                  | 166,000                        | 170,000                        | 170,000                          |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | (411.90)                    |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 813,432.46                  | 387,000                        | 426,000                        | 426,000                          |
| TOTAL CHARGES FOR SERVICES  | 813,020.56                  | 387,000                        | 426,000                        | 426,000                          |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3                          | \$ 950,694.39               | \$ 553,000                     | \$ 596,000                     | \$ 596,000                       |
| <b>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</b>                         |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 40,991.79                   | 72,000                         | 72,000                         | 72,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 40,991.79                   | 72,000                         | 72,000                         | 72,000                           |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 874,000.00                  | 6,374,000                      | 5,602,000                      | 5,602,000                        |
| TOTAL OTHER FINANCING SOURCES   | 874,000.00                  | 6,374,000                      | 5,602,000                      | 5,602,000                        |
| TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND                          | \$ 914,991.79               | \$ 6,446,000                   | \$ 5,674,000                   | \$ 5,674,000                     |
| <b>FISH AND GAME PROPAGATION FUND</b>                                 |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| OTHER COURT FINES   | 16,364.62                   | 19,000                         | 19,000                         | 19,000                           |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 16,364.62                   | 19,000                         | 19,000                         | 19,000                           |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 685.95                      | 1,000                          | 1,000                          | 1,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 685.95                      | 1,000                          | 1,000                          | 1,000                            |
| TOTAL FISH AND GAME PROPAGATION FUND                                  | \$ 17,050.57                | \$ 20,000                      | \$ 20,000                      | \$ 20,000                        |
| <b>FORD THEATRE DEVELOPMENT FUND</b>                                  |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| RENTS & CONCESSIONS   | 852,885.32                  | 646,000                        | 65,000                         | 65,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 852,885.32                  | 646,000                        | 65,000                         | 65,000                           |



**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| RECORDING FEES  | 36,040.40                   |                                |                                |                                  |
| TOTAL CHARGES FOR SERVICES  | 36,040.40                   |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | (9,270.70)                  | 6,000                          |                                |                                  |
| TOTAL MISCELLANEOUS REVENUE   | (9,270.70)                  | 6,000                          |                                |                                  |
| TOTAL FORD THEATRE DEVELOPMENT FUND                                   | \$ 879,655.02               | \$ 652,000                     | \$ 65,000                      | \$ 65,000                        |
| <b>HAZARDOUS WASTE SPECIAL FUND</b>                                   |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 574,232.57                  | 493,000                        | 463,000                        | 463,000                          |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 574,232.57                  | 493,000                        | 463,000                        | 463,000                          |
| TOTAL HAZARDOUS WASTE SPECIAL FUND                                    | \$ 574,232.57               | \$ 493,000                     | \$ 463,000                     | \$ 463,000                       |
| <b>HEALTH CARE SELF-INSURANCE FUND</b>                                |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 238,398.00                  | 238,000                        | 324,000                        | 324,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 238,398.00                  | 238,000                        | 324,000                        | 324,000                          |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | 27,677,554.76               | 31,897,000                     | 37,000,000                     | 37,000,000                       |
| TOTAL CHARGES FOR SERVICES  | 27,677,554.76               | 31,897,000                     | 37,000,000                     | 37,000,000                       |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 70,198,137.33               | 75,997,000                     | 83,118,000                     | 83,118,000                       |
| TOTAL MISCELLANEOUS REVENUE   | 70,198,137.33               | 75,997,000                     | 83,118,000                     | 83,118,000                       |
| TOTAL HEALTH CARE SELF-INSURANCE FUND                                 | \$ 98,114,090.09            | \$ 108,132,000                 | \$ 120,442,000                 | \$ 120,442,000                   |
| <b>HEALTH SERVICES - HOSPITAL SERVICES FUND</b>                       |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 7,020,574.42                | 6,217,000                      | 6,909,000                      | 6,909,000                        |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 7,020,574.42                | 6,217,000                      | 6,909,000                      | 6,909,000                        |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 19,157.78                   | 16,000                         | 16,000                         | 16,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 19,157.78                   | 16,000                         | 16,000                         | 16,000                           |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CALIFORNIA CHILDRENS SERVICES   | 353,082.01                  |                                |                                |                                  |
| TOTAL CHARGES FOR SERVICES  | 353,082.01                  |                                |                                |                                  |

**SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND                        | \$ 7,392,814.21             | \$ 6,233,000                   | \$ 6,925,000                   | \$ 6,925,000                     |
| <b>HEALTH SERVICES - MEASURE B SPECIAL TAX FUND</b>                   |                             |                                |                                |                                  |
| OTHER TAXES   |                             |                                |                                |                                  |
| VOTER APPROVED SPECIAL TAXES  | 270,668,577.63              | 273,003,000                    | 273,382,000                    | 273,382,000                      |
| TOTAL OTHER TAXES   | 270,668,577.63              | 273,003,000                    | 273,382,000                    | 273,382,000                      |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES                       | 1,531,363.14                |                                |                                |                                  |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 1,531,363.14                |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 532,161.86                  | 500,000                        | 500,000                        | 500,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 532,161.86                  | 500,000                        | 500,000                        | 500,000                          |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CALIFORNIA CHILDRENS SERVICES   | 686,724.52                  |                                |                                |                                  |
| TOTAL CHARGES FOR SERVICES  | 686,724.52                  |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   |                             | 830,000                        | 830,000                        | 830,000                          |
| TOTAL MISCELLANEOUS REVENUE   |                             | 830,000                        | 830,000                        | 830,000                          |
| TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND                    | \$ 273,418,827.15           | \$ 274,333,000                 | \$ 274,712,000                 | \$ 274,712,000                   |
| <b>HEALTH SERVICES - PHYSICIANS SERVICES FUND</b>                     |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 11,927,115.27               | 11,337,000                     | 11,622,000                     | 11,622,000                       |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 11,927,115.27               | 11,337,000                     | 11,622,000                     | 11,622,000                       |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 30,675.50                   | 15,000                         | 15,000                         | 15,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 30,675.50                   | 15,000                         | 15,000                         | 15,000                           |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 33.00                       |                                |                                |                                  |
| TOTAL MISCELLANEOUS REVENUE   | 33.00                       |                                |                                |                                  |
| TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND                      | \$ 11,957,823.77            | \$ 11,352,000                  | \$ 11,637,000                  | \$ 11,637,000                    |
| <b>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</b>               |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 150,000.00                  | 150,000                        | 150,000                        | 150,000                          |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 150,000.00                  | 150,000                        | 150,000                        | 150,000                          |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 4,002.94                    |                                |                                |                                  |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 4,002.94                    |                                |                                |                                  |
| TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND                | \$ 154,002.94               | \$ 150,000                     | \$ 150,000                     | \$ 150,000                       |
| <b>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</b>                     |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 151,889.27                  | 66,000                         | 50,000                         | 50,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 151,889.27                  | 66,000                         | 50,000                         | 50,000                           |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | 8,616,435.62                | 2,000,000                      |                                |                                  |
| TOTAL CHARGES FOR SERVICES  | 8,616,435.62                | 2,000,000                      |                                |                                  |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 7,177,000.00                |                                | 5,000,000                      |                                  |
| TOTAL OTHER FINANCING SOURCES   | 7,177,000.00                |                                | 5,000,000                      |                                  |
| TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND                      | \$ 15,945,324.89            | \$ 2,066,000                   | \$ 5,050,000                   | \$ 50,000                        |
| <b>LINKAGES SUPPORT PROGRAM FUND</b>                                  |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| VEHICLE CODE FINES  | 795,497.31                  | 802,000                        | 800,000                        | 800,000                          |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 795,497.31                  | 802,000                        | 800,000                        | 800,000                          |
| TOTAL LINKAGES SUPPORT PROGRAM FUND                                   | \$ 795,497.31               | \$ 802,000                     | \$ 800,000                     | \$ 800,000                       |
| <b>MENTAL HEALTH SERVICES ACT (MHSA) FUND</b>                         |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 4,114,253.32                | 2,852,000                      | 2,593,000                      | 2,593,000                        |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 4,114,253.32                | 2,852,000                      | 2,593,000                      | 2,593,000                        |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE AID - MENTAL HEALTH   | 348,156,107.97              | 394,853,000                    | 419,334,000                    | 419,334,000                      |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 348,156,107.97              | 394,853,000                    | 419,334,000                    | 419,334,000                      |
| TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND                          | \$ 352,270,361.29           | \$ 397,705,000                 | \$ 421,927,000                 | \$ 421,927,000                   |
| <b>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</b>               |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 18,766.49                   | 5,000                          | 5,000                          | 5,000                            |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| RENTS & CONCESSIONS   | 134,734.60                  | 100,000                        | 100,000                        | 100,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 153,501.09                  | 105,000                        | 105,000                        | 105,000                          |
| TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND                | \$ 153,501.09               | \$ 105,000                     | \$ 105,000                     | \$ 105,000                       |
| <b>MOTOR VEHICLES A.C.O. FUND</b>                                     |                             |                                |                                |                                  |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 5,130,000.00                | 125,000                        | 128,000                        | 128,000                          |
| TOTAL OTHER FINANCING SOURCES   | 5,130,000.00                | 125,000                        | 128,000                        | 128,000                          |
| TOTAL MOTOR VEHICLES A.C.O. FUND                                      | \$ 5,130,000.00             | \$ 125,000                     | \$ 128,000                     | \$ 128,000                       |
| <b>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</b>      |                             |                                |                                |                                  |
| LICENSES PERMITS & FRANCHISES   |                             |                                |                                |                                  |
| BUSINESS LICENSES   | 22,561.50                   | 16,000                         | 17,000                         | 17,000                           |
| TOTAL LICENSES PERMITS & FRANCHISES                                   | 22,561.50                   | 16,000                         | 17,000                         | 17,000                           |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| RENTS & CONCESSIONS   | 98,961.02                   | 99,000                         | 99,000                         | 99,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 98,961.02                   | 99,000                         | 99,000                         | 99,000                           |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| PARK & RECREATION SERVICES  | 10,542.65                   | 90,000                         | 76,000                         | 76,000                           |
| CHARGES FOR SERVICES - OTHER  | 1,063,278.62                | 999,000                        | 1,026,000                      | 1,026,000                        |
| TOTAL CHARGES FOR SERVICES  | 1,073,821.27                | 1,089,000                      | 1,102,000                      | 1,102,000                        |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 4,977.00                    | 5,000                          | 5,000                          | 5,000                            |
| TOTAL MISCELLANEOUS REVENUE   | 4,977.00                    | 5,000                          | 5,000                          | 5,000                            |
| TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS       | \$ 1,200,320.79             | \$ 1,209,000                   | \$ 1,223,000                   | \$ 1,223,000                     |
| <b>PARKS AND RECREATION - GOLF COURSE FUND</b>                        |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 4,414.60                    | 5,000                          | 5,000                          | 5,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 4,414.60                    | 5,000                          | 5,000                          | 5,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| PARK & RECREATION SERVICES  | 3,289,812.28                | 3,400,000                      | 3,400,000                      | 3,400,000                        |
| TOTAL CHARGES FOR SERVICES  | 3,289,812.28                | 3,400,000                      | 3,400,000                      | 3,400,000                        |
| TOTAL PARKS AND RECREATION - GOLF COURSE FUND                         | \$ 3,294,226.88             | \$ 3,405,000                   | \$ 3,405,000                   | \$ 3,405,000                     |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</b>              |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 3,769.35                    | 4,000                          | 4,000                          | 4,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 3,769.35                    | 4,000                          | 4,000                          | 4,000                            |
| TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND               | \$ 3,769.35                 | \$ 4,000                       | \$ 4,000                       | \$ 4,000                         |
| <b>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</b>                |                             |                                |                                |                                  |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - OTHER   | 143,517.23                  | 142,000                        | 142,000                        | 142,000                          |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 143,517.23                  | 142,000                        | 142,000                        | 142,000                          |
| TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND                 | \$ 143,517.23               | \$ 142,000                     | \$ 142,000                     | \$ 142,000                       |
| <b>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</b>           |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 13,458.63                   | 13,000                         | 20,000                         | 20,000                           |
| RENTS & CONCESSIONS   | 359,654.85                  | 360,000                        | 365,000                        | 365,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 373,113.48                  | 373,000                        | 385,000                        | 385,000                          |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  |                             | 300,000                        | 300,000                        | 300,000                          |
| TOTAL OTHER FINANCING SOURCES   |                             | 300,000                        | 300,000                        | 300,000                          |
| TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND            | \$ 373,113.48               | \$ 673,000                     | \$ 685,000                     | \$ 685,000                       |
| <b>PARKS AND RECREATION - RECREATION FUND</b>                         |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| RENTS & CONCESSIONS   | 12.46                       |                                |                                |                                  |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 12.46                       |                                |                                |                                  |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - OTHER   | (18,521.11)                 |                                |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | (18,521.11)                 |                                |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| PARK & RECREATION SERVICES  | 750.00                      |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | 367.50                      | 1,000                          | 1,000                          | 1,000                            |
| TOTAL CHARGES FOR SERVICES  | 1,117.50                    | 1,000                          | 1,000                          | 1,000                            |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 2,243,076.19                | 2,100,000                      | 2,100,000                      | 2,100,000                        |
| TOTAL MISCELLANEOUS REVENUE   | 2,243,076.19                | 2,100,000                      | 2,100,000                      | 2,100,000                        |

**SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 514,000.00                  | 500,000                        |                                |                                  |
| TOTAL OTHER FINANCING SOURCES   | 514,000.00                  | 500,000                        |                                |                                  |
| TOTAL PARKS AND RECREATION - RECREATION FUND                          | \$ 2,739,685.04             | \$ 2,601,000                   | \$ 2,101,000                   | \$ 2,101,000                     |
| <b>PARKS AND RECREATION - TESORO ADOBE PARK FUND</b>                  |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 3,904.21                    | 4,000                          | 4,000                          | 4,000                            |
| RENTS & CONCESSIONS   |                             | 2,000                          | 2,000                          | 2,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 3,904.21                    | 6,000                          | 6,000                          | 6,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | 1,235.00                    |                                |                                |                                  |
| TOTAL CHARGES FOR SERVICES  | 1,235.00                    |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 246,983.00                  | 249,000                        | 249,000                        | 249,000                          |
| TOTAL MISCELLANEOUS REVENUE   | 246,983.00                  | 249,000                        | 249,000                        | 249,000                          |
| TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND                   | \$ 252,122.21               | \$ 255,000                     | \$ 255,000                     | \$ 255,000                       |
| <b>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</b>    |                             |                                |                                |                                  |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - OTHER   |                             | 35,000,000                     | 35,000,000                     | 35,000,000                       |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               |                             | 35,000,000                     | 35,000,000                     | 35,000,000                       |
| TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD     | \$                          | \$ 35,000,000                  | \$ 35,000,000                  | \$ 35,000,000                    |
| <b>PRODUCTIVITY INVESTMENT FUND</b>                                   |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 31,876.22                   | 25,000                         | 15,000                         | 15,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 31,876.22                   | 25,000                         | 15,000                         | 15,000                           |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 21,100.00                   | 23,000                         | 13,000                         | 13,000                           |
| TOTAL MISCELLANEOUS REVENUE   | 21,100.00                   | 23,000                         | 13,000                         | 13,000                           |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |

**SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TRANSFERS IN  | 3,463,573.00                | 2,899,000                      | 3,345,000                      | 345,000                          |
| TOTAL OTHER FINANCING SOURCES   | 3,463,573.00                | 2,899,000                      | 3,345,000                      | 345,000                          |
| TOTAL PRODUCTIVITY INVESTMENT FUND                                    | <u>\$ 3,516,549.22</u>      | <u>\$ 2,947,000</u>            | <u>\$ 3,373,000</u>            | <u>\$ 373,000</u>                |
| <b>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</b>  |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 840,597.19                  | 829,000                        | 829,000                        | 829,000                          |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 840,597.19                  | 829,000                        | 829,000                        | 829,000                          |
| TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND       | <u>\$ 840,597.19</u>        | <u>\$ 829,000</u>              | <u>\$ 829,000</u>              | <u>\$ 829,000</u>                |
| <b>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</b>       |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 522,971.60                  | 386,000                        | 386,000                        | 386,000                          |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 522,971.60                  | 386,000                        | 386,000                        | 386,000                          |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND        | <u>\$ 522,971.60</u>        | <u>\$ 386,000</u>              | <u>\$ 386,000</u>              | <u>\$ 386,000</u>                |
| <b>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</b>               |                             |                                |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| HEALTH FEES   | 38,284.26                   | 32,000                         | 32,000                         | 32,000                           |
| TOTAL CHARGES FOR SERVICES  | 38,284.26                   | 32,000                         | 32,000                         | 32,000                           |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND                | <u>\$ 38,284.26</u>         | <u>\$ 32,000</u>               | <u>\$ 32,000</u>               | <u>\$ 32,000</u>                 |
| <b>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</b>       |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 794,668.87                  | 897,000                        | 897,000                        | 897,000                          |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 794,668.87                  | 897,000                        | 897,000                        | 897,000                          |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND        | <u>\$ 794,668.87</u>        | <u>\$ 897,000</u>              | <u>\$ 897,000</u>              | <u>\$ 897,000</u>                |
| <b>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</b>      |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 280,129.30                  | 187,000                        | 187,000                        | 187,000                          |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 280,129.30                  | 187,000                        | 187,000                        | 187,000                          |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND       | <u>\$ 280,129.30</u>        | <u>\$ 187,000</u>              | <u>\$ 187,000</u>              | <u>\$ 187,000</u>                |
| <b>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</b>       |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| FORFEITURES & PENALTIES   | 3,818.60                    | 3,000                          | 3,000                          | 3,000                            |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 3,818.60                    | 3,000                          | 3,000                          | 3,000                            |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND        | \$ 3,818.60                 | \$ 3,000                       | \$ 3,000                       | \$ 3,000                         |
| <b>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</b>               |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| OTHER COURT FINES   | 177,106.78                  | 152,000                        | 152,000                        | 152,000                          |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 177,106.78                  | 152,000                        | 152,000                        | 152,000                          |
| TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND                | \$ 177,106.78               | \$ 152,000                     | \$ 152,000                     | \$ 152,000                       |
| <b>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</b>       |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 44,303.98                   | 43,000                         | 43,000                         | 43,000                           |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 44,303.98                   | 43,000                         | 43,000                         | 43,000                           |
| TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND        | \$ 44,303.98                | \$ 43,000                      | \$ 43,000                      | \$ 43,000                        |
| <b>PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND</b>                    |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 1,575.60                    | 2,000                          | 2,000                          | 2,000                            |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 1,575.60                    | 2,000                          | 2,000                          | 2,000                            |
| TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND                     | \$ 1,575.60                 | \$ 2,000                       | \$ 2,000                       | \$ 2,000                         |
| <b>PUBLIC HEALTH - STATHAM FUND</b>                                   |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| VEHICLE CODE FINES  | 1,176,318.53                | 1,055,000                      | 1,055,000                      | 1,055,000                        |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 1,176,318.53                | 1,055,000                      | 1,055,000                      | 1,055,000                        |
| TOTAL PUBLIC HEALTH - STATHAM FUND                                    | \$ 1,176,318.53             | \$ 1,055,000                   | \$ 1,055,000                   | \$ 1,055,000                     |
| <b>PUBLIC LIBRARY</b>   |                             |                                |                                |                                  |
| PROPERTY TAXES  |                             |                                |                                |                                  |
| PROP TAXES - CURRENT - SECURED  | 58,571,597.01               | 65,247,000                     | 68,492,000                     | 68,492,000                       |
| PROP TAXES - CURRENT - UNSECURED                                      | 2,007,109.37                |                                |                                |                                  |
| PROP TAXES - PRIOR - SECURED  | (89,443.27)                 |                                |                                |                                  |
| PROP TAXES - PRIOR - UNSECURED  | (170,832.29)                |                                |                                |                                  |
| SUPPLEMENTAL PROP TAXES - CURRENT                                     | 1,294,709.85                |                                |                                |                                  |
| SUPPLEMENTAL PROP TAXES- PRIOR  | 53,419.75                   |                                |                                |                                  |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH                | 1,766,742.57                |                                |                                |                                  |
| TOTAL PROPERTY TAXES  | 63,433,302.99               | 65,247,000                     | 68,492,000                     | 68,492,000                       |



SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER TAXES   |                             |                                |                                |                                  |
| VOTER APPROVED SPECIAL TAXES  | 11,494,255.00               | 11,832,000                     | 11,832,000                     | 11,832,000                       |
| TOTAL OTHER TAXES   | 11,494,255.00               | 11,832,000                     | 11,832,000                     | 11,832,000                       |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES                       | 508,685.13                  |                                |                                |                                  |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 508,685.13                  |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 437,015.66                  | 400,000                        | 437,000                        | 437,000                          |
| RENTS & CONCESSIONS   | 13,200.00                   | 15,000                         | 15,000                         | 15,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 450,215.66                  | 415,000                        | 452,000                        | 452,000                          |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| OTHER STATE - IN-LIEU TAXES   | 1,820.49                    |                                |                                |                                  |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF                               | 427,376.59                  | 530,000                        | 530,000                        | 530,000                          |
| STATE - OTHER   | 215,957.38                  | 175,000                        | 10,000                         | 10,000                           |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 645,154.46                  | 705,000                        | 540,000                        | 540,000                          |
| INTERGOVERNMENTAL REVENUE - FEDERAL                                   |                             |                                |                                |                                  |
| FEDERAL - OTHER   | 5,871.00                    |                                |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL                             | 5,871.00                    |                                |                                |                                  |
| INTERGOVERNMENTAL REVENUE - OTHER                                     |                             |                                |                                |                                  |
| OTHER GOVERNMENTAL AGENCIES   | 1,109,210.20                | 165,000                        | 165,000                        | 165,000                          |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER                               | 1,109,210.20                | 165,000                        | 165,000                        | 165,000                          |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| ELECTION SERVICES   | 145.00                      | 1,000                          | 1,000                          | 1,000                            |
| COURT FEES & COSTS  | 889.87                      | 1,000                          | 1,000                          | 1,000                            |
| LIBRARY SERVICES  | 1,763,512.62                | 1,999,000                      | 1,999,000                      | 1,999,000                        |
| CHARGES FOR SERVICES - OTHER  | 838,821.69                  | 1,225,000                      | 1,193,000                      | 1,193,000                        |
| TOTAL CHARGES FOR SERVICES  | 2,603,369.18                | 3,226,000                      | 3,194,000                      | 3,194,000                        |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| OTHER SALES   | 22,792.31                   | 10,000                         | 20,000                         | 20,000                           |
| MISCELLANEOUS   | 300,774.59                  | 854,000                        | 889,000                        | 889,000                          |
| TOTAL MISCELLANEOUS REVENUE   | 323,566.90                  | 864,000                        | 909,000                        | 909,000                          |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| SALE OF CAPITAL ASSETS  | 3,425.49                    | 13,000                         | 13,000                         | 13,000                           |

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TRANSFERS IN  | 51,562,321.00               | 47,494,000                     | 52,885,000                     | 41,979,000                       |
| TOTAL OTHER FINANCING SOURCES   | 51,565,746.49               | 47,507,000                     | 52,898,000                     | 41,992,000                       |
| TOTAL PUBLIC LIBRARY  | \$ 132,139,377.01           | \$ 129,961,000                 | \$ 138,482,000                 | \$ 127,576,000                   |
| <b>PUBLIC LIBRARY DEVELOPER FEE AREA #1</b>                           |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 25,392.09                   | 24,000                         | 24,000                         | 24,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 25,392.09                   | 24,000                         | 24,000                         | 24,000                           |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 298,756.00                  | 245,000                        | 245,000                        | 245,000                          |
| TOTAL CHARGES FOR SERVICES  | 298,756.00                  | 245,000                        | 245,000                        | 245,000                          |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1                            | \$ 324,148.09               | \$ 269,000                     | \$ 269,000                     | \$ 269,000                       |
| <b>PUBLIC LIBRARY DEVELOPER FEE AREA #2</b>                           |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 4,993.36                    | 1,000                          | 1,000                          | 1,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 4,993.36                    | 1,000                          | 1,000                          | 1,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 8,369.00                    | 9,000                          | 9,000                          | 9,000                            |
| TOTAL CHARGES FOR SERVICES  | 8,369.00                    | 9,000                          | 9,000                          | 9,000                            |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2                            | \$ 13,362.36                | \$ 10,000                      | \$ 10,000                      | \$ 10,000                        |
| <b>PUBLIC LIBRARY DEVELOPER FEE AREA #3</b>                           |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 3,009.36                    | 1,000                          | 1,000                          | 1,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 3,009.36                    | 1,000                          | 1,000                          | 1,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 44,313.00                   | 21,000                         | 21,000                         | 21,000                           |
| TOTAL CHARGES FOR SERVICES  | 44,313.00                   | 21,000                         | 21,000                         | 21,000                           |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3                            | \$ 47,322.36                | \$ 22,000                      | \$ 22,000                      | \$ 22,000                        |
| <b>PUBLIC LIBRARY DEVELOPER FEE AREA #4</b>                           |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 2,929.30                    | 2,000                          | 2,000                          | 2,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 2,929.30                    | 2,000                          | 2,000                          | 2,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 34,292.00                   | 22,000                         | 22,000                         | 22,000                           |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL CHARGES FOR SERVICES  | 34,292.00                   | 22,000                         | 22,000                         | 22,000                           |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4                            | \$ 37,221.30                | \$ 24,000                      | \$ 24,000                      | \$ 24,000                        |
| <b>PUBLIC LIBRARY DEVELOPER FEE AREA #5</b>                           |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 8,702.86                    | 3,000                          | 3,000                          | 3,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 8,702.86                    | 3,000                          | 3,000                          | 3,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 306,459.00                  | 302,000                        | 302,000                        | 302,000                          |
| TOTAL CHARGES FOR SERVICES  | 306,459.00                  | 302,000                        | 302,000                        | 302,000                          |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5                            | \$ 315,161.86               | \$ 305,000                     | \$ 305,000                     | \$ 305,000                       |
| <b>PUBLIC LIBRARY DEVELOPER FEE AREA #6</b>                           |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 8,408.52                    | 5,000                          | 5,000                          | 5,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 8,408.52                    | 5,000                          | 5,000                          | 5,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 33,150.00                   | 20,000                         | 20,000                         | 20,000                           |
| TOTAL CHARGES FOR SERVICES  | 33,150.00                   | 20,000                         | 20,000                         | 20,000                           |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6                            | \$ 41,558.52                | \$ 25,000                      | \$ 25,000                      | \$ 25,000                        |
| <b>PUBLIC LIBRARY DEVELOPER FEE AREA #7</b>                           |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 176.89                      | 1,000                          | 1,000                          | 1,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 176.89                      | 1,000                          | 1,000                          | 1,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SPECIAL ASSESSMENTS   | 13,084.00                   | 15,000                         | 15,000                         | 15,000                           |
| TOTAL CHARGES FOR SERVICES  | 13,084.00                   | 15,000                         | 15,000                         | 15,000                           |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7                            | \$ 13,260.89                | \$ 16,000                      | \$ 16,000                      | \$ 16,000                        |
| <b>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</b>                        |                             |                                |                                |                                  |
| OTHER TAXES   |                             |                                |                                |                                  |
| SALES & USE TAXES   | 1,400,000.00                | 1,900,000                      | 1,995,000                      | 1,995,000                        |
| TOTAL OTHER TAXES   | 1,400,000.00                | 1,900,000                      | 1,995,000                      | 1,995,000                        |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 3,411.99                    | 4,000                          | 4,000                          | 4,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 3,411.99                    | 4,000                          | 4,000                          | 4,000                            |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1)  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                          | \$ 1,403,411.99             | \$ 1,904,000                   | \$ 1,999,000                   | \$ 1,999,000                     |
| <b>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</b>                      |                             |                                |                                |                                  |
| OTHER TAXES  |                             |                                |                                |                                  |
| SALES & USE TAXES  | 10,930,388.82               | 11,334,000                     | 11,334,000                     | 11,334,000                       |
| TOTAL OTHER TAXES  | 10,930,388.82               | 11,334,000                     | 11,334,000                     | 11,334,000                       |
| REVENUE - USE OF MONEY & PROPERTY                                      |                             |                                |                                |                                  |
| INTEREST   | 131,103.34                  | 131,000                        | 131,000                        | 131,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                                | 131,103.34                  | 131,000                        | 131,000                        | 131,000                          |
| INTERGOVERNMENTAL REVENUE - FEDERAL                                    |                             |                                |                                |                                  |
| FEDERAL - OTHER  | 307,576.99                  | 191,000                        |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL                              | 307,576.99                  | 191,000                        |                                |                                  |
| INTERGOVERNMENTAL REVENUE - OTHER                                      |                             |                                |                                |                                  |
| OTHER GOVERNMENTAL AGENCIES  | 17,540.64                   |                                |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER                                | 17,540.64                   |                                |                                |                                  |
| MISCELLANEOUS REVENUE  |                             |                                |                                |                                  |
| MISCELLANEOUS  | 84.55                       |                                |                                |                                  |
| TOTAL MISCELLANEOUS REVENUE  | 84.55                       |                                |                                |                                  |
| TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND                       | \$ 11,386,694.34            | \$ 11,656,000                  | \$ 11,465,000                  | \$ 11,465,000                    |
| <b>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</b> |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES  |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES  | 312.12                      |                                |                                |                                  |
| TOTAL FINES FORFEITURES & PENALTIES                                    | 312.12                      |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                      |                             |                                |                                |                                  |
| RENTS & CONCESSIONS  | 170,064.75                  | 152,000                        | 137,000                        | 137,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                                | 170,064.75                  | 152,000                        | 137,000                        | 137,000                          |
| CHARGES FOR SERVICES   |                             |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER   | 9,507.00                    | 3,000                          | 3,000                          | 3,000                            |
| TOTAL CHARGES FOR SERVICES   | 9,507.00                    | 3,000                          | 3,000                          | 3,000                            |
| TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND      | \$ 179,883.87               | \$ 155,000                     | \$ 140,000                     | \$ 140,000                       |
| <b>PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT</b>    |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                      |                             |                                |                                |                                  |
| INTEREST   | 77,645.78                   | 77,000                         | 55,000                         | 55,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                                | 77,645.78                   | 77,000                         | 55,000                         | 55,000                           |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| INTERGOVERNMENTAL REVENUE - FEDERAL                                   |                             |                                |                                |                                  |
| FEDERAL - OTHER   | 795,859.05                  | 500,000                        |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL                             | 795,859.05                  | 500,000                        |                                |                                  |
| TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT      | \$ 873,504.83               | \$ 577,000                     | \$ 55,000                      | \$ 55,000                        |
| <b>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</b>                 |                             |                                |                                |                                  |
| OTHER TAXES   |                             |                                |                                |                                  |
| SALES & USE TAXES   | 14,654,224.99               | 15,111,000                     | 15,111,000                     | 15,111,000                       |
| TOTAL OTHER TAXES   | 14,654,224.99               | 15,111,000                     | 15,111,000                     | 15,111,000                       |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 281,399.00                  | 293,000                        | 295,000                        | 295,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 281,399.00                  | 293,000                        | 295,000                        | 295,000                          |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - OTHER   | 35,554.41                   |                                |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 35,554.41                   |                                |                                |                                  |
| INTERGOVERNMENTAL REVENUE - FEDERAL                                   |                             |                                |                                |                                  |
| FEDERAL - OTHER   | 594,667.36                  | 1,309,000                      | 918,000                        | 918,000                          |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL                             | 594,667.36                  | 1,309,000                      | 918,000                        | 918,000                          |
| INTERGOVERNMENTAL REVENUE - OTHER                                     |                             |                                |                                |                                  |
| OTHER GOVERNMENTAL AGENCIES   | 6,576,269.13                | 5,986,000                      | 30,132,000                     | 30,132,000                       |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER                               | 6,576,269.13                | 5,986,000                      | 30,132,000                     | 30,132,000                       |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| ROAD & STREET SERVICES  | 11,447.87                   |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | 191,624.82                  | 533,000                        | 500,000                        | 500,000                          |
| TOTAL CHARGES FOR SERVICES  | 203,072.69                  | 533,000                        | 500,000                        | 500,000                          |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 234.03                      |                                |                                |                                  |
| TOTAL MISCELLANEOUS REVENUE   | 234.03                      |                                |                                |                                  |
| TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND                  | \$ 22,345,421.61            | \$ 23,232,000                  | \$ 46,956,000                  | \$ 46,956,000                    |
| <b>PUBLIC WORKS - ROAD FUND</b>                                       |                             |                                |                                |                                  |
| OTHER TAXES   |                             |                                |                                |                                  |
| SALES & USE TAXES   | 4,069,061.00                | 4,264,000                      | 4,264,000                      | 4,264,000                        |
| TOTAL OTHER TAXES   | 4,069,061.00                | 4,264,000                      | 4,264,000                      | 4,264,000                        |

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| LICENSES PERMITS & FRANCHISES   |                             |                                |                                |                                  |
| BUSINESS LICENSES   | 182,612.80                  | 221,000                        |                                |                                  |
| CONSTRUCTION PERMITS  | 4,220,219.22                | 4,266,000                      | 4,265,000                      | 4,265,000                        |
| ROAD PRIVILEGES & PERMITS   | 486,489.47                  | 425,000                        | 424,000                        | 424,000                          |
| FRANCHISES  |                             | 5,000                          |                                |                                  |
| OTHER LICENSES & PERMITS  | 33,016.17                   | 26,000                         | 26,000                         | 26,000                           |
| TOTAL LICENSES PERMITS & FRANCHISES                                   | 4,922,337.66                | 4,943,000                      | 4,715,000                      | 4,715,000                        |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 44.04                       |                                |                                |                                  |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 44.04                       |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 1,417,022.35                | 1,504,000                      | 1,504,000                      | 1,504,000                        |
| RENTS & CONCESSIONS   | 148,610.32                  | 86,000                         | 86,000                         | 86,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 1,565,632.67                | 1,590,000                      | 1,590,000                      | 1,590,000                        |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - HIGHWAY USERS TAX   | 208,758,208.52              | 208,744,000                    | 163,176,000                    | 163,176,000                      |
| STATE AID - DISASTER  | 48,795.11                   | 23,000                         |                                |                                  |
| STATE - OTHER   | 3,112,392.78                | 1,707,000                      | 3,785,000                      | 3,785,000                        |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 211,919,396.41              | 210,474,000                    | 166,961,000                    | 166,961,000                      |
| INTERGOVERNMENTAL REVENUE - FEDERAL                                   |                             |                                |                                |                                  |
| FEDERAL AID - DISASTER RELIEF   | 1,063,580.03                | 4,651,000                      | 5,825,000                      | 5,825,000                        |
| FEDERAL - FOREST RESERVE REVENUE                                      | 698,661.71                  |                                |                                |                                  |
| FEDERAL - OTHER   | 19,346,991.44               | 19,226,000                     | 45,577,000                     | 45,577,000                       |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL                             | 21,109,233.18               | 23,877,000                     | 51,402,000                     | 51,402,000                       |
| INTERGOVERNMENTAL REVENUE - OTHER                                     |                             |                                |                                |                                  |
| OTHER GOVERNMENTAL AGENCIES   | 5,191,930.87                | 5,023,000                      |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER                               | 5,191,930.87                | 5,023,000                      |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| PLANNING & ENGINEERING SERVICES                                       | 2,996,036.51                | 2,527,000                      | 2,376,000                      | 2,376,000                        |
| ROAD & STREET SERVICES  | 1,542,057.71                | 156,000                        | 1,033,000                      | 1,033,000                        |
| CHARGES FOR SERVICES - OTHER  | 21,791,286.14               | 14,864,000                     | 8,617,000                      | 8,617,000                        |
| TOTAL CHARGES FOR SERVICES  | 26,329,380.36               | 17,547,000                     | 12,026,000                     | 12,026,000                       |

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| OTHER SALES   | 21,485.67                   | 16,000                         | 15,000                         | 15,000                           |
| MISCELLANEOUS   | 291,317.57                  | 244,000                        | 182,000                        | 182,000                          |
| MISCELLANEOUS/CAPITAL PROJECTS  | 121,333.58                  | 10,000                         |                                |                                  |
| TOTAL MISCELLANEOUS REVENUE   | 434,136.82                  | 270,000                        | 197,000                        | 197,000                          |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| SALE OF CAPITAL ASSETS  | 1,511.25                    |                                |                                |                                  |
| TOTAL OTHER FINANCING SOURCES   | 1,511.25                    |                                |                                |                                  |
| TOTAL PUBLIC WORKS - ROAD FUND  | \$ 275,542,664.26           | \$ 267,988,000                 | \$ 241,155,000                 | \$ 241,155,000                   |
| <b>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</b>                     |                             |                                |                                |                                  |
| LICENSES PERMITS & FRANCHISES   |                             |                                |                                |                                  |
| FRANCHISES  | 7,310,387.87                | 7,288,000                      | 7,655,000                      | 7,655,000                        |
| TOTAL LICENSES PERMITS & FRANCHISES                                   | 7,310,387.87                | 7,288,000                      | 7,655,000                      | 7,655,000                        |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 49,012.34                   |                                |                                |                                  |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES                       | 15,547.87                   | 13,000                         | 16,000                         | 16,000                           |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 64,560.21                   | 13,000                         | 16,000                         | 16,000                           |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 130,879.63                  | 158,000                        | 169,000                        | 169,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 130,879.63                  | 158,000                        | 169,000                        | 169,000                          |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - OTHER   | 457,939.99                  | 1,088,000                      | 440,000                        | 440,000                          |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 457,939.99                  | 1,088,000                      | 440,000                        | 440,000                          |
| INTERGOVERNMENTAL REVENUE - OTHER                                     |                             |                                |                                |                                  |
| OTHER GOVERNMENTAL AGENCIES   | 203,354.24                  | 200,000                        |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER                               | 203,354.24                  | 200,000                        |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| SANITATION SERVICES   | 17,743,241.56               | 17,568,000                     | 17,940,000                     | 17,940,000                       |
| CHARGES FOR SERVICES - OTHER  | 1,008,820.29                | 308,000                        | 207,000                        | 207,000                          |
| TOTAL CHARGES FOR SERVICES  | 18,752,061.85               | 17,876,000                     | 18,147,000                     | 18,147,000                       |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 235.01                      |                                |                                |                                  |
| TOTAL MISCELLANEOUS REVENUE   | 235.01                      |                                |                                |                                  |
| TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                      | \$ 26,919,418.80            | \$ 26,623,000                  | \$ 26,427,000                  | \$ 26,427,000                    |
| <b>PUBLIC WORKS - TRANSIT OPERATIONS FUND</b>                         |                             |                                |                                |                                  |
| OTHER TAXES   |                             |                                |                                |                                  |
| SALES & USE TAXES   | 17,657,283.19               | 18,218,000                     | 18,673,000                     | 18,673,000                       |
| TOTAL OTHER TAXES   | 17,657,283.19               | 18,218,000                     | 18,673,000                     | 18,673,000                       |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 267,099.82                  | 300,000                        | 303,000                        | 303,000                          |
| RENTS & CONCESSIONS   | 1,252.03                    | 5,000                          | 5,000                          | 5,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 268,351.85                  | 305,000                        | 308,000                        | 308,000                          |
| INTERGOVERNMENTAL REVENUE - FEDERAL                                   |                             |                                |                                |                                  |
| FEDERAL - OTHER   | 22,040.44                   |                                |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL                             | 22,040.44                   |                                |                                |                                  |
| INTERGOVERNMENTAL REVENUE - OTHER                                     |                             |                                |                                |                                  |
| OTHER GOVERNMENTAL AGENCIES   | 1,906,207.97                | 2,031,000                      | 2,031,000                      | 2,031,000                        |
| TOTAL INTERGOVERNMENTAL REVENUE - OTHER                               | 1,906,207.97                | 2,031,000                      | 2,031,000                      | 2,031,000                        |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| ROAD & STREET SERVICES  | 11,338.05                   | 15,000                         | 15,000                         | 15,000                           |
| CHARGES FOR SERVICES - OTHER  | 462,516.00                  | 883,000                        | 828,000                        | 828,000                          |
| TOTAL CHARGES FOR SERVICES  | 473,854.05                  | 898,000                        | 843,000                        | 843,000                          |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 560,070.98                  |                                |                                |                                  |
| TOTAL MISCELLANEOUS REVENUE   | 560,070.98                  |                                |                                |                                  |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| SALE OF CAPITAL ASSETS  | 2,921.75                    |                                |                                |                                  |
| TOTAL OTHER FINANCING SOURCES   | 2,921.75                    |                                |                                |                                  |
| TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND                          | \$ 20,890,730.23            | \$ 21,452,000                  | \$ 21,855,000                  | \$ 21,855,000                    |
| <b>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</b>        |                             |                                |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| RECORDING FEES  | 1,573,059.00                | 1,441,000                      | 1,314,000                      | 1,560,000                        |
| TOTAL CHARGES FOR SERVICES  | 1,573,059.00                | 1,441,000                      | 1,314,000                      | 1,560,000                        |



SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND                         | \$ 1,573,059.00             | \$ 1,441,000                   | \$ 1,314,000                   | \$ 1,560,000                     |
| <b>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</b>        |                             |                                |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| RECORDING FEES  | 6,433,256.00                | 5,893,000                      | 5,374,000                      | 6,400,000                        |
| TOTAL CHARGES FOR SERVICES  | 6,433,256.00                | 5,893,000                      | 5,374,000                      | 6,400,000                        |
| TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND         | \$ 6,433,256.00             | \$ 5,893,000                   | \$ 5,374,000                   | \$ 6,400,000                     |
| <b>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</b>     |                             |                                |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| RECORDING FEES  | 1,586,297.19                | 1,453,000                      | 1,325,000                      | 1,325,000                        |
| TOTAL CHARGES FOR SERVICES  | 1,586,297.19                | 1,453,000                      | 1,325,000                      | 1,325,000                        |
| TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND      | \$ 1,586,297.19             | \$ 1,453,000                   | \$ 1,325,000                   | \$ 1,325,000                     |
| <b>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</b>           |                             |                                |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| RECORDING FEES  | 1,586,351.00                | 1,453,000                      | 1,325,000                      | 1,325,000                        |
| TOTAL CHARGES FOR SERVICES  | 1,586,351.00                | 1,453,000                      | 1,325,000                      | 1,325,000                        |
| TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND            | \$ 1,586,351.00             | \$ 1,453,000                   | \$ 1,325,000                   | \$ 1,325,000                     |
| <b>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</b>         |                             |                                |                                |                                  |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| RECORDING FEES  | 1,054,507.55                | 917,000                        | 766,000                        | 766,000                          |
| TOTAL CHARGES FOR SERVICES  | 1,054,507.55                | 917,000                        | 766,000                        | 766,000                          |
| TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND          | \$ 1,054,507.55             | \$ 917,000                     | \$ 766,000                     | \$ 766,000                       |
| <b>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</b>     |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 2,330,827.84                | 2,130,000                      | 2,100,000                      | 2,100,000                        |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 2,330,827.84                | 2,130,000                      | 2,100,000                      | 2,100,000                        |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 443,537.51                  | 300,000                        | 300,000                        | 300,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 443,537.51                  | 300,000                        | 300,000                        | 300,000                          |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - MOTOR VEHICLE IN-LIEU TAX                                     |                             |                                | 7,600,000                      | 7,600,000                        |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| STATE - OTHER   | 7,788,255.23                | 7,842,000                      |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 7,788,255.23                | 7,842,000                      | 7,600,000                      | 7,600,000                        |
| TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND      | <b>\$ 10,562,620.58</b>     | <b>\$ 10,272,000</b>           | <b>\$ 10,000,000</b>           | <b>\$ 10,000,000</b>             |
| <b>SHERIFF - AUTOMATION FUND</b>                                      |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 139,207.64                  | 100,000                        | 100,000                        | 100,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 139,207.64                  | 100,000                        | 100,000                        | 100,000                          |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CIVIL PROCESS SERVICES  | 3,719,726.34                | 3,720,000                      | 3,700,000                      | 3,700,000                        |
| LAW ENFORCEMENT SERVICES  | 372.00                      |                                |                                |                                  |
| TOTAL CHARGES FOR SERVICES  | 3,720,098.34                | 3,720,000                      | 3,700,000                      | 3,700,000                        |
| TOTAL SHERIFF - AUTOMATION FUND                                       | <b>\$ 3,859,305.98</b>      | <b>\$ 3,820,000</b>            | <b>\$ 3,800,000</b>            | <b>\$ 3,800,000</b>              |
| <b>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</b>                       |                             |                                |                                |                                  |
| FINES FORFEITURES & PENALTIES   |                             |                                |                                |                                  |
| FORFEITURES & PENALTIES   | 2,612,970.23                | 2,450,000                      | 2,450,000                      | 2,450,000                        |
| TOTAL FINES FORFEITURES & PENALTIES                                   | 2,612,970.23                | 2,450,000                      | 2,450,000                      | 2,450,000                        |
| TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND                        | <b>\$ 2,612,970.23</b>      | <b>\$ 2,450,000</b>            | <b>\$ 2,450,000</b>            | <b>\$ 2,450,000</b>              |
| <b>SHERIFF - INMATE WELFARE FUND</b>                                  |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 276,867.57                  | 250,000                        | 335,000                        | 335,000                          |
| RENTS & CONCESSIONS   | 18,895,983.00               | 18,900,000                     | 18,000,000                     | 18,000,000                       |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 19,172,850.57               | 19,150,000                     | 18,335,000                     | 18,335,000                       |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| INSTITUTIONAL CARE & SERVICES   | 240,637.78                  | 205,000                        | 60,000                         | 60,000                           |
| TOTAL CHARGES FOR SERVICES  | 240,637.78                  | 205,000                        | 60,000                         | 60,000                           |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| OTHER SALES   | (178,598.84)                | (180,000)                      |                                |                                  |
| MISCELLANEOUS   | 15,497,887.29               | 15,500,000                     | 8,204,000                      | 8,204,000                        |
| TOTAL MISCELLANEOUS REVENUE   | 15,319,288.45               | 15,320,000                     | 8,204,000                      | 8,204,000                        |
| TOTAL SHERIFF - INMATE WELFARE FUND                                   | <b>\$ 34,732,776.80</b>     | <b>\$ 34,675,000</b>           | <b>\$ 26,599,000</b>           | <b>\$ 26,599,000</b>             |
| <b>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</b>                   |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 117,805.43                  | 100,000                        | 100,000                        | 100,000                          |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 117,805.43                  | 100,000                        | 100,000                        | 100,000                          |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 7,759,426.56                | 7,500,000                      | 7,700,000                      | 7,700,000                        |
| TOTAL MISCELLANEOUS REVENUE   | 7,759,426.56                | 7,500,000                      | 7,700,000                      | 7,700,000                        |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| SALE OF CAPITAL ASSETS  | 8,966.75                    | 19,000                         | 8,000                          | 8,000                            |
| TOTAL OTHER FINANCING SOURCES   | 8,966.75                    | 19,000                         | 8,000                          | 8,000                            |
| <b>TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</b>             | <b>\$ 7,886,198.74</b>      | <b>\$ 7,619,000</b>            | <b>\$ 7,808,000</b>            | <b>\$ 7,808,000</b>              |
| <b>SHERIFF - PROCESSING FEE FUND</b>                                  |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 111,052.50                  | 110,000                        | 110,000                        | 110,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 111,052.50                  | 110,000                        | 110,000                        | 110,000                          |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | 5,323,097.86                | 5,250,000                      | 5,770,000                      | 5,770,000                        |
| TOTAL CHARGES FOR SERVICES  | 5,323,097.86                | 5,250,000                      | 5,770,000                      | 5,770,000                        |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| SALE OF CAPITAL ASSETS  | 2,418.00                    |                                |                                |                                  |
| TOTAL OTHER FINANCING SOURCES   | 2,418.00                    |                                |                                |                                  |
| <b>TOTAL SHERIFF - PROCESSING FEE FUND</b>                            | <b>\$ 5,436,568.36</b>      | <b>\$ 5,360,000</b>            | <b>\$ 5,880,000</b>            | <b>\$ 5,880,000</b>              |
| <b>SHERIFF - SPECIAL TRAINING FUND</b>                                |                             |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 1,435,718.97                | 1,325,000                      | 1,045,000                      | 1,045,000                        |
| TOTAL MISCELLANEOUS REVENUE   | 1,435,718.97                | 1,325,000                      | 1,045,000                      | 1,045,000                        |
| <b>TOTAL SHERIFF - SPECIAL TRAINING FUND</b>                          | <b>\$ 1,435,718.97</b>      | <b>\$ 1,325,000</b>            | <b>\$ 1,045,000</b>            | <b>\$ 1,045,000</b>              |
| <b>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</b>                |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 33,667.92                   | 32,000                         | 22,000                         | 22,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 33,667.92                   | 32,000                         | 22,000                         | 22,000                           |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - MOTOR VEHICLE IN-LIEU TAX                                     |                             |                                | 7,600,000                      | 7,600,000                        |
| STATE - OTHER   | 7,790,392.77                | 7,852,000                      |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 7,790,392.77                | 7,852,000                      | 7,600,000                      | 7,600,000                        |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 65,256.01                   | 65,000                         | 200,000                        | 200,000                          |
| TOTAL MISCELLANEOUS REVENUE   | 65,256.01                   | 65,000                         | 200,000                        | 200,000                          |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| SALE OF CAPITAL ASSETS  | 52,405.38                   | 52,000                         | 20,000                         | 20,000                           |
| TOTAL OTHER FINANCING SOURCES   | 52,405.38                   | 52,000                         | 20,000                         | 20,000                           |
| TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND                 | \$ 7,941,722.08             | \$ 8,001,000                   | \$ 7,842,000                   | \$ 7,842,000                     |
| <b>SMALL CLAIMS ADVISOR PROGRAM FUND</b>                              |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 1,190.43                    | 1,000                          | 1,000                          | 1,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 1,190.43                    | 1,000                          | 1,000                          | 1,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| COURT FEES & COSTS  | 474,551.35                  | 484,000                        | 499,000                        | 499,000                          |
| CHARGES FOR SERVICES - OTHER  | 0.01                        |                                |                                |                                  |
| TOTAL CHARGES FOR SERVICES  | 474,551.36                  | 484,000                        | 499,000                        | 499,000                          |
| TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND                               | \$ 475,741.79               | \$ 485,000                     | \$ 500,000                     | \$ 500,000                       |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                                    | \$ 1,422,780,676.06         | \$ 1,480,837,000               | \$ 1,514,856,000               | \$ 1,497,392,000                 |
| <b>CAPITAL PROJECT SPECIAL FUNDS</b>                                  |                             |                                |                                |                                  |
| <b>COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</b>   |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 56,699.69                   |                                |                                |                                  |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 56,699.69                   |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS/CAPITAL PROJECTS  | 47,674,787.98               | 50,545,000                     | 12,500,000                     | 12,500,000                       |
| TOTAL MISCELLANEOUS REVENUE   | 47,674,787.98               | 50,545,000                     | 12,500,000                     | 12,500,000                       |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  |                             | 2,000                          |                                |                                  |
| TOTAL OTHER FINANCING SOURCES   |                             | 2,000                          |                                |                                  |
| TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND    | \$ 47,731,487.67            | \$ 50,547,000                  | \$ 12,500,000                  | \$ 12,500,000                    |

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD</b>   |                             |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS/CAPITAL PROJECTS  |                             | 1,500,000                      | 36,500,000                     | 36,500,000                       |
| TOTAL MISCELLANEOUS REVENUE   |                             | 1,500,000                      | 36,500,000                     | 36,500,000                       |
| TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD    | \$                          | \$ 1,500,000                   | \$ 36,500,000                  | \$ 36,500,000                    |
| <b>COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD</b>   |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 5,551.12                    |                                |                                |                                  |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 5,551.12                    |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS/CAPITAL PROJECTS  | 4,741,830.85                | 6,290,000                      | 61,241,000                     | 61,241,000                       |
| TOTAL MISCELLANEOUS REVENUE   | 4,741,830.85                | 6,290,000                      | 61,241,000                     | 61,241,000                       |
| TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD    | \$ 4,747,381.97             | \$ 6,290,000                   | \$ 61,241,000                  | \$ 61,241,000                    |
| <b>DEL VALLE A.C.O. FUND</b>  |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| RENTS & CONCESSIONS   | 1,425.00                    | 1,000                          | 1,000                          | 1,000                            |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 1,425.00                    | 1,000                          | 1,000                          | 1,000                            |
| CHARGES FOR SERVICES  |                             |                                |                                |                                  |
| CHARGES FOR SERVICES - OTHER  | 6,122.20                    |                                | 6,000                          | 6,000                            |
| TOTAL CHARGES FOR SERVICES  | 6,122.20                    |                                | 6,000                          | 6,000                            |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 4,200,000.00                |                                |                                |                                  |
| TOTAL OTHER FINANCING SOURCES   | 4,200,000.00                |                                |                                |                                  |
| TOTAL DEL VALLE A.C.O. FUND   | \$ 4,207,547.20             | \$ 1,000                       | \$ 7,000                       | \$ 7,000                         |
| <b>GAP LOAN CAPITAL PROJECT FUND</b>                                  |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 413,528.63                  | 250,000                        | 250,000                        | 250,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 413,528.63                  | 250,000                        | 250,000                        | 250,000                          |
| TOTAL GAP LOAN CAPITAL PROJECT FUND                                   | \$ 413,528.63               | \$ 250,000                     | \$ 250,000                     | \$ 250,000                       |
| <b>GENERAL FACILITY CAPITAL IMPROVEMENT FUND</b>                      |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |

**SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| INTEREST  | 7,091.13                    |                                |                                |                                  |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 7,091.13                    |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS/CAPITAL PROJECTS  | 7,741,316.44                | 5,718,000                      | 62,344,000                     | 62,344,000                       |
| TOTAL MISCELLANEOUS REVENUE   | 7,741,316.44                | 5,718,000                      | 62,344,000                     | 62,344,000                       |
| TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND                       | \$ 7,748,407.57             | \$ 5,718,000                   | \$ 62,344,000                  | \$ 62,344,000                    |
| <b>HEALTH FACILITIES CAPITAL IMPROVEMENT FUND</b>                     |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 109,703.32                  |                                |                                |                                  |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 109,703.32                  |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS/CAPITAL PROJECTS  | 54,298,147.90               | 910,000                        | 1,973,000                      | 1,973,000                        |
| TOTAL MISCELLANEOUS REVENUE   | 54,298,147.90               | 910,000                        | 1,973,000                      | 1,973,000                        |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 2,916,852.10                |                                |                                |                                  |
| TOTAL OTHER FINANCING SOURCES   | 2,916,852.10                |                                |                                |                                  |
| TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                      | \$ 57,324,703.32            | \$ 910,000                     | \$ 1,973,000                   | \$ 1,973,000                     |
| <b>LAC+USC REPLACEMENT FUND</b>                                       |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 30,334.95                   |                                |                                |                                  |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 30,334.95                   |                                |                                |                                  |
| TOTAL LAC+USC REPLACEMENT FUND  | \$ 30,334.95                | \$                             | \$                             | \$                               |
| <b>MARINA REPLACEMENT A.C.O. FUND</b>                                 |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 119,710.39                  | 100,000                        | 100,000                        | 100,000                          |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 119,710.39                  | 100,000                        | 100,000                        | 100,000                          |
| INTERGOVERNMENTAL REVENUE - STATE                                     |                             |                                |                                |                                  |
| STATE - OTHER   | 570,081.68                  |                                |                                |                                  |
| TOTAL INTERGOVERNMENTAL REVENUE - STATE                               | 570,081.68                  |                                |                                |                                  |

**SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 7,992,000.00                | 12,300,000                     | 4,000,000                      | 4,000,000                        |
| TOTAL OTHER FINANCING SOURCES   | 7,992,000.00                | 12,300,000                     | 4,000,000                      | 4,000,000                        |
| TOTAL MARINA REPLACEMENT A.C.O. FUND                                  | \$ 8,681,792.07             | \$ 12,400,000                  | \$ 4,100,000                   | \$ 4,100,000                     |
| <b>ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD</b>    |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 2,130.84                    |                                |                                |                                  |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 2,130.84                    |                                |                                |                                  |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS/CAPITAL PROJECTS  | (500,000.00)                |                                | 14,886,000                     | 14,886,000                       |
| TOTAL MISCELLANEOUS REVENUE   | (500,000.00)                |                                | 14,886,000                     | 14,886,000                       |
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| LONG TERM DEBT PROCEEDS   | 500,000.00                  |                                | 52,459,000                     | 52,459,000                       |
| TOTAL OTHER FINANCING SOURCES   | 500,000.00                  |                                | 52,459,000                     | 52,459,000                       |
| TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD     | \$ 2,130.84                 | \$                             | \$ 67,345,000                  | \$ 67,345,000                    |
| <b>PARK IN-LIEU FEES A.C.O. FUND</b>                                  |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 44,553.54                   | 60,000                         | 50,000                         | 50,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 44,553.54                   | 60,000                         | 50,000                         | 50,000                           |
| MISCELLANEOUS REVENUE   |                             |                                |                                |                                  |
| MISCELLANEOUS   | 660,207.00                  | 600,000                        | 443,000                        | 443,000                          |
| TOTAL MISCELLANEOUS REVENUE   | 660,207.00                  | 600,000                        | 443,000                        | 443,000                          |
| TOTAL PARK IN-LIEU FEES A.C.O. FUND                                   | \$ 704,760.54               | \$ 660,000                     | \$ 493,000                     | \$ 493,000                       |
| <b>PUBLIC LIBRARY - A.C.O. FUND</b>                                   |                             |                                |                                |                                  |
| REVENUE - USE OF MONEY & PROPERTY                                     |                             |                                |                                |                                  |
| INTEREST  | 47,760.43                   | 80,000                         | 80,000                         | 80,000                           |
| TOTAL REVENUE - USE OF MONEY & PROPERTY                               | 47,760.43                   | 80,000                         | 80,000                         | 80,000                           |

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUND NAME/FINANCING SOURCE CATEGORY/<br>FINANCING SOURCE CLASS<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| OTHER FINANCING SOURCES   |                             |                                |                                |                                  |
| TRANSFERS IN  | 7,334,000.00                | 5,361,000                      | 611,000                        | 611,000                          |
| TOTAL OTHER FINANCING SOURCES   | 7,334,000.00                | 5,361,000                      | 611,000                        | 611,000                          |
| TOTAL PUBLIC LIBRARY - A.C.O. FUND                                    | \$ 7,381,760.43             | \$ 5,441,000                   | \$ 691,000                     | \$ 691,000                       |
| <b>TOTAL CAPITAL PROJECT SPECIAL FUNDS</b>                            | <b>\$ 138,973,835.19</b>    | <b>\$ 83,717,000</b>           | <b>\$ 247,444,000</b>          | <b>\$ 247,444,000</b>            |
| <b>TOTAL GOVERNMENTAL FUNDS</b>                                       | <b>\$ 17,242,977,620.64</b> | <b>\$ 17,398,803,000</b>       | <b>\$ 19,592,890,000</b>       | <b>\$ 19,070,715,000</b>         |
| TOTALS TRANSFERRED TO   | SCH 5, COL 2                | SCH 5, COL 3                   | SCH 5, COL 4                   | SCH 5, COL 5                     |



SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16

| DESCRIPTION<br>(1)   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b><u>SUMMARIZATION BY FUNCTION</u></b>                      |                             |                                |                                |                                  |
| GENERAL  | 1,456,265,244.69            | 1,773,255,000                  | 3,273,841,000                  | 3,172,899,000                    |
| PUBLIC PROTECTION  | 5,005,411,492.46            | 5,409,754,000                  | 7,049,205,000                  | 5,803,642,000                    |
| PUBLIC WAYS AND FACILITIES                                   | 351,220,324.21              | 366,816,000                    | 477,914,000                    | 477,914,000                      |
| HEALTH AND SANITATION  | 4,488,487,205.53            | 3,917,046,000                  | 5,080,545,000                  | 4,823,523,000                    |
| PUBLIC ASSISTANCE  | 5,503,819,028.96            | 5,874,696,000                  | 7,231,802,000                  | 6,358,527,000                    |
| EDUCATION  | 144,540,758.71              | 162,688,000                    | 169,577,000                    | 158,671,000                      |
| RECREATION & CULTURAL SERVICES                               | 307,904,181.34              | 342,223,000                    | 372,088,000                    | 343,218,000                      |
| TOTAL FINANCING USES BY FUNCTION                             | <u>\$ 17,257,648,235.90</u> | <u>\$ 17,846,478,000</u>       | <u>\$ 23,654,972,000</u>       | <u>\$ 21,138,394,000</u>         |
| <b><u>APPROPRIATIONS FOR CONTINGENCIES</u></b>               |                             |                                |                                |                                  |
| GENERAL FUND   |                             |                                |                                |                                  |
| GENERAL FUND   |                             |                                | 11,594,000                     | 11,594,000                       |
| SPECIAL REVENUE FUNDS  |                             |                                |                                |                                  |
| AIR QUALITY IMPROVEMENT FUND                                 |                             |                                | 910,000                        | 1,656,000                        |
| CABLE TV FRANCHISE FUND                                      |                             |                                | 4,826,000                      | 4,826,000                        |
| DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND           |                             |                                | 33,000                         | 33,000                           |
| DOMESTIC VIOLENCE PROGRAM FUND                               |                             |                                | 57,000                         | 57,000                           |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND                 |                             |                                | 4,816,000                      | 4,816,000                        |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND             |                             |                                | 50,000                         | 50,000                           |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND      |                             |                                | 160,000                        | 160,000                          |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD  |                             |                                | 39,368,000                     | 39,368,000                       |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND   |                             |                                | 1,896,000                      | 1,651,000                        |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND         |                             |                                | 7,172,000                      | 6,928,000                        |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND       |                             |                                | 6,838,000                      | 6,838,000                        |
| CAPITAL PROJECT SPECIAL FUNDS                                |                             |                                |                                |                                  |
| COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND |                             |                                | 12,000                         | 12,000                           |
| COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD |                             |                                | 1,000                          | 1,000                            |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND                    |                             |                                | 1,000                          | 1,000                            |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                   |                             |                                | 5,282,000                      | 5,282,000                        |
| TOTAL APPROPRIATIONS FOR CONTINGENCIES                       | <u>\$</u>                   | <u>\$</u>                      | <u>\$ 83,016,000</u>           | <u>\$ 83,273,000</u>             |
| SUB-TOTAL FINANCING USES                                     | <u>\$ 17,257,648,235.90</u> | <u>\$ 17,846,478,000</u>       | <u>\$ 23,737,988,000</u>       | <u>\$ 21,221,667,000</u>         |

**SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| DESCRIPTION<br>(1)  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>               |                             |                                |                                |                                  |
| GENERAL FUND  |                             |                                |                                |                                  |
| GENERAL FUND  | 247,124,130.00              | (20,036,000)                   |                                |                                  |
| SPECIAL REVENUE FUNDS                                       |                             |                                |                                |                                  |
| DISPUTE RESOLUTION FUND                                     |                             |                                | 425,000                        | 425,000                          |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND                      | 8,000.00                    | 5,049,000                      | 5,091,000                      | 5,091,000                        |
| HAZARDOUS WASTE SPECIAL FUND                                |                             |                                | 2,315,000                      | 2,315,000                        |
| HEALTH CARE SELF-INSURANCE FUND                             |                             |                                | 3,000,000                      | 3,000,000                        |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND            | 609,000.00                  | 240,000                        | 573,000                        | 573,000                          |
| LINKAGES SUPPORT PROGRAM FUND                               | 500,000.00                  |                                | 46,000                         | 46,000                           |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                      | 307,737,000.00              | 369,541,000                    | 376,421,000                    | 363,030,000                      |
| PARKS AND RECREATION - GOLF COURSE FUND                     | 13,843,000.00               | 9,631,000                      | 12,768,000                     | 12,768,000                       |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND             | 510,000.00                  | 447,000                        | 575,000                        | 575,000                          |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND            | 59,000.00                   |                                |                                |                                  |
| PUBLIC LIBRARY  | 15,650,000.00               | 11,077,000                     | 12,246,000                     | 12,246,000                       |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 436,000.00                  | 436,000                        | 436,000                        | 436,000                          |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND              | 482,000.00                  |                                |                                |                                  |
| PUBLIC WORKS - ROAD FUND                                    | 56,772,000.00               | 57,501,000                     | 57,501,000                     | 57,501,000                       |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                  | 4,461,000.00                | 9,966,000                      | 10,304,000                     | 10,304,000                       |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND                      | 23,956,000.00               | 25,487,000                     | 28,872,000                     | 28,872,000                       |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  |                             | 20,000,000                     |                                |                                  |
| SHERIFF - AUTOMATION FUND                                   |                             | 6,000,000                      |                                |                                  |
| CAPITAL PROJECT SPECIAL FUNDS                               |                             |                                |                                |                                  |
| PARK IN-LIEU FEES A.C.O. FUND                               | 4,202,000.00                | 4,097,000                      | 2,971,000                      | 2,971,000                        |
| <b>TOTAL PROVISIONS FOR OBLIGATED FUND BALANCES</b>         | <b>\$ 676,349,130.00</b>    | <b>\$ 499,436,000</b>          | <b>\$ 513,544,000</b>          | <b>\$ 500,153,000</b>            |
| <b>TOTAL FINANCING USES</b>                                 | <b>\$ 17,933,997,365.90</b> | <b>\$ 18,345,914,000</b>       | <b>\$ 24,251,532,000</b>       | <b>\$ 21,721,820,000</b>         |
| <b>SUMMARIZATION BY FUND</b>                                |                             |                                |                                |                                  |
| GENERAL FUND  |                             |                                |                                |                                  |
| GENERAL FUND  | 15,888,104,337.15           | 16,224,647,000                 | 21,156,698,000                 | 18,657,294,000                   |
| SPECIAL REVENUE FUNDS                                       |                             |                                |                                |                                  |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND             | 111,387.25                  | 159,000                        | 125,000                        | 125,000                          |
| AIR QUALITY IMPROVEMENT FUND                                | 387,684.96                  | 549,000                        | 2,208,000                      | 2,954,000                        |

SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16

| DESCRIPTION<br>(1)  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| ASSET DEVELOPMENT IMPLEMENTATION FUND                     | 40,259.89                   | 1,500,000                      | 43,261,000                     | 43,261,000                       |
| CABLE TV FRANCHISE FUND                                   | 1,621,203.38                | 6,540,000                      | 11,336,000                     | 11,336,000                       |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND           | 2,521,010.74                | 2,012,000                      | 7,193,000                      | 7,193,000                        |
| CIVIC ART SPECIAL FUND                                    | 560,312.00                  | 768,000                        | 860,000                        | 860,000                          |
| CIVIC CENTER EMPLOYEE PARKING FUND                        | 5,822,355.49                | 6,240,000                      | 6,240,000                      | 6,411,000                        |
| COURTHOUSE CONSTRUCTION FUND                              | 21,427,199.12               | 27,579,000                     | 38,169,000                     | 38,169,000                       |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND   | 16,758,498.63               | 28,534,000                     | 47,267,000                     | 47,267,000                       |
| DEPENDENCY COURT FACILITIES PROGRAM FUND                  |                             |                                | 1,368,000                      | 1,368,000                        |
| DISPUTE RESOLUTION FUND                                   | 2,787,919.00                | 2,139,000                      | 2,544,000                      | 2,544,000                        |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND                 | 1,098,099.78                | 850,000                        | 2,722,000                      | 2,722,000                        |
| DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND        |                             |                                | 33,000                         | 33,000                           |
| DNA IDENTIFICATION FUND - LOCAL SHARE                     | 3,708,228.64                | 3,191,000                      | 5,597,000                      | 5,597,000                        |
| DOMESTIC VIOLENCE PROGRAM FUND                            | 2,016,223.16                | 2,193,000                      | 2,164,000                      | 2,164,000                        |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1                    |                             |                                | 2,359,000                      | 2,359,000                        |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2                    | 3,730,230.71                |                                | 7,793,000                      | 7,793,000                        |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3                    |                             |                                | 24,255,000                     | 24,255,000                       |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND                    | 881,603.24                  | 6,434,000                      | 6,693,000                      | 6,693,000                        |
| FISH AND GAME PROPAGATION FUND                            | 38,344.30                   | 64,000                         | 76,000                         | 76,000                           |
| FORD THEATRE DEVELOPMENT FUND                             | 747,612.03                  | 775,000                        | 117,000                        | 117,000                          |
| HAZARDOUS WASTE SPECIAL FUND                              | 457,098.02                  | 308,000                        | 3,296,000                      | 3,296,000                        |
| HEALTH CARE SELF-INSURANCE FUND                           | 98,657,875.71               | 106,936,000                    | 123,931,000                    | 123,931,000                      |
| HEALTH SERVICES - HOSPITAL SERVICES FUND                  | 7,763,408.73                | 7,099,000                      | 7,111,000                      | 7,111,000                        |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND              | 272,492,321.90              | 276,900,000                    | 278,792,000                    | 278,792,000                      |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND                | 11,944,648.26               | 11,365,000                     | 11,637,000                     | 11,637,000                       |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND          | 890,799.94                  | 240,000                        | 923,000                        | 923,000                          |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND   |                             | 50,000                         | 210,000                        | 210,000                          |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND                | 22,254,098.27               | 11,500,000                     | 12,756,000                     | 7,756,000                        |
| JURY OPERATIONS IMPROVEMENT FUND                          | 49,823.01                   |                                |                                |                                  |
| LINKAGES SUPPORT PROGRAM FUND                             | 1,435,723.77                | 936,000                        | 976,000                        | 976,000                          |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                    | 689,284,369.99              | 703,365,000                    | 952,149,000                    | 938,776,000                      |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND          | 1,069,067.23                | 800,000                        | 1,884,000                      | 1,884,000                        |
| MOTOR VEHICLES A.C.O. FUND                                | 133,106.23                  | 801,000                        | 5,359,000                      | 5,359,000                        |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | 1,602,198.46                | 570,000                        | 2,664,000                      | 2,664,000                        |
| PARKS AND RECREATION - GOLF COURSE FUND                   | 16,835,855.69               | 12,631,000                     | 22,768,000                     | 22,768,000                       |

SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16

| DESCRIPTION<br>(1)   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND            |                             |                                | 610,000                        | 610,000                          |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND              | 792,470.21                  | 817,000                        | 1,380,000                      | 1,380,000                        |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND         | 1,199,227.97                | 200,000                        | 2,336,000                      | 2,336,000                        |
| PARKS AND RECREATION - RECREATION FUND                       | 2,802,312.32                | 2,600,000                      | 3,836,000                      | 3,836,000                        |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND                | 661,569.60                  | 191,000                        | 461,000                        | 461,000                          |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD  |                             | 10,000,000                     | 60,000,000                     | 60,000,000                       |
| PRODUCTIVITY INVESTMENT FUND                                 | 2,790,773.64                | 3,165,000                      | 7,592,000                      | 4,374,000                        |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND    | 890,366.00                  | 893,000                        | 829,000                        | 829,000                          |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND     | 537,737.00                  | 386,000                        | 386,000                        | 386,000                          |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND             | 38,284.00                   | 32,000                         | 32,000                         | 32,000                           |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND     | 828,009.00                  | 897,000                        | 957,000                        | 957,000                          |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND    | 280,129.00                  | 187,000                        | 187,000                        | 187,000                          |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND     | 5,819.00                    | 3,000                          | 3,000                          | 3,000                            |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND             | 482,238.94                  | 269,000                        | 495,000                        | 495,000                          |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND     | 87,611.00                   | 43,000                         | 46,000                         | 46,000                           |
| PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND                  | 1,625.00                    | 2,000                          | 2,000                          | 2,000                            |
| PUBLIC HEALTH - STATHAM FUND                                 | 1,276,922.00                | 1,055,000                      | 1,113,000                      | 1,113,000                        |
| PUBLIC LIBRARY   | 147,656,281.69              | 164,686,000                    | 165,600,000                    | 154,694,000                      |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1                         | 10,619,289.00               | 22,000                         | 1,450,000                      | 1,450,000                        |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2                         | 311,061.00                  | 4,000                          | 591,000                        | 591,000                          |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3                         | 4,115.00                    | 4,000                          | 543,000                        | 543,000                          |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4                         | 1,652.00                    | 2,000                          | 531,000                        | 531,000                          |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5                         | 49,933.00                   | 50,000                         | 2,024,000                      | 2,024,000                        |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6                         | 19,753.00                   | 20,000                         | 1,369,000                      | 1,369,000                        |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7                         | 11,121.00                   | 11,000                         | 44,000                         | 44,000                           |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                      | 1,912,507.62                | 1,825,000                      | 2,138,000                      | 2,138,000                        |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND                   | 10,973,269.74               | 11,924,000                     | 26,923,000                     | 26,923,000                       |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND  | 520,054.00                  | 547,000                        | 938,000                        | 938,000                          |
| PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT | 4,265,813.43                | 6,378,000                      | 3,726,000                      | 3,726,000                        |

SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16

| DESCRIPTION<br>(1)   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND               | 21,183,241.39               | 31,915,000                     | 72,159,000                     | 72,159,000                       |
| PUBLIC WORKS - ROAD FUND                                     | 348,075,678.64              | 348,569,000                    | 396,803,000                    | 396,803,000                      |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                   | 27,709,187.22               | 36,768,000                     | 45,400,000                     | 45,400,000                       |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND                       | 45,935,759.39               | 49,082,000                     | 62,036,000                     | 62,036,000                       |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND                      | 1,933,112.25                | 1,712,000                      | 1,314,000                      | 1,560,000                        |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND      | 7,995,736.53                | 6,204,000                      | 5,374,000                      | 6,400,000                        |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND   | 1,915,673.24                | 2,112,000                      | 3,675,000                      | 3,675,000                        |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND         | 1,413,000.00                | 2,690,000                      | 7,304,000                      | 7,304,000                        |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND       | 438,813.12                  | 849,000                        | 7,344,000                      | 7,344,000                        |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND   | 5,080,116.64                | 28,954,000                     | 81,681,000                     | 81,681,000                       |
| SHERIFF - AUTOMATION FUND                                    | 1,869,488.53                | 7,490,000                      | 21,175,000                     | 21,175,000                       |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND                     | 2,422,000.00                | 2,450,000                      | 2,719,000                      | 2,719,000                        |
| SHERIFF - INMATE WELFARE FUND                                | 38,978,813.60               | 41,539,000                     | 52,652,000                     | 52,652,000                       |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND                 | 7,416,315.17                | 9,501,000                      | 22,322,000                     | 22,322,000                       |
| SHERIFF - PROCESSING FEE FUND                                | 5,704,392.88                | 9,254,000                      | 16,753,000                     | 16,753,000                       |
| SHERIFF - SPECIAL TRAINING FUND                              | 1,131,473.18                | 1,026,000                      | 5,942,000                      | 5,942,000                        |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND              | 6,925,404.90                | 7,132,000                      | 13,132,000                     | 13,132,000                       |
| SMALL CLAIMS ADVISOR PROGRAM FUND                            | 470,000.00                  | 490,000                        | 500,000                        | 500,000                          |
| CAPITAL PROJECT SPECIAL FUNDS                                |                             |                                |                                |                                  |
| COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 42,660,646.07               | 57,371,000                     | 12,512,000                     | 12,512,000                       |
| COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD |                             | 1,500,000                      | 36,500,000                     | 36,500,000                       |
| COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD | 4,745,454.48                | 6,290,000                      | 61,242,000                     | 61,242,000                       |
| DEL VALLE A.C.O. FUND  | 127,402.64                  | 200,000                        | 4,800,000                      | 4,800,000                        |
| GAP LOAN CAPITAL PROJECT FUND                                | 5,866,569.37                | 6,085,000                      | 52,911,000                     | 52,911,000                       |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND                    | 7,746,562.66                | 5,718,000                      | 62,345,000                     | 62,345,000                       |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                   | 64,246,948.77               | 4,883,000                      | 7,255,000                      | 7,255,000                        |
| LAC+USC REPLACEMENT FUND                                     |                             |                                | 4,846,000                      | 4,846,000                        |
| MARINA REPLACEMENT A.C.O. FUND                               | 7,192,963.14                | 8,864,000                      | 28,411,000                     | 28,411,000                       |

**SCHEDULE 7**  
**SUMMARY OF FINANCING USES BY FUNCTION AND FUND**  
**GOVERNMENTAL FUNDS**  
**FISCAL YEAR 2015-16**

| DESCRIPTION<br>(1)                                       | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE |                             |                                |                                |                                  |
| FD   | 2,916,852.10                | 2,000                          | 67,345,000                     | 67,345,000                       |
| PARK IN-LIEU FEES A.C.O. FUND                            | 5,103,334.13                | 5,346,000                      | 6,608,000                      | 6,608,000                        |
| PUBLIC LIBRARY - A.C.O. FUND                             | 539,576.02                  | 8,030,000                      | 8,796,000                      | 8,796,000                        |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 17,933,997,365.90</b> | <b>\$ 18,345,914,000</b>       | <b>\$ 24,251,532,000</b>       | <b>\$ 21,721,820,000</b>         |

|                         |              |              |              |                                 |
|-------------------------|--------------|--------------|--------------|---------------------------------|
| ARITHMETIC RESULTS      |              |              |              | TOTAL FIN USE=<br>TOTAL FIN USE |
| TOTALS TRANSFERRED FROM | SCH 8, COL 2 | SCH 8, COL 3 | SCH 8, COL 4 | SCH 8, COL 5                    |
| TOTALS TRANSFERRED TO   |              |              |              | SCH 2, COL9<br>SCH 4, COL 4     |

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)        | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b><u>GENERAL</u></b>                            |                             |                                |                                |                                  |
| <b><u>COMMUNICATION</u></b>                      |                             |                                |                                |                                  |
| TELEPHONE UTILITIES                              | (187,610.24)                | 31,000                         | 42,000                         | 42,000                           |
| TOTAL COMMUNICATION                              | \$ (187,610.24)             | \$ 31,000                      | \$ 42,000                      | \$ 42,000                        |
| <b><u>COUNSEL</u></b>                            |                             |                                |                                |                                  |
| COUNTY COUNSEL                                   | 19,422,318.65               | 22,424,000                     | 27,713,000                     | 24,657,000                       |
| TOTAL COUNSEL                                    | \$ 19,422,318.65            | \$ 22,424,000                  | \$ 27,713,000                  | \$ 24,657,000                    |
| <b><u>ELECTIONS</u></b>                          |                             |                                |                                |                                  |
| REGISTRAR-RECORDER AND COUNTY CLERK              | 114,869,360.37              | 147,473,000                    | 159,391,000                    | 152,713,000                      |
| TOTAL ELECTIONS                                  | \$ 114,869,360.37           | \$ 147,473,000                 | \$ 159,391,000                 | \$ 152,713,000                   |
| <b><u>FINANCE</u></b>                            |                             |                                |                                |                                  |
| ASSESSOR   | 157,628,382.76              | 171,504,000                    | 173,468,000                    | 170,049,000                      |
| AUDITOR-CONTROLLER                               | 37,882,992.18               | 41,746,000                     | 43,542,000                     | 43,542,000                       |
| AUDITOR-CONTROLLER ECAPS SYSTEM                  | 30,159,366.55               | 25,695,000                     | 21,837,000                     | 21,837,000                       |
| PFU-AUDITOR-CONTROLLER                           |                             | 3,823,000                      | 7,309,000                      | 7,309,000                        |
| TRANSPORTATION CLEARING ACCOUNT                  | 171.81                      |                                |                                |                                  |
| TREASURER AND TAX COLLECTOR                      | 61,362,020.07               | 65,660,000                     | 71,509,000                     | 69,928,000                       |
| TOTAL FINANCE                                    | \$ 287,032,933.37           | \$ 308,428,000                 | \$ 317,665,000                 | \$ 312,665,000                   |
| <b><u>LEGISLATIVE AND ADMINISTRATIVE</u></b>     |                             |                                |                                |                                  |
| BOARD OF SUPERVISORS                             | 70,860,319.74               | 90,700,000                     | 147,904,000                    | 145,037,000                      |
| CHIEF EXECUTIVE OFFICER                          | 53,064,345.36               | 69,763,000                     | 83,630,000                     | 76,349,000                       |
| TOTAL LEGISLATIVE AND ADMINISTRATIVE             | \$ 123,924,665.10           | \$ 160,463,000                 | \$ 231,534,000                 | \$ 221,386,000                   |
| <b><u>OTHER GENERAL</u></b>                      |                             |                                |                                |                                  |
| *AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | 111,387.25                  | 159,000                        | 125,000                        | 125,000                          |
| *CABLE TV FRANCHISE FUND                         | 1,621,203.38                | 6,540,000                      | 6,510,000                      | 6,510,000                        |
| CHIEF INFORMATION OFFICE                         | 5,785,071.19                | 6,750,000                      | 8,894,000                      | 6,517,000                        |
| COUNTY EMPLOYEE SICK LEAVE PAY                   | (1,034,000.00)              |                                |                                |                                  |
| *HEALTH CARE SELF-INSURANCE FUND                 | 98,657,875.71               | 106,936,000                    | 120,931,000                    | 120,931,000                      |
| *INFORMATION TECHNOLOGY INFRASTRUCTURE FUND      | 22,254,098.27               | 11,500,000                     | 12,756,000                     | 7,756,000                        |

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                      | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| INSURANCE  | 2,279,171.21                | 326,000                        |                                |                                  |
| INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES      | 0.31                        |                                |                                |                                  |
| JUDGMENTS AND DAMAGES  | 12,418,144.79               | 19,360,000                     | 19,360,000                     | 19,360,000                       |
| L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION                  | 4,065,069.22                |                                |                                |                                  |
| LIFE INSURANCE   | 18,000.00                   |                                |                                |                                  |
| *MOTOR VEHICLES A.C.O. FUND                                    | 133,106.23                  | 801,000                        | 5,359,000                      | 5,359,000                        |
| NONDEPARTMENTAL SPECIAL ACCOUNTS                               | 84,124,035.54               | 102,737,000                    | 284,482,000                    | 234,482,000                      |
| PFU-VARIOUS  |                             | 30,928,000                     | 231,145,000                    | 231,145,000                      |
| *PRODUCTIVITY INVESTMENT FUND                                  | 2,790,773.64                | 3,165,000                      | 7,592,000                      | 4,374,000                        |
| PROJECT AND FACILITY DEVELOPMENT                               | 78,361,813.57               | 159,936,000                    | 43,504,000                     | 43,504,000                       |
| PUBLIC WORKS   | 74,149,438.26               | 80,720,000                     | 82,815,000                     | 69,958,000                       |
| <b>TOTAL OTHER GENERAL</b>                                     | <b>\$ 385,735,188.57</b>    | <b>\$ 529,858,000</b>          | <b>\$ 823,473,000</b>          | <b>\$ 750,021,000</b>            |
| <b><u>PERSONNEL</u></b>  |                             |                                |                                |                                  |
| HUMAN RESOURCES  | 22,177,706.64               | 26,180,000                     | 31,682,000                     | 28,903,000                       |
| <b>TOTAL PERSONNEL</b>   | <b>\$ 22,177,706.64</b>     | <b>\$ 26,180,000</b>           | <b>\$ 31,682,000</b>           | <b>\$ 28,903,000</b>             |
| <b><u>PLANT ACQUISITION</u></b>                                |                             |                                |                                |                                  |
| **COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 42,660,646.07               | 57,371,000                     | 12,500,000                     | 12,500,000                       |
| **COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD |                             | 1,500,000                      | 36,500,000                     | 36,500,000                       |
| **COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD | 4,745,454.48                | 6,290,000                      | 61,241,000                     | 61,241,000                       |
| *COURTHOUSE CONSTRUCTION FUND                                  | 21,427,199.12               | 27,579,000                     | 38,169,000                     | 38,169,000                       |
| CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES            |                             | 100,000                        | 2,197,000                      | 2,197,000                        |
| CP - ANIMAL CARE AND CONTROL                                   | 2,571,184.65                | 1,580,000                      | 1,002,000                      | 1,002,000                        |
| CP - ASSESSOR  |                             | 370,000                        | 1,776,000                      | 1,776,000                        |
| CP - AUDITOR CONTROLLER  | 390.00                      | 172,000                        | 1,094,000                      | 1,094,000                        |
| CP - BEACHES AND HARBORS                                       | 12,345,619.20               | 5,115,000                      | 8,373,000                      | 8,373,000                        |
| CP - CHILDCARE FACILITIES                                      |                             |                                | 550,000                        | 550,000                          |
| CP - CHILDREN AND FAMILY SERVICES                              | 146,626.76                  |                                |                                |                                  |
| CP - COMMUNITY AND SENIOR SERVICES                             | 1,008,293.00                | 1,169,000                      | 145,000                        | 145,000                          |
| CP - CONSUMER AFFAIRS  |                             |                                | 142,000                        | 142,000                          |



**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                     | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| CP - CORONER  | 20,614.00                   | 123,000                        | 248,000                        | 248,000                          |
| CP - FEDERAL & STATE DISASTER AID                             | 2,405,403.34                | 1,256,000                      | 4,507,000                      | 4,507,000                        |
| CP - HEALTH SERVICES  | 2,796,667.83                | 10,134,000                     | 30,044,000                     | 30,044,000                       |
| CP - INTERNAL SERVICES DEPARTMENT                             | 183,330.00                  | 1,196,000                      | 1,388,000                      | 1,388,000                        |
| CP - ISD SPECIAL PROJECTS                                     | 1,153,993.89                |                                |                                |                                  |
| CP - MENTAL HEALTH  | 4,182,531.67                | 11,833,000                     | 21,554,000                     | 21,554,000                       |
| CP - MUSEUM OF NATURAL HISTORY                                | 40,259.89                   |                                |                                |                                  |
| CP - PARKS AND RECREATION                                     | 11,439,408.86               | 24,616,000                     | 50,032,000                     | 50,032,000                       |
| CP - PROBATION  | 5,329,868.14                | 38,429,000                     | 23,837,000                     | 23,837,000                       |
| CP - PUBLIC HEALTH  | 293,174.76                  | 970,000                        | 9,638,000                      | 9,638,000                        |
| CP - PUBLIC LIBRARY   | 977,145.07                  | 9,961,000                      | 44,745,000                     | 44,745,000                       |
| CP - PUBLIC WAYS/FACILITIES                                   | 191,472.45                  | 22,000                         | 1,473,000                      | 1,473,000                        |
| CP - SHERIFF DEPARTMENT                                       | 10,724,152.81               | 19,369,000                     | 203,437,000                    | 203,437,000                      |
| CP - TRIAL COURTS   |                             |                                | 7,136,000                      | 7,136,000                        |
| CP - VARIOUS CAPITAL PROJECTS                                 | 18,765,233.92               | 20,269,000                     | 312,996,000                    | 312,996,000                      |
| *CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND      | 16,758,498.63               | 28,534,000                     | 47,267,000                     | 47,267,000                       |
| **GAP LOAN CAPITAL PROJECT FUND                               | 5,866,569.37                | 6,085,000                      | 52,911,000                     | 52,911,000                       |
| **GENERAL FACILITY CAPITAL IMPROVEMENT FUND                   | 7,746,562.66                | 5,718,000                      | 62,344,000                     | 62,344,000                       |
| **HEALTH FACILITIES CAPITAL IMPROVEMENT FUND                  | 64,246,948.77               | 4,883,000                      | 1,973,000                      | 1,973,000                        |
| **LAC+USC REPLACEMENT FUND                                    |                             |                                | 4,846,000                      | 4,846,000                        |
| **MARINA REPLACEMENT A.C.O. FUND                              | 7,192,963.14                | 8,864,000                      | 28,411,000                     | 28,411,000                       |
| **ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD | 2,916,852.10                | 2,000                          | 67,345,000                     | 67,345,000                       |
| **PARK IN-LIEU FEES A.C.O. FUND                               | 901,334.13                  | 1,249,000                      | 3,637,000                      | 3,637,000                        |
| PFU-CAPITAL PROJECTS  |                             |                                | 85,500,000                     | 85,500,000                       |
| <b>TOTAL PLANT ACQUISITION</b>                                | <b>\$ 249,038,398.71</b>    | <b>\$ 294,759,000</b>          | <b>\$ 1,228,958,000</b>        | <b>\$ 1,228,958,000</b>          |
| <b><u>PROPERTY MANAGEMENT</u></b>                             |                             |                                |                                |                                  |
| *ASSET DEVELOPMENT IMPLEMENTATION FUND                        | 40,259.89                   | 1,500,000                      | 43,261,000                     | 43,261,000                       |
| *CIVIC CENTER EMPLOYEE PARKING FUND                           | 5,822,355.49                | 6,240,000                      | 6,240,000                      | 6,411,000                        |
| EXTRAORDINARY MAINTENANCE                                     | 15,702,764.50               | 37,475,000                     | 170,810,000                    | 170,810,000                      |
| INTERNAL SERVICES   | 115,170,850.28              | 110,399,000                    | 124,017,000                    | 124,017,000                      |
| RENT EXPENSE  | 58,997,818.20               | 72,861,000                     | 64,351,000                     | 64,351,000                       |
| UTILITIES   | 58,518,235.16               | 55,164,000                     | 44,704,000                     | 44,704,000                       |

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                    | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| TOTAL PROPERTY MANAGEMENT                                    | \$ 254,252,283.52           | \$ 283,639,000                 | \$ 453,383,000                 | \$ 453,554,000                   |
| TOTAL GENERAL  | \$ 1,456,265,244.69         | \$ 1,773,255,000               | \$ 3,273,841,000               | \$ 3,172,899,000                 |
| <b><u>PUBLIC PROTECTION</u></b>                              |                             |                                |                                |                                  |
| <b><u>DETENTION AND CORRECTION</u></b>                       |                             |                                |                                |                                  |
| COMMUNITY-BASED CONTRACTS                                    | 2,520,569.00                | 3,514,000                      | 5,004,000                      | 2,920,000                        |
| PFU-PROBATION  |                             |                                | 14,484,000                     | 14,484,000                       |
| PROBATION - CARE OF JUVENILE COURT WARDS                     | 1,576,212.75                | 2,392,000                      | 2,391,000                      | 2,391,000                        |
| *PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD |                             | 10,000,000                     | 20,632,000                     | 20,632,000                       |
| PROBATION - FIELD SERVICES                                   | 208,881,659.32              | 229,198,000                    | 249,583,000                    | 245,454,000                      |
| PROBATION - JUVENILE INSTITUTIONS SERVICES                   | 339,201,084.64              | 359,606,000                    | 379,821,000                    | 360,383,000                      |
| PROBATION - SPECIAL SERVICES                                 | 97,884,913.06               | 105,620,000                    | 111,960,000                    | 108,149,000                      |
| PROBATION - SUPPORT SERVICES                                 | 125,786,587.80              | 135,688,000                    | 390,504,000                    | 137,836,000                      |
| TOTAL DETENTION AND CORRECTION                               | \$ 775,851,026.57           | \$ 846,018,000                 | \$ 1,174,379,000               | \$ 892,249,000                   |
| <b><u>FIRE PROTECTION</u></b>                                |                             |                                |                                |                                  |
| **DEL VALLE A.C.O. FUND                                      | 127,402.64                  | 200,000                        | 4,800,000                      | 4,800,000                        |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 1                      |                             |                                | 2,359,000                      | 2,359,000                        |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 2                      | 3,730,230.71                |                                | 7,793,000                      | 7,793,000                        |
| *FIRE DEPARTMENT DEVELOPER FEE - AREA 3                      |                             |                                | 24,255,000                     | 24,255,000                       |
| *FIRE DEPARTMENT HELICOPTER A.C.O. FUND                      | 873,603.24                  | 1,385,000                      | 1,602,000                      | 1,602,000                        |
| TOTAL FIRE PROTECTION  | \$ 4,731,236.59             | \$ 1,585,000                   | \$ 40,809,000                  | \$ 40,809,000                    |
| <b><u>JUDICIAL</u></b>                                       |                             |                                |                                |                                  |
| ALTERNATE PUBLIC DEFENDER                                    | 55,131,468.80               | 59,571,000                     | 60,885,000                     | 60,177,000                       |
| CHILD SUPPORT SERVICES                                       | 166,170,675.95              | 174,261,000                    | 177,093,000                    | 177,093,000                      |
| DISTRICT ATTORNEY  | 335,855,356.46              | 354,249,000                    | 368,620,000                    | 358,849,000                      |
| *DISTRICT ATTORNEY - ASSET FORFEITURE FUND                   | 1,098,099.78                | 850,000                        | 2,722,000                      | 2,722,000                        |
| GRAND JURY   | 1,567,777.11                | 1,621,000                      | 1,804,000                      | 1,804,000                        |
| *JURY OPERATIONS IMPROVEMENT FUND                            | 49,823.01                   |                                |                                |                                  |
| PUBLIC DEFENDER  | 186,295,942.42              | 194,829,000                    | 212,479,000                    | 200,979,000                      |
| SPECIAL COURTS JUVENILE/MENTAL HEALTH                        | 150,000.00                  | 150,000                        | 150,000                        | 150,000                          |

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| SUPERIOR COURT - CENTRAL DISTRICT                        | 45,079,726.20               | 46,047,000                     | 48,777,000                     | 48,777,000                       |
| SUPERIOR COURT - EAST DISTRICT                           | 219,119.78                  | 223,000                        | 213,000                        | 213,000                          |
| SUPERIOR COURT - NORTH CENTRAL DISTRICT                  | 162,927.43                  | 168,000                        | 151,000                        | 151,000                          |
| SUPERIOR COURT - NORTH DISTRICT                          | 66,145.68                   | 66,000                         | 67,000                         | 67,000                           |
| SUPERIOR COURT - NORTH VALLEY DISTRICT                   | 221,984.21                  | 167,000                        | 216,000                        | 216,000                          |
| SUPERIOR COURT - NORTHEAST DISTRICT                      | 313,604.16                  | 313,000                        | 293,000                        | 293,000                          |
| SUPERIOR COURT - NORTHWEST DISTRICT                      | 73,332.41                   | 74,000                         | 70,000                         | 70,000                           |
| SUPERIOR COURT - SOUTH CENTRAL DISTRICT                  | 140,422.31                  | 141,000                        | 141,000                        | 141,000                          |
| SUPERIOR COURT - SOUTH DISTRICT                          | 228,331.12                  | 235,000                        | 229,000                        | 229,000                          |
| SUPERIOR COURT - SOUTHEAST DISTRICT                      | 299,888.43                  | 236,000                        | 333,000                        | 333,000                          |
| SUPERIOR COURT - SOUTHWEST DISTRICT                      | 145,764.91                  | 153,000                        | 136,000                        | 136,000                          |
| SUPERIOR COURT - WEST DISTRICT                           | 135,693.77                  | 179,000                        | 135,000                        | 135,000                          |
| TRIAL COURT OPERATIONS-MOE CONTRIBUTION                  | 282,951,198.00              | 283,007,000                    | 290,568,000                    | 290,568,000                      |
| TRIAL COURT OPERATIONS-UNALLOCATED-OTHER                 | 48,030,051.53               | 49,170,000                     | 55,938,000                     | 55,938,000                       |
| <b>TOTAL JUDICIAL</b>                                    | <b>\$ 1,124,387,333.47</b>  | <b>\$ 1,165,710,000</b>        | <b>\$ 1,221,020,000</b>        | <b>\$ 1,199,041,000</b>          |
| <b><u>OTHER PROTECTION</u></b>                           |                             |                                |                                |                                  |
| ANIMAL CARE AND CONTROL                                  | 35,601,053.41               | 40,499,000                     | 54,635,000                     | 39,617,000                       |
| CONSUMER AND BUSINESS AFFAIRS                            | 8,106,337.65                | 9,473,000                      | 11,337,000                     | 11,094,000                       |
| *DEPENDENCY COURT FACILITIES PROGRAM FUND                |                             |                                | 1,368,000                      | 1,368,000                        |
| *DNA IDENTIFICATION FUND - LOCAL SHARE                   | 3,708,228.64                | 3,191,000                      | 5,597,000                      | 5,597,000                        |
| EMERGENCY PREPAREDNESS AND RESPONSE                      | 30,078,930.40               | 54,899,000                     | 54,899,000                     | 53,933,000                       |
| FEDERAL AND STATE DISASTER AID                           | 1,062,851.72                | 48,000,000                     | 48,000,000                     | 48,000,000                       |
| FIRE DEPT - LIFEGUARDS                                   | 28,312,000.00               | 29,649,000                     | 28,551,000                     | 28,551,000                       |
| *FISH AND GAME PROPAGATION FUND                          | 38,344.30                   | 64,000                         | 76,000                         | 76,000                           |
| *INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND |                             | 50,000                         | 50,000                         | 50,000                           |
| LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM | 4,255,086.82                | 13,994,000                     | 1,860,000                      | 1,860,000                        |
| MEDICAL EXAMINER - CORONER                               | 34,100,842.68               | 37,469,000                     | 44,776,000                     | 34,476,000                       |
| *PARKS AND RECREATION - OAK FOREST MITIGATION FUND       |                             |                                | 610,000                        | 610,000                          |
| *PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND        | 423,238.94                  | 269,000                        | 495,000                        | 495,000                          |
| REGIONAL PLANNING  | 27,074,086.81               | 26,884,000                     | 28,237,000                     | 27,548,000                       |
| *REGISTRAR-RECORDER - MICROGRAPHICS FUND                 | 1,933,112.25                | 1,712,000                      | 1,314,000                      | 1,560,000                        |

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                   | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| *REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND    | 7,995,736.53                | 6,204,000                      | 5,374,000                      | 6,400,000                        |
| *REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 1,915,673.24                | 2,112,000                      | 1,779,000                      | 2,024,000                        |
| *REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND       | 1,413,000.00                | 2,690,000                      | 132,000                        | 376,000                          |
| *REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND     | 438,813.12                  | 849,000                        | 506,000                        | 506,000                          |
| *SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 5,080,116.64                | 8,954,000                      | 81,681,000                     | 81,681,000                       |
| *SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND                   | 2,422,000.00                | 2,450,000                      | 2,719,000                      | 2,719,000                        |
| *SHERIFF - INMATE WELFARE FUND                              | 38,978,813.60               | 41,539,000                     | 52,652,000                     | 52,652,000                       |
| *SMALL CLAIMS ADVISOR PROGRAM FUND                          | 470,000.00                  | 490,000                        | 500,000                        | 500,000                          |
| <b>TOTAL OTHER PROTECTION</b>                               | <b>\$ 233,408,266.75</b>    | <b>\$ 331,441,000</b>          | <b>\$ 427,148,000</b>          | <b>\$ 401,693,000</b>            |
| <b><u>POLICE PROTECTION</u></b>                             |                             |                                |                                |                                  |
| PFU-SHERIFF   |                             | 1,648,000                      | 134,074,000                    | 134,074,000                      |
| SHERIFF - ADMINISTRATION                                    | 99,731,516.86               | 112,834,000                    | 144,615,000                    | 118,093,000                      |
| *SHERIFF - AUTOMATION FUND                                  | 1,869,488.53                | 1,490,000                      | 21,175,000                     | 21,175,000                       |
| SHERIFF - CLEARING ACCOUNT                                  | (10,493.81)                 |                                |                                |                                  |
| SHERIFF - COUNTY SERVICES                                   | 70,795,895.13               | 70,085,000                     | 82,864,000                     | 76,129,000                       |
| SHERIFF - COURT SERVICES                                    | 261,956,110.86              | 284,884,000                    | 326,466,000                    | 292,934,000                      |
| SHERIFF - CUSTODY   | 643,140,837.11              | 707,799,000                    | 931,258,000                    | 723,873,000                      |
| SHERIFF - DETECTIVE SERVICES                                | 152,235,189.42              | 160,838,000                    | 210,141,000                    | 157,068,000                      |
| SHERIFF - GENERAL SUPPORT SERVICES                          | 482,520,284.44              | 503,919,000                    | 806,667,000                    | 477,245,000                      |
| SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT               | 221,290,538.80              | 232,476,000                    | 321,196,000                    | 238,490,000                      |
| *SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND               | 7,416,315.17                | 9,501,000                      | 22,322,000                     | 22,322,000                       |
| SHERIFF - PATROL - CONTRACT CITIES                          | 248,539,370.09              | 252,975,000                    | 252,971,000                    | 252,971,000                      |
| SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED              | 487,566,044.36              | 526,662,000                    | 687,109,000                    | 534,518,000                      |
| SHERIFF - PATROL - UNINCORPORATED AREAS                     | 132,722,455.47              | 140,821,000                    | 164,393,000                    | 140,411,000                      |
| SHERIFF - PATROL CLEARING                                   | 3,874,475.01                |                                |                                |                                  |
| *SHERIFF - PROCESSING FEE FUND                              | 5,704,392.88                | 9,254,000                      | 16,753,000                     | 16,753,000                       |
| *SHERIFF - SPECIAL TRAINING FUND                            | 1,131,473.18                | 1,026,000                      | 5,942,000                      | 5,942,000                        |
| *SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND            | 6,925,404.90                | 7,132,000                      | 13,132,000                     | 13,132,000                       |
| <b>TOTAL POLICE PROTECTION</b>                              | <b>\$ 2,827,409,298.40</b>  | <b>\$ 3,023,344,000</b>        | <b>\$ 4,141,078,000</b>        | <b>\$ 3,225,130,000</b>          |

**SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                     | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b><u>PROTECTION INSPECTION</u></b>                           |                             |                                |                                |                                  |
| AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES              | 39,624,330.68               | 41,656,000                     | 44,771,000                     | 44,720,000                       |
| TOTAL PROTECTION INSPECTION                                   | \$ 39,624,330.68            | \$ 41,656,000                  | \$ 44,771,000                  | \$ 44,720,000                    |
| TOTAL PUBLIC PROTECTION                                       | \$ 5,005,411,492.46         | \$ 5,409,754,000               | \$ 7,049,205,000               | \$ 5,803,642,000                 |
| <b><u>PUBLIC WAYS AND FACILITIES</u></b>                      |                             |                                |                                |                                  |
| <b><u>PUBLIC WAYS</u></b>                                     |                             |                                |                                |                                  |
| *PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                      | 1,912,507.62                | 1,825,000                      | 2,138,000                      | 2,138,000                        |
| *PUBLIC WORKS - MEASURE R LOCAL RETURN FUND                   | 10,973,269.74               | 11,924,000                     | 26,923,000                     | 26,923,000                       |
| *PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND  | 84,054.00                   | 111,000                        | 502,000                        | 502,000                          |
| *PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT | 4,265,813.43                | 6,378,000                      | 3,726,000                      | 3,726,000                        |
| *PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND               | 20,701,241.39               | 31,915,000                     | 72,159,000                     | 72,159,000                       |
| *PUBLIC WORKS - ROAD FUND                                     | 291,303,678.64              | 291,068,000                    | 339,302,000                    | 339,302,000                      |
| *PUBLIC WORKS - TRANSIT OPERATIONS FUND                       | 21,979,759.39               | 23,595,000                     | 33,164,000                     | 33,164,000                       |
| TOTAL PUBLIC WAYS   | \$ 351,220,324.21           | \$ 366,816,000                 | \$ 477,914,000                 | \$ 477,914,000                   |
| TOTAL PUBLIC WAYS AND FACILITIES                              | \$ 351,220,324.21           | \$ 366,816,000                 | \$ 477,914,000                 | \$ 477,914,000                   |
| <b><u>HEALTH AND SANITATION</u></b>                           |                             |                                |                                |                                  |
| <b><u>CALIFORNIA CHILDRENS SERVICES</u></b>                   |                             |                                |                                |                                  |
| PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES                   | 92,586,372.79               | 94,905,000                     | 109,808,000                    | 109,766,000                      |
| TOTAL CALIFORNIA CHILDRENS SERVICES                           | \$ 92,586,372.79            | \$ 94,905,000                  | \$ 109,808,000                 | \$ 109,766,000                   |
| <b><u>HEALTH</u></b>  |                             |                                |                                |                                  |
| *AIR QUALITY IMPROVEMENT FUND                                 | 387,684.96                  | 549,000                        | 1,298,000                      | 1,298,000                        |
| *HAZARDOUS WASTE SPECIAL FUND                                 | 457,098.02                  | 308,000                        | 981,000                        | 981,000                          |
| HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION              | 407,244,635.66              | 358,870,000                    | 450,108,000                    | 444,807,000                      |
| *HEALTH SERVICES - HOSPITAL SERVICES FUND                     | 7,763,408.73                | 7,099,000                      | 7,111,000                      | 7,111,000                        |
| HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES              | 1,967,681.50                | 5,854,000                      | 8,668,000                      | 7,292,000                        |
| HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT                | 71,994,021.00               | 15,021,000                     | 15,021,000                     | 15,021,000                       |
| HEALTH SERVICES - MANAGED CARE SERVICES                       | 297,998,310.70              | 56,372,000                     | 61,654,000                     | 61,654,000                       |
| *HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER           | 43,030,610.22               | 46,799,000                     | 45,074,000                     | 45,074,000                       |

SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                     | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| *HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER     | 56,433,000.00               | 55,087,000                     | 54,487,000                     | 54,487,000                       |
| *HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER         | 110,812,000.00              | 112,135,000                    | 110,915,000                    | 110,915,000                      |
| *HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER | 42,467,000.00               | 43,594,000                     | 43,120,000                     | 43,120,000                       |
| *HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES             | 14,449,712.00               | 13,985,000                     | 15,080,000                     | 15,080,000                       |
| *HEALTH SERVICES - MEASURE B - PSIP                           | 5,299,999.68                | 5,300,000                      | 5,300,000                      | 5,300,000                        |
| HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB     | 76,057,420.24               | 112,686,000                    | 69,557,000                     | 69,557,000                       |
| *HEALTH SERVICES - PHYSICIANS SERVICES FUND                   | 11,944,648.26               | 11,365,000                     | 11,637,000                     | 11,637,000                       |
| HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS    | 10,935,492.71               |                                |                                |                                  |
| HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS         | 503,938.15                  |                                | 271,000                        | 271,000                          |
| HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS     | 5,174,207.98                |                                | 1,566,000                      | 1,566,000                        |
| HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS           | 3,938,966.28                |                                | 627,000                        | 627,000                          |
| HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS   | 5,340,389.90                |                                | 7,845,000                      | 7,845,000                        |
| HS-RLA NATIONAL REHABILITATION CENTER                         | 2,026,301.17                |                                | 4,577,000                      | 4,577,000                        |
| MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL ASSISTANCE   | 39,100,000.00               | 10,000,000                     |                                |                                  |
| MENTAL HEALTH   | 1,705,108,657.59            | 1,775,065,000                  | 2,174,836,000                  | 2,107,170,000                    |
| *MENTAL HEALTH SERVICES ACT (MHSA) FUND                       | 381,547,369.99              | 333,824,000                    | 575,728,000                    | 575,746,000                      |
| *MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND             | 1,069,067.23                | 800,000                        | 1,884,000                      | 1,884,000                        |
| PFU-HEALTH SERVICES   |                             |                                | 3,664,000                      | 3,664,000                        |
| *PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND     | 537,737.00                  | 386,000                        | 386,000                        | 386,000                          |
| *PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND             | 38,284.00                   | 32,000                         | 32,000                         | 32,000                           |
| *PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND     | 828,009.00                  | 897,000                        | 957,000                        | 957,000                          |
| *PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND    | 280,129.00                  | 187,000                        | 187,000                        | 187,000                          |
| *PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND     | 5,819.00                    | 3,000                          | 3,000                          | 3,000                            |
| PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS                 | 629,343.66                  | 3,593,000                      | 5,250,000                      | 5,245,000                        |

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS         | 85,058,729.37               | 83,266,000                     | 86,414,000                     | 86,479,000                       |
| PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS                   | 374,852,136.43              | 404,928,000                    | 461,934,000                    | 463,591,000                      |
| *PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND             | 1,625.00                    | 2,000                          | 2,000                          | 2,000                            |
| *PUBLIC HEALTH - STATHAM FUND                            | 1,276,922.00                | 1,055,000                      | 1,113,000                      | 1,113,000                        |
| PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL   | 155,323,387.92              | 147,221,000                    | 219,295,000                    | 219,352,000                      |
| <b>TOTAL HEALTH</b>                                      | <b>\$ 3,921,883,744.35</b>  | <b>\$ 3,606,283,000</b>        | <b>\$ 4,446,582,000</b>        | <b>\$ 4,374,031,000</b>          |
| <b><u>HOSPITAL CARE</u></b>                              |                             |                                |                                |                                  |
| ENT SUB-DHS ENTERPRISE FUND                              | 56,484,101.23               |                                |                                |                                  |
| ENT SUB-LAC+USC HEALTHCARE NETWORK                       | 138,678,000.00              | 23,556,000                     | 176,337,000                    | 106,172,000                      |
| ENT SUB-METROCARE NETWORK                                | 171,179,000.00              | 141,108,000                    | 222,076,000                    | 143,883,000                      |
| ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 28,424,000.00               | 265,000                        | 46,983,000                     | 28,479,000                       |
| ENT SUB-VALLEYCARE NETWORK                               | 55,722,000.00               | 24,127,000                     | 43,363,000                     | 25,796,000                       |
| *HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND        | 281,799.94                  |                                | 300,000                        | 300,000                          |
| <b>TOTAL HOSPITAL CARE</b>                               | <b>\$ 450,768,901.17</b>    | <b>\$ 189,056,000</b>          | <b>\$ 489,059,000</b>          | <b>\$ 304,630,000</b>            |
| <b><u>SANITATION</u></b>                                 |                             |                                |                                |                                  |
| *PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND              | 23,248,187.22               | 26,802,000                     | 35,096,000                     | 35,096,000                       |
| <b>TOTAL SANITATION</b>                                  | <b>\$ 23,248,187.22</b>     | <b>\$ 26,802,000</b>           | <b>\$ 35,096,000</b>           | <b>\$ 35,096,000</b>             |
| <b>TOTAL HEALTH AND SANITATION</b>                       | <b>\$ 4,488,487,205.53</b>  | <b>\$ 3,917,046,000</b>        | <b>\$ 5,080,545,000</b>        | <b>\$ 4,823,523,000</b>          |
| <b><u>PUBLIC ASSISTANCE</u></b>                          |                             |                                |                                |                                  |
| <b><u>ADMINISTRATION</u></b>                             |                             |                                |                                |                                  |
| CHILDREN AND FAMILY SERVICES - ADMINISTRATION            | 949,934,668.14              | 1,084,545,000                  | 1,350,167,000                  | 1,175,557,000                    |
| COMMUNITY AND SENIOR SERVICES - ADMINISTRATION           | 30,296,882.50               | 34,952,000                     | 37,682,000                     | 36,107,000                       |
| PFU-PUBLIC SOCIAL SERVICES                               |                             |                                | 13,000,000                     | 13,000,000                       |
| PUBLIC SOCIAL SERVICES - ADMINISTRATION                  | 1,716,751,731.04            | 1,869,780,000                  | 2,696,744,000                  | 2,005,799,000                    |
| <b>TOTAL ADMINISTRATION</b>                              | <b>\$ 2,696,983,281.68</b>  | <b>\$ 2,989,277,000</b>        | <b>\$ 4,097,593,000</b>        | <b>\$ 3,230,463,000</b>          |

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)         | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b><u>AID PROGRAMS</u></b>                        |                             |                                |                                |                                  |
| PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS | 997,860,847.02              | 1,031,979,000                  | 1,075,427,000                  | 1,069,530,000                    |
| PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS        | 53,828,204.35               | 59,225,000                     | 64,545,000                     | 64,545,000                       |
| PSS-IN HOME SUPPORTIVE SERVICES                   | 520,389,903.91              | 535,169,000                    | 551,228,000                    | 551,228,000                      |
| PSS-REFUGEE CASH ASSISTANCE                       | 2,931,378.34                | 3,520,000                      | 4,275,000                      | 4,275,000                        |
| PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)  |                             | 4,281,000                      | 6,098,000                      | 6,098,000                        |
| <b>TOTAL AID PROGRAMS</b>                         | <b>\$ 1,575,010,333.62</b>  | <b>\$ 1,634,174,000</b>        | <b>\$ 1,701,573,000</b>        | <b>\$ 1,695,676,000</b>          |
| <b><u>GENERAL RELIEF</u></b>                      |                             |                                |                                |                                  |
| PSS-GENERAL RELIEF ANTI-HOMELESSNESS              | 15,132,682.95               | 11,127,000                     | 13,916,000                     | 13,916,000                       |
| PSS-INDIGENT AID                                  | 270,292,658.72              | 258,227,000                    | 248,569,000                    | 248,569,000                      |
| <b>TOTAL GENERAL RELIEF</b>                       | <b>\$ 285,425,341.67</b>    | <b>\$ 269,354,000</b>          | <b>\$ 262,485,000</b>          | <b>\$ 262,485,000</b>            |
| <b><u>OTHER ASSISTANCE</u></b>                    |                             |                                |                                |                                  |
| *CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND  | 2,521,010.74                | 2,012,000                      | 7,193,000                      | 7,193,000                        |
| DCFS - ADOPTION ASSISTANCE PROGRAM                | 270,150,424.94              | 270,122,000                    | 282,797,000                    | 282,797,000                      |
| DCFS - CHILD ABUSE PREVENTION PROGRAM             | 3,111,840.76                | 3,352,000                      | 3,352,000                      | 3,352,000                        |
| DCFS - FOSTER CARE                                | 470,911,740.01              | 492,433,000                    | 542,936,000                    | 542,936,000                      |
| DCFS - KINGAP                                     | 60,030,397.35               | 63,896,000                     | 71,066,000                     | 71,066,000                       |
| DCFS - PSSF-FAMILY PRESERVATION                   | 45,692,324.04               | 48,282,000                     | 55,826,000                     | 55,826,000                       |
| DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN   | (77,908.00)                 |                                |                                |                                  |
| DCSS - OLDER AMERICAN ACT                         | 21,906,888.05               | 23,481,000                     | 28,454,000                     | 28,434,000                       |
| DCSS - WORKFORCE INVESTMENT ACT                   | 31,731,929.34               | 34,594,000                     | 39,300,000                     | 40,096,000                       |
| *DISPUTE RESOLUTION FUND                          | 2,787,919.00                | 2,139,000                      | 2,119,000                      | 2,119,000                        |
| *DOMESTIC VIOLENCE PROGRAM FUND                   | 2,016,223.16                | 2,193,000                      | 2,107,000                      | 2,107,000                        |
| HOMELESS AND HOUSING PROGRAM                      | 24,405,182.79               | 25,727,000                     | 40,672,000                     | 40,672,000                       |
| *LINKAGES SUPPORT PROGRAM FUND                    | 935,723.77                  | 936,000                        | 930,000                        | 930,000                          |
| PFU-CHILDREN AND FAMILY SERVICES                  |                             |                                | 79,416,000                     | 79,416,000                       |
| PSS-COMMUNITY SERVICES BLOCK GRANT                | 3,741,488.23                | 5,030,000                      | 4,980,000                      | 4,980,000                        |
| PSS-REFUGEE EMPLOYMENT PROGRAM                    | 3,178,211.39                | 3,413,000                      | 3,646,000                      | 3,646,000                        |
| <b>TOTAL OTHER ASSISTANCE</b>                     | <b>\$ 943,043,395.57</b>    | <b>\$ 977,610,000</b>          | <b>\$ 1,164,794,000</b>        | <b>\$ 1,165,570,000</b>          |



**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|--|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| <b><u>VETERANS' SERVICES</u></b>                           |                             |                                |                                |                                  |
| MILITARY AND VETERANS AFFAIRS                              | 3,356,676.42                | 4,281,000                      | 5,357,000                      | 4,333,000                        |
| TOTAL VETERANS' SERVICES                                   | \$ 3,356,676.42             | \$ 4,281,000                   | \$ 5,357,000                   | \$ 4,333,000                     |
| TOTAL PUBLIC ASSISTANCE                                    | \$ 5,503,819,028.96         | \$ 5,874,696,000               | \$ 7,231,802,000               | \$ 6,358,527,000                 |
| <b><u>EDUCATION</u></b>                                    |                             |                                |                                |                                  |
| <b><u>LIBRARY SERVICES</u></b>                             |                             |                                |                                |                                  |
| *PUBLIC LIBRARY  | 132,006,281.69              | 153,609,000                    | 153,354,000                    | 142,448,000                      |
| **PUBLIC LIBRARY - A.C.O. FUND                             | 539,576.02                  | 8,030,000                      | 8,796,000                      | 8,796,000                        |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #1                      | 10,619,289.00               | 22,000                         | 1,450,000                      | 1,450,000                        |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #2                      | 311,061.00                  | 4,000                          | 591,000                        | 591,000                          |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #3                      | 4,115.00                    | 4,000                          | 543,000                        | 543,000                          |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #4                      | 1,652.00                    | 2,000                          | 531,000                        | 531,000                          |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #5                      | 49,933.00                   | 50,000                         | 2,024,000                      | 2,024,000                        |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #6                      | 19,753.00                   | 20,000                         | 1,369,000                      | 1,369,000                        |
| *PUBLIC LIBRARY DEVELOPER FEE AREA #7                      | 11,121.00                   | 11,000                         | 44,000                         | 44,000                           |
| TOTAL LIBRARY SERVICES                                     | \$ 143,562,781.71           | \$ 161,752,000                 | \$ 168,702,000                 | \$ 157,796,000                   |
| <b><u>OTHER EDUCATION</u></b>                              |                             |                                |                                |                                  |
| *PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | 890,366.00                  | 893,000                        | 829,000                        | 829,000                          |
| *PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND  | 87,611.00                   | 43,000                         | 46,000                         | 46,000                           |
| TOTAL OTHER EDUCATION                                      | \$ 977,977.00               | \$ 936,000                     | \$ 875,000                     | \$ 875,000                       |
| TOTAL EDUCATION  | \$ 144,540,758.71           | \$ 162,688,000                 | \$ 169,577,000                 | \$ 158,671,000                   |
| <b><u>RECREATION &amp; CULTURAL SERVICES</u></b>           |                             |                                |                                |                                  |
| <b><u>CULTURAL SERVICES</u></b>                            |                             |                                |                                |                                  |
| ARTS COMMISSION - ARTS PROGRAMS                            | 10,670,278.01               | 11,192,000                     | 18,989,000                     | 11,463,000                       |
| ARTS COMMISSION - CIVIC ART                                | 207,352.69                  | 322,000                        | 468,000                        |                                  |
| *FORD THEATRE DEVELOPMENT FUND                             | 747,612.03                  | 775,000                        | 117,000                        | 117,000                          |
| GRAND PARK   | 5,168,071.99                | 6,099,000                      | 4,970,000                      | 5,010,000                        |

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2015-16**

| FUNCTION, ACTIVITY AND BUDGET UNIT<br>(1)                     | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2015-16<br>REQUESTED<br>(4) | FY 2015-16<br>RECOMMENDED<br>(5) |
|---|-----------------------------|--------------------------------|--------------------------------|----------------------------------|
| LA PLAZA DE CULTURA Y ARTES                                   | 1,019,000.00                | 2,530,000                      | 2,530,000                      | 2,548,000                        |
| MUSEUM OF ART   | 29,916,685.13               | 29,934,000                     | 30,074,000                     | 30,044,000                       |
| MUSEUM OF NATURAL HISTORY                                     | 16,721,131.88               | 19,817,000                     | 20,108,000                     | 19,874,000                       |
| MUSIC CENTER  | 23,012,243.09               | 25,058,000                     | 25,673,000                     | 25,673,000                       |
| <b>TOTAL CULTURAL SERVICES</b>                                | <b>\$ 87,462,374.82</b>     | <b>\$ 95,727,000</b>           | <b>\$ 102,929,000</b>          | <b>\$ 94,729,000</b>             |
| <b>RECREATION FACILITIES</b>                                  |                             |                                |                                |                                  |
| BEACHES AND HARBORS   | 46,217,584.82               | 54,710,000                     | 50,627,000                     | 50,627,000                       |
| *CIVIC ART SPECIAL FUND                                       | 560,312.00                  | 768,000                        | 860,000                        | 860,000                          |
| *PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL<br>PARKS | 1,602,198.46                | 570,000                        | 2,664,000                      | 2,664,000                        |
| PARKS AND RECREATION  | 164,123,275.45              | 184,087,000                    | 193,570,000                    | 172,900,000                      |
| *PARKS AND RECREATION - GOLF COURSE FUND                      | 2,992,855.69                | 3,000,000                      | 10,000,000                     | 10,000,000                       |
| *PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND              | 282,470.21                  | 370,000                        | 805,000                        | 805,000                          |
| *PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND         | 1,199,227.97                | 200,000                        | 2,336,000                      | 2,336,000                        |
| *PARKS AND RECREATION - RECREATION FUND                       | 2,802,312.32                | 2,600,000                      | 3,836,000                      | 3,836,000                        |
| *PARKS AND RECREATION - TESORO ADOBE PARK FUND                | 661,569.60                  | 191,000                        | 461,000                        | 461,000                          |
| PFU-PARKS AND RECREATION                                      |                             |                                | 4,000,000                      | 4,000,000                        |
| <b>TOTAL RECREATION FACILITIES</b>                            | <b>\$ 220,441,806.52</b>    | <b>\$ 246,496,000</b>          | <b>\$ 269,159,000</b>          | <b>\$ 248,489,000</b>            |
| <b>TOTAL RECREATION &amp; CULTURAL SERVICES</b>               | <b>\$ 307,904,181.34</b>    | <b>\$ 342,223,000</b>          | <b>\$ 372,088,000</b>          | <b>\$ 343,218,000</b>            |
| <b>TOTAL SPECIFIC FINANCING USES</b>                          | <b>\$ 17,257,648,235.90</b> | <b>\$ 17,846,478,000</b>       | <b>\$ 23,654,972,000</b>       | <b>\$ 21,138,394,000</b>         |
| TOTALS TRANSFERRED TO   | SCH 7, COL 2                | SCH 7, COL 3                   | SCH 7, COL 4                   | SCH 7, COL 5                     |

\* DENOTES SPECIAL REVENUE FUNDS  
 \*\* DENOTES CAPITAL PROJECT SPECIAL FUNDS



# **Auditor-Controller Schedules Proprietary Funds**

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**SCHEDULE 10A  
INTERNAL SERVICE FUND  
FISCAL YEAR 2015-16**

| FUND NAME<br>(1)                   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES  |   |   |                                   |
|------------------------------------|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
|                                    | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| <b>INTERNAL SERVICE FUND</b>       |   |   |   |                                      |                       |   |   |                                   |
| PW-INTERNAL SVC FD                 |   | 8,631,000   | 633,626,000                               | 642,257,000                          | 633,626,000           |   | 8,631,000   | 642,257,000                       |
| <b>TOTAL INTERNAL SERVICE FUND</b> | <b>\$</b>   | <b>\$ 8,631,000</b>                               | <b>\$ 633,626,000</b>                     | <b>\$ 642,257,000</b>                | <b>\$ 633,626,000</b> | <b>\$</b>                                     | <b>\$ 8,631,000</b>                               | <b>\$ 642,257,000</b>             |

| ARITHMETIC RESULTS      |                |                |              | COL 2+3+4<br>COL 5=COL 9 |              |              |                | COL 6+7+8<br>COL 5=COL 9 |
|-------------------------|----------------|----------------|--------------|--------------------------|--------------|--------------|----------------|--------------------------|
| TOTALS TRANSFERRED FROM | SCH 10B, COL 6 | SCH 10C, COL 3 |              |                          |              |              | SCH 10C, COL 4 |                          |
| TOTALS TRANSFERRED TO   | SCH 1, COL 2   | SCH 1, COL 3   | SCH 1, COL 4 | SCH 1, COL 5             | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8   | SCH 1, COL 9             |

SCHEDULE 10B  
 FUND BALANCE - INTERNAL SERVICE FUND  
 FISCAL YEAR 2015-16

| FUND NAME<br>(1)                    | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | LESS: OBLIGATED FUND BALANCES<br>ENCUMBRANCES<br>(3) | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|-------------------------------------|---|--|---|-----------------|---|
| <b><u>INTERNAL SERVICE FUND</u></b> |   |  |   |                 |   |
| PW-INTERNAL SVC FD                  |   |  |   |                 |   |
| TOTAL INTERNAL SERVICE FUND         |   |  |   |                 |   |
|                                     | \$  | \$   | \$  | \$              | \$  |

|                       |  |  |  |  |                                |
|-----------------------|--|--|--|--|--------------------------------|
| TOTALS TRANSFERRED TO |  |  |  |  | SCH 1, COL 2<br>SCH 10A, COL 2 |
|-----------------------|--|--|--|--|--------------------------------|

**SCHEDULE 10C  
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND  
FISCAL YEAR 2015-16**

| FUND NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1)    | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|---|--|---|-------------------------------|--|
| <b><u>INTERNAL SERVICE FUND</u></b>                   |  |   |                               |  |
| PUBLIC WORKS - INTERNAL SERVICE FUND                  |  |   |                               |  |
| COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT | 633,000  | 633,000                                 | 633,000                       | 633,000  |
| COMMITTED FOR CAPITAL ASSET                           | 6,081,000  | 6,081,000                               | 6,081,000                     | 6,081,000  |
| COMMITTED FOR FINANCIAL SYSTEM (ECAPS)                | 1,060,000  | 1,060,000                               | 1,060,000                     | 1,060,000  |
| COMMITTED FOR IT ENHANCEMENTS                         | 857,000  | 857,000                                 | 857,000                       | 857,000  |
| NONSPENDABLE FOR ECAPS INVENTORIES                    | 9,123,813  |   |                               | 9,123,813  |
| NONSPENDABLE FOR MANUAL INVENTORIES                   | 756,997  |   |                               | 756,997  |
| <b>TOTAL INTERNAL SERVICE FUND</b>                    | <b>\$ 18,511,810</b>                               | <b>\$ 8,631,000</b>                     | <b>\$ 8,631,000</b>           | <b>\$ 18,511,810</b>   |

|                       |  |                                |                                |           |
|-----------------------|--|--------------------------------|--------------------------------|-----------|
| ARITHMETIC RESULTS    |  |                                |                                | COL 2-3+4 |
| TOTALS TRANSFERRED TO |  | SCH 1, COL 3<br>SCH 10A, COL 3 | SCH 1, COL 8<br>SCH 10A, COL 8 |           |

\* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

\*\*ENCUMBRANCES NOT INCLUDED

**SCHEDULE 11A  
HOSPITAL AND OTHER ENTERPRISE FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME<br>(1)                                   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES    |   |   |                                   |
|--|---|---|---|--------------------------------------|-------------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6)   | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| <b><u>HOSPITAL ENTERPRISE FUNDS</u></b>            |   |   |   |                                      |                         |   |   |                                   |
| DHS ENTPR FD                                       |   | 184,940,000                                       |   | 184,940,000                          | 184,940,000             |   |   | 184,940,000                       |
| LAC+USC HLTHCRE NTWK ENTPR FD                      |   |   | 1,573,816,000                             | 1,573,816,000                        | 1,573,816,000           |   |   | 1,573,816,000                     |
| METROCARE NETWORK ENTPR FD                         |   |   | 1,152,925,000                             | 1,152,925,000                        | 1,152,925,000           |   |   | 1,152,925,000                     |
| RANCHO LOS AMIGOS ENTRP FD                         |   |   | 276,276,000                               | 276,276,000                          | 276,276,000             |   |   | 276,276,000                       |
| VALLEYCARE NETWORK ENTPR FD                        |   |   | 661,198,000                               | 661,198,000                          | 661,198,000             |   |   | 661,198,000                       |
| TOTAL HOSPITAL ENTERPRISE FUNDS                    | \$  | \$ 184,940,000                                    | \$ 3,664,215,000                          | \$ 3,849,155,000                     | \$ 3,849,155,000        | \$  | \$  | \$ 3,849,155,000                  |
| <b><u>OTHER ENTERPRISE FUNDS</u></b>               |   |   |   |                                      |                         |   |   |                                   |
| PW-AVIATION C P FD                                 | 113,000   | 2,546,000   | 16,639,000                                | 19,298,000                           | 17,253,000              |   | 2,045,000   | 19,298,000                        |
| PW-AVIATION ENT FD                                 | 2,554,000   |   | 4,239,000                                 | 6,793,000                            | 6,793,000               |   |   | 6,793,000                         |
| WTRWKS DT ACO #21                                  | 119,000   |   | 10,000                                    | 129,000                              | 129,000                 |   |   | 129,000                           |
| WTRWKS DT ACO #29                                  | 19,139,000  |   | 5,824,000                                 | 24,963,000                           | 24,963,000              |   |   | 24,963,000                        |
| WTRWKS DT ACO #36                                  | 1,599,000   |   | 218,000                                   | 1,817,000                            | 1,817,000               |   |   | 1,817,000                         |
| WTRWKS DT ACO #37                                  | 2,403,000   |   | 352,000                                   | 2,755,000                            | 2,755,000               |   |   | 2,755,000                         |
| WTRWKS DT ACO #40                                  | 10,696,000  |   | 5,918,000                                 | 16,614,000                           | 16,614,000              |   |   | 16,614,000                        |
| WTRWKS DT GEN #21                                  | 141,000   |   | 244,000                                   | 385,000                              | 385,000                 |   |   | 385,000                           |
| WTRWKS DT GEN #29                                  | 5,856,000   |   | 24,527,000                                | 30,383,000                           | 30,383,000              |   |   | 30,383,000                        |
| WTRWKS DT GEN #36                                  | 607,000   |   | 1,387,000                                 | 1,994,000                            | 1,994,000               |   |   | 1,994,000                         |
| WTRWKS DT GEN #37                                  | 305,000   |   | 1,413,000                                 | 1,718,000                            | 1,718,000               |   |   | 1,718,000                         |
| WTRWKS DT GEN #40                                  | 8,608,000   |   | 40,408,000                                | 49,016,000                           | 49,016,000              |   |   | 49,016,000                        |
| WTRWKS DT MDR ACO                                  | 2,794,000   |   | 1,099,000                                 | 3,893,000                            | 3,893,000               |   |   | 3,893,000                         |
| WTRWKS DT MDR GEN                                  | 521,000   |   | 2,120,000                                 | 2,641,000                            | 2,641,000               |   |   | 2,641,000                         |
| TOTAL OTHER ENTERPRISE FUNDS                       | \$ 55,455,000                                     | \$ 2,546,000                                      | \$ 104,398,000                            | \$ 162,399,000                       | \$ 160,354,000          | \$  | \$ 2,045,000                                      | \$ 162,399,000                    |
| <b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b> | <b>\$ 55,455,000</b>                              | <b>\$ 187,486,000</b>                             | <b>\$ 3,768,613,000</b>                   | <b>\$ 4,011,554,000</b>              | <b>\$ 4,009,509,000</b> | <b>\$</b>                                     | <b>\$ 2,045,000</b>                               | <b>\$ 4,011,554,000</b>           |

| ARITHMETIC RESULTS      |                |                |              | COL 2+3+4<br>COL 5=COL 9 |              |              |                | COL 6+7+8<br>COL 5=COL 9 |
|-------------------------|----------------|----------------|--------------|--------------------------|--------------|--------------|----------------|--------------------------|
| TOTALS TRANSFERRED FROM | SCH 11B, COL 6 | SCH 11C, COL 3 |              |                          |              |              | SCH 11C, COL 4 |                          |
| TOTALS TRANSFERRED TO   | SCH 1, COL 2   | SCH 1, COL 3   | SCH 1, COL 4 | SCH 1, COL 5             | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8   | SCH 1, COL 9             |

**SCHEDULE 11B  
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME<br>(1)                                   | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | LESS: OBLIGATED FUND BALANCES |   |                 | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|--|---|-------------------------------|---|-----------------|---|
|  |   | ENCUMBRANCES<br>(3)           | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) |   |
| <b><u>HOSPITAL ENTERPRISE FUNDS</u></b>            |   |                               |   |                 |   |
| <b><u>OTHER ENTERPRISE FUNDS</u></b>               |   |                               |   |                 |   |
| PW-AVIATION C P FD                                 |   |                               |   |                 | 113,000   |
| PW-AVIATION ENT FD                                 |   |                               |   |                 | 2,554,000   |
| WTRWKS DT ACO #21                                  |   |                               |   |                 | 119,000   |
| WTRWKS DT ACO #29                                  |   |                               |   |                 | 19,139,000  |
| WTRWKS DT ACO #36                                  |   |                               |   |                 | 1,599,000   |
| WTRWKS DT ACO #37                                  |   |                               |   |                 | 2,403,000   |
| WTRWKS DT ACO #40                                  |   |                               |   |                 | 10,696,000  |
| WTRWKS DT GEN #21                                  |   |                               |   |                 | 141,000   |
| WTRWKS DT GEN #29                                  |   |                               |   |                 | 5,856,000   |
| WTRWKS DT GEN #36                                  |   |                               |   |                 | 607,000   |
| WTRWKS DT GEN #37                                  |   |                               |   |                 | 305,000   |
| WTRWKS DT GEN #40                                  |   |                               |   |                 | 8,608,000   |
| WTRWKS DT MDR ACO                                  |   |                               |   |                 | 2,794,000   |
| WTRWKS DT MDR GEN                                  |   |                               |   |                 | 521,000   |
| TOTAL OTHER ENTERPRISE FUNDS                       | \$  | \$                            | \$  | \$              | \$ 55,455,000                                     |
| <b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b> | <b>\$</b>                                     | <b>\$</b>                     | <b>\$</b>   | <b>\$</b>       | <b>\$ 55,455,000</b>                              |

|                       |  |  |  |  |                               |
|-----------------------|--|--|--|--|-------------------------------|
| TOTALS TRANSFERRED TO |  |  |  |  | SCH 1, COL 2<br>SCH 11A, COL2 |
|-----------------------|--|--|--|--|-------------------------------|



**SCHEDULE 11C  
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS  
FISCAL YEAR 2015-16**

| FUND NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1)             | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|--|--|---|-------------------------------|--|
| <b><u>HOSPITAL ENTERPRISE FUNDS</u></b>                        |  |   |                               |  |
| <b>DHS ENTERPRISE FUND</b>                                     |  |   |                               |  |
| COMMITTED FOR DHS  | 177,078,000  | 170,018,000                             |                               | 7,060,000  |
| COMMITTED FOR LAC+USC HEALTHCARE NETWORK                       | 3,575,000  | 3,575,000                               |                               |  |
| COMMITTED FOR METROCARE NETWORK                                | 4,599,000  | 4,599,000                               |                               |  |
| COMMITTED FOR RANCHO LOS AMIGOS NATIONAL<br>REHABILITATION CTR | 2,925,000  | 2,925,000                               |                               |  |
| COMMITTED FOR VALLEYCARE NETWORK                               | 3,823,000  | 3,823,000                               |                               |  |
| <b>LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND</b>              |  |   |                               |  |
| NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)               | 1,607,954  |   |                               | 1,607,954  |
| <b>VALLEYCARE NETWORK ENTERPRISE FUND</b>                      |  |   |                               |  |
| NONSPENDABLE FOR ECAPS INVENTORIES                             | 100,355  |   |                               | 100,355  |
| <b>TOTAL HOSPITAL ENTERPRISE FUNDS</b>                         | <b>\$ 193,708,309</b>                              | <b>\$ 184,940,000</b>                   | <b>\$</b>                     | <b>\$ 8,768,309</b>  |
| <b><u>OTHER ENTERPRISE FUNDS</u></b>                           |  |   |                               |  |
| <b>PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND</b>           |  |   |                               |  |
| COMMITTED FOR CAPITAL PROJECTS                                 | 2,546,000  | 2,546,000                               | 2,045,000                     | 2,045,000  |
| <b>WATERWK DIST GENERAL #29</b>                                |  |   |                               |  |
| NONSPENDABLE FOR ECAPS INVENTORIES                             | 2,662  |   |                               | 2,662  |
| <b>TOTAL OTHER ENTERPRISE FUNDS</b>                            | <b>\$ 2,548,662</b>                                | <b>\$ 2,546,000</b>                     | <b>\$ 2,045,000</b>           | <b>\$ 2,047,662</b>  |
| <b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b>             | <b>\$ 196,256,971</b>                              | <b>\$ 187,486,000</b>                   | <b>\$ 2,045,000</b>           | <b>\$ 10,815,971</b>   |

|                       |  |                                |                                |           |
|-----------------------|--|--------------------------------|--------------------------------|-----------|
| ARITHMETIC RESULTS    |  |                                |                                | COL 2-3+4 |
| TOTALS TRANSFERRED TO |  | SCH 1, COL 3<br>SCH 11A, COL 3 | SCH 1, COL 8<br>SCH 11A, COL 8 |           |

\* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

\*\*ENCUMBRANCES NOT INCLUDED

## PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

| FUNCTION<br>VARIOUS                                      | FUND<br>VARIOUS             |                                |                             | ACTIVITY<br>VARIOUS            |                                  |                              |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 46,901,000.00            | \$ 64,506,000                  | \$ 64,506,000               | \$ 52,788,000                  | \$ 52,788,000                    | \$ (11,718,000)              |
| CANCEL OBLIGATED FD BAL                                  | 7,976,003.00                | 538,000                        |                             |                                |                                  |                              |
| OTHER GOVERNMENTAL<br>AGENCIES                           | 0.09                        |                                | 5,000                       |                                |                                  | (5,000)                      |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 3,678.28                    |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 32,746.50                   | 37,000                         | 37,000                      | 37,000                         | 37,000                           |                              |
| PROP TAXES - CURRENT -<br>SECURED                        | 4,378,052.59                | 4,262,000                      | 4,151,000                   | 4,262,000                      | 4,262,000                        | 111,000                      |
| FEDERAL - OTHER  | 108,981.28                  |                                |                             |                                |                                  |                              |
| TRANSFERS IN   | 4,213.50                    | 3,000,000                      | 3,000,000                   | 614,000                        | 614,000                          | (2,386,000)                  |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 192,448.46                  | 179,000                        | 186,000                     | 179,000                        | 179,000                          | (7,000)                      |
| OTHER SALES  | 1,579.57                    | 1,000                          |                             |                                |                                  |                              |
| STATE - OTHER  | 22,749.57                   | 18,000                         |                             |                                |                                  |                              |
| INTEREST   | 383,057.80                  | 389,000                        | 275,000                     | 429,000                        | 429,000                          | 154,000                      |
| ASSESSMENT & TAX<br>COLLECTION FEES                      | 1,986,908.66                | 1,956,000                      | 1,866,000                   | 1,953,000                      | 1,953,000                        | 87,000                       |
| MISCELLANEOUS  | 483,821.33                  | 66,000                         | 54,000                      | 57,000                         | 57,000                           | 3,000                        |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (9,462.97)                  |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | (76,191.42)                 |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 99,596.17                   |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 72,609,799.54               | 74,747,000                     | 73,673,000                  | 75,882,000                     | 75,882,000                       | 2,209,000                    |
| SALE OF CAPITAL ASSETS                                   | 27,500.00                   |                                |                             |                                |                                  |                              |
| PROPERTY TAXES -<br>CONTRACTUAL AND FACILITY<br>PASS-THR | 4,970.90                    |                                |                             |                                |                                  |                              |
| LONG TERM DEBT PROCEEDS                                  |                             | 759,000                        |                             |                                |                                  |                              |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 131,550.54                  | 107,000                        | 69,000                      | 107,000                        | 107,000                          | 38,000                       |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 135,263,003.39</b>    | <b>\$ 150,565,000</b>          | <b>\$ 147,822,000</b>       | <b>\$ 136,308,000</b>          | <b>\$ 136,308,000</b>            | <b>\$ (11,514,000)</b>       |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 60,673,386.94            | \$ 69,300,000                  | \$ 83,125,000               | \$ 85,078,000                  | \$ 85,078,000                    | \$ 1,953,000                 |

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET  | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET  |
|---|-------------------------|-------------------------|-----------------------|-------------------------|---------------------------|------------------------|
| (1)   | (2)                     | (3)                     | (4)                   | (5)                     | (6)                       | (7)                    |
| OTHER CHARGES                                     | 739,531.22              | 4,841,000               | 4,841,000             | 832,000                 | 832,000                   | (4,009,000)            |
| CAPITAL ASSETS - B & I                            | 30,000.00               |                         |                       |                         |                           |                        |
| CAPITAL ASSETS - EQUIPMENT                        | 9,717.04                | 176,000                 | 176,000               | 100,000                 | 100,000                   | (76,000)               |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                | 8,770,428.50            | 19,507,000              | 44,604,000            | 49,488,000              | 49,488,000                | 4,884,000              |
| TOTAL CAPITAL ASSETS                              | 8,810,145.54            | 19,683,000              | 44,780,000            | 49,588,000              | 49,588,000                | 4,808,000              |
| OTHER FINANCING USES                              | 535,317.74              | 3,953,000               | 3,953,000             | 810,000                 | 810,000                   | (3,143,000)            |
| APPROP FOR CONTINGENCIES                          |                         |                         | 11,123,000            |                         |                           | (11,123,000)           |
| GROSS TOTAL                                       | 70,758,381.44           | 97,777,000              | 147,822,000           | 136,308,000             | 136,308,000               | (11,514,000)           |
| <b>TOTAL FINANCING USES</b>                       | <b>\$ 70,758,381.44</b> | <b>\$ 97,777,000</b>    | <b>\$ 147,822,000</b> | <b>\$ 136,308,000</b>   | <b>\$ 136,308,000</b>     | <b>\$ (11,514,000)</b> |

## WATERWK DIST GENERAL #21

| FUNCTION                   | FUND                     | ACTIVITY    |
|----------------------------|--------------------------|-------------|
| PUBLIC WAYS AND FACILITIES | WATERWK DIST GENERAL #21 | PUBLIC WAYS |

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 202,000.00               | \$ 218,000                     | \$ 218,000                  | \$ 141,000                     | \$ 141,000                       | \$ (77,000)                  |
| CANCEL OBLIGATED FD BAL                                  | 1,481.00                    |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 65.98                       |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 419.72                      | 1,000                          | 1,000                       | 1,000                          | 1,000                            |                              |
| PROP TAXES - CURRENT -<br>SECURED                        | 55,278.39                   | 55,000                         | 54,000                      | 55,000                         | 55,000                           | 1,000                        |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 2,537.95                    | 2,000                          | 3,000                       | 2,000                          | 2,000                            | (1,000)                      |
| OTHER SALES  | 0.10                        |                                |                             |                                |                                  |                              |
| STATE - OTHER  | 27.00                       |                                |                             |                                |                                  |                              |
| INTEREST   | 1,231.76                    | 1,000                          | 2,000                       | 1,000                          | 1,000                            | (1,000)                      |
| MISCELLANEOUS  | 198.86                      |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (126.31)                    |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | (630.97)                    |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 1,227.51                    |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 188,643.48                  | 180,000                        | 188,000                     | 184,000                        | 184,000                          | (4,000)                      |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 360.59                      | 1,000                          | 1,000                       | 1,000                          | 1,000                            |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 452,715.06</b>        | <b>\$ 458,000</b>              | <b>\$ 467,000</b>           | <b>\$ 385,000</b>              | <b>\$ 385,000</b>                | <b>\$ (82,000)</b>           |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 235,286.13               | \$ 315,000                     | \$ 465,000                  | \$ 385,000                     | \$ 385,000                       | \$ (80,000)                  |
| OTHER CHARGES  |                             | 2,000                          | 2,000                       |                                |                                  | (2,000)                      |
| GROSS TOTAL  | 235,286.13                  | 317,000                        | 467,000                     | 385,000                        | 385,000                          | (82,000)                     |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 235,286.13</b>        | <b>\$ 317,000</b>              | <b>\$ 467,000</b>           | <b>\$ 385,000</b>              | <b>\$ 385,000</b>                | <b>\$ (82,000)</b>           |

## WATERWK DIST ACO #21

| FUNCTION                   | FUND                 | ACTIVITY    |
|----------------------------|----------------------|-------------|
| PUBLIC WAYS AND FACILITIES | WATERWK DIST ACO #21 | PUBLIC WAYS |

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 189,000.00               | \$ 195,000                     | \$ 195,000                  | \$ 119,000                     | \$ 119,000                       | \$ (76,000)                  |
| CANCEL OBLIGATED FD BAL                                  | 75.00                       |                                |                             |                                |                                  |                              |
| INTEREST   | 1,042.36                    | 1,000                          | 1,000                       | 1,000                          | 1,000                            |                              |
| ASSESSMENT & TAX<br>COLLECTION FEES                      | 8,215.72                    | 8,000                          | 9,000                       | 8,000                          | 8,000                            | (1,000)                      |
| CHARGES FOR SERVICES -<br>OTHER                          | 81,665.90                   | 1,213,000                      | 1,213,000                   |                                |                                  | (1,213,000)                  |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 230.04                      | 1,000                          | 1,000                       | 1,000                          | 1,000                            |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 280,229.02</b>        | <b>\$ 1,418,000</b>            | <b>\$ 1,419,000</b>         | <b>\$ 129,000</b>              | <b>\$ 129,000</b>                | <b>\$ (1,290,000)</b>        |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 197.75                   | \$ 1,000                       | \$ 1,000                    | \$ 1,000                       | \$ 1,000                         |                              |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       | 85,115.30                   | 1,298,000                      | 1,418,000                   | 128,000                        | 128,000                          | (1,290,000)                  |
| GROSS TOTAL  | 85,313.05                   | 1,299,000                      | 1,419,000                   | 129,000                        | 129,000                          | (1,290,000)                  |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 85,313.05</b>         | <b>\$ 1,299,000</b>            | <b>\$ 1,419,000</b>         | <b>\$ 129,000</b>              | <b>\$ 129,000</b>                | <b>\$ (1,290,000)</b>        |

## WATERWK DIST GENERAL #29

| FUNCTION                   | FUND                     | ACTIVITY    |
|----------------------------|--------------------------|-------------|
| PUBLIC WAYS AND FACILITIES | WATERWK DIST GENERAL #29 | PUBLIC WAYS |

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT     | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| (1)   | (2)                     | (3)                     | (4)                  | (5)                     | (6)                       | (7)                   |
| <b>FINANCING SOURCES</b>                              |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE                                | \$ 5,874,000.00         | \$ 7,299,000            | \$ 7,299,000         | \$ 5,856,000            | \$ 5,856,000              | \$ (1,443,000)        |
| CANCEL OBLIGATED FD BAL                               | 183,977.00              | 220,000                 |                      |                         |                           |                       |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                     | 959.62                  |                         |                      |                         |                           |                       |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF            | 6,278.06                | 7,000                   | 7,000                | 7,000                   | 7,000                     |                       |
| PROP TAXES - CURRENT -<br>SECURED                     | 822,882.05              | 812,000                 | 775,000              | 812,000                 | 812,000                   | 37,000                |
| PROP TAXES - CURRENT -<br>UNSECURED                   | 37,960.81               | 35,000                  | 36,000               | 35,000                  | 35,000                    | (1,000)               |
| OTHER SALES   | 1,552.98                | 1,000                   |                      |                         |                           |                       |
| STATE - OTHER   | 54.00                   | 4,000                   |                      |                         |                           |                       |
| INTEREST  | 31,632.52               | 31,000                  | 12,000               | 34,000                  | 34,000                    | 22,000                |
| MISCELLANEOUS   | 2,192.84                | 3,000                   | 3,000                | 3,000                   | 3,000                     |                       |
| PROP TAXES - PRIOR -<br>UNSECURED                     | (1,855.18)              |                         |                      |                         |                           |                       |
| PROP TAXES - PRIOR -<br>SECURED                       | (9,356.84)              |                         |                      |                         |                           |                       |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                  | 18,285.12               |                         |                      |                         |                           |                       |
| CHARGES FOR SERVICES -<br>OTHER                       | 22,455,197.32           | 20,852,000              | 22,456,000           | 23,631,000              | 23,631,000                | 1,175,000             |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES | 5,237.11                | 5,000                   | 6,000                | 5,000                   | 5,000                     | (1,000)               |
| <b>TOTAL FINANCING SOURCES</b>                        | <b>\$ 29,428,997.41</b> | <b>\$ 29,269,000</b>    | <b>\$ 30,594,000</b> | <b>\$ 30,383,000</b>    | <b>\$ 30,383,000</b>      | <b>\$ (211,000)</b>   |
| <b>FINANCING USES</b>                                 |                         |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                                   | \$ 21,889,846.05        | \$ 22,781,000           | \$ 29,962,000        | \$ 30,095,000           | \$ 30,095,000             | \$ 133,000            |
| OTHER CHARGES   | 36,333.00               | 112,000                 | 112,000              | 63,000                  | 63,000                    | (49,000)              |
| CAPITAL ASSETS - EQUIPMENT                            | 9,717.04                | 126,000                 | 126,000              | 50,000                  | 50,000                    | (76,000)              |
| OTHER FINANCING USES                                  | 193,679.01              | 394,000                 | 394,000              | 175,000                 | 175,000                   | (219,000)             |
| GROSS TOTAL   | 22,129,575.10           | 23,413,000              | 30,594,000           | 30,383,000              | 30,383,000                | (211,000)             |
| <b>TOTAL FINANCING USES</b>                           | <b>\$ 22,129,575.10</b> | <b>\$ 23,413,000</b>    | <b>\$ 30,594,000</b> | <b>\$ 30,383,000</b>    | <b>\$ 30,383,000</b>      | <b>\$ (211,000)</b>   |

## WATERWK DIST ACO #29

| FUNCTION                   | FUND                 | ACTIVITY    |
|----------------------------|----------------------|-------------|
| PUBLIC WAYS AND FACILITIES | WATERWK DIST ACO #29 | PUBLIC WAYS |

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 12,921,000.00            | \$ 17,473,000                  | \$ 17,473,000               | \$ 19,139,000                  | \$ 19,139,000                    | \$ 1,666,000                 |
| CANCEL OBLIGATED FD BAL                                  | 2,173,000.00                |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 2,515.74                    |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 16,458.54                   | 18,000                         | 18,000                      | 18,000                         | 18,000                           |                              |
| PROP TAXES - CURRENT -<br>SECURED                        | 2,157,269.97                | 2,128,000                      | 2,030,000                   | 2,128,000                      | 2,128,000                        | 98,000                       |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 99,518.13                   | 95,000                         | 95,000                      | 95,000                         | 95,000                           |                              |
| INTEREST   | 107,755.39                  | 119,000                        | 71,000                      | 131,000                        | 131,000                          | 60,000                       |
| ASSESSMENT & TAX<br>COLLECTION FEES                      | 427,248.82                  | 433,000                        | 430,000                     | 430,000                        | 430,000                          |                              |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (4,863.45)                  |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | (24,529.76)                 |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 47,936.15                   |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 2,914,561.00                | 4,628,000                      | 2,610,000                   | 2,998,000                      | 2,998,000                        | 388,000                      |
| LONG TERM DEBT PROCEEDS                                  |                             | 559,000                        |                             |                                |                                  |                              |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 19,903.26                   | 24,000                         | 25,000                      | 24,000                         | 24,000                           | (1,000)                      |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 20,857,773.79</b>     | <b>\$ 25,477,000</b>           | <b>\$ 22,752,000</b>        | <b>\$ 24,963,000</b>           | <b>\$ 24,963,000</b>             | <b>\$ 2,211,000</b>          |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 35,823.15                | \$ 32,000                      | \$ 35,000                   | \$ 39,000                      | \$ 39,000                        | \$ 4,000                     |
| OTHER CHARGES  | 235,080.00                  | 236,000                        | 236,000                     | 236,000                        | 236,000                          |                              |
| CAPITAL ASSETS - B & I                                   | 30,000.00                   |                                |                             |                                |                                  |                              |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       | 3,083,210.04                | 6,070,000                      | 22,481,000                  | 24,688,000                     | 24,688,000                       | 2,207,000                    |
| TOTAL CAPITAL ASSETS                                     | 3,113,210.04                | 6,070,000                      | 22,481,000                  | 24,688,000                     | 24,688,000                       | 2,207,000                    |
| GROSS TOTAL  | 3,384,113.19                | 6,338,000                      | 22,752,000                  | 24,963,000                     | 24,963,000                       | 2,211,000                    |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 3,384,113.19</b>      | <b>\$ 6,338,000</b>            | <b>\$ 22,752,000</b>        | <b>\$ 24,963,000</b>           | <b>\$ 24,963,000</b>             | <b>\$ 2,211,000</b>          |

## WATERWK DIST GENERAL #36

| FUNCTION                   | FUND                     | ACTIVITY    |
|----------------------------|--------------------------|-------------|
| PUBLIC WAYS AND FACILITIES | WATERWK DIST GENERAL #36 | PUBLIC WAYS |

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 541,000.00               | \$ 798,000                     | \$ 798,000                  | \$ 607,000                     | \$ 607,000                       | \$ (191,000)                 |
| CANCEL OBLIGATED FD BAL                                  | 9,045.00                    |                                |                             |                                |                                  |                              |
| OTHER SALES  | 0.60                        |                                |                             |                                |                                  |                              |
| STATE - OTHER  | 621.25                      | 1,000                          |                             |                                |                                  |                              |
| INTEREST   | 3,102.32                    | 4,000                          | 2,000                       | 5,000                          | 5,000                            | 3,000                        |
| MISCELLANEOUS  | 2,787.49                    | 2,000                          | 1,000                       | 1,000                          | 1,000                            |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 1,367,489.98                | 1,024,000                      | 1,253,000                   | 1,381,000                      | 1,381,000                        | 128,000                      |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 1,924,046.64</b>      | <b>\$ 1,829,000</b>            | <b>\$ 2,054,000</b>         | <b>\$ 1,994,000</b>            | <b>\$ 1,994,000</b>              | <b>\$ (60,000)</b>           |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 1,126,245.47             | \$ 1,218,000                   | \$ 2,050,000                | \$ 1,991,000                   | \$ 1,991,000                     | \$ (59,000)                  |
| OTHER CHARGES  |                             | 4,000                          | 4,000                       | 3,000                          | 3,000                            | (1,000)                      |
| GROSS TOTAL  | 1,126,245.47                | 1,222,000                      | 2,054,000                   | 1,994,000                      | 1,994,000                        | (60,000)                     |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 1,126,245.47</b>      | <b>\$ 1,222,000</b>            | <b>\$ 2,054,000</b>         | <b>\$ 1,994,000</b>            | <b>\$ 1,994,000</b>              | <b>\$ (60,000)</b>           |



WATERWK DIST ACO #36

|                            |                      |                 |
|----------------------------|----------------------|-----------------|
| <b>FUNCTION</b>            | <b>FUND</b>          | <b>ACTIVITY</b> |
| PUBLIC WAYS AND FACILITIES | WATERWK DIST ACO #36 | PUBLIC WAYS     |

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 1,257,000.00             | \$ 1,430,000                   | \$ 1,430,000                | \$ 1,599,000                   | \$ 1,599,000                     | \$ 169,000                   |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 44.79                       |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 265.36                      |                                |                             |                                |                                  |                              |
| PROP TAXES - CURRENT -<br>SECURED                        | 34,706.65                   | 34,000                         | 36,000                      | 34,000                         | 34,000                           | (2,000)                      |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 1,603.64                    | 1,000                          | 2,000                       | 1,000                          | 1,000                            | (1,000)                      |
| INTEREST   | 8,725.43                    | 9,000                          | 6,000                       | 10,000                         | 10,000                           | 4,000                        |
| ASSESSMENT & TAX<br>COLLECTION FEES                      | 64,822.67                   | 66,000                         | 64,000                      | 66,000                         | 66,000                           | 2,000                        |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (81.34)                     |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | (430.74)                    |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 781.56                      |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 84,215.70                   | 382,000                        | 99,000                      | 104,000                        | 104,000                          | 5,000                        |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 2,546.95                    | 3,000                          | 3,000                       | 3,000                          | 3,000                            |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 1,454,200.67</b>      | <b>\$ 1,925,000</b>            | <b>\$ 1,640,000</b>         | <b>\$ 1,817,000</b>            | <b>\$ 1,817,000</b>              | <b>\$ 177,000</b>            |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 1,413.70                 | \$ 2,000                       | \$ 2,000                    | \$ 2,000                       | \$ 2,000                         | \$                           |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       | 22,547.07                   | 324,000                        | 1,638,000                   | 1,815,000                      | 1,815,000                        | 177,000                      |
| GROSS TOTAL  | 23,960.77                   | 326,000                        | 1,640,000                   | 1,817,000                      | 1,817,000                        | 177,000                      |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 23,960.77</b>         | <b>\$ 326,000</b>              | <b>\$ 1,640,000</b>         | <b>\$ 1,817,000</b>            | <b>\$ 1,817,000</b>              | <b>\$ 177,000</b>            |

## WATERWK DIST GENERAL #37

| FUNCTION                   | FUND                     | ACTIVITY    |
|----------------------------|--------------------------|-------------|
| PUBLIC WAYS AND FACILITIES | WATERWK DIST GENERAL #37 | PUBLIC WAYS |

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT     | FY 2013-14<br>ACTUAL   | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|---|------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| (1)   | (2)                    | (3)                     | (4)                  | (5)                     | (6)                       | (7)                   |
| <b>FINANCING SOURCES</b>                              |                        |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE                                | \$ 727,000.00          | \$ 520,000              | \$ 520,000           | \$ 305,000              | \$ 305,000                | \$ (215,000)          |
| CANCEL OBLIGATED FD BAL                               | 5,798.00               | 38,000                  |                      |                         |                           |                       |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                     | 114.68                 |                         |                      |                         |                           |                       |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF            | 722.22                 | 1,000                   | 1,000                | 1,000                   | 1,000                     |                       |
| PROP TAXES - CURRENT -<br>SECURED                     | 96,417.26              | 95,000                  | 94,000               | 95,000                  | 95,000                    | 1,000                 |
| PROP TAXES - CURRENT -<br>UNSECURED                   | 4,366.55               | 4,000                   | 5,000                | 4,000                   | 4,000                     | (1,000)               |
| OTHER SALES   | 0.78                   |                         |                      |                         |                           |                       |
| STATE - OTHER   | 1,004.10               | 1,000                   |                      |                         |                           |                       |
| INTEREST  | 4,017.23               | 3,000                   | 5,000                | 4,000                   | 4,000                     | (1,000)               |
| MISCELLANEOUS   | 1,346.50               | 1,000                   | 1,000                | 1,000                   | 1,000                     |                       |
| PROP TAXES - PRIOR -<br>UNSECURED                     | (215.94)               |                         |                      |                         |                           |                       |
| PROP TAXES - PRIOR -<br>SECURED                       | (1,038.78)             |                         |                      |                         |                           |                       |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                  | 2,112.03               |                         |                      |                         |                           |                       |
| CHARGES FOR SERVICES -<br>OTHER                       | 1,158,758.32           | 1,249,000               | 1,099,000            | 1,307,000               | 1,307,000                 | 208,000               |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES | 628.34                 | 1,000                   | 1,000                | 1,000                   | 1,000                     |                       |
| <b>TOTAL FINANCING SOURCES</b>                        | <b>\$ 2,001,031.29</b> | <b>\$ 1,913,000</b>     | <b>\$ 1,726,000</b>  | <b>\$ 1,718,000</b>     | <b>\$ 1,718,000</b>       | <b>\$ (8,000)</b>     |
| <b>FINANCING USES</b>                                 |                        |                         |                      |                         |                           |                       |
| SERVICES & SUPPLIES                                   | \$ 1,480,459.47        | \$ 1,604,000            | \$ 1,722,000         | \$ 1,715,000            | \$ 1,715,000              | \$ (7,000)            |
| OTHER CHARGES   |                        | 4,000                   | 4,000                | 3,000                   | 3,000                     | (1,000)               |
| GROSS TOTAL   | 1,480,459.47           | 1,608,000               | 1,726,000            | 1,718,000               | 1,718,000                 | (8,000)               |
| <b>TOTAL FINANCING USES</b>                           | <b>\$ 1,480,459.47</b> | <b>\$ 1,608,000</b>     | <b>\$ 1,726,000</b>  | <b>\$ 1,718,000</b>     | <b>\$ 1,718,000</b>       | <b>\$ (8,000)</b>     |

## WATERWK DIST ACO #37

| FUNCTION                   | FUND                 | ACTIVITY    |
|----------------------------|----------------------|-------------|
| PUBLIC WAYS AND FACILITIES | WATERWK DIST ACO #37 | PUBLIC WAYS |

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 1,870,000.00             | \$ 2,155,000                   | \$ 2,155,000                | \$ 2,403,000                   | \$ 2,403,000                     | \$ 248,000                   |
| INTEREST   | 12,426.83                   | 14,000                         | 11,000                      | 15,000                         | 15,000                           | 4,000                        |
| ASSESSMENT & TAX<br>COLLECTION FEES                      | 184,609.45                  | 183,000                        | 177,000                     | 183,000                        | 183,000                          | 6,000                        |
| CHARGES FOR SERVICES -<br>OTHER                          | 129,601.64                  | 144,000                        | 91,000                      | 148,000                        | 148,000                          | 57,000                       |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 7,135.68                    | 6,000                          | 5,000                       | 6,000                          | 6,000                            | 1,000                        |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 2,203,773.60</b>      | <b>\$ 2,502,000</b>            | <b>\$ 2,439,000</b>         | <b>\$ 2,755,000</b>            | <b>\$ 2,755,000</b>              | <b>\$ 316,000</b>            |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 680.25                   | \$ 1,000                       | \$ 1,000                    | \$ 1,000                       | \$ 1,000                         | \$                           |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       | 48,124.64                   | 98,000                         | 2,438,000                   | 2,754,000                      | 2,754,000                        | 316,000                      |
| GROSS TOTAL  | 48,804.89                   | 99,000                         | 2,439,000                   | 2,755,000                      | 2,755,000                        | 316,000                      |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 48,804.89</b>         | <b>\$ 99,000</b>               | <b>\$ 2,439,000</b>         | <b>\$ 2,755,000</b>            | <b>\$ 2,755,000</b>              | <b>\$ 316,000</b>            |

## MARINA DR WTR SYS GEN

| FUNCTION                   | FUND                  | ACTIVITY    |
|----------------------------|-----------------------|-------------|
| PUBLIC WAYS AND FACILITIES | MARINA DR WTR SYS GEN | PUBLIC WAYS |

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 386,000.00               | \$ 510,000                     | \$ 510,000                  | \$ 521,000                     | \$ 521,000                       | \$ 11,000                    |
| CANCEL OBLIGATED FD BAL                                  | 128,972.00                  |                                |                             |                                |                                  |                              |
| OTHER SALES  | 0.97                        |                                |                             |                                |                                  |                              |
| INTEREST   | 2,123.93                    | 3,000                          | 2,000                       | 3,000                          | 3,000                            | 1,000                        |
| MISCELLANEOUS  | 37.14                       |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 1,882,130.53                | 2,012,000                      | 1,837,000                   | 2,117,000                      | 2,117,000                        | 280,000                      |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 2,399,264.57</b>      | <b>\$ 2,525,000</b>            | <b>\$ 2,349,000</b>         | <b>\$ 2,641,000</b>            | <b>\$ 2,641,000</b>              | <b>\$ 292,000</b>            |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 1,889,505.95             | \$ 2,000,000                   | \$ 2,345,000                | \$ 2,638,000                   | \$ 2,638,000                     | \$ 293,000                   |
| OTHER CHARGES  |                             | 4,000                          | 4,000                       | 3,000                          | 3,000                            | (1,000)                      |
| GROSS TOTAL  | 1,889,505.95                | 2,004,000                      | 2,349,000                   | 2,641,000                      | 2,641,000                        | 292,000                      |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 1,889,505.95</b>      | <b>\$ 2,004,000</b>            | <b>\$ 2,349,000</b>         | <b>\$ 2,641,000</b>            | <b>\$ 2,641,000</b>              | <b>\$ 292,000</b>            |

## PUBLIC WORKS-MARINA DR WTR SYS ACO

| FUNCTION                   | FUND                                  | ACTIVITY    |
|----------------------------|---------------------------------------|-------------|
| PUBLIC WAYS AND FACILITIES | PUBLIC WORKS-MARINA DR WTR<br>SYS ACO | PUBLIC WAYS |

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 5,102,000.00             | \$ 2,514,000                   | \$ 2,514,000                | \$ 2,794,000                   | \$ 2,794,000                     | \$ 280,000                   |
| CANCEL OBLIGATED FD BAL                                  | 115,663.00                  |                                |                             |                                |                                  |                              |
| INTEREST   | 33,745.27                   | 35,000                         | 35,000                      | 39,000                         | 39,000                           | 4,000                        |
| CHARGES FOR SERVICES -<br>OTHER                          | 1,010,796.99                | 1,029,000                      | 1,008,000                   | 1,060,000                      | 1,060,000                        | 52,000                       |
| LONG TERM DEBT PROCEEDS                                  |                             | 200,000                        |                             |                                |                                  |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 6,262,205.26</b>      | <b>\$ 3,778,000</b>            | <b>\$ 3,557,000</b>         | <b>\$ 3,893,000</b>            | <b>\$ 3,893,000</b>              | <b>\$ 336,000</b>            |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$                          | \$ 2,000                       | \$ 2,000                    | \$ 1,000                       | \$ 1,000                         | \$ (1,000)                   |
| OTHER CHARGES  | 376,646.00                  | 377,000                        | 377,000                     | 377,000                        | 377,000                          |                              |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       | 3,371,389.79                | 605,000                        | 3,178,000                   | 3,515,000                      | 3,515,000                        | 337,000                      |
| GROSS TOTAL  | 3,748,035.79                | 984,000                        | 3,557,000                   | 3,893,000                      | 3,893,000                        | 336,000                      |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 3,748,035.79</b>      | <b>\$ 984,000</b>              | <b>\$ 3,557,000</b>         | <b>\$ 3,893,000</b>            | <b>\$ 3,893,000</b>              | <b>\$ 336,000</b>            |

WATER WK DIST DS #33-A - SUN VILLAGE

|                 |   |                                 |
|-----------------|---|---------------------------------|
| <b>FUNCTION</b> | <b>FUND</b>                             | <b>ACTIVITY</b>                 |
| DEBT SERVICE    | WATER WK DIST DS #33-A - SUN<br>VILLAGE | RETIREMENT OF LONG-TERM<br>DEBT |

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 1,000.00                 | \$                             | \$                          | \$                             | \$                               | \$                           |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 1,000.00</b>          | <b>\$</b>                      | <b>\$</b>                   | <b>\$</b>                      | <b>\$</b>                        | <b>\$</b>                    |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| OTHER FINANCING USES                                     | \$ 1,699.66                 | \$                             | \$                          | \$                             | \$                               | \$                           |
| GROSS TOTAL  | 1,699.66                    |                                |                             |                                |                                  |                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 1,699.66</b>          | <b>\$</b>                      | <b>\$</b>                   | <b>\$</b>                      | <b>\$</b>                        | <b>\$</b>                    |

WATER WK DIST DS #39 - ROCK CREEK

|                 |                                      |                                 |
|-----------------|--------------------------------------|---------------------------------|
| <b>FUNCTION</b> | <b>FUND</b>                          | <b>ACTIVITY</b>                 |
| DEBT SERVICE    | WATER WK DIST DS #39 - ROCK<br>CREEK | RETIREMENT OF LONG-TERM<br>DEBT |

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 1,000.00                 | \$                             | \$                          | \$                             | \$                               | \$                           |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 1,000.00</b>          | <b>\$</b>                      | <b>\$</b>                   | <b>\$</b>                      | <b>\$</b>                        | <b>\$</b>                    |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| OTHER FINANCING USES                                     | \$ 1,745.01                 | \$                             | \$                          | \$                             | \$                               | \$                           |
| GROSS TOTAL  | 1,745.01                    |                                |                             |                                |                                  |                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 1,745.01</b>          | <b>\$</b>                      | <b>\$</b>                   | <b>\$</b>                      | <b>\$</b>                        | <b>\$</b>                    |

WATER WK DIST DS #39-A - ROCK CREEK

|                 |  |                                 |
|-----------------|--|---------------------------------|
| <b>FUNCTION</b> | <b>FUND</b>                            | <b>ACTIVITY</b>                 |
| DEBT SERVICE    | WATER WK DIST DS #39-A - ROCK<br>CREEK | RETIREMENT OF LONG-TERM<br>DEBT |

Waterworks District Debt Service Funds provide for the payment of debt service bonds.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| OTHER FINANCING USES                                     | \$ 768.83                   | \$                             | \$                          | \$                             | \$                               | \$                           |
| GROSS TOTAL  | 768.83                      |                                |                             |                                |                                  |                              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 768.83</b>            | <b>\$</b>                      | <b>\$</b>                   | <b>\$</b>                      | <b>\$</b>                        | <b>\$</b>                    |



WATERWK DIST GENERAL #40

|                            |                          |                 |
|----------------------------|--------------------------|-----------------|
| <b>FUNCTION</b>            | <b>FUND</b>              | <b>ACTIVITY</b> |
| PUBLIC WAYS AND FACILITIES | WATERWK DIST GENERAL #40 | PUBLIC WAYS     |

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 7,515,000.00             | \$ 13,854,000                  | \$ 13,854,000               | \$ 8,608,000                   | \$ 8,608,000                     | \$ (5,246,000)               |
| CANCEL OBLIGATED FD BAL                                  | 2,296,595.00                | 280,000                        |                             |                                |                                  |                              |
| OTHER GOVERNMENTAL<br>AGENCIES                           | 0.05                        |                                | 3,000                       |                                |                                  | (3,000)                      |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | (11.98)                     |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 4,328.70                    | 5,000                          | 5,000                       | 5,000                          | 5,000                            |                              |
| PROP TAXES - CURRENT -<br>SECURED                        | 610,374.87                  | 569,000                        | 583,000                     | 569,000                        | 569,000                          | (14,000)                     |
| FEDERAL - OTHER  | 108,981.28                  |                                |                             |                                |                                  |                              |
| TRANSFERS IN   | 4,213.50                    |                                |                             |                                |                                  |                              |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 22,995.46                   | 21,000                         | 22,000                      | 21,000                         | 21,000                           | (1,000)                      |
| OTHER SALES  | 24.14                       |                                |                             |                                |                                  |                              |
| STATE - OTHER  | 21,043.22                   | 12,000                         |                             |                                |                                  |                              |
| INTEREST   | 70,099.78                   | 57,000                         | 23,000                      | 63,000                         | 63,000                           | 40,000                       |
| MISCELLANEOUS  | 477,258.50                  | 60,000                         | 49,000                      | 52,000                         | 52,000                           | 3,000                        |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (1,136.02)                  |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | (22,789.65)                 |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 15,049.65                   |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 37,146,863.13               | 38,779,000                     | 38,326,000                  | 39,697,000                     | 39,697,000                       | 1,371,000                    |
| PROPERTY TAXES -<br>CONTRACTUAL AND FACILITY<br>PASS-THR | 2,814.11                    |                                |                             |                                |                                  |                              |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 222.66                      | 1,000                          | 1,000                       | 1,000                          | 1,000                            |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 48,271,926.40</b>     | <b>\$ 53,638,000</b>           | <b>\$ 52,866,000</b>        | <b>\$ 49,016,000</b>           | <b>\$ 49,016,000</b>             | <b>\$ (3,850,000)</b>        |

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 33,988,521.54            | \$ 41,319,000                  | \$ 46,514,000               | \$ 48,184,000                  | \$ 48,184,000                    | \$ 1,670,000                 |
| OTHER CHARGES  | 91,472.22                   | 102,000                        | 102,000                     | 147,000                        | 147,000                          | 45,000                       |
| CAPITAL ASSETS - EQUIPMENT                               |                             | 50,000                         | 50,000                      | 50,000                         | 50,000                           |                              |
| OTHER FINANCING USES                                     | 337,425.23                  | 3,559,000                      | 3,559,000                   | 635,000                        | 635,000                          | (2,924,000)                  |
| APPROP FOR CONTINGENCIES                                 |                             |                                | 2,641,000                   |                                |                                  | (2,641,000)                  |
| GROSS TOTAL  | 34,417,418.99               | 45,030,000                     | 52,866,000                  | 49,016,000                     | 49,016,000                       | (3,850,000)                  |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 34,417,418.99</b>     | <b>\$ 45,030,000</b>           | <b>\$ 52,866,000</b>        | <b>\$ 49,016,000</b>           | <b>\$ 49,016,000</b>             | <b>\$ (3,850,000)</b>        |

## WATERWK DIST ACO #40

| FUNCTION                   | FUND                 | ACTIVITY    |
|----------------------------|----------------------|-------------|
| PUBLIC WAYS AND FACILITIES | WATERWK DIST ACO #40 | PUBLIC WAYS |

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT        | FY 2013-14<br>ACTUAL    | FY 2014-15<br>ESTIMATED | FY 2014-15<br>BUDGET | FY 2015-16<br>REQUESTED | FY 2015-16<br>RECOMMENDED | CHANGE FROM<br>BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|---------------------------|-----------------------|
| (1)  | (2)                     | (3)                     | (4)                  | (5)                     | (6)                       | (7)                   |
| <b>FINANCING SOURCES</b>                                 |                         |                         |                      |                         |                           |                       |
| FUND BALANCE AVAILABLE                                   | \$ 10,315,000.00        | \$ 17,540,000           | \$ 17,540,000        | \$ 10,696,000           | \$ 10,696,000             | \$ (6,844,000)        |
| CANCEL OBLIGATED FD BAL                                  | 3,061,397.00            |                         |                      |                         |                           |                       |
| OTHER GOVERNMENTAL<br>AGENCIES                           | 0.04                    |                         | 2,000                |                         |                           | (2,000)               |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | (10.55)                 |                         |                      |                         |                           |                       |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 4,273.90                | 5,000                   | 5,000                | 5,000                   | 5,000                     |                       |
| PROP TAXES - CURRENT -<br>SECURED                        | 601,123.40              | 569,000                 | 579,000              | 569,000                 | 569,000                   | (10,000)              |
| TRANSFERS IN   |                         | 3,000,000               | 3,000,000            | 614,000                 | 614,000                   | (2,386,000)           |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 23,465.92               | 21,000                  | 23,000               | 21,000                  | 21,000                    | (2,000)               |
| INTEREST   | 107,154.98              | 112,000                 | 105,000              | 123,000                 | 123,000                   | 18,000                |
| ASSESSMENT & TAX<br>COLLECTION FEES                      | 1,302,012.00            | 1,266,000               | 1,186,000            | 1,266,000               | 1,266,000                 | 80,000                |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (1,184.73)              |                         |                      |                         |                           |                       |
| PROP TAXES - PRIOR -<br>SECURED                          | (17,414.68)             |                         |                      |                         |                           |                       |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 14,204.15               |                         |                      |                         |                           |                       |
| CHARGES FOR SERVICES -<br>OTHER                          | 4,189,875.55            | 3,255,000               | 3,493,000            | 3,255,000               | 3,255,000                 | (238,000)             |
| SALE OF CAPITAL ASSETS                                   | 27,500.00               |                         |                      |                         |                           |                       |
| PROPERTY TAXES -<br>CONTRACTUAL AND FACILITY<br>PASS-THR | 2,156.79                |                         |                      |                         |                           |                       |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 95,285.91               | 65,000                  | 26,000               | 65,000                  | 65,000                    | 39,000                |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 19,724,839.68</b> | <b>\$ 25,833,000</b>    | <b>\$ 25,959,000</b> | <b>\$ 16,614,000</b>    | <b>\$ 16,614,000</b>      | <b>\$ (9,345,000)</b> |

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 25,407.48                | \$ 25,000                      | \$ 26,000                   | \$ 26,000                      | \$ 26,000                        | \$                           |
| OTHER CHARGES  |                             | 4,000,000                      | 4,000,000                   |                                |                                  | (4,000,000)                  |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       | 2,160,041.66                | 11,112,000                     | 13,451,000                  | 16,588,000                     | 16,588,000                       | 3,137,000                    |
| APPROP FOR CONTINGENCIES                                 |                             |                                | 8,482,000                   |                                |                                  | (8,482,000)                  |
| GROSS TOTAL  | 2,185,449.14                | 15,137,000                     | 25,959,000                  | 16,614,000                     | 16,614,000                       | (9,345,000)                  |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 2,185,449.14</b>      | <b>\$ 15,137,000</b>           | <b>\$ 25,959,000</b>        | <b>\$ 16,614,000</b>           | <b>\$ 16,614,000</b>             | <b>\$ (9,345,000)</b>        |



# **Auditor-Controller Schedules Special District Funds**

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**SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2015-16**

| DISTRICT NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES  |   |   |                                   |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| <b><u>FIRE DEPARTMENT</u></b>                                  |   |   |   |                                      |                       |   |   |                                   |
| FIRE DEPARTMENT - ADMINISTRATIVE<br>BUDGET UNIT                |   |   | 81,000                                    | 81,000                               | 24,529,000            |   |   | 24,529,000                        |
| FIRE DEPARTMENT - EMERGENCY MEDICAL<br>SERVICES BUDGET UNIT    |   |   |   |                                      | 7,570,000             |   |   | 7,570,000                         |
| FIRE DEPARTMENT - EXECUTIVE BUDGET<br>UNIT                     |   |   | 6,273,000                                 | 6,273,000                            | 23,288,000            |   |   | 23,288,000                        |
| FIRE DEPARTMENT - FINANCING ELEMENTS<br>BUDGET UNIT            | 21,642,000  | 15,547,000  | 770,265,000                               | 807,454,000                          | 27,091,000            |   |   | 27,091,000                        |
| FIRE DEPARTMENT - HEALTH HAZARDOUS<br>MATERIALS BUDG           |   |   | 18,801,000                                | 18,801,000                           | 20,074,000            |   |   | 20,074,000                        |
| FIRE DEPARTMENT - LEADERSHIP AND PROF<br>STANDARDS BUDGET UNIT |   |   | 332,000                                   | 332,000                              | 17,341,000            |   |   | 17,341,000                        |
| FIRE DEPARTMENT - LIFEGUARD BUDGET<br>UNIT                     |   |   | 36,954,000                                | 36,954,000                           | 43,861,000            |   |   | 43,861,000                        |
| FIRE DEPARTMENT - OPERATIONS BUDGET<br>UNIT                    |   |   | 146,022,000                               | 146,022,000                          | 694,778,000           |   |   | 694,778,000                       |
| FIRE DEPARTMENT - PREVENTION BUDGET<br>UNIT                    |   |   | 6,924,000                                 | 6,924,000                            | 42,038,000            |   |   | 42,038,000                        |
| FIRE DEPARTMENT - SPECIAL SERVICES<br>BUDGET UNIT              |   |   | 1,304,000                                 | 1,304,000                            | 123,575,000           |   |   | 123,575,000                       |
| FIRE DEPARTMENT ACO FUND                                       | 36,925,000  |   | 5,181,000                                 | 42,106,000                           | 42,106,000            |   |   | 42,106,000                        |
| TOTAL FIRE DEPARTMENT  | \$ 58,567,000                                     | \$ 15,547,000                                     | \$ 992,137,000                            | \$ 1,066,251,000                     | \$ 1,066,251,000      | \$  | \$  | \$ 1,066,251,000                  |
| <b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>                         |   |   |   |                                      |                       |   |   |                                   |
| LLAD-AWL #1 ANXB PLM WHT                                       | 104,000   |   | 26,000                                    | 130,000                              | 130,000               |   |   | 130,000                           |
| LLAD-AWL #1 CPPRHLL  | 404,000   |   | 77,000                                    | 481,000                              | 481,000               |   |   | 481,000                           |
| LLAD-AWL #1 VAL  | 397,000   |   | 83,000                                    | 480,000                              | 480,000               |   |   | 480,000                           |
| LLAD-AWL #4 ZN#78  | 30,000  |   | 24,000                                    | 54,000                               | 54,000                |   |   | 54,000                            |
| LLAD-AWL #56-VAL COM   | 2,000   |   | 23,000                                    | 25,000                               | 25,000                |   |   | 25,000                            |
| TOTAL LLAD-AREA-WIDE LANDSCAPE                                 | \$ 937,000  | \$  | \$ 233,000                                | \$ 1,170,000                         | \$ 1,170,000          | \$  | \$  | \$ 1,170,000                      |
| <b><u>LLAD-LOCAL LANDSCAPE</u></b>                             |   |   |   |                                      |                       |   |   |                                   |
| LLAD-LL #19-SAGEWOOD   | 34,000  |   | 11,000                                    | 45,000                               | 45,000                |   |   | 45,000                            |
| LLAD-LL #21-SUNSET   | 249,000   |   | 220,000                                   | 469,000                              | 469,000               |   |   | 469,000                           |

**SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2015-16**

| DISTRICT NAME<br>(1)  | TOTAL FINANCING SOURCES                        |   |                                     |                                | TOTAL FINANCING USES  |   |   |                             |
|---|--|---|-------------------------------------|--------------------------------|-----------------------|---|---|-----------------------------|
|   | FUND BALANCE AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO OBLIGATED FUND BALANCES<br>(3) | ADDITIONAL FINANCING SOURCES<br>(4) | TOTAL FINANCING SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS FOR CONTINGENCIES<br>(7) | INCREASES TO OBLIGATED FUND BALANCES<br>(8) | TOTAL FINANCING USES<br>(9) |
| LLAD-LL #25-VAL STEV  | 2,490,000                                      |   | 2,051,000                           | 4,541,000                      | 4,541,000             |   |   | 4,541,000                   |
| LLAD-LL #26-EMERALD   | 65,000   |   | 18,000                              | 83,000                         | 83,000                |   |   | 83,000                      |
| LLAD-LL #28-VISTA GR  | 79,000   |   | 75,000                              | 154,000                        | 154,000               |   |   | 154,000                     |
| LLAD-LL #32-LOST HLS  | 144,000  |   | 8,000                               | 152,000                        | 152,000               |   |   | 152,000                     |
| LLAD-LL #36-MTN VY  | 193,000  |   | 52,000                              | 245,000                        | 245,000               |   |   | 245,000                     |
| LLAD-LL #37-CASTAIC   | 131,000  |   | 219,000                             | 350,000                        | 350,000               |   |   | 350,000                     |
| LLAD-LL #38-SLN CYN   | 934,000  |   | 179,000                             | 1,113,000                      | 1,113,000             |   |   | 1,113,000                   |
| LLAD-LL #4 ZN#63  | 58,000   |   | 43,000                              | 101,000                        | 101,000               |   |   | 101,000                     |
| LLAD-LL #4 ZN#64  | 282,000  |   | 83,000                              | 365,000                        | 365,000               |   |   | 365,000                     |
| LLAD-LL #4 ZN#66  | 107,000  |   | 33,000                              | 140,000                        | 140,000               |   |   | 140,000                     |
| LLAD-LL #4 ZN#68  | 351,000  |   | 113,000                             | 464,000                        | 464,000               |   |   | 464,000                     |
| LLAD-LL #4 ZN#69  | 2,061,000                                      |   | 452,000                             | 2,513,000                      | 2,513,000             |   |   | 2,513,000                   |
| LLAD-LL #4 ZN#70  | 107,000  |   | 83,000                              | 190,000                        | 190,000               |   |   | 190,000                     |
| LLAD-LL #4 ZN#73  | 2,883,000                                      |   | 707,000                             | 3,590,000                      | 3,590,000             |   |   | 3,590,000                   |
| LLAD-LL #4 ZN#74  | 511,000  |   | 198,000                             | 709,000                        | 709,000               |   |   | 709,000                     |
| LLAD-LL #4 ZN#75  | 224,000  |   | 65,000                              | 289,000                        | 289,000               |   |   | 289,000                     |
| LLAD-LL #4 ZN#76  | 36,000   |   | 113,000                             | 149,000                        | 149,000               |   |   | 149,000                     |
| LLAD-LL #4 ZN#77  | 591,000  |   | 163,000                             | 754,000                        | 754,000               |   |   | 754,000                     |
| LLAD-LL #40-CASTAIC   | 107,000  |   | 63,000                              | 170,000                        | 170,000               |   |   | 170,000                     |
| LLAD-LL #43-RWLND HT  | 24,000   |   | 62,000                              | 86,000                         | 86,000                |   |   | 86,000                      |
| LLAD-LL #45-LAKE L.A  | 413,000  |   | 264,000                             | 677,000                        | 677,000               |   |   | 677,000                     |
| LLAD-LL #55-CASTAIC   | 80,000   |   | 20,000                              | 100,000                        | 100,000               |   |   | 100,000                     |
| LLAD-LL #57-VAL COMM  | 177,000  |   |                                     | 177,000                        | 177,000               |   |   | 177,000                     |
| LLAD-LL #58-RNCHO EL  | 146,000  |   | 78,000                              | 224,000                        | 224,000               |   |   | 224,000                     |
| LLAD-LL #59-HASLEY  | 1,000  |   |                                     | 1,000                          | 1,000                 |   |   | 1,000                       |
| LLAD-LL#4 ZN 80   | 186,000  |   | 87,000                              | 273,000                        | 273,000               |   |   | 273,000                     |
| LLAD-LL#4ZN#69MWD   | 1,000  |   | 11,000                              | 12,000                         | 12,000                |   |   | 12,000                      |
| LLAD-LL#4ZN#77MWD   | 5,000  |   | 33,000                              | 38,000                         | 38,000                |   |   | 38,000                      |
| LLAD-LL#4ZN#79  | 55,000   |   | 34,000                              | 89,000                         | 89,000                |   |   | 89,000                      |
| <b>TOTAL LLAD-LOCAL LANDSCAPE</b>                           | <b>\$ 12,725,000</b>                           | <b>\$</b>                                   | <b>\$ 5,538,000</b>                 | <b>\$ 18,263,000</b>           | <b>\$ 18,263,000</b>  | <b>\$</b>                               | <b>\$</b>                                   | <b>\$ 18,263,000</b>        |
| <b><u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u></b> |  |   |                                     |                                |                       |   |   |                             |
| PW-SPCL ROAD DT #1  | 271,000  |   | 1,152,000                           | 1,423,000                      | 1,423,000             |   |   | 1,423,000                   |
| PW-SPCL ROAD DT #2  | 228,000  |   | 785,000                             | 1,013,000                      | 1,013,000             |   |   | 1,013,000                   |

## SCHEDULE 12 SUMMARY OF SPECIAL DISTRICTS FISCAL YEAR 2015-16

| DISTRICT NAME<br>(1)                                   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES  |   |   |                                   |
|--|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| PW-SPCL ROAD DT #3                                     | 276,000   |   | 489,000                                   | 765,000                              | 765,000               |   |   | 765,000                           |
| PW-SPCL ROAD DT #4                                     | 273,000   |   | 953,000                                   | 1,226,000                            | 1,226,000             |   |   | 1,226,000                         |
| PW-SPCL ROAD DT #5                                     | 633,000   | 40,000  | 2,344,000                                 | 3,017,000                            | 2,957,000             |   | 60,000  | 3,017,000                         |
| TOTAL PUBLIC WORKS - SPECIAL ROAD<br>DISTRICTS SUMMARY | \$ 1,681,000                                      | \$ 40,000   | \$ 5,723,000                              | \$ 7,444,000                         | \$ 7,384,000          |   | \$ 60,000   | \$ 7,444,000                      |
| <b><u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u></b>      |   |   |   |                                      |                       |   |   |                                   |
| PW-FLOOD CONTROL DT                                    | 55,741,000  | 212,938,000                                       | 237,997,000                               | 506,676,000                          | 246,410,000           |   | 260,266,000                                       | 506,676,000                       |
| TOTAL PUBLIC WORKS-FLOOD CONTROL<br>DISTRICT           | \$ 55,741,000                                     | \$ 212,938,000                                    | \$ 237,997,000                            | \$ 506,676,000                       | \$ 246,410,000        |   | \$ 260,266,000                                    | \$ 506,676,000                    |
| <b><u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u></b>  |   |   |   |                                      |                       |   |   |                                   |
| PW-GAR DSP-ATH/WDCT                                    | 1,293,000   | 4,235,000   | 3,143,000                                 | 8,671,000                            | 4,068,000             |   | 4,603,000   | 8,671,000                         |
| PW-GAR DSP-BELVEDERE                                   | 3,975,000   | 5,119,000   | 8,791,000                                 | 17,885,000                           | 10,407,000            |   | 7,478,000   | 17,885,000                        |
| PW-GAR DSP-FIRESTONE                                   | 2,620,000   | 9,747,000   | 7,737,000                                 | 20,104,000                           | 8,875,000             |   | 11,229,000  | 20,104,000                        |
| PW-GAR DSP-LENNOX                                      | 310,000   | 985,000   | 1,568,000                                 | 2,863,000                            | 1,886,000             |   | 977,000   | 2,863,000                         |
| PW-GAR DSP-MALIBU                                      | 522,000   | 1,894,000   | 1,217,000                                 | 3,633,000                            | 1,457,000             |   | 2,176,000   | 3,633,000                         |
| PW-GAR DSP-MESA HTS                                    | 1,011,000   | 4,405,000   | 2,294,000                                 | 7,710,000                            | 2,810,000             |   | 4,900,000   | 7,710,000                         |
| PW-GAR DSP-WALNUT PK                                   | 308,000   | 1,171,000   | 1,165,000                                 | 2,644,000                            | 1,436,000             |   | 1,208,000   | 2,644,000                         |
| TOTAL PUBLIC WORKS-GARBAGE DISPOSAL<br>DISTRICTS       | \$ 10,039,000                                     | \$ 27,556,000                                     | \$ 25,915,000                             | \$ 63,510,000                        | \$ 30,939,000         |   | \$ 32,571,000                                     | \$ 63,510,000                     |
| <b><u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u></b>      |   |   |   |                                      |                       |   |   |                                   |
| LLAD-R&P #34-HACIEND                                   | 640,000   |   | 135,000                                   | 775,000                              | 775,000               |   |   | 775,000                           |
| LLAD-R&P #35-MTBELLO                                   | 1,036,000   |   | 163,000                                   | 1,199,000                            | 1,199,000             |   |   | 1,199,000                         |
| TOTAL PUBLIC WORKS-LLAD-REC AND PARK<br>DISTS          | \$ 1,676,000                                      | \$  | \$ 298,000                                | \$ 1,974,000                         | \$ 1,974,000          |   | \$  | \$ 1,974,000                      |
| <b><u>PUBLIC WORKS-REC AND PARK DIST</u></b>           |   |   |   |                                      |                       |   |   |                                   |
| R & P DT-BELLA VISTA                                   | 11,000  |   | 9,000                                     | 20,000                               | 20,000                |   |   | 20,000                            |
| TOTAL PUBLIC WORKS-REC AND PARK DIST                   | \$ 11,000   | \$  | \$ 9,000                                  | \$ 20,000                            | \$ 20,000             |   | \$  | \$ 20,000                         |
| <b><u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u></b> |   |   |   |                                      |                       |   |   |                                   |
| SEW MT DT-CONSOL-ACO                                   | 11,780,000  | 1,593,000   | 6,317,000                                 | 19,690,000                           | 18,097,000            |   | 1,593,000   | 19,690,000                        |
| SEW MTCE DT-ANETA                                      | 11,000  | 387,000   | 4,000                                     | 402,000                              | 36,000                |   | 366,000   | 402,000                           |



**SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2015-16**

| DISTRICT NAME<br>(1)                                  | TOTAL FINANCING SOURCES                        |   |                                     |                                | TOTAL FINANCING USES  |   |   |                             |
|---|--|---|-------------------------------------|--------------------------------|-----------------------|---|---|-----------------------------|
|   | FUND BALANCE AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO OBLIGATED FUND BALANCES<br>(3) | ADDITIONAL FINANCING SOURCES<br>(4) | TOTAL FINANCING SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS FOR CONTINGENCIES<br>(7) | INCREASES TO OBLIGATED FUND BALANCES<br>(8) | TOTAL FINANCING USES<br>(9) |
| SEW MTCE DT-BRASSIE                                   | 2,000  |   |                                     | 2,000                          | 2,000                 |   |   | 2,000                       |
| SEW MTCE DT-CONSOL                                    | 10,806,000                                     |   | 29,397,000                          | 40,203,000                     | 40,203,000            |   |   | 40,203,000                  |
| SEW MTCE DT-FOXPARK                                   | 71,000   |   | 1,000                               | 72,000                         | 72,000                |   |   | 72,000                      |
| SEW MTCE DT-LK HUGHE                                  | 221,000  |   | 216,000                             | 437,000                        | 437,000               |   |   | 437,000                     |
| SEW MTCE DT-MAL MESA                                  | 1,843,000                                      |   | 981,000                             | 2,824,000                      | 2,824,000             |   |   | 2,824,000                   |
| SEW MTCE DT-MALIBU                                    | 535,000  |   | 474,000                             | 1,009,000                      | 1,009,000             |   |   | 1,009,000                   |
| SEW MTCE DT-MARINA                                    | 4,718,000                                      | 2,038,000                                   | 1,804,000                           | 8,560,000                      | 6,522,000             |   | 2,038,000                                   | 8,560,000                   |
| SEW MTCE DT-SUMMIT                                    | 22,000   |   | 1,000                               | 23,000                         | 23,000                |   |   | 23,000                      |
| SEW MTCE DT-TOPANGA                                   | 132,000  |   | 234,000                             | 366,000                        | 366,000               |   |   | 366,000                     |
| SEW MTCE DT-TRANCAS                                   | 491,000  |   | 578,000                             | 1,069,000                      | 1,069,000             |   |   | 1,069,000                   |
| <b>TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</b> | <b>\$ 30,632,000</b>                           | <b>\$ 4,018,000</b>                         | <b>\$ 40,007,000</b>                | <b>\$ 74,657,000</b>           | <b>\$ 70,660,000</b>  |   | <b>\$ 3,997,000</b>                         | <b>\$ 74,657,000</b>        |
| <b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>           |  |   |                                     |                                |                       |   |   |                             |
| CFD-BOUQUET CANYON                                    | 2,838,000                                      |   | 1,685,000                           | 4,523,000                      | 4,523,000             |   |   | 4,523,000                   |
| CFD-CASTAIC BRIDGE                                    | 3,881,000                                      |   | 1,930,000                           | 5,811,000                      | 5,811,000             |   |   | 5,811,000                   |
| CFD-LOST HILLS  | 3,000  |   | 64,000                              | 67,000                         | 67,000                |   |   | 67,000                      |
| CFD-LYONS/MCBEAN                                      | 143,000  |   | 500,000                             | 643,000                        | 643,000               |   |   | 643,000                     |
| CFD-ROUTE 126   | 4,501,000                                      |   | 2,081,000                           | 6,582,000                      | 6,582,000             |   |   | 6,582,000                   |
| CFD-VALENCIA  | 495,000  |   | 10,273,000                          | 10,768,000                     | 10,768,000            |   |   | 10,768,000                  |
| CFD-WESTSIDE  | 6,069,000                                      |   | 189,000                             | 6,258,000                      | 6,258,000             |   |   | 6,258,000                   |
| <b>TOTAL PW-CONSTRUCTION FEE DISTRICTS</b>            | <b>\$ 17,930,000</b>                           | <b>\$</b>                                   | <b>\$ 16,722,000</b>                | <b>\$ 34,652,000</b>           | <b>\$ 34,652,000</b>  |   | <b>\$</b>                                   | <b>\$ 34,652,000</b>        |
| <b><u>PW-DRAINAGE FEE DISTRICTS</u></b>               |  |   |                                     |                                |                       |   |   |                             |
| ANTELOPE VALLEY DRAIN FEE DT                          | 48,000   | 262,000                                     | 136,000                             | 446,000                        | 184,000               |   | 262,000                                     | 446,000                     |
| <b>TOTAL PW-DRAINAGE FEE DISTRICTS</b>                | <b>\$ 48,000</b>                               | <b>\$ 262,000</b>                           | <b>\$ 136,000</b>                   | <b>\$ 446,000</b>              | <b>\$ 184,000</b>     |   | <b>\$ 262,000</b>                           | <b>\$ 446,000</b>           |
| <b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>            |  |   |                                     |                                |                       |   |   |                             |
| DRAIN SPCL ASSMT #13                                  | 9,000  | 88,000                                      | 8,000                               | 105,000                        | 15,000                |   | 90,000                                      | 105,000                     |
| DRAIN SPCL ASSMT #15                                  | 15,000   | 35,000                                      | 6,000                               | 56,000                         | 16,000                |   | 40,000                                      | 56,000                      |
| DRAIN SPCL ASSMT #17                                  | 23,000   | 125,000                                     | 15,000                              | 163,000                        | 25,000                |   | 138,000                                     | 163,000                     |
| DRAIN SPCL ASSMT #22                                  | 7,000  | 45,000                                      | 4,000                               | 56,000                         | 9,000                 |   | 47,000                                      | 56,000                      |
| DRAIN SPCL ASSMT #23                                  | 22,000   | 120,000                                     | 12,000                              | 154,000                        | 23,000                |   | 131,000                                     | 154,000                     |
| DRAIN SPCL ASSMT #24                                  | 3,000  | 185,000                                     | 63,000                              | 251,000                        | 21,000                |   | 230,000                                     | 251,000                     |

**SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2015-16**

| DISTRICT NAME<br>(1)                      | TOTAL FINANCING SOURCES                        |   |                                     |                                | TOTAL FINANCING USES  |   |   |                             |
|---|--|---|-------------------------------------|--------------------------------|-----------------------|---|---|-----------------------------|
|   | FUND BALANCE AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO OBLIGATED FUND BALANCES<br>(3) | ADDITIONAL FINANCING SOURCES<br>(4) | TOTAL FINANCING SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS FOR CONTINGENCIES<br>(7) | INCREASES TO OBLIGATED FUND BALANCES<br>(8) | TOTAL FINANCING USES<br>(9) |
| DRAIN SPCL ASSMT #25                      | 12,000   | 36,000                                      | 6,000                               | 54,000                         | 14,000                |   | 40,000                                      | 54,000                      |
| DRAIN SPCL ASSMT #26                      | 20,000   | 74,000                                      | 9,000                               | 103,000                        | 20,000                |   | 83,000                                      | 103,000                     |
| DRAIN SPCL ASSMT #28                      | 19,000   | 15,000                                      | 7,000                               | 41,000                         | 18,000                |   | 23,000                                      | 41,000                      |
| DRAIN SPCL ASSMT #30                      | 34,000   |   |                                     | 34,000                         | 34,000                |   |   | 34,000                      |
| DRAIN SPCL ASSMT #4                       | 36,000   |   |                                     | 36,000                         | 36,000                |   |   | 36,000                      |
| DRAIN SPCL ASSMT #5                       | 27,000   | 100,000                                     | 12,000                              | 139,000                        | 30,000                |   | 109,000                                     | 139,000                     |
| DRAIN SPCL ASSMT #8                       | 6,000  |   | 3,000                               | 9,000                          | 5,000                 |   | 4,000                                       | 9,000                       |
| DRAIN SPCL ASSMT #9                       | 22,000   | 163,000                                     | 14,000                              | 199,000                        | 23,000                |   | 176,000                                     | 199,000                     |
| <b>TOTAL PW-DRAINAGE SPEC ASSMT AREAS</b> | <b>\$ 255,000</b>                              | <b>\$ 986,000</b>                           | <b>\$ 159,000</b>                   | <b>\$ 1,400,000</b>            | <b>\$ 289,000</b>     |   | <b>\$ 1,111,000</b>                         | <b>\$ 1,400,000</b>         |

**PW-STREET LIGHTING**

|                      |            |            |            |            |            |  |            |            |
|----------------------|------------|------------|------------|------------|------------|--|------------|------------|
| LTG DIST-BELL        | 15,000     |            | 392,000    | 407,000    | 407,000    |  |            | 407,000    |
| LTG DIST-BELL GRDNS  | 538,000    | 128,000    | 369,000    | 1,035,000  | 851,000    |  | 184,000    | 1,035,000  |
| LTG DIST-CALABASAS   | 467,000    | 1,606,000  | 454,000    | 2,527,000  | 694,000    |  | 1,833,000  | 2,527,000  |
| LTG DIST-LAWNDALE    | 779,000    | 4,358,000  | 460,000    | 5,597,000  | 1,002,000  |  | 4,595,000  | 5,597,000  |
| LTG DIST-LONGDEN     | 6,000      |            | 70,000     | 76,000     | 76,000     |  |            | 76,000     |
| LTG DIST-MALIBU      | 661,000    | 4,919,000  | 667,000    | 6,247,000  | 682,000    |  | 5,565,000  | 6,247,000  |
| LTG MTCE DIST #10006 | 1,251,000  | 1,691,000  | 1,136,000  | 4,078,000  | 1,959,000  |  | 2,119,000  | 4,078,000  |
| LTG MTCE DIST #10032 | 488,000    | 1,196,000  | 372,000    | 2,056,000  | 765,000    |  | 1,291,000  | 2,056,000  |
| LTG MTCE DIST #10038 | 395,000    | 1,664,000  | 385,000    | 2,444,000  | 509,000    |  | 1,935,000  | 2,444,000  |
| LTG MTCE DIST #10049 | 6,000      |            | 101,000    | 107,000    | 107,000    |  |            | 107,000    |
| LTG MTCE DIST #10066 | 1,180,000  | 1,071,000  | 776,000    | 3,027,000  | 1,498,000  |  | 1,529,000  | 3,027,000  |
| LTG MTCE DIST #10075 | 199,000    | 362,000    | 89,000     | 650,000    | 222,000    |  | 428,000    | 650,000    |
| LTG MTCE DIST #10076 | 8,000      |            | 248,000    | 256,000    | 256,000    |  |            | 256,000    |
| LTG MTCE DIST #1472  | 392,000    | 515,000    | 291,000    | 1,198,000  | 549,000    |  | 649,000    | 1,198,000  |
| LTG MTCE DIST #1575  | 297,000    | 2,091,000  | 330,000    | 2,718,000  | 370,000    |  | 2,348,000  | 2,718,000  |
| LTG MTCE DIST #1687  | 12,333,000 | 12,474,000 | 14,853,000 | 39,660,000 | 22,624,000 |  | 17,036,000 | 39,660,000 |
| LTG MTCE DIST #1697  | 1,373,000  | 2,047,000  | 1,912,000  | 5,332,000  | 2,369,000  |  | 2,963,000  | 5,332,000  |
| LTG MTCE DIST #1744  | 1,228,000  | 7,317,000  | 738,000    | 9,283,000  | 1,892,000  |  | 7,391,000  | 9,283,000  |
| LTG MTCE DIST #1866  | 699,000    | 301,000    | 269,000    | 1,269,000  | 506,000    |  | 763,000    | 1,269,000  |
| LTG MTCE DT #10045A  | 734,000    | 2,274,000  | 807,000    | 3,815,000  | 1,265,000  |  | 2,550,000  | 3,815,000  |
| LTG MTCE DT #10045B  | 251,000    |            | 36,000     | 287,000    | 287,000    |  |            | 287,000    |

**SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2015-16**

| DISTRICT NAME<br>(1)  | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES  |   |   |                                   |
|---|---|---|---|--------------------------------------|-----------------------|---|---|-----------------------------------|
|   | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| TOTAL PW-STREET LIGHTING                                      | \$ 23,300,000                                     | \$ 44,014,000                                     | \$ 24,755,000                             | \$ 92,069,000                        | \$ 38,890,000         |   | \$ 53,179,000                                     | \$ 92,069,000                     |
| <b><u>PW-STREET LIGHTING LLAD</u></b>                         |   |   |   |                                      |                       |   |   |                                   |
| LLAD-SL #1 CO LTG   | 175,000   |   | 1,255,000                                 | 1,430,000                            | 1,430,000             |   |   | 1,430,000                         |
| LLAD-SL AGOURA HILLS  | 2,000   |   |   | 2,000                                | 2,000                 |   |   | 2,000                             |
| LLAD-SL BELL GARDENS  | 5,000   |   | 10,000                                    | 15,000                               | 15,000                |   |   | 15,000                            |
| LLAD-SL CALABASAS   | 15,000  |   | 138,000                                   | 153,000                              | 153,000               |   |   | 153,000                           |
| LLAD-SL CARSON  | 32,000  |   | 868,000                                   | 900,000                              | 900,000               |   |   | 900,000                           |
| LLAD-SL DIAMOND BAR   | 38,000  |   | 230,000                                   | 268,000                              | 268,000               |   |   | 268,000                           |
| LLAD-SL LA CAN/FL A   | 2,000   |   |   | 2,000                                | 2,000                 |   |   | 2,000                             |
| LLAD-SL LA MIR ZN A   | 39,000  |   | 254,000                                   | 293,000                              | 293,000               |   |   | 293,000                           |
| LLAD-SL LA MIR ZN B   | 2,000   |   | 2,000                                     | 4,000                                | 4,000                 |   |   | 4,000                             |
| LLAD-SL LA PUENTE   | 2,000   |   |   | 2,000                                | 2,000                 |   |   | 2,000                             |
| LLAD-SL LAWNSDALE   | 1,000   |   |   | 1,000                                | 1,000                 |   |   | 1,000                             |
| LLAD-SL LOMITA  | 16,000  |   | 127,000                                   | 143,000                              | 143,000               |   |   | 143,000                           |
| LLAD-SL MALIBU  | 2,000   |   |   | 2,000                                | 2,000                 |   |   | 2,000                             |
| LLAD-SL PARAMOUNT   | 52,000  |   | 253,000                                   | 305,000                              | 305,000               |   |   | 305,000                           |
| LLAD-SL R H EST A   | 1,000   |   |   | 1,000                                | 1,000                 |   |   | 1,000                             |
| LLAD-SL WALNUT  | 8,000   |   | 47,000                                    | 55,000                               | 55,000                |   |   | 55,000                            |
| TOTAL PW-STREET LIGHTING LLAD                                 | \$ 392,000  | \$  | \$ 3,184,000                              | \$ 3,576,000                         | \$ 3,576,000          |   | \$  | \$ 3,576,000                      |
| <b><u>REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY</u></b> |   |   |   |                                      |                       |   |   |                                   |
| RP&OSD 05A DS FD  |   | 22,522,000  | 9,658,000                                 | 32,180,000                           | 23,416,000            |   | 8,764,000   | 32,180,000                        |
| RP&OSD 05A DS RSRV  |   | 15,290,000  |   | 15,290,000                           | 15,290,000            |   |   | 15,290,000                        |
| RP&OSD 07A DS FD  |   | 11,863,000  | 4,673,000                                 | 16,536,000                           | 12,277,000            |   | 4,259,000   | 16,536,000                        |
| RP&OSD 07A DS RSRV  |   | 7,634,000   |   | 7,634,000                            | 7,634,000             |   |   | 7,634,000                         |
| RP&OSD ADMIN FD   | 7,801,000   | 8,837,000   | 3,847,000                                 | 20,485,000                           | 8,755,000             |   | 11,730,000  | 20,485,000                        |
| RP&OSD ASSMT REV FD   | 3,164,000   |   | 28,576,000                                | 31,740,000                           | 31,740,000            |   |   | 31,740,000                        |
| RP&OSD AVBL EXCESS  | 102,141,000                                       |   | 16,756,000                                | 118,897,000                          | 118,897,000           |   |   | 118,897,000                       |
| RP&OSD EXCESS M&S FD  | 2,500,000   |   | 3,917,000                                 | 6,417,000                            | 6,417,000             |   |   | 6,417,000                         |
| RP&OSD GRANT FD   | 37,850,000  |   | 21,565,000                                | 59,415,000                           | 59,415,000            |   |   | 59,415,000                        |
| RP&OSD MAINT FD   | 40,507,000  |   | 4,760,000                                 | 45,267,000                           | 45,267,000            |   |   | 45,267,000                        |

SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2015-16

| DISTRICT NAME<br>(1)                                 | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES    |   |   |                                   |
|--|---|---|---|--------------------------------------|-------------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING USES<br>(6)   | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| TOTAL REGIONAL PARK & OPEN SPACE<br>DISTRICT SUMMARY | \$ 193,963,000                                    | \$ 66,146,000                                     | \$ 93,752,000                             | \$ 353,861,000                       | \$ 329,108,000          |   | \$ 24,753,000                                     | \$ 353,861,000                    |
| <b>TOTAL SPECIAL DISTRICTS</b>                       | <b>\$ 407,897,000</b>                             | <b>\$ 371,507,000</b>                             | <b>\$ 1,446,565,000</b>                   | <b>\$ 2,225,969,000</b>              | <b>\$ 1,849,770,000</b> |   | <b>\$ 376,199,000</b>                             | <b>\$ 2,225,969,000</b>           |

| ARITHMETIC RESULTS      |               |               |              | COL 2+3+4<br>COL 5=COL 9 |              |              |              | COL 6+7+8<br>COL 5=COL 9 |
|-------------------------|---------------|---------------|--------------|--------------------------|--------------|--------------|--------------|--------------------------|
| TOTALS TRANSFERRED FROM | SCH 13, COL 6 | SCH 14, COL 3 |              |                          |              |              |              | SCH 14, COL 4            |
| TOTALS TRANSFERRED TO   | SCH 1, COL 2  | SCH 1, COL 3  | SCH 1, COL 4 | SCH 1, COL 5             | SCH 1, COL 6 | SCH 1, COL 7 | SCH 1, COL 8 | SCH 1, COL 9             |

SCHEDULE 13  
 FUND BALANCE - SPECIAL DISTRICTS  
 FISCAL YEAR 2015-16

| DISTRICT NAME<br>(1)                   | LESS: OBLIGATED FUND BALANCES                 |                     |   |                 | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|--|---|---------------------|---|-----------------|---|
|  | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | ENCUMBRANCES<br>(3) | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) |   |
| <b><u>FIRE DEPARTMENT</u></b>          |   |                     |   |                 |   |
| FIRE DEPARTMENT                        |   |                     |   |                 | 21,642,000  |
| FIRE DEPARTMENT ACO FUND               |   |                     |   |                 | 36,925,000  |
| TOTAL FIRE DEPARTMENT                  | \$  | \$                  | \$  | \$              | \$ 58,567,000                                     |
| <b><u>LLAD-AREA-WIDE LANDSCAPE</u></b> |   |                     |   |                 |   |
| LLAD-AWL #1 ANXB PLM WHT               |   |                     |   |                 | 104,000   |
| LLAD-AWL #1 CPPRHLL                    |   |                     |   |                 | 404,000   |
| LLAD-AWL #1 VAL                        |   |                     |   |                 | 397,000   |
| LLAD-AWL #4 ZN#78                      |   |                     |   |                 | 30,000  |
| LLAD-AWL #56-VAL COM                   |   |                     |   |                 | 2,000   |
| TOTAL LLAD-AREA-WIDE LANDSCAPE         | \$  | \$                  | \$  | \$              | \$ 937,000  |
| <b><u>LLAD-LOCAL LANDSCAPE</u></b>     |   |                     |   |                 |   |
| LLAD-LL #19-SAGEWOOD                   |   |                     |   |                 | 34,000  |
| LLAD-LL #21-SUNSET                     |   |                     |   |                 | 249,000   |
| LLAD-LL #25-VAL STEV                   |   |                     |   |                 | 2,490,000   |
| LLAD-LL #26-EMERALD                    |   |                     |   |                 | 65,000  |
| LLAD-LL #28-VISTA GR                   |   |                     |   |                 | 79,000  |
| LLAD-LL #32-LOST HLS                   |   |                     |   |                 | 144,000   |
| LLAD-LL #36-MTN VY                     |   |                     |   |                 | 193,000   |
| LLAD-LL #37-CASTAIC                    |   |                     |   |                 | 131,000   |
| LLAD-LL #38-SLN CYN                    |   |                     |   |                 | 934,000   |
| LLAD-LL #4 ZN#63                       |   |                     |   |                 | 58,000  |
| LLAD-LL #4 ZN#64                       |   |                     |   |                 | 282,000   |
| LLAD-LL #4 ZN#66                       |   |                     |   |                 | 107,000   |
| LLAD-LL #4 ZN#68                       |   |                     |   |                 | 351,000   |
| LLAD-LL #4 ZN#69                       |   |                     |   |                 | 2,061,000   |
| LLAD-LL #4 ZN#70                       |   |                     |   |                 | 107,000   |
| LLAD-LL #4 ZN#73                       |   |                     |   |                 | 2,883,000   |
| LLAD-LL #4 ZN#74                       |   |                     |   |                 | 511,000   |
| LLAD-LL #4 ZN#75                       |   |                     |   |                 | 224,000   |
| LLAD-LL #4 ZN#76                       |   |                     |   |                 | 36,000  |
| LLAD-LL #4 ZN#77                       |   |                     |   |                 | 591,000   |

SCHEDULE 13  
FUND BALANCE - SPECIAL DISTRICTS  
FISCAL YEAR 2015-16

| DISTRICT NAME<br>(1)  | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | LESS: OBLIGATED FUND BALANCES |   |                 | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|---|---|-------------------------------|---|-----------------|---|
|   |   | ENCUMBRANCES<br>(3)           | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) |   |
| LLAD-LL #40-CASTAIC   |   |                               |   |                 | 107,000   |
| LLAD-LL #43-RWLND HT  |   |                               |   |                 | 24,000  |
| LLAD-LL #45-LAKE L.A  |   |                               |   |                 | 413,000   |
| LLAD-LL #55-CASTAIC   |   |                               |   |                 | 80,000  |
| LLAD-LL #57-VAL COMM  |   |                               |   |                 | 177,000   |
| LLAD-LL #58-RNCHO EL  |   |                               |   |                 | 146,000   |
| LLAD-LL #59-HASLEY  |   |                               |   |                 | 1,000   |
| LLAD-LL#4 ZN 80   |   |                               |   |                 | 186,000   |
| LLAD-LL#4ZN#69MWD   |   |                               |   |                 | 1,000   |
| LLAD-LL#4ZN#77MWD   |   |                               |   |                 | 5,000   |
| LLAD-LL#4ZN#79  |   |                               |   |                 | 55,000  |
| TOTAL LLAD-LOCAL LANDSCAPE                                  | \$  | \$                            | \$  | \$              | \$ 12,725,000                                     |
| <b><u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u></b> |   |                               |   |                 |   |
| PW-SPCL ROAD DT #1  |   |                               |   |                 | 271,000   |
| PW-SPCL ROAD DT #2  |   |                               |   |                 | 228,000   |
| PW-SPCL ROAD DT #3  |   |                               |   |                 | 276,000   |
| PW-SPCL ROAD DT #4  |   |                               |   |                 | 273,000   |
| PW-SPCL ROAD DT #5  |   |                               |   |                 | 633,000   |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY         | \$  | \$                            | \$  | \$              | \$ 1,681,000                                      |
| <b><u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u></b>           |   |                               |   |                 |   |
| PW-FLOOD CONTROL DT   |   |                               |   |                 | 55,741,000  |
| TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT                   | \$  | \$                            | \$  | \$              | \$ 55,741,000                                     |
| <b><u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u></b>       |   |                               |   |                 |   |
| PW-GAR DSP-ATH/WDCT   |   |                               |   |                 | 1,293,000   |
| PW-GAR DSP-BELVEDERE  |   |                               |   |                 | 3,975,000   |
| PW-GAR DSP-FIRESTONE  |   |                               |   |                 | 2,620,000   |
| PW-GAR DSP-LENNOX   |   |                               |   |                 | 310,000   |
| PW-GAR DSP-MALIBU   |   |                               |   |                 | 522,000   |
| PW-GAR DSP-MESA HTS   |   |                               |   |                 | 1,011,000   |
| PW-GAR DSP-WALNUT PK  |   |                               |   |                 | 308,000   |
| TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS               | \$  | \$                            | \$  | \$              | \$ 10,039,000                                     |

SCHEDULE 13  
FUND BALANCE - SPECIAL DISTRICTS  
FISCAL YEAR 2015-16

| DISTRICT NAME<br>(1)                                   | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | LESS: OBLIGATED FUND BALANCES |   |                 | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|--|---|-------------------------------|---|-----------------|---|
|  |   | ENCUMBRANCES<br>(3)           | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) |   |
| <b><u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u></b>      |   |                               |   |                 |   |
| LLAD-R&P #34-HACIEND                                   |   |                               |   |                 | 640,000   |
| LLAD-R&P #35-MTBELLO                                   |   |                               |   |                 | 1,036,000   |
| TOTAL PUBLIC WORKS-LLAD-REC AND PARK DIST              | \$  | \$                            | \$  | \$              | \$ 1,676,000                                      |
| <b><u>PUBLIC WORKS-REC AND PARK DIST</u></b>           |   |                               |   |                 |   |
| R & P DT-BELLA VISTA                                   |   |                               |   |                 | 11,000  |
| TOTAL PUBLIC WORKS-REC AND PARK DIST                   | \$  | \$                            | \$  | \$              | \$ 11,000   |
| <b><u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u></b> |   |                               |   |                 |   |
| SEW MT DT-CONSOL-ACO                                   |   |                               |   |                 | 11,780,000  |
| SEW MTCE DT-ANETA                                      |   |                               |   |                 | 11,000  |
| SEW MTCE DT-BRASSIE                                    |   |                               |   |                 | 2,000   |
| SEW MTCE DT-CONSOL                                     |   |                               |   |                 | 10,806,000  |
| SEW MTCE DT-FOXPARK                                    |   |                               |   |                 | 71,000  |
| SEW MTCE DT-LK HUGHE                                   |   |                               |   |                 | 221,000   |
| SEW MTCE DT-MAL MESA                                   |   |                               |   |                 | 1,843,000   |
| SEW MTCE DT-MALIBU                                     |   |                               |   |                 | 535,000   |
| SEW MTCE DT-MARINA                                     |   |                               |   |                 | 4,718,000   |
| SEW MTCE DT-SUMMIT                                     |   |                               |   |                 | 22,000  |
| SEW MTCE DT-TOPANGA                                    |   |                               |   |                 | 132,000   |
| SEW MTCE DT-TRANCAS                                    |   |                               |   |                 | 491,000   |
| TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS         | \$  | \$                            | \$  | \$              | \$ 30,632,000                                     |
| <b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>            |   |                               |   |                 |   |
| CFD-BOUQUET CANYON                                     |   |                               |   |                 | 2,838,000   |
| CFD-CASTAIC BRIDGE                                     |   |                               |   |                 | 3,881,000   |
| CFD-LOST HILLS   |   |                               |   |                 | 3,000   |
| CFD-LYONS/MCBEAN                                       |   |                               |   |                 | 143,000   |
| CFD-ROUTE 126  |   |                               |   |                 | 4,501,000   |
| CFD-VALENCIA   |   |                               |   |                 | 495,000   |
| CFD-WESTSIDE   |   |                               |   |                 | 6,069,000   |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS                    | \$  | \$                            | \$  | \$              | \$ 17,930,000                                     |
| <b><u>PW-DRAINAGE FEE DISTRICTS</u></b>                |   |                               |   |                 |   |

SCHEDULE 13  
 FUND BALANCE - SPECIAL DISTRICTS  
 FISCAL YEAR 2015-16

| DISTRICT NAME<br>(1)                       | LESS: OBLIGATED FUND BALANCES                 |                     |   |                 | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|--|---|---------------------|---|-----------------|---|
|  | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | ENCUMBRANCES<br>(3) | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) |   |
| ANTELOPE VALLEY DRAIN FEE DT               |   |                     |   |                 | 48,000  |
| TOTAL PW-DRAINAGE FEE DISTRICTS            | \$  | \$                  | \$  | \$              | \$ 48,000   |
| <b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b> |   |                     |   |                 |   |
| DRAIN SPCL ASSMT #13                       |   |                     |   |                 | 9,000   |
| DRAIN SPCL ASSMT #15                       |   |                     |   |                 | 15,000  |
| DRAIN SPCL ASSMT #17                       |   |                     |   |                 | 23,000  |
| DRAIN SPCL ASSMT #22                       |   |                     |   |                 | 7,000   |
| DRAIN SPCL ASSMT #23                       |   |                     |   |                 | 22,000  |
| DRAIN SPCL ASSMT #24                       |   |                     |   |                 | 3,000   |
| DRAIN SPCL ASSMT #25                       |   |                     |   |                 | 12,000  |
| DRAIN SPCL ASSMT #26                       |   |                     |   |                 | 20,000  |
| DRAIN SPCL ASSMT #28                       |   |                     |   |                 | 19,000  |
| DRAIN SPCL ASSMT #30                       |   |                     |   |                 | 34,000  |
| DRAIN SPCL ASSMT #4                        |   |                     |   |                 | 36,000  |
| DRAIN SPCL ASSMT #5                        |   |                     |   |                 | 27,000  |
| DRAIN SPCL ASSMT #8                        |   |                     |   |                 | 6,000   |
| DRAIN SPCL ASSMT #9                        |   |                     |   |                 | 22,000  |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS         | \$  | \$                  | \$  | \$              | \$ 255,000  |
| <b><u>PW-STREET LIGHTING</u></b>           |   |                     |   |                 |   |
| LTG DIST-BELL                              |   |                     |   |                 | 15,000  |
| LTG DIST-BELL GRDNS                        |   |                     |   |                 | 538,000   |
| LTG DIST-CALABASAS                         |   |                     |   |                 | 467,000   |
| LTG DIST-LAWNDALE                          |   |                     |   |                 | 779,000   |
| LTG DIST-LONGDEN                           |   |                     |   |                 | 6,000   |
| LTG DIST-MALIBU                            |   |                     |   |                 | 661,000   |
| LTG MTCE DIST #10006                       |   |                     |   |                 | 1,251,000   |
| LTG MTCE DIST #10032                       |   |                     |   |                 | 488,000   |
| LTG MTCE DIST #10038                       |   |                     |   |                 | 395,000   |
| LTG MTCE DIST #10049                       |   |                     |   |                 | 6,000   |
| LTG MTCE DIST #10066                       |   |                     |   |                 | 1,180,000   |
| LTG MTCE DIST #10075                       |   |                     |   |                 | 199,000   |
| LTG MTCE DIST #10076                       |   |                     |   |                 | 8,000   |
| LTG MTCE DIST #1472                        |   |                     |   |                 | 392,000   |



SCHEDULE 13  
 FUND BALANCE - SPECIAL DISTRICTS  
 FISCAL YEAR 2015-16

| DISTRICT NAME<br>(1)     | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | LESS: OBLIGATED FUND BALANCES |   |                 | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|--------------------------|---|-------------------------------|---|-----------------|---|
|                          |   | ENCUMBRANCES<br>(3)           | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) |   |
| LTG MTCE DIST #1575      |   |                               |   |                 | 297,000   |
| LTG MTCE DIST #1687      |   |                               |   |                 | 12,333,000  |
| LTG MTCE DIST #1697      |   |                               |   |                 | 1,373,000   |
| LTG MTCE DIST #1744      |   |                               |   |                 | 1,228,000   |
| LTG MTCE DIST #1866      |   |                               |   |                 | 699,000   |
| LTG MTCE DT #10045A      |   |                               |   |                 | 734,000   |
| LTG MTCE DT #10045B      |   |                               |   |                 | 251,000   |
| TOTAL PW-STREET LIGHTING | \$  | \$                            | \$  | \$              | \$ 23,300,000                                     |

**PW-STREET LIGHTING LLAD**

|                               |    |    |    |    |            |
|-------------------------------|----|----|----|----|------------|
| LLAD-SL #1 CO LTG             |    |    |    |    | 175,000    |
| LLAD-SL AGOURA HILLS          |    |    |    |    | 2,000      |
| LLAD-SL BELL GARDENS          |    |    |    |    | 5,000      |
| LLAD-SL CALABASAS             |    |    |    |    | 15,000     |
| LLAD-SL CARSON                |    |    |    |    | 32,000     |
| LLAD-SL DIAMOND BAR           |    |    |    |    | 38,000     |
| LLAD-SL LA CAN/FL A           |    |    |    |    | 2,000      |
| LLAD-SL LA MIR ZN A           |    |    |    |    | 39,000     |
| LLAD-SL LA MIR ZN B           |    |    |    |    | 2,000      |
| LLAD-SL LA PUENTE             |    |    |    |    | 2,000      |
| LLAD-SL LAWNSDALE             |    |    |    |    | 1,000      |
| LLAD-SL LOMITA                |    |    |    |    | 16,000     |
| LLAD-SL MALIBU                |    |    |    |    | 2,000      |
| LLAD-SL PARAMOUNT             |    |    |    |    | 52,000     |
| LLAD-SL R H EST A             |    |    |    |    | 1,000      |
| LLAD-SL WALNUT                |    |    |    |    | 8,000      |
| TOTAL PW-STREET LIGHTING LLAD | \$ | \$ | \$ | \$ | \$ 392,000 |

**REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY**

|                      |  |  |  |  |             |
|----------------------|--|--|--|--|-------------|
| RP&OSD ADMIN FD      |  |  |  |  | 7,801,000   |
| RP&OSD ASSMT REV FD  |  |  |  |  | 3,164,000   |
| RP&OSD AVBL EXCESS   |  |  |  |  | 102,141,000 |
| RP&OSD EXCESS M&S FD |  |  |  |  | 2,500,000   |
| RP&OSD GRANT FD      |  |  |  |  | 37,850,000  |
| RP&OSD MAINT FD      |  |  |  |  | 40,507,000  |

SCHEDULE 13  
 FUND BALANCE - SPECIAL DISTRICTS  
 FISCAL YEAR 2015-16

| DISTRICT NAME<br>(1)                              | TOTAL<br>FUND BALANCE<br>JUNE 30, 2015<br>(2) | LESS: OBLIGATED FUND BALANCES<br>ENCUMBRANCES<br>(3) | NONSPENDABLE,<br>RESTRICTED AND<br>COMMITTED<br>(4) | ASSIGNED<br>(5) | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2015<br>(6) |
|---|---|--|---|-----------------|---|
| TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY | \$  | \$   | \$  | \$              | \$ 193,963,000                                    |
| <b>TOTAL SPECIAL DISTRICTS</b>                    | <b>\$</b>                                     | <b>\$</b>  | <b>\$</b>   | <b>\$</b>       | <b>\$ 407,897,000</b>                             |

|                       |  |  |  |  |                              |
|-----------------------|--|--|--|--|------------------------------|
| TOTALS TRANSFERRED TO |  |  |  |  | SCH 1, COL 2<br>SCH 12, COL2 |
|-----------------------|--|--|--|--|------------------------------|

**SCHEDULE 14  
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS  
FISCAL YEAR 2015-16**

| DISTRICT NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1)      | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|---|--|---|-------------------------------|--|
| <b><u>FIRE DEPARTMENT</u></b>                               |  |   |                               |  |
| FIRE DEPARTMENT   |  |   |                               |  |
| ASSIGNED FOR IMPREST CASH                                   | 25,000   |   |                               | 25,000   |
| COMMITTED FOR BUDGET UNCERTAINTIES                          | 53,307,000   |   |                               | 53,307,000   |
| COMMITTED FOR CAPITAL PROJECTS                              | 38,397,000   |   |                               | 38,397,000   |
| COMMITTED FOR INFRASTRUCTURE GROWTH                         | 32,756,000   | 15,547,000                              |                               | 17,209,000   |
| NONSPENDABLE FOR ECAPS INVENTORIES                          | 1,670,760  |   |                               | 1,670,760  |
| NONSPENDABLE FOR LT RECEIVABLES SB90                        | 815,000  |   |                               | 815,000  |
| NONSPENDABLE FOR MANUAL INVENTORIES                         | 6,204,422  |   |                               | 6,204,422  |
| TOTAL FIRE DEPARTMENT                                       | \$ 133,175,182                                     | \$ 15,547,000                           | \$                            | \$ 117,628,182   |
| <b><u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u></b> |  |   |                               |  |
| PW-SPCL ROAD DT #5  |  |   |                               |  |
| COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS               | 40,000   | 40,000                                  | 60,000                        | 60,000   |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY         | \$ 40,000  | \$ 40,000                               | \$ 60,000                     | \$ 60,000  |
| <b><u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u></b>           |  |   |                               |  |
| PW-FLOOD CONTROL DT   |  |   |                               |  |
| ASSIGNED FOR IMPREST CASH                                   | 10,623   |   |                               | 10,623   |
| COMMITTED FOR INFRASTRUCTURE GROWTH                         |  |   | 47,328,000                    | 47,328,000   |
| COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY      | 1,114,000  | 1,114,000                               | 1,114,000                     | 1,114,000  |
| COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT          | 26,000,000   | 26,000,000                              | 26,000,000                    | 26,000,000   |
| COMMITTED FOR SEDIMENT REMOVAL PROJECTS                     | 142,624,000  | 142,624,000                             | 142,624,000                   | 142,624,000  |
| COMMITTED FOR SUN VALLEY WATERSHED                          | 43,200,000   | 43,200,000                              | 43,200,000                    | 43,200,000   |
| NONSPENDABLE FOR ECAPS INVENTORIES                          | 251  |   |                               | 251  |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT                 | \$ 212,948,874                                     | \$ 212,938,000                          | \$ 260,266,000                | \$ 260,276,874   |
| <b><u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u></b>       |  |   |                               |  |
| PW-GAR DSP-ATH/WDCT   |  |   |                               |  |
| COMMITTED FOR RATE STABILIZATION                            | 4,235,000  | 4,235,000                               | 4,603,000                     | 4,603,000  |
| PW-GAR DSP-BELVEDERE  |  |   |                               |  |
| COMMITTED FOR RATE STABILIZATION                            | 5,119,000  | 5,119,000                               | 7,478,000                     | 7,478,000  |
| PW-GAR DSP-FIRESTONE  |  |   |                               |  |
| COMMITTED FOR RATE STABILIZATION                            | 9,747,000  | 9,747,000                               | 11,229,000                    | 11,229,000   |

SCHEDULE 14  
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS  
FISCAL YEAR 2015-16

| DISTRICT NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1)     | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|--|--|---|-------------------------------|--|
| PW-GAR DSP-LENNOX  |  |   |                               |  |
| COMMITTED FOR RATE STABILIZATION                           | 985,000  | 985,000                                 | 977,000                       | 977,000  |
| PW-GAR DSP-MALIBU  |  |   |                               |  |
| COMMITTED FOR RATE STABILIZATION                           | 1,894,000  | 1,894,000                               | 2,176,000                     | 2,176,000  |
| PW-GAR DSP-MESA HTS  |  |   |                               |  |
| COMMITTED FOR RATE STABILIZATION                           | 4,405,000  | 4,405,000                               | 4,900,000                     | 4,900,000  |
| PW-GAR DSP-WALNUT PK                                       |  |   |                               |  |
| COMMITTED FOR RATE STABILIZATION                           | 1,171,000  | 1,171,000                               | 1,208,000                     | 1,208,000  |
| TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS              | <u>\$ 27,556,000</u>                               | <u>\$ 27,556,000</u>                    | <u>\$ 32,571,000</u>          | <u>\$ 32,571,000</u>   |
| <br><b><u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u></b>      |  |   |                               |  |
| LLAD-R&P #34-HACIEND                                       |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                            | 133,000  |   |                               | 133,000  |
| TOTAL PUBLIC WORKS-LLAD-REC AND PARK DIST                  | <u>\$ 133,000</u>                                  | <u>\$</u>                               | <u>\$</u>                     | <u>\$ 133,000</u>  |
| <br><b><u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u></b> |  |   |                               |  |
| SEW MT DT-CONSOL-ACO                                       |  |   |                               |  |
| COMMITTED FOR MAJOR SEWER REPAIRS                          | 1,593,000  | 1,593,000                               | 1,593,000                     | 1,593,000  |
| SEW MTCE DT-ANETA  |  |   |                               |  |
| COMMITTED FOR RATE STABILIZATION                           | 387,000  | 387,000                                 | 366,000                       | 366,000  |
| SEW MTCE DT-MARINA   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                            | 2,038,000  | 2,038,000                               | 2,038,000                     | 2,038,000  |
| TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS             | <u>\$ 4,018,000</u>                                | <u>\$ 4,018,000</u>                     | <u>\$ 3,997,000</u>           | <u>\$ 3,997,000</u>  |
| <br><b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>            |  |   |                               |  |
| CFD-BOUQUET CANYON   |  |   |                               |  |
| NONSPENDABLE FOR LT LOANS REC                              | 10,500,000   |   |                               | 10,500,000   |
| CFD-ROUTE 126  |  |   |                               |  |
| NONSPENDABLE FOR LT LOANS REC                              | 7,000,000  |   |                               | 7,000,000  |
| CFD-VALENCIA   |  |   |                               |  |
| NONSPENDABLE FOR LT LOANS REC                              | 3,500,000  |   |                               | 3,500,000  |
| TOTAL PW-CONSTRUCTION FEE DISTRICTS                        | <u>\$ 21,000,000</u>                               | <u>\$</u>                               | <u>\$</u>                     | <u>\$ 21,000,000</u>   |

SCHEDULE 14  
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS  
FISCAL YEAR 2015-16

| DISTRICT NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1) | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|--|--|---|-------------------------------|--|
| <b><u>PW-DRAINAGE FEE DISTRICTS</u></b>                |  |   |                               |  |
| ANTELOPE VALLEY DRAIN FEE DT                           |  |   |                               |  |
| COMMITTED FOR INFRASTRUCTURE GROWTH                    | 262,000  | 262,000                                 | 262,000                       | 262,000  |
| TOTAL PW-DRAINAGE FEE DISTRICTS                        | \$ 262,000   | \$ 262,000                              | \$ 262,000                    | \$ 262,000   |
| <b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>             |  |   |                               |  |
| DRAIN SPCL ASSMT #13                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 88,000   | 88,000                                  | 90,000                        | 90,000   |
| DRAIN SPCL ASSMT #15                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 35,000   | 35,000                                  | 40,000                        | 40,000   |
| DRAIN SPCL ASSMT #17                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 125,000  | 125,000                                 | 138,000                       | 138,000  |
| DRAIN SPCL ASSMT #22                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 45,000   | 45,000                                  | 47,000                        | 47,000   |
| DRAIN SPCL ASSMT #23                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 120,000  | 120,000                                 | 131,000                       | 131,000  |
| DRAIN SPCL ASSMT #24                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 185,000  | 185,000                                 | 230,000                       | 230,000  |
| DRAIN SPCL ASSMT #25                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 36,000   | 36,000                                  | 40,000                        | 40,000   |
| DRAIN SPCL ASSMT #26                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 74,000   | 74,000                                  | 83,000                        | 83,000   |
| DRAIN SPCL ASSMT #28                                   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 15,000   | 15,000                                  | 23,000                        | 23,000   |
| DRAIN SPCL ASSMT #5                                    |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 100,000  | 100,000                                 | 109,000                       | 109,000  |
| DRAIN SPCL ASSMT #8                                    |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        |  |   | 4,000                         | 4,000  |
| DRAIN SPCL ASSMT #9                                    |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                        | 163,000  | 163,000                                 | 176,000                       | 176,000  |
| TOTAL PW-DRAINAGE SPEC ASSMT AREAS                     | \$ 986,000   | \$ 986,000                              | \$ 1,111,000                  | \$ 1,111,000   |
| <b><u>PW-STREET LIGHTING</u></b>                       |  |   |                               |  |
| LTG DIST-BELL GRDNS                                    |  |   |                               |  |

SCHEDULE 14  
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS  
FISCAL YEAR 2015-16

| DISTRICT NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1)      | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|---|--|---|-------------------------------|--|
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG DIST-CALABASAS   | 128,000  | 128,000                                 | 184,000                       | 184,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG DIST-LAWNDALE    | 1,606,000  | 1,606,000                               | 1,833,000                     | 1,833,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG DIST-MALIBU      | 4,358,000  | 4,358,000                               | 4,595,000                     | 4,595,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #10006 | 4,919,000  | 4,919,000                               | 5,565,000                     | 5,565,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #10032 | 1,691,000  | 1,691,000                               | 2,119,000                     | 2,119,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #10038 | 1,196,000  | 1,196,000                               | 1,291,000                     | 1,291,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #10066 | 1,664,000  | 1,664,000                               | 1,935,000                     | 1,935,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #10075 | 1,071,000  | 1,071,000                               | 1,529,000                     | 1,529,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #1472  | 362,000  | 362,000                                 | 428,000                       | 428,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #1575  | 515,000  | 515,000                                 | 649,000                       | 649,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #1616  | 2,091,000  | 2,091,000                               | 2,348,000                     | 2,348,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #1687  | 1,256,000  |   |                               | 1,256,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #1697  | 12,474,000   | 12,474,000                              | 17,036,000                    | 17,036,000   |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #1744  | 2,047,000  | 2,047,000                               | 2,963,000                     | 2,963,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DIST #1866  | 7,317,000  | 7,317,000                               | 7,391,000                     | 7,391,000  |
| COMMITTED FOR INFRASTRUCTURE GROWTH<br>LTG MTCE DT #10045A  | 301,000  | 301,000                                 | 763,000                       | 763,000  |

**SCHEDULE 14  
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS  
FISCAL YEAR 2015-16**

| DISTRICT NAME AND FUND BALANCE<br>DESCRIPTIONS*<br>(1)        | OBLIGATED<br>FUND BALANCES<br>JUNE 30, 2015<br>(2) | DECREASES<br>OR<br>CANCELLATIONS<br>(3) | INCREASES<br>OR<br>NEW<br>(4) | TOTAL OBLIGATED<br>FUND BALANCES FOR<br>THE BUDGET YEAR**<br>(5) |
|---|--|---|-------------------------------|--|
| COMMITTED FOR INFRASTRUCTURE GROWTH                           | 2,274,000  | 2,274,000                               | 2,550,000                     | 2,550,000  |
| TOTAL PW-STREET LIGHTING                                      | \$ 45,270,000                                      | \$ 44,014,000                           | \$ 53,179,000                 | \$ 54,435,000  |
| <b><u>REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY</u></b> |  |   |                               |  |
| RP&OSD 05A DS FD  |  |   |                               |  |
| COMMITTED FOR FUTURE DEBT SERVICE                             | 22,559,000   | 22,522,000                              | 8,764,000                     | 8,801,000  |
| RP&OSD 05A DS RSRV  |  |   |                               |  |
| COMMITTED FOR FUTURE DEBT SERVICE                             | 15,290,000   | 15,290,000                              |                               |  |
| RP&OSD 07A DS FD  |  |   |                               |  |
| COMMITTED FOR FUTURE DEBT SERVICE                             | 11,881,000   | 11,863,000                              | 4,259,000                     | 4,277,000  |
| RP&OSD 07A DS RSRV  |  |   |                               |  |
| COMMITTED FOR FUTURE DEBT SERVICE                             | 7,634,000  | 7,634,000                               |                               |  |
| RP&OSD ADMIN FD   |  |   |                               |  |
| COMMITTED FOR PROGRAM EXPANSION                               | 8,837,000  | 8,837,000                               | 11,730,000                    | 11,730,000   |
| TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY             | \$ 66,201,000                                      | \$ 66,146,000                           | \$ 24,753,000                 | \$ 24,808,000  |
| <b>TOTAL SPECIAL DISTRICTS</b>                                | <b>\$ 511,590,056</b>                              | <b>\$ 371,507,000</b>                   | <b>\$ 376,199,000</b>         | <b>\$ 516,282,056</b>  |

|                       |  |                               |                               |           |
|-----------------------|--|-------------------------------|-------------------------------|-----------|
| ARITHMETIC RESULTS    |  |                               |                               | COL 2-3+4 |
| TOTALS TRANSFERRED TO |  | SCH 1, COL 3<br>SCH 12, COL 3 | SCH 1, COL 8<br>SCH 12, COL 8 |           |

\* THE ACCOUNT DESCRIPTIONS ARE PRECEDED BY THE APPLICABLE FUND BALANCE CLASSIFICATIONS (NONSPENDABLE, RESTRICTED, COMMITTED, OR ASSIGNED) AS DETERMINED BY THE COUNTY.

\*\*ENCUMBRANCES NOT INCLUDED

## FIRE DEPARTMENT

| FUNCTION<br>PUBLIC PROTECTION | FUND<br>FIRE DEPARTMENT | ACTIVITY<br>FIRE PROTECTION |
|-------------------------------|-------------------------|-----------------------------|
|-------------------------------|-------------------------|-----------------------------|

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 104,375,000.00           | \$ 48,787,000                  | \$ 48,787,000               | \$ 21,642,000                  | \$ 21,642,000                    | \$ (27,145,000)              |
| CANCEL OBLIGATED FD BAL                                  | 7,466,962.00                | 44,103,000                     | 43,166,000                  | 15,547,000                     | 15,547,000                       | (27,619,000)                 |
| PROP TAXES - CURRENT -<br>SECURED                        | 570,241,835.25              | 598,395,000                    | 587,469,000                 | 618,941,000                    | 618,941,000                      | 31,472,000                   |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 19,588,290.03               | 18,645,000                     | 20,659,000                  | 19,587,000                     | 19,587,000                       | (1,072,000)                  |
| PROP TAXES - PRIOR -<br>SECURED                          | (5,113,629.04)              | (6,269,000)                    | 2,131,000                   | 2,583,000                      | 2,583,000                        | 452,000                      |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (1,936,092.37)              | 289,000                        |                             | 289,000                        | 289,000                          | 289,000                      |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 12,643,739.17               | 11,571,000                     | 12,644,000                  | 11,571,000                     | 11,571,000                       | (1,073,000)                  |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 533,511.27                  | 712,000                        | 534,000                     | 712,000                        | 712,000                          | 178,000                      |
| PROPERTY TAXES -<br>CONTRACTUAL AND FACILITY<br>PASS-THR | 35,586,041.88               | 30,700,000                     | 25,000,000                  | 30,000,000                     | 30,000,000                       | 5,000,000                    |
| VOTER APPROVED SPECIAL<br>TAXES                          | 75,456,915.38               | 78,996,000                     | 78,492,000                  | 78,996,000                     | 78,996,000                       | 504,000                      |
| BUSINESS LICENSES  | 982,399.00                  | 1,082,000                      | 1,082,000                   | 1,332,000                      | 1,332,000                        | 250,000                      |
| OTHER LICENSES & PERMITS                                 | 12,727,179.06               | 12,085,000                     | 12,085,000                  | 12,085,000                     | 12,085,000                       |                              |
| FORFEITURES & PENALTIES                                  | 6,658.49                    | 49,000                         | 49,000                      | 49,000                         | 49,000                           |                              |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 3,780,880.56                | 2,197,000                      | 3,781,000                   | 2,197,000                      | 2,197,000                        | (1,584,000)                  |
| INTEREST   | 841,476.44                  | 700,000                        | 700,000                     | 700,000                        | 700,000                          |                              |
| RENTS & CONCESSIONS                                      | 104,316.38                  | 85,000                         | 85,000                      | 81,000                         | 81,000                           | (4,000)                      |
| OTHER STATE - IN-LIEU TAXES                              | 18,424.41                   | 19,000                         | 19,000                      | 19,000                         | 19,000                           |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 4,177,846.76                | 4,607,000                      | 4,607,000                   | 4,607,000                      | 4,607,000                        |                              |
| STATE - OTHER  | 7,464,183.24                | 7,096,000                      | 7,096,000                   | 7,096,000                      | 7,096,000                        |                              |
| STATE - 2011 REALIGNMENT<br>REVENUE                      | 1,113,421.00                | 3,509,000                      | 5,045,000                   | 5,045,000                      | 5,045,000                        |                              |
| FEDERAL - OTHER  | 8,676,049.58                | 7,611,000                      | 19,685,000                  | 6,828,000                      | 6,828,000                        | (12,857,000)                 |



| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| OTHER GOVERNMENTAL<br>AGENCIES                           | 1,933,798.41                | 839,000                        |                             |                                |                                  |                              |
| AUDITING AND ACCOUNTING<br>FEES                          | 2,525,612.09                | 2,696,000                      | 2,702,000                   | 2,849,000                      | 2,849,000                        | 147,000                      |
| ELECTION SERVICES  | 396.00                      | 2,000                          |                             |                                |                                  |                              |
| PLANNING & ENGINEERING<br>SERVICES                       | 821,571.00                  | 370,000                        | 228,000                     | 228,000                        | 228,000                          |                              |
| COURT FEES & COSTS                                       | 51,675.00                   | 36,000                         | 36,000                      | 36,000                         | 36,000                           |                              |
| EDUCATIONAL SERVICES                                     | 628,199.47                  | 878,000                        | 849,000                     | 944,000                        | 944,000                          | 95,000                       |
| CHARGES FOR SERVICES -<br>OTHER                          | 174,567,358.06              | 180,264,000                    | 180,341,000                 | 178,864,000                    | 178,864,000                      | (1,477,000)                  |
| SPECIAL ASSESSMENTS                                      | 12,009.39                   | 7,000                          | 8,000                       | 8,000                          | 8,000                            |                              |
| OTHER SALES  | 7,720.21                    | 31,000                         | 29,000                      | 29,000                         | 29,000                           |                              |
| MISCELLANEOUS  | 474,434.04                  | 1,048,000                      | 1,048,000                   | 833,000                        | 833,000                          | (215,000)                    |
| SALE OF CAPITAL ASSETS                                   | 228,018.81                  | 767,000                        | 762,000                     | 297,000                        | 297,000                          | (465,000)                    |
| TRANSFERS IN   | 3,730,230.71                | 234,000                        | 234,000                     | 150,000                        | 150,000                          | (84,000)                     |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 1,043,716,431.68</b>  | <b>\$ 1,052,141,000</b>        | <b>\$ 1,059,353,000</b>     | <b>\$ 1,024,145,000</b>        | <b>\$ 1,024,145,000</b>          | <b>\$ (35,208,000)</b>       |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$ 810,433,333.42           | \$ 845,725,000                 | \$ 852,040,000              | \$ 849,552,000                 | \$ 849,552,000                   | \$ (2,488,000)               |
| SERVICES & SUPPLIES                                      | 114,594,750.92              | 120,033,000                    | 150,429,000                 | 152,887,000                    | 152,887,000                      | 2,458,000                    |
| S & S EXPENDITURE<br>DISTRIBUTION                        |                             |                                | (7,000,000)                 | (7,000,000)                    | (7,000,000)                      |                              |
| TOTAL SERVICES & SUPPLIES                                | 114,594,750.92              | 120,033,000                    | 143,429,000                 | 145,887,000                    | 145,887,000                      | 2,458,000                    |
| OTHER CHARGES  | 5,055,573.48                | 6,605,000                      | 6,468,000                   | 5,854,000                      | 5,854,000                        | (614,000)                    |
| CAPITAL ASSETS - EQUIPMENT                               | 9,743,577.41                | 37,278,000                     | 36,558,000                  | 17,250,000                     | 17,250,000                       | (19,308,000)                 |
| OTHER FINANCING USES                                     | 10,645,000.00               | 6,374,000                      | 6,374,000                   | 5,602,000                      | 5,602,000                        | (772,000)                    |
| GROSS TOTAL  | \$ 950,472,235.23           | \$ 1,016,015,000               | \$ 1,044,869,000            | \$ 1,024,145,000               | \$ 1,024,145,000                 | \$ (20,724,000)              |
| PROV FOR OBLIGATED FD BAL<br>COMMITTED                   | 44,457,000.00               | 14,484,000                     | 14,484,000                  |                                |                                  | (14,484,000)                 |
| TOTAL OBLIGATED FD BAL                                   | 44,457,000.00               | 14,484,000                     | 14,484,000                  |                                |                                  | (14,484,000)                 |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 994,929,235.23</b>    | <b>\$ 1,030,499,000</b>        | <b>\$ 1,059,353,000</b>     | <b>\$ 1,024,145,000</b>        | <b>\$ 1,024,145,000</b>          | <b>\$ (35,208,000)</b>       |
| <b>BUDGETED POSITIONS</b>                                | 4,580.0                     | 4,589.0                        | 4,589.0                     | 4,591.0                        | 4,591.0                          | 2.0                          |

## FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | \$ 1,561.98                 | \$ 1,000                       | \$ 1,000                    | \$ 1,000                       | \$ 1,000                         | \$                           |
| OTHER SALES  | 3,715.46                    | 15,000                         | 15,000                      | 15,000                         | 15,000                           | 15,000                       |
| MISCELLANEOUS  | 4,459.88                    | 1,000                          | 1,000                       | 1,000                          | 1,000                            | 1,000                        |
| SALE OF CAPITAL ASSETS                                   | 11,076.26                   | 69,000                         | 64,000                      | 64,000                         | 64,000                           | 64,000                       |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 20,813.58</b>         | <b>\$ 86,000</b>               | <b>\$ 81,000</b>            | <b>\$ 81,000</b>               | <b>\$ 81,000</b>                 | <b>\$</b>                    |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$ 15,748,404.07            | \$ 17,381,000                  | \$ 17,443,000               | \$ 18,751,000                  | \$ 18,751,000                    | \$ 1,308,000                 |
| SERVICES & SUPPLIES                                      | 3,056,084.52                | 4,310,000                      | 5,360,000                   | 5,739,000                      | 5,739,000                        | 379,000                      |
| CAPITAL ASSETS - EQUIPMENT                               |                             |                                |                             | 39,000                         | 39,000                           | 39,000                       |
| GROSS TOTAL  | \$ 18,804,488.59            | \$ 21,691,000                  | \$ 22,803,000               | \$ 24,529,000                  | \$ 24,529,000                    | \$ 1,726,000                 |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 18,804,488.59</b>     | <b>\$ 21,691,000</b>           | <b>\$ 22,803,000</b>        | <b>\$ 24,529,000</b>           | <b>\$ 24,529,000</b>             | <b>\$ 1,726,000</b>          |
| <br><b>BUDGETED POSITIONS</b>                            | <br>209.0                   | <br>218.0                      | <br>218.0                   | <br>220.0                      | <br>220.0                        | <br>2.0                      |

## FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the eight operational budget units.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| MISCELLANEOUS  | \$ 5,684.94                 | \$                             | \$                          | \$                             | \$                               | \$                           |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 5,684.94</b>          | <b>\$</b>                      | <b>\$</b>                   | <b>\$</b>                      | <b>\$</b>                        | <b>\$</b>                    |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 1,430,506.88             | \$ 271,000                     | \$ 7,000,000                | \$ 7,000,000                   | \$ 7,000,000                     | \$                           |
| S & S EXPENDITURE<br>DISTRIBUTION                        |                             |                                | (7,000,000)                 | (7,000,000)                    | (7,000,000)                      |                              |
| TOTAL SERVICES & SUPPLIES                                | 1,430,506.88                | 271,000                        |                             |                                |                                  |                              |
| GROSS TOTAL  | \$ 1,430,506.88             | \$ 271,000                     | \$                          | \$                             | \$                               | \$                           |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 1,430,506.88</b>      | <b>\$ 271,000</b>              | <b>\$</b>                   | <b>\$</b>                      | <b>\$</b>                        | <b>\$</b>                    |

## FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$                          | \$                             | \$                          | \$ 4,305,000                   | \$ 4,305,000                     | \$ 4,305,000                 |
| SERVICES & SUPPLIES                                      |                             |                                |                             | 2,965,000                      | 2,965,000                        | 2,965,000                    |
| CAPITAL ASSETS - EQUIPMENT                               |                             |                                |                             | 300,000                        | 300,000                          | 300,000                      |
| GROSS TOTAL  | \$                          | \$                             | \$                          | \$ 7,570,000                   | \$ 7,570,000                     | \$ 7,570,000                 |
| <b>TOTAL FINANCING USES</b>                              | <b>\$</b>                   | <b>\$</b>                      | <b>\$</b>                   | <b>\$ 7,570,000</b>            | <b>\$ 7,570,000</b>              | <b>\$ 7,570,000</b>          |
| <br>   |                             |                                |                             |                                |                                  |                              |
| <b>BUDGETED POSITIONS</b>                                |                             |                                |                             | 35.0                           | 35.0                             | 35.0                         |

## FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides executive management to the Department including compliance, internal communications, planning, and public information and education services to the public. Also included: terrorism program, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swift-water rescue, hazardous materials task forces and departmental urban search and rescue services.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| STATE - OTHER  | \$                          | \$ 69,000                      | \$ 69,000                   | \$ 69,000                      | \$ 69,000                        | \$                           |
| FEDERAL - OTHER  | 4,849,879.76                | 7,491,000                      | 19,565,000                  | 6,142,000                      | 6,142,000                        | (13,423,000)                 |
| EDUCATIONAL SERVICES                                     | 85,835.91                   |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 22,055.95                   | 19,000                         | 19,000                      | 19,000                         | 19,000                           |                              |
| OTHER SALES  | 1.00                        |                                |                             |                                |                                  |                              |
| MISCELLANEOUS  | 35,867.79                   | 258,000                        | 258,000                     | 43,000                         | 43,000                           | (215,000)                    |
| TRANSFERS IN   |                             | 59,000                         | 59,000                      |                                |                                  | (59,000)                     |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 4,993,640.41</b>      | <b>\$ 7,896,000</b>            | <b>\$ 19,970,000</b>        | <b>\$ 6,273,000</b>            | <b>\$ 6,273,000</b>              | <b>\$ (13,697,000)</b>       |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$ 15,380,940.59            | \$ 17,714,000                  | \$ 22,744,000               | \$ 16,941,000                  | \$ 16,941,000                    | \$ (5,803,000)               |
| SERVICES & SUPPLIES                                      | 7,047,982.47                | 11,989,000                     | 22,340,000                  | 6,311,000                      | 6,311,000                        | (16,029,000)                 |
| CAPITAL ASSETS - EQUIPMENT                               | 1,333,217.26                | 15,202,000                     | 14,184,000                  | 36,000                         | 36,000                           | (14,148,000)                 |
| GROSS TOTAL  | \$ 23,762,140.32            | \$ 44,905,000                  | \$ 59,268,000               | \$ 23,288,000                  | \$ 23,288,000                    | \$ (35,980,000)              |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 23,762,140.32</b>     | <b>\$ 44,905,000</b>           | <b>\$ 59,268,000</b>        | <b>\$ 23,288,000</b>           | <b>\$ 23,288,000</b>             | <b>\$ (35,980,000)</b>       |
| <b>BUDGETED POSITIONS</b>                                | <b>143.0</b>                | <b>149.0</b>                   | <b>149.0</b>                | <b>114.0</b>                   | <b>114.0</b>                     | <b>(35.0)</b>                |

## FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Reflects financing sources for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from fund balance available as well as cancellations of obligated fund balances. Provides for funding new obligated fund balances, County overhead charges and certain self-insured program costs.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 104,375,000.00           | \$ 48,787,000                  | \$ 48,787,000               | \$ 21,642,000                  | \$ 21,642,000                    | \$ (27,145,000)              |
| CANCEL OBLIGATED FD BAL                                  | 7,466,962.00                | 44,103,000                     | 43,166,000                  | 15,547,000                     | 15,547,000                       | (27,619,000)                 |
| PROP TAXES - CURRENT -<br>SECURED                        | 570,241,835.25              | 598,395,000                    | 587,469,000                 | 618,941,000                    | 618,941,000                      | 31,472,000                   |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 19,588,290.03               | 18,645,000                     | 20,659,000                  | 19,587,000                     | 19,587,000                       | (1,072,000)                  |
| PROP TAXES - PRIOR -<br>SECURED                          | (5,113,629.04)              | (6,269,000)                    | 2,131,000                   | 2,583,000                      | 2,583,000                        | 452,000                      |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (1,936,092.37)              | 289,000                        |                             | 289,000                        | 289,000                          | 289,000                      |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 12,643,739.17               | 11,571,000                     | 12,644,000                  | 11,571,000                     | 11,571,000                       | (1,073,000)                  |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 533,511.27                  | 712,000                        | 534,000                     | 712,000                        | 712,000                          | 178,000                      |
| PROPERTY TAXES -<br>CONTRACTUAL AND FACILITY<br>PASS-THR | 35,586,041.88               | 30,700,000                     | 25,000,000                  | 30,000,000                     | 30,000,000                       | 5,000,000                    |
| VOTER APPROVED SPECIAL<br>TAXES                          | 75,456,915.38               | 78,996,000                     | 78,492,000                  | 78,996,000                     | 78,996,000                       | 504,000                      |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 3,779,958.04                | 2,197,000                      | 3,781,000                   | 2,197,000                      | 2,197,000                        | (1,584,000)                  |
| INTEREST   | 841,476.44                  | 700,000                        | 700,000                     | 700,000                        | 700,000                          |                              |
| OTHER STATE - IN-LIEU TAXES                              | 18,424.41                   | 19,000                         | 19,000                      | 19,000                         | 19,000                           |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 4,177,846.76                | 4,607,000                      | 4,607,000                   | 4,607,000                      | 4,607,000                        |                              |
| OTHER GOVERNMENTAL<br>AGENCIES                           | 1,933,798.41                | 839,000                        |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 62,724.00                   | 63,000                         | 63,000                      | 63,000                         | 63,000                           |                              |
| SPECIAL ASSESSMENTS                                      | (1,651.61)                  | (1,000)                        |                             |                                |                                  |                              |
| TRANSFERS IN   | 3,730,230.71                |                                |                             |                                |                                  |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 833,385,380.73</b>    | <b>\$ 834,353,000</b>          | <b>\$ 828,052,000</b>       | <b>\$ 807,454,000</b>          | <b>\$ 807,454,000</b>            | <b>\$ (20,598,000)</b>       |

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 20,344,185.85            | \$ 23,035,000                  | \$ 21,197,000               | \$ 23,533,000                  | \$ 23,533,000                    | \$ 2,336,000                 |
| OTHER CHARGES  | 2,879,388.51                | 4,425,000                      | 4,164,000                   | 3,558,000                      | 3,558,000                        | (606,000)                    |
| GROSS TOTAL  | \$ 23,223,574.36            | \$ 27,460,000                  | \$ 25,361,000               | \$ 27,091,000                  | \$ 27,091,000                    | \$ 1,730,000                 |
| PROV FOR OBLIGATED FD BAL                                |                             |                                |                             |                                |                                  |                              |
| COMMITTED  | 44,457,000.00               | 14,484,000                     | 14,484,000                  |                                |                                  | (14,484,000)                 |
| TOTAL OBLIGATED FD BAL                                   | 44,457,000.00               | 14,484,000                     | 14,484,000                  |                                |                                  | (14,484,000)                 |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 67,680,574.36</b>     | <b>\$ 41,944,000</b>           | <b>\$ 39,845,000</b>        | <b>\$ 27,091,000</b>           | <b>\$ 27,091,000</b>             | <b>\$ (12,754,000)</b>       |

## FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| OTHER LICENSES & PERMITS                                 | \$ 12,725,331.06            | \$ 12,083,000                  | \$ 12,083,000               | \$ 12,083,000                  | \$ 12,083,000                    |                              |
| STATE - OTHER  | 319,392.00                  | 60,000                         | 60,000                      | 60,000                         | 60,000                           |                              |
| FEDERAL - OTHER  | 47,936.00                   |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 6,573,005.91                | 6,466,000                      | 6,466,000                   | 6,493,000                      | 6,493,000                        | 27,000                       |
| MISCELLANEOUS  | 116,460.00                  | 165,000                        | 165,000                     | 165,000                        | 165,000                          |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 19,782,124.97</b>     | <b>\$ 18,774,000</b>           | <b>\$ 18,774,000</b>        | <b>\$ 18,801,000</b>           | <b>\$ 18,801,000</b>             | <b>\$ 27,000</b>             |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$ 15,787,524.48            | \$ 16,228,000                  | \$ 17,950,000               | \$ 19,319,000                  | \$ 19,319,000                    | \$ 1,369,000                 |
| SERVICES & SUPPLIES                                      | 542,911.00                  | 592,000                        | 688,000                     | 755,000                        | 755,000                          | 67,000                       |
| GROSS TOTAL  | \$ 16,330,435.48            | \$ 16,820,000                  | \$ 18,638,000               | \$ 20,074,000                  | \$ 20,074,000                    | \$ 1,436,000                 |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 16,330,435.48</b>     | <b>\$ 16,820,000</b>           | <b>\$ 18,638,000</b>        | <b>\$ 20,074,000</b>           | <b>\$ 20,074,000</b>             | <b>\$ 1,436,000</b>          |
| <b>BUDGETED POSITIONS</b>                                | 145.0                       | 145.0                          | 145.0                       | 145.0                          | 145.0                            |                              |



## FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides services including employee relations, professional performance, risk management/safety office, return to work, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| EDUCATIONAL SERVICES                                     | \$                          | \$ 330,000                     | \$ 300,000                  | \$ 332,000                     | \$ 332,000                       | \$ 32,000                    |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$</b>                   | <b>\$ 330,000</b>              | <b>\$ 300,000</b>           | <b>\$ 332,000</b>              | <b>\$ 332,000</b>                | <b>\$ 32,000</b>             |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$ 10,908,457.31            | \$ 13,226,000                  | \$ 12,823,000               | \$ 13,144,000                  | \$ 13,144,000                    | \$ 321,000                   |
| SERVICES & SUPPLIES                                      | 4,515,485.33                | 2,485,000                      | 4,093,000                   | 4,197,000                      | 4,197,000                        | 104,000                      |
| CAPITAL ASSETS - EQUIPMENT                               |                             | 11,000                         | 12,000                      |                                |                                  | (12,000)                     |
| GROSS TOTAL  | \$ 15,423,942.64            | \$ 15,722,000                  | \$ 16,928,000               | \$ 17,341,000                  | \$ 17,341,000                    | \$ 413,000                   |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 15,423,942.64</b>     | <b>\$ 15,722,000</b>           | <b>\$ 16,928,000</b>        | <b>\$ 17,341,000</b>           | <b>\$ 17,341,000</b>             | <b>\$ 413,000</b>            |
| <b>BUDGETED POSITIONS</b>                                | 70.0                        | 76.0                           | 76.0                        | 76.0                           | 76.0                             |                              |

## FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| STATE - OTHER  | \$ 2,171,209.91             | \$ 2,120,000                   | \$ 2,120,000                | \$ 2,120,000                   | \$ 2,120,000                     | \$                           |
| FEDERAL - OTHER  |                             | 120,000                        | 120,000                     | 120,000                        | 120,000                          |                              |
| AUDITING AND ACCOUNTING<br>FEES                          | 2,525,612.09                | 2,696,000                      | 2,702,000                   | 2,849,000                      | 2,849,000                        | 147,000                      |
| EDUCATIONAL SERVICES                                     | 527,052.16                  | 548,000                        | 549,000                     | 612,000                        | 612,000                          | 63,000                       |
| CHARGES FOR SERVICES -<br>OTHER                          | 30,995,065.12               | 32,346,000                     | 32,433,000                  | 31,253,000                     | 31,253,000                       | (1,180,000)                  |
| MISCELLANEOUS  | 12,414.71                   |                                |                             |                                |                                  |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 36,231,353.99</b>     | <b>\$ 37,830,000</b>           | <b>\$ 37,924,000</b>        | <b>\$ 36,954,000</b>           | <b>\$ 36,954,000</b>             | <b>\$ (970,000)</b>          |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$ 36,187,855.29            | \$ 38,301,000                  | \$ 40,006,000               | \$ 40,547,000                  | \$ 40,547,000                    | \$ 541,000                   |
| SERVICES & SUPPLIES                                      | 2,044,012.38                | 2,486,000                      | 2,991,000                   | 2,384,000                      | 2,384,000                        | (607,000)                    |
| CAPITAL ASSETS - EQUIPMENT                               | 1,844,220.31                | 1,154,000                      | 1,141,000                   | 930,000                        | 930,000                          | (211,000)                    |
| GROSS TOTAL  | \$ 40,076,087.98            | \$ 41,941,000                  | \$ 44,138,000               | \$ 43,861,000                  | \$ 43,861,000                    | \$ (277,000)                 |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 40,076,087.98</b>     | <b>\$ 41,941,000</b>           | <b>\$ 44,138,000</b>        | <b>\$ 43,861,000</b>           | <b>\$ 43,861,000</b>             | <b>\$ (277,000)</b>          |
| <b>BUDGETED POSITIONS</b>                                | 286.0                       | 288.0                          | 288.0                       | 288.0                          | 288.0                            |                              |

## FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| STATE - OTHER  | \$ 4,973,581.33             | \$ 4,847,000                   | \$ 4,847,000                | \$ 4,847,000                   | \$ 4,847,000                     |                              |
| STATE - 2011 REALIGNMENT<br>REVENUE                      | 1,113,421.00                | 3,509,000                      | 5,045,000                   | 5,045,000                      | 5,045,000                        |                              |
| FEDERAL - OTHER  | 3,778,233.82                |                                |                             | 566,000                        | 566,000                          | 566,000                      |
| ELECTION SERVICES  | 396.00                      | 2,000                          |                             |                                |                                  |                              |
| COURT FEES & COSTS                                       | 51,675.00                   | 36,000                         | 36,000                      | 36,000                         | 36,000                           |                              |
| EDUCATIONAL SERVICES                                     | 15,311.40                   |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 130,882,718.90              | 135,582,000                    | 135,581,000                 | 135,311,000                    | 135,311,000                      | (270,000)                    |
| MISCELLANEOUS  | 58.59                       | 217,000                        | 217,000                     | 217,000                        | 217,000                          |                              |
| SALE OF CAPITAL ASSETS                                   |                             | 465,000                        | 465,000                     |                                |                                  | (465,000)                    |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 140,815,396.04</b>    | <b>\$ 144,658,000</b>          | <b>\$ 146,191,000</b>       | <b>\$ 146,022,000</b>          | <b>\$ 146,022,000</b>            | <b>\$ (169,000)</b>          |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$ 639,076,207.36           | \$ 661,693,000                 | \$ 655,401,000              | \$ 651,232,000                 | \$ 651,232,000                   | \$ (4,169,000)               |
| SERVICES & SUPPLIES                                      | 29,743,423.59               | 26,714,000                     | 31,552,000                  | 36,333,000                     | 36,333,000                       | 4,781,000                    |
| CAPITAL ASSETS - EQUIPMENT                               | 466,252.29                  | 3,509,000                      | 3,648,000                   | 1,611,000                      | 1,611,000                        | (2,037,000)                  |
| OTHER FINANCING USES                                     | 874,000.00                  | 6,374,000                      | 6,374,000                   | 5,602,000                      | 5,602,000                        | (772,000)                    |
| GROSS TOTAL  | \$ 670,159,883.24           | \$ 698,290,000                 | \$ 696,975,000              | \$ 694,778,000                 | \$ 694,778,000                   | \$ (2,197,000)               |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 670,159,883.24</b>    | <b>\$ 698,290,000</b>          | <b>\$ 696,975,000</b>       | <b>\$ 694,778,000</b>          | <b>\$ 694,778,000</b>            | <b>\$ (2,197,000)</b>        |
| <b>BUDGETED POSITIONS</b>                                | <b>3,118.0</b>              | <b>3,097.0</b>                 | <b>3,097.0</b>              | <b>3,097.0</b>                 | <b>3,097.0</b>                   |                              |

## FIRE DEPARTMENT - PREVENTION BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| BUSINESS LICENSES  | \$ 982,399.00               | \$ 1,082,000                   | \$ 1,082,000                | \$ 1,332,000                   | \$ 1,332,000                     | \$ 250,000                   |
| OTHER LICENSES & PERMITS                                 | 1,848.00                    | 2,000                          | 2,000                       | 2,000                          | 2,000                            |                              |
| FORFEITURES & PENALTIES                                  | 6,658.49                    | 49,000                         | 49,000                      | 49,000                         | 49,000                           |                              |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 922.52                      |                                |                             |                                |                                  |                              |
| PLANNING & ENGINEERING<br>SERVICES                       | 821,571.00                  | 370,000                        | 228,000                     | 228,000                        | 228,000                          |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 5,378,225.65                | 5,211,000                      | 5,211,000                   | 5,155,000                      | 5,155,000                        | (56,000)                     |
| SPECIAL ASSESSMENTS                                      | 13,661.00                   | 8,000                          | 8,000                       | 8,000                          | 8,000                            |                              |
| TRANSFERS IN   |                             | 150,000                        | 150,000                     | 150,000                        | 150,000                          |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 7,205,285.66</b>      | <b>\$ 6,872,000</b>            | <b>\$ 6,730,000</b>         | <b>\$ 6,924,000</b>            | <b>\$ 6,924,000</b>              | <b>\$ 194,000</b>            |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$ 39,584,674.59            | \$ 40,804,000                  | \$ 40,513,000               | \$ 41,182,000                  | \$ 41,182,000                    | \$ 669,000                   |
| SERVICES & SUPPLIES                                      | 437,428.32                  | 696,000                        | 879,000                     | 856,000                        | 856,000                          | (23,000)                     |
| CAPITAL ASSETS - EQUIPMENT                               | 47,369.22                   | 90,000                         | 90,000                      |                                |                                  | (90,000)                     |
| GROSS TOTAL  | \$ 40,069,472.13            | \$ 41,590,000                  | \$ 41,482,000               | \$ 42,038,000                  | \$ 42,038,000                    | \$ 556,000                   |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 40,069,472.13</b>     | <b>\$ 41,590,000</b>           | <b>\$ 41,482,000</b>        | <b>\$ 42,038,000</b>           | <b>\$ 42,038,000</b>             | <b>\$ 556,000</b>            |
| <b>BUDGETED POSITIONS</b>                                | <b>247.0</b>                | <b>247.0</b>                   | <b>247.0</b>                | <b>247.0</b>                   | <b>247.0</b>                     |                              |

## FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>     | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT | FIRE PROTECTION |

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, information management services, 911 dispatch, field communication, and support for the Department's Incident Management Teams. Also provides for fleet specification development, fleet maintenance and modifications for fire service requirements.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| RENTS & CONCESSIONS                                      | \$ 104,316.38               | \$ 85,000                      | \$ 85,000                   | \$ 81,000                      | \$ 81,000                        | \$ (4,000)                   |
| CHARGES FOR SERVICES -<br>OTHER                          | 652,000.55                  | 576,000                        | 567,000                     | 569,000                        | 569,000                          | 2,000                        |
| OTHER SALES  | 4,003.75                    | 16,000                         | 14,000                      | 14,000                         | 14,000                           |                              |
| MISCELLANEOUS  | 299,488.13                  | 407,000                        | 407,000                     | 407,000                        | 407,000                          |                              |
| SALE OF CAPITAL ASSETS                                   | 216,942.55                  | 233,000                        | 233,000                     | 233,000                        | 233,000                          |                              |
| TRANSFERS IN   |                             | 25,000                         | 25,000                      |                                |                                  | (25,000)                     |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 1,276,751.36</b>      | <b>\$ 1,342,000</b>            | <b>\$ 1,331,000</b>         | <b>\$ 1,304,000</b>            | <b>\$ 1,304,000</b>              | <b>\$ (27,000)</b>           |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SALARIES & EMPLOYEE<br>BENEFITS                          | \$ 37,759,269.73            | \$ 40,378,000                  | \$ 45,160,000               | \$ 44,131,000                  | \$ 44,131,000                    | \$ (1,029,000)               |
| SERVICES & SUPPLIES                                      | 45,432,730.58               | 47,455,000                     | 54,329,000                  | 62,814,000                     | 62,814,000                       | 8,485,000                    |
| OTHER CHARGES  | 2,176,184.97                | 2,180,000                      | 2,304,000                   | 2,296,000                      | 2,296,000                        | (8,000)                      |
| CAPITAL ASSETS - EQUIPMENT                               | 6,052,518.33                | 17,312,000                     | 17,483,000                  | 14,334,000                     | 14,334,000                       | (3,149,000)                  |
| OTHER FINANCING USES                                     | 9,771,000.00                |                                |                             |                                |                                  |                              |
| GROSS TOTAL  | \$ 101,191,703.61           | \$ 107,325,000                 | \$ 119,276,000              | \$ 123,575,000                 | \$ 123,575,000                   | \$ 4,299,000                 |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 101,191,703.61</b>    | <b>\$ 107,325,000</b>          | <b>\$ 119,276,000</b>       | <b>\$ 123,575,000</b>          | <b>\$ 123,575,000</b>            | <b>\$ 4,299,000</b>          |
| <b>BUDGETED POSITIONS</b>                                | 362.0                       | 369.0                          | 369.0                       | 369.0                          | 369.0                            |                              |

## FIRE DEPARTMENT ACO FUND

|                   |                          |                 |
|-------------------|--------------------------|-----------------|
| <b>FUNCTION</b>   | <b>FUND</b>              | <b>ACTIVITY</b> |
| PUBLIC PROTECTION | FIRE DEPARTMENT ACO FUND | FIRE PROTECTION |

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 34,635,000.00            | \$ 38,916,000                  | \$ 38,916,000               | \$ 36,925,000                  | \$ 36,925,000                    | \$ (1,991,000)               |
| CANCEL OBLIGATED FD BAL                                  | 4,274.00                    |                                |                             |                                |                                  |                              |
| MISCELLANEOUS/CAPITAL<br>PROJECTS                        | 589,184.84                  | 6,300,000                      | 9,341,000                   | 3,041,000                      | 3,041,000                        | (6,300,000)                  |
| TRANSFERS IN   | 6,134,000.00                | 761,000                        | 1,565,000                   | 1,865,000                      | 1,865,000                        | 300,000                      |
| INTEREST   | 267,624.65                  | 273,000                        | 269,000                     | 275,000                        | 275,000                          | 6,000                        |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 41,630,083.49</b>     | <b>\$ 46,250,000</b>           | <b>\$ 50,091,000</b>        | <b>\$ 42,106,000</b>           | <b>\$ 42,106,000</b>             | <b>\$ (7,985,000)</b>        |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$                          | \$                             | \$ 601,000                  | \$ 1,192,000                   | \$ 1,192,000                     | \$ 591,000                   |
| CAPITAL ASSETS - LAND                                    |                             |                                | 1,565,000                   | 1,565,000                      | 1,565,000                        |                              |
| CAPITAL ASSETS - B & I                                   | 2,713,509.58                | 9,325,000                      | 47,925,000                  | 39,349,000                     | 39,349,000                       | (8,576,000)                  |
| TOTAL CAP PROJ   | 2,713,509.58                | 9,325,000                      | 49,490,000                  | 40,914,000                     | 40,914,000                       | (8,576,000)                  |
| TOTAL CAPITAL ASSETS                                     | 2,713,509.58                | 9,325,000                      | 49,490,000                  | 40,914,000                     | 40,914,000                       | (8,576,000)                  |
| GROSS TOTAL  | \$ 2,713,509.58             | \$ 9,325,000                   | \$ 50,091,000               | \$ 42,106,000                  | \$ 42,106,000                    | \$ (7,985,000)               |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 2,713,509.58</b>      | <b>\$ 9,325,000</b>            | <b>\$ 50,091,000</b>        | <b>\$ 42,106,000</b>           | <b>\$ 42,106,000</b>             | <b>\$ (7,985,000)</b>        |

## PUBLIC WORKS-FLOOD CONTROL DISTRICT

|                   |  |   |
|-------------------|--|---|
| <b>FUNCTION</b>   | <b>FUND</b>                              | <b>ACTIVITY</b>                           |
| PUBLIC PROTECTION | PUBLIC WORKS - FLOOD<br>CONTROL DISTRICT | FLOOD CTRL & SOIL & WATER<br>CONSERVATION |

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 76,574,000.00            | \$ 129,417,000                 | \$ 129,417,000              | \$ 55,741,000                  | \$ 55,741,000                    | \$ (73,676,000)              |
| CANCEL OBLIGATED FD BAL                                  | 130,080,732.00              | 139,334,000                    | 131,201,000                 | 212,938,000                    | 212,938,000                      | 81,737,000                   |
| OTHER STATE - IN-LIEU TAXES                              | 8,236.49                    | 8,000                          | 9,000                       | 8,000                          | 8,000                            | (1,000)                      |
| OTHER GOVERNMENTAL<br>AGENCIES                           | 1,768,160.25                | 756,000                        | 726,000                     | 1,011,000                      | 1,011,000                        | 285,000                      |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 93,815.17                   |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 757,628.95                  | 758,000                        | 811,000                     | 758,000                        | 758,000                          | (53,000)                     |
| PROP TAXES - CURRENT -<br>SECURED                        | 108,176,957.92              | 101,800,000                    | 97,515,000                  | 101,800,000                    | 101,800,000                      | 4,285,000                    |
| OTHER LICENSES & PERMITS                                 | 750,852.74                  | 750,000                        | 702,000                     | 750,000                        | 750,000                          | 48,000                       |
| CONSTRUCTION PERMITS                                     | 2,552.46                    | 1,000                          | 5,000                       | 1,000                          | 1,000                            | (4,000)                      |
| PLANNING & ENGINEERING<br>SERVICES                       | 792,260.54                  | 1,097,000                      | 1,465,000                   | 1,127,000                      | 1,127,000                        | (338,000)                    |
| RENTS & CONCESSIONS                                      | 7,861,880.88                | 11,286,000                     | 7,346,000                   | 9,258,000                      | 9,258,000                        | 1,912,000                    |
| BUSINESS LICENSES  | 34,904.60                   |                                |                             |                                |                                  |                              |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 3,393,140.47                | 3,393,000                      | 3,332,000                   | 3,393,000                      | 3,393,000                        | 61,000                       |
| OTHER SALES  | 21,925.24                   | 53,000                         | 1,003,000                   | 53,000                         | 53,000                           | (950,000)                    |
| FEDERAL - FOREST RESERVE<br>REVENUE                      | 280,816.28                  |                                |                             |                                |                                  |                              |
| STATE - OTHER  | 4,247,006.36                | 1,769,000                      | 1,750,000                   |                                |                                  | (1,750,000)                  |
| INTEREST   | 1,827,617.48                | 2,355,000                      | 1,579,000                   | 2,355,000                      | 2,355,000                        | 776,000                      |
| MISCELLANEOUS  | 2,892,625.12                | 224,000                        | 40,000                      | 200,000                        | 200,000                          | 160,000                      |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (213,072.85)                |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | 276,738.62                  |                                |                             |                                |                                  |                              |
| ROYALTIES  | 1,483,994.74                | 1,300,000                      | 1,000,000                   | 1,300,000                      | 1,300,000                        | 300,000                      |
| ROAD & STREET SERVICES                                   | 1,290,404.57                | 6,004,000                      |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 2,178,896.98                | 1,819,000                      | 1,159,000                   | 1,819,000                      | 1,819,000                        | 660,000                      |

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| CHARGES FOR SERVICES -                                   |                             |                                |                             |                                |                                  |                              |
| OTHER  | 2,676,827.87                | 2,233,000                      | 1,567,000                   | 2,376,000                      | 2,376,000                        | 809,000                      |
| SALE OF CAPITAL ASSETS                                   | 87,211.79                   | 137,000                        | 20,000                      | 90,000                         | 90,000                           | 70,000                       |
| SPECIAL ASSESSMENTS                                      | 110,285,756.38              | 110,286,000                    | 110,324,000                 | 110,286,000                    | 110,286,000                      | (38,000)                     |
| PROPERTY TAXES -   |                             |                                |                             |                                |                                  |                              |
| CONTRACTUAL AND FACILITY<br>PASS-THR                     | 3,290,779.33                |                                |                             |                                |                                  |                              |
| FORFEITURES & PENALTIES                                  | 2,992.50                    | 3,000                          | 48,000                      | 3,000                          | 3,000                            | (45,000)                     |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 1,408,652.54                | 1,409,000                      | 1,439,000                   | 1,409,000                      | 1,409,000                        | (30,000)                     |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 462,334,295.42</b>    | <b>\$ 516,192,000</b>          | <b>\$ 492,458,000</b>       | <b>\$ 506,676,000</b>          | <b>\$ 506,676,000</b>            | <b>\$ 14,218,000</b>         |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 171,128,739.60           | \$ 210,721,000                 | \$ 205,208,000              | \$ 200,572,000                 | \$ 200,572,000                   | \$ (4,636,000)               |
| OTHER CHARGES  | 4,204,372.21                | 7,363,000                      | 7,579,000                   | 6,014,000                      | 6,014,000                        | (1,565,000)                  |
| CAPITAL ASSETS - B & I                                   | 134,325.32                  | 2,614,000                      | 3,568,000                   | 954,000                        | 954,000                          | (2,614,000)                  |
| CAPITAL ASSETS - EQUIPMENT                               | 316,383.98                  | 511,000                        | 511,000                     | 430,000                        | 430,000                          | (81,000)                     |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       | 22,290,155.64               | 18,525,000                     | 54,875,000                  | 33,200,000                     | 33,200,000                       | (21,675,000)                 |
| TOTAL CAPITAL ASSETS                                     | 22,740,864.94               | 21,650,000                     | 58,954,000                  | 34,584,000                     | 34,584,000                       | (24,370,000)                 |
| OTHER FINANCING USES                                     | 3,641,835.96                | 7,779,000                      | 7,779,000                   | 5,240,000                      | 5,240,000                        | (2,539,000)                  |
| GROSS TOTAL  | \$ 201,715,812.71           | \$ 247,513,000                 | \$ 279,520,000              | \$ 246,410,000                 | \$ 246,410,000                   | \$ (33,110,000)              |
| PROV FOR OBLIGATED FD BAL                                |                             |                                |                             |                                |                                  |                              |
| COMMITTED  | 131,201,000.00              | 212,938,000                    | 212,938,000                 | 260,266,000                    | 260,266,000                      | 47,328,000                   |
| TOTAL OBLIGATED FD BAL                                   | 131,201,000.00              | 212,938,000                    | 212,938,000                 | 260,266,000                    | 260,266,000                      | 47,328,000                   |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 332,916,812.71</b>    | <b>\$ 460,451,000</b>          | <b>\$ 492,458,000</b>       | <b>\$ 506,676,000</b>          | <b>\$ 506,676,000</b>            | <b>\$ 14,218,000</b>         |



## PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

**FUND**  
VARIOUS

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
SANITATION

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 7,104,000.00             | \$ 8,436,000                   | \$ 8,436,000                | \$ 10,039,000                  | \$ 10,039,000                    | \$ 1,603,000                 |
| CANCEL OBLIGATED FD BAL                                  | 24,579,181.00               | 26,330,000                     | 26,312,000                  | 27,556,000                     | 27,556,000                       | 1,244,000                    |
| OTHER GOVERNMENTAL<br>AGENCIES                           | 154.24                      |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 4,634.05                    |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 36,085.22                   | 39,000                         | 39,000                      | 37,000                         | 37,000                           | (2,000)                      |
| PROP TAXES - CURRENT -<br>SECURED                        | 5,024,301.97                | 5,007,000                      | 4,662,000                   | 4,921,000                      | 4,921,000                        | 259,000                      |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 220,660.35                  | 216,000                        | 210,000                     | 209,000                        | 209,000                          | (1,000)                      |
| INTEREST   | 199,466.24                  | 227,000                        | 186,000                     | 252,000                        | 252,000                          | 66,000                       |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (11,204.68)                 |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | (56,466.60)                 |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 109,706.26                  |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 20,018,452.63               | 19,912,000                     | 19,744,000                  | 19,975,000                     | 19,975,000                       | 231,000                      |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 521,074.07                  | 409,000                        | 499,000                     | 521,000                        | 521,000                          | 22,000                       |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 57,750,044.75</b>     | <b>\$ 60,576,000</b>           | <b>\$ 60,088,000</b>        | <b>\$ 63,510,000</b>           | <b>\$ 63,510,000</b>             | <b>\$ 3,422,000</b>          |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 23,003,469.42            | \$ 22,981,000                  | \$ 30,826,000               | \$ 30,939,000                  | \$ 30,939,000                    | \$ 113,000                   |
| APPROP FOR CONTINGENCIES                                 |                             |                                | 1,706,000                   |                                |                                  | (1,706,000)                  |
| GROSS TOTAL  | \$ 23,003,469.42            | \$ 22,981,000                  | \$ 32,532,000               | \$ 30,939,000                  | \$ 30,939,000                    | \$ (1,593,000)               |
| PROV FOR OBLIGATED FD BAL<br>COMMITTED                   | 26,312,000.00               | 27,556,000                     | 27,556,000                  | 32,571,000                     | 32,571,000                       | 5,015,000                    |
| TOTAL OBLIGATED FD BAL                                   | 26,312,000.00               | 27,556,000                     | 27,556,000                  | 32,571,000                     | 32,571,000                       | 5,015,000                    |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 49,315,469.42</b>     | <b>\$ 50,537,000</b>           | <b>\$ 60,088,000</b>        | <b>\$ 63,510,000</b>           | <b>\$ 63,510,000</b>             | <b>\$ 3,422,000</b>          |

## PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</b>           |                             |                                |                             |                                |                                  |                              |
| PW-GAR DSP-ATH/WDCT                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 2,891,687.97                | 3,191,000                      | 4,061,000                   | 4,068,000                      | 4,068,000                        | 7,000                        |
| PW-GAR DSP-BELVEDERE                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 8,518,011.31                | 7,021,000                      | 10,399,000                  | 10,407,000                     | 10,407,000                       | 8,000                        |
| PW-GAR DSP-FIRESTONE                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 6,415,404.34                | 7,023,000                      | 8,862,000                   | 8,875,000                      | 8,875,000                        | 13,000                       |
| PW-GAR DSP-LENNOX  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 1,433,028.92                | 1,524,000                      | 1,811,000                   | 1,886,000                      | 1,886,000                        | 75,000                       |
| PW-GAR DSP-MALIBU  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 994,936.20                  | 1,111,000                      | 1,455,000                   | 1,457,000                      | 1,457,000                        | 2,000                        |
| PW-GAR DSP-MESA HTS                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 1,678,283.93                | 1,940,000                      | 2,804,000                   | 2,810,000                      | 2,810,000                        | 6,000                        |
| PW-GAR DSP-WALNUT PK                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 1,072,116.75                | 1,171,000                      | 1,434,000                   | 1,436,000                      | 1,436,000                        | 2,000                        |
| <b>TOTAL PUBLIC WORKS-GARBAGE<br/>DISPOSAL DISTRICTS</b> | <b>\$ 23,003,469.42</b>     | <b>\$ 22,981,000</b>           | <b>\$ 30,826,000</b>        | <b>\$ 30,939,000</b>           | <b>\$ 30,939,000</b>             | <b>\$ 113,000</b>            |



## LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>LLAD-AREA-WIDE LANDSCAPE</b>                          |                             |                                |                             |                                |                                  |                              |
| LLAD-AWL #1 ANXB PLM WHT                                 |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 16,555.70                   | 21,000                         | 120,000                     | 130,000                        | 130,000                          | 10,000                       |
| LLAD-AWL #1 CPPRHLL                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 70,154.77                   | 57,000                         | 451,000                     | 481,000                        | 481,000                          | 30,000                       |
| LLAD-AWL #1 VAL  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 56,329.30                   | 96,000                         | 481,000                     | 480,000                        | 480,000                          | (1,000)                      |
| LLAD-AWL #4 ZN#78  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 27,401.97                   | 30,000                         | 63,000                      | 54,000                         | 54,000                           | (9,000)                      |
| LLAD-AWL #56-VAL COM                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 25,986.98                   | 38,000                         | 41,000                      | 25,000                         | 25,000                           | (16,000)                     |
| TOTAL LLAD-AREA-WIDE<br>LANDSCAPE                        | \$ 196,428.72               | \$ 242,000                     | \$ 1,156,000                | \$ 1,170,000                   | \$ 1,170,000                     | \$ 14,000                    |
| <b>LLAD-LOCAL LANDSCAPE</b>                              |                             |                                |                             |                                |                                  |                              |
| LLAD-LL #19-SAGEWOOD                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 11,740.57                   | 16,000                         | 49,000                      | 45,000                         | 45,000                           | (4,000)                      |
| LLAD-LL #2 ZN#62   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 232,720.00                  | 18,000                         | 18,000                      |                                |                                  | (18,000)                     |
| LLAD-LL #20-EL DORAD                                     |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 676,473.21                  | 62,000                         | 62,000                      |                                |                                  | (62,000)                     |
| LLAD-LL #21-SUNSET                                       |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 216,711.95                  | 221,000                        | 448,000                     | 469,000                        | 469,000                          | 21,000                       |
| LLAD-LL #25-VAL STEV                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 2,251,002.93                | 2,478,000                      | 4,908,000                   | 4,541,000                      | 4,541,000                        | (367,000)                    |
| LLAD-LL #26-EMERALD                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 16,327.88                   | 23,000                         | 84,000                      | 83,000                         | 83,000                           | (1,000)                      |
| LLAD-LL #28-VISTA GR                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 85,221.64                   | 98,000                         | 170,000                     | 154,000                        | 154,000                          | (16,000)                     |
| LLAD-LL #32-LOST HLS                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 3,285.44                    | 4,000                          | 108,000                     | 3,000                          | 3,000                            | (105,000)                    |
| OTHER CHARGES  |                             |                                |                             | 149,000                        | 149,000                          | 149,000                      |
| TOTAL LLAD-LL #32-LOST HLS                               | 3,285.44                    | 4,000                          | 108,000                     | 152,000                        | 152,000                          | 44,000                       |
| LLAD-LL #33-CYN PK                                       |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 229,941.22                  |                                |                             |                                |                                  |                              |
| LLAD-LL #36-MTN VY                                       |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 63,508.00                   | 85,000                         | 275,000                     | 245,000                        | 245,000                          | (30,000)                     |
| LLAD-LL #37-CASTAIC                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 223,376.13                  | 331,000                        | 459,000                     | 350,000                        | 350,000                          | (109,000)                    |
| LLAD-LL #38-SLN CYN                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 176,615.46                  | 243,000                        | 1,129,000                   | 1,113,000                      | 1,113,000                        | (16,000)                     |
| LLAD-LL #4 ZN#63   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 54,208.10                   | 65,000                         | 122,000                     | 101,000                        | 101,000                          | (21,000)                     |
| LLAD-LL #4 ZN#64   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 91,623.35                   | 129,000                        | 402,000                     | 365,000                        | 365,000                          | (37,000)                     |
| LLAD-LL #4 ZN#65   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 883,060.10                  |                                |                             |                                |                                  |                              |

## LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| LLAD-LL #4 ZN#65A  |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 1,553,423.57                |                                |                             |                                |                                  |                              |
| LLAD-LL #4 ZN#65B  |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 236,720.45                  |                                |                             |                                |                                  |                              |
| LLAD-LL #4 ZN#66   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 27,922.97                   | 42,000                         | 134,000                     | 140,000                        | 140,000                          | 6,000                        |
| LLAD-LL #4 ZN#67   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 435,560.00                  | 37,000                         | 37,000                      |                                |                                  | (37,000)                     |
| LLAD-LL #4 ZN#68   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 116,279.15                  | 132,000                        | 484,000                     | 464,000                        | 464,000                          | (20,000)                     |
| LLAD-LL #4 ZN#69   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 242,690.86                  | 307,000                        | 2,239,000                   | 2,513,000                      | 2,513,000                        | 274,000                      |
| LLAD-LL #4 ZN#70   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 82,355.80                   | 107,000                        | 205,000                     | 190,000                        | 190,000                          | (15,000)                     |
| LLAD-LL #4 ZN#71   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 416,760.00                  | 39,000                         | 39,000                      |                                |                                  | (39,000)                     |
| LLAD-LL #4 ZN#72   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 111,320.00                  | 15,000                         | 15,000                      |                                |                                  | (15,000)                     |
| LLAD-LL #4 ZN#73   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 672,999.74                  | 741,000                        | 3,600,000                   | 3,590,000                      | 3,590,000                        | (10,000)                     |
| LLAD-LL #4 ZN#74   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 1,482,109.54                | 715,000                        | 1,031,000                   | 709,000                        | 709,000                          | (322,000)                    |
| LLAD-LL #4 ZN#75   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 59,737.71                   | 67,000                         | 289,000                     | 289,000                        | 289,000                          |                              |
| LLAD-LL #4 ZN#76   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 142,095.36                  | 113,000                        | 117,000                     | 149,000                        | 149,000                          | 32,000                       |
| LLAD-LL #4 ZN#77   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 134,988.08                  | 139,000                        | 564,000                     | 754,000                        | 754,000                          | 190,000                      |
| LLAD-LL #40-CASTAIC                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 58,611.42                   | 76,000                         | 174,000                     | 170,000                        | 170,000                          | (4,000)                      |
| LLAD-LL #43-RWLND HT                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 92,184.54                   | 63,000                         | 63,000                      | 86,000                         | 86,000                           | 23,000                       |
| LLAD-LL #44-BQT CYN                                      |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 82,800.00                   | 11,000                         | 11,000                      |                                |                                  | (11,000)                     |
| LLAD-LL #45-LAKE L.A                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 188,964.92                  | 189,000                        | 624,000                     | 677,000                        | 677,000                          | 53,000                       |
| OTHER FINANCING USES                                     | 73,473.60                   |                                |                             |                                |                                  |                              |
| TOTAL LLAD-LL #45-LAKE L.A                               | 262,438.52                  | 189,000                        | 624,000                     | 677,000                        | 677,000                          | 53,000                       |
| LLAD-LL #48-SHAD HLS                                     |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 12,680.00                   |                                |                             |                                |                                  |                              |
| LLAD-LL #51-VAL H.S.                                     |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 809,547.18                  |                                |                             |                                |                                  |                              |
| LLAD-LL #55-CASTAIC                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 22,769.88                   | 36,000                         | 114,000                     | 100,000                        | 100,000                          | (14,000)                     |
| LLAD-LL #57-VAL COMM                                     |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  |                             |                                | 177,000                     | 177,000                        | 177,000                          |                              |
| LLAD-LL #58-RNCHO EL                                     |                             |                                |                             |                                |                                  |                              |

## LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1)                             | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| SERVICES & SUPPLIES  | 93,457.43                   | 90,000                         | 237,000                     | 224,000                        | 224,000                          | (13,000)                     |
| LLAD-LL #59-HASLEY   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  |                             |                                | 1,000                       | 1,000                          | 1,000                            |                              |
| LLAD-LL#4 ZN 80  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 51.50                       | 74,000                         | 172,000                     | 273,000                        | 273,000                          | 101,000                      |
| LLAD-LL#4ZN#69MWD  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 3,181.32                    | 11,000                         | 12,000                      | 12,000                         | 12,000                           |                              |
| LLAD-LL#4ZN#77MWD  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 10,021.22                   | 33,000                         | 41,000                      | 38,000                         | 38,000                           | (3,000)                      |
| LLAD-LL#4ZN#79   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 29,589.75                   | 37,000                         | 95,000                      | 89,000                         | 89,000                           | (6,000)                      |
| TOTAL LLAD-LOCAL LANDSCAPE   | \$ 12,408,111.97            | \$ 6,847,000                   | \$ 18,709,000               | \$ 18,263,000                  | \$ 18,263,000                    | \$ (446,000)                 |
| <b>TOTAL LANDSCAPE<br/>MAINTENANCE AND LLAD-<br/>LANDSCAPE DISTRICTS<br/>SUMMARY</b> | <b>\$ 12,604,540.69</b>     | <b>\$ 7,089,000</b>            | <b>\$ 19,865,000</b>        | <b>\$ 19,433,000</b>           | <b>\$ 19,433,000</b>             | <b>\$ (432,000)</b>          |

## PUBLIC WORKS-OTHER SPECIAL DISTRICTS

|                            |             |                 |
|----------------------------|-------------|-----------------|
| <b>FUNCTION</b>            | <b>FUND</b> | <b>ACTIVITY</b> |
| PUBLIC WAYS AND FACILITIES | VARIOUS     | PUBLIC WAYS     |

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 33,202,000.00            | \$ 28,020,000                  | \$ 28,020,000               | \$ 18,233,000                  | \$ 18,233,000                    | \$ (9,787,000)               |
| CANCEL OBLIGATED FD BAL                                  | 1,140,000.00                | 1,160,000                      | 1,160,000                   | 1,248,000                      | 1,248,000                        | 88,000                       |
| TRANSFERS IN   | 21,000,000.00               |                                |                             |                                |                                  |                              |
| INTEREST   | 215,982.46                  | 367,000                        | 172,000                     | 283,000                        | 283,000                          | 111,000                      |
| CHARGES FOR SERVICES -<br>OTHER                          |                             |                                | 18,367,000                  | 16,449,000                     | 16,449,000                       | (1,918,000)                  |
| SPECIAL ASSESSMENTS                                      | 137,593.52                  | 148,000                        | 281,000                     | 285,000                        | 285,000                          | 4,000                        |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 1,483.51                    |                                |                             |                                |                                  |                              |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 55,697,059.49</b>     | <b>\$ 29,695,000</b>           | <b>\$ 48,000,000</b>        | <b>\$ 36,498,000</b>           | <b>\$ 36,498,000</b>             | <b>\$ (11,502,000)</b>       |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 5,513,473.27             | \$ 10,214,000                  | \$ 43,660,000               | \$ 34,125,000                  | \$ 34,125,000                    | \$ (9,535,000)               |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       |                             |                                | 2,000,000                   | 1,000,000                      | 1,000,000                        | (1,000,000)                  |
| OTHER FINANCING USES                                     | 21,000,000.00               |                                |                             |                                |                                  |                              |
| APPROP FOR CONTINGENCIES                                 |                             |                                | 1,092,000                   |                                |                                  | (1,092,000)                  |
| GROSS TOTAL  | \$ 26,513,473.27            | \$ 10,214,000                  | \$ 46,752,000               | \$ 35,125,000                  | \$ 35,125,000                    | \$ (11,627,000)              |
| PROV FOR OBLIGATED FD BAL                                |                             |                                |                             |                                |                                  |                              |
| COMMITTED  | 1,160,000.00                | 1,248,000                      | 1,248,000                   | 1,373,000                      | 1,373,000                        | 125,000                      |
| OTHER  | 21,000,000.00               |                                |                             |                                |                                  |                              |
| TOTAL OBLIGATED FD BAL                                   | 22,160,000.00               | 1,248,000                      | 1,248,000                   | 1,373,000                      | 1,373,000                        | 125,000                      |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 48,673,473.27</b>     | <b>\$ 11,462,000</b>           | <b>\$ 48,000,000</b>        | <b>\$ 36,498,000</b>           | <b>\$ 36,498,000</b>             | <b>\$ (11,502,000)</b>       |

## PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>              |                             |                                |                             |                                |                                  |                              |
| CFD-BOUQUET CANYON                                       |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 36,016.04                   | 30,000                         | 4,533,000                   | 4,323,000                      | 4,323,000                        | (210,000)                    |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       |                             |                                |                             | 200,000                        | 200,000                          | 200,000                      |
| OTHER FINANCING USES                                     | 10,500,000.00               |                                |                             |                                |                                  |                              |
| TOTAL CFD-BOUQUET CANYON                                 | 10,536,016.04               | 30,000                         | 4,533,000                   | 4,523,000                      | 4,523,000                        | (10,000)                     |
| CFD-CASTAIC BRIDGE                                       |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 7,829.62                    | 3,000                          | 5,883,000                   | 5,611,000                      | 5,611,000                        | (272,000)                    |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       |                             |                                |                             | 200,000                        | 200,000                          | 200,000                      |
| TOTAL CFD-CASTAIC BRIDGE                                 | 7,829.62                    | 3,000                          | 5,883,000                   | 5,811,000                      | 5,811,000                        | (72,000)                     |
| CFD-LOST HILLS   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      |                             |                                | 67,000                      | 67,000                         | 67,000                           |                              |
| CFD-LYONS/MCBEAN   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 14,093.09                   | 8,000                          | 649,000                     | 643,000                        | 643,000                          | (6,000)                      |
| CFD-ROUTE 126  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 31,318.20                   | 15,000                         | 6,461,000                   | 6,382,000                      | 6,382,000                        | (79,000)                     |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       |                             |                                |                             | 200,000                        | 200,000                          | 200,000                      |
| OTHER FINANCING USES                                     | 7,000,000.00                |                                |                             |                                |                                  |                              |
| TOTAL CFD-ROUTE 126                                      | 7,031,318.20                | 15,000                         | 6,461,000                   | 6,582,000                      | 6,582,000                        | 121,000                      |
| CFD-VALENCIA   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 43,869.80                   | 55,000                         | 10,775,000                  | 10,568,000                     | 10,568,000                       | (207,000)                    |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       |                             |                                |                             | 200,000                        | 200,000                          | 200,000                      |
| OTHER FINANCING USES                                     | 3,500,000.00                |                                |                             |                                |                                  |                              |
| TOTAL CFD-VALENCIA                                       | 3,543,869.80                | 55,000                         | 10,775,000                  | 10,768,000                     | 10,768,000                       | (7,000)                      |
| CFD-WESTSIDE   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 5,286,016.04                | 10,017,000                     | 14,788,000                  | 6,058,000                      | 6,058,000                        | (8,730,000)                  |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       |                             |                                | 2,000,000                   | 200,000                        | 200,000                          | (1,800,000)                  |
| TOTAL CFD-WESTSIDE                                       | 5,286,016.04                | 10,017,000                     | 16,788,000                  | 6,258,000                      | 6,258,000                        | (10,530,000)                 |
| TOTAL PW-CONSTRUCTION FEE<br>DISTRICTS                   | \$ 26,419,142.79            | \$ 10,128,000                  | \$ 45,156,000               | \$ 34,652,000                  | \$ 34,652,000                    | \$ (10,504,000)              |
| <b><u>PW-DRAINAGE FEE DISTRICTS</u></b>                  |                             |                                |                             |                                |                                  |                              |
| ANTELOPE VALLEY DRAIN FEE DT                             |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 13,547.14                   | 23,000                         | 215,000                     | 184,000                        | 184,000                          | (31,000)                     |
| TOTAL PW-DRAINAGE FEE<br>DISTRICTS                       | \$ 13,547.14                | \$ 23,000                      | \$ 215,000                  | \$ 184,000                     | \$ 184,000                       | \$ (31,000)                  |
| <b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>               |                             |                                |                             |                                |                                  |                              |
| DRAIN SPCL ASSMT #11                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 919.76                      |                                |                             |                                |                                  |                              |
| DRAIN SPCL ASSMT #13                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 2,957.74                    | 8,000                          | 15,000                      | 15,000                         | 15,000                           |                              |
| DRAIN SPCL ASSMT #15                                     |                             |                                |                             |                                |                                  |                              |



## PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| SERVICES & SUPPLIES                                      | 2,975.47                    | 3,000                          | 16,000                      | 16,000                         | 16,000                           |                              |
| DRAIN SPCL ASSMT #17                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 3,548.48                    | 5,000                          | 25,000                      | 25,000                         | 25,000                           |                              |
| DRAIN SPCL ASSMT #22                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 1,854.82                    | 4,000                          | 9,000                       | 9,000                          | 9,000                            |                              |
| DRAIN SPCL ASSMT #23                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 3,306.30                    | 4,000                          | 23,000                      | 23,000                         | 23,000                           |                              |
| DRAIN SPCL ASSMT #24                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 46,568.07                   | 18,000                         | 21,000                      | 21,000                         | 21,000                           |                              |
| DRAIN SPCL ASSMT #25                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 3,180.71                    | 4,000                          | 14,000                      | 14,000                         | 14,000                           |                              |
| DRAIN SPCL ASSMT #26                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 2,807.19                    | 3,000                          | 20,000                      | 20,000                         | 20,000                           |                              |
| DRAIN SPCL ASSMT #28                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 3,997.77                    | 4,000                          | 18,000                      | 18,000                         | 18,000                           |                              |
| DRAIN SPCL ASSMT #30                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      |                             |                                | 34,000                      | 34,000                         | 34,000                           |                              |
| DRAIN SPCL ASSMT #4                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      |                             |                                | 36,000                      | 36,000                         | 36,000                           |                              |
| DRAIN SPCL ASSMT #5                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 2,553.74                    | 4,000                          | 30,000                      | 30,000                         | 30,000                           |                              |
| DRAIN SPCL ASSMT #8                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 3,538.28                    | 3,000                          | 5,000                       | 5,000                          | 5,000                            |                              |
| DRAIN SPCL ASSMT #9                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 2,575.01                    | 3,000                          | 23,000                      | 23,000                         | 23,000                           |                              |
| TOTAL PW-DRAINAGE SPEC<br>ASSMT AREAS                    | \$ 80,783.34                | \$ 63,000                      | \$ 289,000                  | \$ 289,000                     | \$ 289,000                       | \$                           |
| <b>TOTAL PUBLIC WORKS-OTHER<br/>SPECIAL DISTRICTS</b>    | <b>\$ 26,513,473.27</b>     | <b>\$ 10,214,000</b>           | <b>\$ 45,660,000</b>        | <b>\$ 35,125,000</b>           | <b>\$ 35,125,000</b>             | <b>\$ (10,535,000)</b>       |

## PUBLIC WORKS-RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY

|                 |             |                 |
|-----------------|-------------|-----------------|
| <b>FUNCTION</b> | <b>FUND</b> | <b>ACTIVITY</b> |
| OTHER           | VARIOUS     | OTHER           |

These districts are administered by the Department of Public Works. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts provide for landscape improvements and their continued maintenance.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 1,839,000.00             | \$ 1,799,000                   | \$ 1,799,000                | \$ 1,687,000                   | \$ 1,687,000                     | \$ (112,000)                 |
| CANCEL OBLIGATED FD BAL                                  | 2,000.00                    |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 214.52                      |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 1,374.96                    | 1,000                          |                             | 1,000                          | 1,000                            | 1,000                        |
| PROP TAXES - CURRENT -<br>SECURED                        | 183,061.62                  | 183,000                        | 171,000                     | 183,000                        | 183,000                          | 12,000                       |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 8,313.57                    | 8,000                          | 10,000                      | 8,000                          | 8,000                            | (2,000)                      |
| INTEREST   | 12,248.14                   | 14,000                         | 26,000                      | 12,000                         | 12,000                           | (14,000)                     |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (415.13)                    |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | (1,970.88)                  | (1,000)                        |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 4,016.48                    | 4,000                          |                             | 3,000                          | 3,000                            | 3,000                        |
| SPECIAL ASSESSMENTS                                      | 98,674.21                   | 98,000                         | 272,000                     | 98,000                         | 98,000                           | (174,000)                    |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 1,827.26                    | 2,000                          |                             | 2,000                          | 2,000                            | 2,000                        |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 2,148,344.75</b>      | <b>\$ 2,108,000</b>            | <b>\$ 2,278,000</b>         | <b>\$ 1,994,000</b>            | <b>\$ 1,994,000</b>              | <b>\$ (284,000)</b>          |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 349,098.77               | \$ 421,000                     | \$ 2,278,000                | \$ 1,994,000                   | \$ 1,994,000                     | \$ (284,000)                 |
| GROSS TOTAL  | \$ 349,098.77               | \$ 421,000                     | \$ 2,278,000                | \$ 1,994,000                   | \$ 1,994,000                     | \$ (284,000)                 |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 349,098.77</b>        | <b>\$ 421,000</b>              | <b>\$ 2,278,000</b>         | <b>\$ 1,994,000</b>            | <b>\$ 1,994,000</b>              | <b>\$ (284,000)</b>          |

## PUBLIC WORKS-RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1)                            | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u></b>                                   |                             |                                |                             |                                |                                  |                              |
| LLAD-R&P #34-HACIEND  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES   | 111,421.72                  | 130,000                        | 812,000                     | 775,000                        | 775,000                          | (37,000)                     |
| LLAD-R&P #35-MTBELLO  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES   | 224,840.88                  | 275,000                        | 1,439,000                   | 1,199,000                      | 1,199,000                        | (240,000)                    |
| TOTAL PUBLIC WORKS-LLAD-REC<br>AND PARK DIST  | \$ 336,262.60               | \$ 405,000                     | \$ 2,251,000                | \$ 1,974,000                   | \$ 1,974,000                     | \$ (277,000)                 |
| <b><u>PUBLIC WORKS-REC AND PARK DIST</u></b>  |                             |                                |                             |                                |                                  |                              |
| R & P DT-BELLA VISTA  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES   | 12,836.17                   | 16,000                         | 27,000                      | 20,000                         | 20,000                           | (7,000)                      |
| TOTAL PUBLIC WORKS-REC AND<br>PARK DIST   | \$ 12,836.17                | \$ 16,000                      | \$ 27,000                   | \$ 20,000                      | \$ 20,000                        | \$ (7,000)                   |
| <b>TOTAL PUBLIC WORKS-<br/>RECREATION AND PARK<br/>DISTRICTS &amp; LLAD SUMMARY</b> | <b>\$ 349,098.77</b>        | <b>\$ 421,000</b>              | <b>\$ 2,278,000</b>         | <b>\$ 1,994,000</b>            | <b>\$ 1,994,000</b>              | <b>\$ (284,000)</b>          |

## PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

**FUNCTION**  
HEALTH AND SANITATION

**FUND**  
VARIOUS

**ACTIVITY**  
SANITATION

This fund provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

| <b>DETAIL BY REVENUE CLASS<br/>AND EXPENDITURE OBJECT<br/>(1)</b> | <b>FY 2013-14<br/>ACTUAL<br/>(2)</b> | <b>FY 2014-15<br/>ESTIMATED<br/>(3)</b> | <b>FY 2014-15<br/>BUDGET<br/>(4)</b> | <b>FY 2015-16<br/>REQUESTED<br/>(5)</b> | <b>FY 2015-16<br/>RECOMMENDED<br/>(6)</b> | <b>CHANGE FROM<br/>BUDGET<br/>(7)</b> |
|---|--------------------------------------|---|--------------------------------------|---|---|---------------------------------------|
| <b>FINANCING SOURCES</b>  |                                      |   |                                      |   |   |                                       |
| FUND BALANCE AVAILABLE  | \$ 23,054,000.00                     | \$ 27,897,000                           | \$ 27,897,000                        | \$ 30,632,000                           | \$ 30,632,000                             | \$ 2,735,000                          |
| CANCEL OBLIGATED FD BAL   | 4,393,313.00                         | 4,124,000                               | 4,042,000                            | 4,018,000                               | 4,018,000                                 | (24,000)                              |
| OTHER GOVERNMENTAL<br>AGENCIES                                    | 32,966.00                            | 35,000                                  | 35,000                               | 38,000                                  | 38,000                                    | 3,000                                 |
| PLANNING & ENGINEERING<br>SERVICES                                | 10,671.14                            | 8,000                                   | 5,000                                | 8,000                                   | 8,000                                     | 3,000                                 |
| STATE - OTHER   | 24,931.00                            |   |                                      |   |   |                                       |
| INTEREST  | 189,582.99                           | 222,000                                 | 176,000                              | 221,000                                 | 221,000                                   | 45,000                                |
| MISCELLANEOUS   | 453.73                               |   |                                      |   |   |                                       |
| ROAD & STREET SERVICES  | 34,896.03                            | 25,000                                  | 25,000                               | 25,000                                  | 25,000                                    |                                       |
| CHARGES FOR SERVICES -<br>OTHER                                   | 41,028,920.24                        | 42,528,000                              | 42,538,000                           | 39,372,000                              | 39,372,000                                | (3,166,000)                           |
| SANITATION SERVICES   | 29,654.80                            | 23,000                                  | 17,000                               | 23,000                                  | 23,000                                    | 6,000                                 |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES             | 283,880.76                           | 357,000                                 | 264,000                              | 320,000                                 | 320,000                                   | 56,000                                |
| <b>TOTAL FINANCING SOURCES</b>                                    | <b>\$ 69,083,269.69</b>              | <b>\$ 75,219,000</b>                    | <b>\$ 74,999,000</b>                 | <b>\$ 74,657,000</b>                    | <b>\$ 74,657,000</b>                      | <b>\$ (342,000)</b>                   |
| <b>FINANCING USES</b>   |                                      |   |                                      |   |   |                                       |
| SERVICES & SUPPLIES   | \$ 35,320,877.05                     | \$ 36,870,000                           | \$ 61,431,000                        | \$ 63,922,000                           | \$ 63,922,000                             | \$ 2,491,000                          |
| OTHER CHARGES   | 507,878.48                           | 1,335,000                               | 1,335,000                            | 810,000                                 | 810,000                                   | (525,000)                             |
| CAPITAL ASSETS - EQUIPMENT  |                                      | 186,000                                 | 186,000                              | 135,000                                 | 135,000                                   | (51,000)                              |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                                | 269,876.84                           | 1,350,000                               | 4,852,000                            | 4,852,000                               | 4,852,000                                 |                                       |
| TOTAL CAPITAL ASSETS  | 269,876.84                           | 1,536,000                               | 5,038,000                            | 4,987,000                               | 4,987,000                                 | (51,000)                              |
| OTHER FINANCING USES  | 1,043,065.24                         | 828,000                                 | 828,000                              | 941,000                                 | 941,000                                   | 113,000                               |
| APPROP FOR CONTINGENCIES  |                                      |   | 2,349,000                            |   |   | (2,349,000)                           |
| GROSS TOTAL   | \$ 37,141,697.61                     | \$ 40,569,000                           | \$ 70,981,000                        | \$ 70,660,000                           | \$ 70,660,000                             | \$ (321,000)                          |
| PROV FOR OBLIGATED FD BAL<br>COMMITTED                            | 4,042,000.00                         | 4,018,000                               | 4,018,000                            | 3,997,000                               | 3,997,000                                 | (21,000)                              |
| TOTAL OBLIGATED FD BAL  | 4,042,000.00                         | 4,018,000                               | 4,018,000                            | 3,997,000                               | 3,997,000                                 | (21,000)                              |
| <b>TOTAL FINANCING USES</b>                                       | <b>\$ 41,183,697.61</b>              | <b>\$ 44,587,000</b>                    | <b>\$ 74,999,000</b>                 | <b>\$ 74,657,000</b>                    | <b>\$ 74,657,000</b>                      | <b>\$ (342,000)</b>                   |

## PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1)  | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</b>           |                             |                                |                             |                                |                                  |                              |
| SEW MT DT-CONSOL-ACO                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 5,940,025.40                | 5,508,000                      | 14,144,000                  | 14,210,000                     | 14,210,000                       | 66,000                       |
| CAPITAL ASSETS - EQUIPMENT                                |                             | 96,000                         | 96,000                      | 35,000                         | 35,000                           | (61,000)                     |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                        | 224,934.84                  | 1,350,000                      | 3,852,000                   | 3,852,000                      | 3,852,000                        |                              |
| TOT CAPITAL ASSETS  | 224,934.84                  | 1,446,000                      | 3,948,000                   | 3,887,000                      | 3,887,000                        | (61,000)                     |
| TOTAL SEW MT DT-CONSOL-ACO                                | 6,164,960.24                | 6,954,000                      | 18,092,000                  | 18,097,000                     | 18,097,000                       | 5,000                        |
| SEW MTCE DT-ANETA   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 23,000.00                   | 27,000                         | 30,000                      | 36,000                         | 36,000                           | 6,000                        |
| SEW MTCE DT-BRASSIE                                       |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 244.75                      |                                | 2,000                       | 2,000                          | 2,000                            |                              |
| SEW MTCE DT-CONSOL  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 25,805,532.96               | 27,385,000                     | 37,039,000                  | 38,387,000                     | 38,387,000                       | 1,348,000                    |
| OTHER CHARGES   | 473,768.09                  | 1,300,000                      | 1,300,000                   | 775,000                        | 775,000                          | (525,000)                    |
| CAPITAL ASSETS - EQUIPMENT                                |                             | 90,000                         | 90,000                      | 100,000                        | 100,000                          | 10,000                       |
| OTHER FINANCING USES                                      | 1,043,065.24                | 828,000                        | 828,000                     | 941,000                        | 941,000                          | 113,000                      |
| TOTAL SEW MTCE DT-CONSOL                                  | 27,322,366.29               | 29,603,000                     | 39,257,000                  | 40,203,000                     | 40,203,000                       | 946,000                      |
| SEW MTCE DT-FOXPARK                                       |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 3,725.25                    | 4,000                          | 75,000                      | 72,000                         | 72,000                           | (3,000)                      |
| SEW MTCE DT-LK HUGHE                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 254,667.10                  | 268,000                        | 461,000                     | 437,000                        | 437,000                          | (24,000)                     |
| SEW MTCE DT-MAL MESA                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 847,093.02                  | 870,000                        | 2,454,000                   | 2,824,000                      | 2,824,000                        | 370,000                      |
| SEW MTCE DT-MALIBU  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 376,072.87                  | 427,000                        | 922,000                     | 974,000                        | 974,000                          | 52,000                       |
| OTHER CHARGES   | 34,110.39                   | 35,000                         | 35,000                      | 35,000                         | 35,000                           |                              |
| TOTAL SEW MTCE DT-MALIBU                                  | 410,183.26                  | 462,000                        | 957,000                     | 1,009,000                      | 1,009,000                        | 52,000                       |
| SEW MTCE DT-MARINA  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 1,369,792.78                | 1,529,000                      | 4,888,000                   | 5,522,000                      | 5,522,000                        | 634,000                      |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                        | 44,942.00                   |                                | 1,000,000                   | 1,000,000                      | 1,000,000                        |                              |
| TOTAL SEW MTCE DT-MARINA                                  | 1,414,734.78                | 1,529,000                      | 5,888,000                   | 6,522,000                      | 6,522,000                        | 634,000                      |
| SEW MTCE DT-SUMMIT  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 664.50                      | 1,000                          | 23,000                      | 23,000                         | 23,000                           |                              |
| SEW MTCE DT-TOPANGA                                       |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 230,178.75                  | 233,000                        | 364,000                     | 366,000                        | 366,000                          | 2,000                        |
| SEW MTCE DT-TRANCAS                                       |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                       | 469,879.67                  | 618,000                        | 1,029,000                   | 1,069,000                      | 1,069,000                        | 40,000                       |
| <b>TOTAL PUBLIC WORKS-SEWER<br/>MAINTENANCE DISTRICTS</b> | <b>\$ 37,141,697.61</b>     | <b>\$ 40,569,000</b>           | <b>\$ 68,632,000</b>        | <b>\$ 70,660,000</b>           | <b>\$ 70,660,000</b>             | <b>\$ 2,028,000</b>          |

## PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

| FUNCTION                   | FUND    | ACTIVITY    |
|----------------------------|---------|-------------|
| PUBLIC WAYS AND FACILITIES | VARIOUS | PUBLIC WAYS |

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 1,346,000.00             | \$ 1,718,000                   | \$ 1,718,000                | \$ 1,681,000                   | \$ 1,681,000                     | \$ (37,000)                  |
| CANCEL OBLIGATED FD BAL                                  | 163,849.00                  | 144,000                        | 20,000                      | 40,000                         | 40,000                           | 20,000                       |
| OTHER STATE - IN-LIEU TAXES                              | 364.03                      |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 6,485.91                    |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 40,149.50                   | 41,000                         | 45,000                      | 40,000                         | 40,000                           | (5,000)                      |
| PROP TAXES - CURRENT -<br>SECURED                        | 5,343,331.96                | 5,245,000                      | 5,353,000                   | 5,383,000                      | 5,383,000                        | 30,000                       |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 243,206.83                  | 231,000                        | 238,000                     | 231,000                        | 231,000                          | (7,000)                      |
| INTEREST   | 18,035.97                   | 24,000                         | 24,000                      | 34,000                         | 34,000                           | 10,000                       |
| MISCELLANEOUS  | 4,000.00                    |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (13,675.21)                 |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | (61,596.71)                 |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 118,369.58                  |                                |                             |                                |                                  |                              |
| CHARGES FOR SERVICES -<br>OTHER                          | 40,792.99                   |                                |                             |                                |                                  |                              |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 35,314.21                   | 35,000                         | 39,000                      | 35,000                         | 35,000                           | (4,000)                      |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 7,284,628.06</b>      | <b>\$ 7,438,000</b>            | <b>\$ 7,437,000</b>         | <b>\$ 7,444,000</b>            | <b>\$ 7,444,000</b>              | <b>\$ 7,000</b>              |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 5,546,372.21             | \$ 5,717,000                   | \$ 6,895,000                | \$ 7,384,000                   | \$ 7,384,000                     | \$ 489,000                   |
| APPROP FOR CONTINGENCIES                                 |                             |                                | 502,000                     |                                |                                  | (502,000)                    |
| GROSS TOTAL  | \$ 5,546,372.21             | \$ 5,717,000                   | \$ 7,397,000                | \$ 7,384,000                   | \$ 7,384,000                     | \$ (13,000)                  |
| PROV FOR OBLIGATED FD BAL<br>COMMITTED                   | 20,000.00                   | 40,000                         | 40,000                      | 60,000                         | 60,000                           | 20,000                       |
| TOTAL OBLIGATED FD BAL                                   | 20,000.00                   | 40,000                         | 40,000                      | 60,000                         | 60,000                           | 20,000                       |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 5,566,372.21</b>      | <b>\$ 5,757,000</b>            | <b>\$ 7,437,000</b>         | <b>\$ 7,444,000</b>            | <b>\$ 7,444,000</b>              | <b>\$ 7,000</b>              |

## PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1)    | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b><u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u></b> |                             |                                |                             |                                |                                  |                              |
| PW-SPCL ROAD DT #1  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES   | 1,137,076.17                | 1,139,000                      | 1,368,000                   | 1,423,000                      | 1,423,000                        | 55,000                       |
| PW-SPCL ROAD DT #2  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES   | 766,781.10                  | 757,000                        | 950,000                     | 1,013,000                      | 1,013,000                        | 63,000                       |
| PW-SPCL ROAD DT #3  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES   | 488,874.06                  | 479,000                        | 699,000                     | 765,000                        | 765,000                          | 66,000                       |
| PW-SPCL ROAD DT #4  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES   | 893,257.63                  | 911,000                        | 1,099,000                   | 1,226,000                      | 1,226,000                        | 127,000                      |
| PW-SPCL ROAD DT #5  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES   | 2,260,383.25                | 2,431,000                      | 2,779,000                   | 2,957,000                      | 2,957,000                        | 178,000                      |
| TOTAL PUBLIC WORKS - SPECIAL<br>ROAD DISTRICTS SUMMARY      | \$ 5,546,372.21             | \$ 5,717,000                   | \$ 6,895,000                | \$ 7,384,000                   | \$ 7,384,000                     | \$ 489,000                   |

## PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

**FUND**  
VARIOUS

**FUNCTION** PUBLIC WAYS AND FACILITIES **ACTIVITY** PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 28,454,000.00            | \$ 27,777,000                  | \$ 27,777,000               | \$ 23,692,000                  | \$ 23,692,000                    | \$ (4,085,000)               |
| CANCEL OBLIGATED FD BAL                                  | 51,166,713.00               | 37,671,000                     | 46,041,000                  | 44,014,000                     | 44,014,000                       | (2,027,000)                  |
| OTHER STATE - IN-LIEU TAXES                              | 96.11                       |                                |                             |                                |                                  |                              |
| OTHER GOVERNMENTAL<br>AGENCIES                           | 255,950.83                  | 414,000                        | 589,000                     | 555,000                        | 555,000                          | (34,000)                     |
| SUPPLEMENTAL PROP TAXES-<br>PRIOR                        | 20,481.15                   |                                |                             |                                |                                  |                              |
| STATE - HOMEOWNERS'<br>PROPERTY TAX RELIEF               | 138,541.20                  | 134,000                        | 150,000                     | 134,000                        | 134,000                          | (16,000)                     |
| PROP TAXES - CURRENT -<br>SECURED                        | 19,014,053.78               | 19,015,000                     | 17,361,000                  | 19,015,000                     | 19,015,000                       | 1,654,000                    |
| TRANSFERS IN   | 5,922,000.00                | 3,191,000                      | 6,377,000                   | 3,489,000                      | 3,489,000                        | (2,888,000)                  |
| PLANNING & ENGINEERING<br>SERVICES                       | 17,900.00                   | 16,000                         | 21,000                      | 16,000                         | 16,000                           | (5,000)                      |
| PROP TAXES - CURRENT -<br>UNSECURED                      | 782,511.04                  | 743,000                        | 745,000                     | 743,000                        | 743,000                          | (2,000)                      |
| INTEREST   | 450,028.70                  | 457,000                        | 408,000                     | 457,000                        | 457,000                          | 49,000                       |
| MISCELLANEOUS  | 66.42                       | 3,000                          |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>UNSECURED                        | (39,836.11)                 |                                |                             |                                |                                  |                              |
| PROP TAXES - PRIOR -<br>SECURED                          | (277,598.22)                | (210,000)                      |                             |                                |                                  |                              |
| CALIFORNIA CHILDRENS<br>SERVICES                         | 18,042.53                   |                                |                             |                                |                                  |                              |
| SUPPLEMENTAL PROP TAXES -<br>CURRENT                     | 413,223.17                  | 448,000                        | 263,000                     | 238,000                        | 238,000                          | (25,000)                     |
| CHARGES FOR SERVICES -<br>OTHER                          | 36,374.91                   | 59,000                         | 11,000                      | 11,000                         | 11,000                           |                              |
| SPECIAL ASSESSMENTS                                      | 5,544,310.10                | 3,148,000                      | 5,555,000                   | 3,148,000                      | 3,148,000                        | (2,407,000)                  |
| PROPERTY TAXES -<br>CONTRACTUAL AND FACILITY<br>PASS-THR | 322,547.65                  |                                |                             |                                |                                  |                              |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 153,670.28                  | 133,000                        | 170,000                     | 133,000                        | 133,000                          | (37,000)                     |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 112,393,076.54</b>    | <b>\$ 92,999,000</b>           | <b>\$ 105,468,000</b>       | <b>\$ 95,645,000</b>           | <b>\$ 95,645,000</b>             | <b>\$ (9,823,000)</b>        |



| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 21,430,323.40            | \$ 21,032,000                  | \$ 40,676,000               | \$ 38,956,000                  | \$ 38,956,000                    | \$ (1,720,000)               |
| OTHER CHARGES  | 10,017,000.00               | 1,043,000                      | 2,008,000                   | 5,000                          | 5,000                            | (2,003,000)                  |
| CAPITAL ASSETS - EQUIPMENT                               | 8,944.82                    | 10,000                         | 10,000                      | 10,000                         | 10,000                           |                              |
| CAPITAL ASSETS -<br>INFRASTRUCTURE                       | 1,183,335.00                |                                | 2,000,000                   |                                |                                  | (2,000,000)                  |
| TOTAL CAPITAL ASSETS                                     | 1,192,279.82                | 10,000                         | 2,010,000                   | 10,000                         | 10,000                           | (2,000,000)                  |
| OTHER FINANCING USES                                     | 5,933,191.32                | 3,208,000                      | 6,001,000                   | 3,495,000                      | 3,495,000                        | (2,506,000)                  |
| APPROP FOR CONTINGENCIES                                 |                             |                                | 1,130,000                   |                                |                                  | (1,130,000)                  |
| GROSS TOTAL  | \$ 38,572,794.54            | \$ 25,293,000                  | \$ 51,825,000               | \$ 42,466,000                  | \$ 42,466,000                    | \$ (9,359,000)               |
| PROV FOR OBLIGATED FD BAL<br>COMMITTED                   | 46,041,000.00               | 44,014,000                     | 53,643,000                  | 53,179,000                     | 53,179,000                       | (464,000)                    |
| TOTAL OBLIGATED FD BAL                                   | 46,041,000.00               | 44,014,000                     | 53,643,000                  | 53,179,000                     | 53,179,000                       | (464,000)                    |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 84,613,794.54</b>     | <b>\$ 69,307,000</b>           | <b>\$ 105,468,000</b>       | <b>\$ 95,645,000</b>           | <b>\$ 95,645,000</b>             | <b>\$ (9,823,000)</b>        |

## PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>PW-STREET LIGHTING LLAD</b>                           |                             |                                |                             |                                |                                  |                              |
| LLAD-SL #1 CO LTG  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 46,445.50                   | 47,000                         | 63,000                      | 50,000                         | 50,000                           | (13,000)                     |
| OTHER FINANCING USES                                     | 1,203,000.00                | 1,208,000                      | 1,366,000                   | 1,380,000                      | 1,380,000                        | 14,000                       |
| TOTAL LLAD-SL #1 CO LTG                                  | 1,249,445.50                | 1,255,000                      | 1,429,000                   | 1,430,000                      | 1,430,000                        | 1,000                        |
| LLAD-SL AGOURA HILLS                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      |                             |                                | 2,000                       | 2,000                          | 2,000                            |                              |
| LLAD-SL BELL GARDENS                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 1,015.50                    | 2,000                          | 2,000                       | 2,000                          | 2,000                            |                              |
| OTHER FINANCING USES                                     | 8,000.00                    | 8,000                          | 12,000                      | 13,000                         | 13,000                           | 1,000                        |
| TOTAL LLAD-SL BELL GARDENS                               | 9,015.50                    | 10,000                         | 14,000                      | 15,000                         | 15,000                           | 1,000                        |
| LLAD-SL CALABASAS  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 1,183.00                    | 2,000                          | 2,000                       | 2,000                          | 2,000                            |                              |
| OTHER FINANCING USES                                     | 131,000.00                  | 136,000                        | 143,000                     | 151,000                        | 151,000                          | 8,000                        |
| TOTAL LLAD-SL CALABASAS                                  | 132,183.00                  | 138,000                        | 145,000                     | 153,000                        | 153,000                          | 8,000                        |
| LLAD-SL CARSON   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 5,198.00                    | 6,000                          | 6,000                       | 6,000                          | 6,000                            |                              |
| OTHER FINANCING USES                                     | 856,000.00                  | 862,000                        | 894,000                     | 894,000                        | 894,000                          |                              |
| TOTAL LLAD-SL CARSON                                     | 861,198.00                  | 868,000                        | 900,000                     | 900,000                        | 900,000                          |                              |
| LLAD-SL DIAMOND BAR                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 4,116.75                    | 5,000                          | 5,000                       | 5,000                          | 5,000                            |                              |
| OTHER FINANCING USES                                     | 220,000.00                  | 225,000                        | 256,000                     | 263,000                        | 263,000                          | 7,000                        |
| TOTAL LLAD-SL DIAMOND BAR                                | 224,116.75                  | 230,000                        | 261,000                     | 268,000                        | 268,000                          | 7,000                        |
| LLAD-SL LA CAN/FL A                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      |                             |                                | 2,000                       | 2,000                          | 2,000                            |                              |
| LLAD-SL LA MIR ZN A                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 3,003.00                    | 4,000                          | 4,000                       | 4,000                          | 4,000                            |                              |
| OTHER FINANCING USES                                     | 250,000.00                  | 250,000                        | 287,000                     | 289,000                        | 289,000                          | 2,000                        |
| TOTAL LLAD-SL LA MIR ZN A                                | 253,003.00                  | 254,000                        | 291,000                     | 293,000                        | 293,000                          | 2,000                        |
| LLAD-SL LA MIR ZN B                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 330.25                      |                                | 1,000                       | 1,000                          | 1,000                            |                              |
| OTHER FINANCING USES                                     | 2,000.00                    | 2,000                          | 3,000                       | 3,000                          | 3,000                            |                              |
| TOTAL LLAD-SL LA MIR ZN B                                | 2,330.25                    | 2,000                          | 4,000                       | 4,000                          | 4,000                            |                              |
| LLAD-SL LA PUENTE  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      |                             |                                | 2,000                       | 2,000                          | 2,000                            |                              |
| LLAD-SL LAWDALE  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      |                             |                                | 1,000                       | 1,000                          | 1,000                            |                              |
| LLAD-SL LOMITA   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 1,261.75                    | 2,000                          | 2,000                       | 2,000                          | 2,000                            |                              |
| OTHER FINANCING USES                                     | 124,000.00                  | 125,000                        | 140,000                     | 141,000                        | 141,000                          | 1,000                        |
| TOTAL LLAD-SL LOMITA                                     | 125,261.75                  | 127,000                        | 142,000                     | 143,000                        | 143,000                          | 1,000                        |
| LLAD-SL MALIBU   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      |                             |                                | 2,000                       | 2,000                          | 2,000                            |                              |
| LLAD-SL PALMDALE   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 7,898.25                    |                                | 9,000                       |                                |                                  | (9,000)                      |
| OTHER FINANCING USES                                     | 2,840,000.00                | 80,000                         | 2,536,000                   |                                |                                  | (2,536,000)                  |
| TOTAL LLAD-SL PALMDALE                                   | 2,847,898.25                | 80,000                         | 2,545,000                   |                                |                                  | (2,545,000)                  |

## PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| LLAD-SL PARAMOUNT  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 2,075.00                    | 3,000                          | 3,000                       | 3,000                          | 3,000                            |                              |
| OTHER FINANCING USES                                     | 243,000.00                  | 250,000                        | 294,000                     | 302,000                        | 302,000                          | 8,000                        |
| TOTAL LLAD-SL PARAMOUNT                                  | 245,075.00                  | 253,000                        | 297,000                     | 305,000                        | 305,000                          | 8,000                        |
| LLAD-SL R H EST A  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      |                             |                                | 1,000                       | 1,000                          | 1,000                            |                              |
| LLAD-SL WALNUT   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 1,084.75                    | 2,000                          | 2,000                       | 2,000                          | 2,000                            |                              |
| OTHER FINANCING USES                                     | 45,000.00                   | 45,000                         | 53,000                      | 53,000                         | 53,000                           |                              |
| TOTAL LLAD-SL WALNUT                                     | 46,084.75                   | 47,000                         | 55,000                      | 55,000                         | 55,000                           |                              |
| TOTAL PW-STREET LIGHTING<br>LLAD                         | \$ 5,995,611.75             | \$ 3,264,000                   | \$ 6,093,000                | \$ 3,576,000                   | \$ 3,576,000                     | \$ (2,517,000)               |
| <b>PW-STREET LIGHTING</b>                                |                             |                                |                             |                                |                                  |                              |
| LTG DIST-BELL  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 287,044.66                  | 314,000                        | 412,000                     | 407,000                        | 407,000                          | (5,000)                      |
| LTG DIST-BELL GRDNS                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 316,083.33                  | 344,000                        | 863,000                     | 851,000                        | 851,000                          | (12,000)                     |
| LTG DIST-CALABASAS                                       |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 248,729.39                  | 268,000                        | 694,000                     | 694,000                        | 694,000                          |                              |
| LTG DIST-LAWNDALE  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 290,460.49                  | 336,000                        | 1,001,000                   | 1,002,000                      | 1,002,000                        | 1,000                        |
| LTG DIST-LONGDEN   |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 46,963.95                   | 57,000                         | 76,000                      | 76,000                         | 76,000                           |                              |
| LTG DIST-MALIBU  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 123,958.76                  | 138,000                        | 682,000                     | 682,000                        | 682,000                          |                              |
| LTG MTCE DIST #10006                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 791,251.77                  | 867,000                        | 1,959,000                   | 1,959,000                      | 1,959,000                        |                              |
| LTG MTCE DIST #10032                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 321,321.41                  | 344,000                        | 768,000                     | 765,000                        | 765,000                          | (3,000)                      |
| LTG MTCE DIST #10038                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 144,597.88                  | 199,000                        | 509,000                     | 509,000                        | 509,000                          |                              |
| LTG MTCE DIST #10049                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 79,337.09                   | 78,000                         | 110,000                     | 107,000                        | 107,000                          | (3,000)                      |
| LTG MTCE DIST #10066                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 551,231.82                  | 579,000                        | 1,495,000                   | 1,498,000                      | 1,498,000                        | 3,000                        |
| LTG MTCE DIST #10075                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 34,721.24                   | 40,000                         | 222,000                     | 222,000                        | 222,000                          |                              |
| LTG MTCE DIST #10076                                     |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 171,336.53                  | 190,000                        | 254,000                     | 256,000                        | 256,000                          | 2,000                        |
| LTG MTCE DIST #1472                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 191,350.38                  | 208,000                        | 549,000                     | 549,000                        | 549,000                          |                              |
| LTG MTCE DIST #1575                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 114,549.58                  | 128,000                        | 370,000                     | 370,000                        | 370,000                          |                              |
| LTG MTCE DIST #1616                                      |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | 2,234,628.09                |                                | 817,000                     |                                |                                  | (817,000)                    |

## PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1)                     | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| OTHER CHARGES  | 10,017,000.00               | 1,035,000                      | 2,000,000                   |                                |                                  | (2,000,000)                  |
| TOTAL LTG MTCE DIST #1616  | 12,251,628.09               | 1,035,000                      | 2,817,000                   |                                |                                  | (2,817,000)                  |
| LTG MTCE DIST #1687  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 13,044,768.44               | 14,321,000                     | 23,494,000                  | 22,603,000                     | 22,603,000                       | (891,000)                    |
| OTHER CHARGES  |                             | 8,000                          | 8,000                       | 5,000                          | 5,000                            | (3,000)                      |
| CAPITAL ASSETS - EQUIPMENT   | 8,944.82                    | 10,000                         | 10,000                      | 10,000                         | 10,000                           |                              |
| CAPITAL ASSETS -<br>INFRASTRUCTURE   | 1,183,335.00                |                                | 2,000,000                   |                                |                                  | (2,000,000)                  |
| TOT CAPITAL ASSETS   | 1,192,279.82                | 10,000                         | 2,010,000                   | 10,000                         | 10,000                           | (2,000,000)                  |
| OTHER FINANCING USES   | 11,191.32                   | 17,000                         | 17,000                      | 6,000                          | 6,000                            | (11,000)                     |
| TOTAL LTG MTCE DIST #1687  | 14,248,239.58               | 14,356,000                     | 25,529,000                  | 22,624,000                     | 22,624,000                       | (2,905,000)                  |
| LTG MTCE DIST #1697  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 1,149,935.21                | 1,237,000                      | 2,383,000                   | 2,369,000                      | 2,369,000                        | (14,000)                     |
| LTG MTCE DIST #1744  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 376,160.35                  | 411,000                        | 1,509,000                   | 1,892,000                      | 1,892,000                        | 383,000                      |
| LTG MTCE DIST #1866  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 191,112.14                  | 206,000                        | 866,000                     | 506,000                        | 506,000                          | (360,000)                    |
| LTG MTCE DT #10045A  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 599,582.54                  | 640,000                        | 1,246,000                   | 1,265,000                      | 1,265,000                        | 19,000                       |
| LTG MTCE DT #10045B  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 47,586.60                   | 54,000                         | 288,000                     | 287,000                        | 287,000                          | (1,000)                      |
| TOTAL PW-STREET LIGHTING   | \$ 32,577,182.79            | \$ 22,029,000                  | \$ 44,602,000               | \$ 38,890,000                  | \$ 38,890,000                    | \$ (5,712,000)               |
| <b>TOTAL PUBLIC WORKS-STREET<br/>LIGHTING DISTRICTS AND<br/>LLAD-SUMMARY</b> | <b>\$ 38,572,794.54</b>     | <b>\$ 25,293,000</b>           | <b>\$ 50,695,000</b>        | <b>\$ 42,466,000</b>           | <b>\$ 42,466,000</b>             | <b>\$ (8,229,000)</b>        |

## REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY

|                                   |             |                       |
|-----------------------------------|-------------|-----------------------|
| <b>FUNCTION</b>                   | <b>FUND</b> | <b>ACTIVITY</b>       |
| RECREATION & CULTURAL<br>SERVICES | VARIOUS     | RECREATION FACILITIES |

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition. This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District.

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1) | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>FINANCING SOURCES</b>                                 |                             |                                |                             |                                |                                  |                              |
| FUND BALANCE AVAILABLE                                   | \$ 220,238,000.00           | \$ 236,161,000                 | \$ 236,161,000              | \$ 193,963,000                 | \$ 193,963,000                   | \$ (42,198,000)              |
| CANCEL OBLIGATED FD BAL                                  | 112,112,695.00              | 85,960,000                     | 85,960,000                  | 66,146,000                     | 66,146,000                       | (19,814,000)                 |
| TRANSFERS IN   | 119,384,660.39              | 144,108,000                    | 147,113,000                 | 63,589,000                     | 63,589,000                       | (83,524,000)                 |
| INTEREST   | 2,383,732.44                | 2,273,000                      | 2,144,000                   | 1,600,000                      | 1,600,000                        | (544,000)                    |
| SPECIAL ASSESSMENTS                                      | 80,167,656.69               | 80,408,000                     | 80,279,000                  | 28,146,000                     | 28,146,000                       | (52,133,000)                 |
| PENALTIES, INTEREST &<br>COSTS ON DELINQUENT<br>TAXES    | 814,736.57                  | 852,000                        | 826,000                     | 417,000                        | 417,000                          | (409,000)                    |
| <b>TOTAL FINANCING SOURCES</b>                           | <b>\$ 535,101,481.09</b>    | <b>\$ 549,762,000</b>          | <b>\$ 552,483,000</b>       | <b>\$ 353,861,000</b>          | <b>\$ 353,861,000</b>            | <b>\$ (198,622,000)</b>      |
| <b>FINANCING USES</b>                                    |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES                                      | \$ 6,105,155.47             | \$ 6,784,000                   | \$ 10,414,000               | \$ 8,508,000                   | \$ 8,508,000                     | \$ (1,906,000)               |
| OTHER CHARGES  | 98,990,327.53               | 127,263,000                    | 317,312,000                 | 257,011,000                    | 257,011,000                      | (60,301,000)                 |
| OTHER FINANCING USES                                     | 119,384,660.39              | 144,108,000                    | 147,113,000                 | 63,589,000                     | 63,589,000                       | (83,524,000)                 |
| GROSS TOTAL  | \$ 224,480,143.39           | \$ 278,155,000                 | \$ 474,839,000              | \$ 329,108,000                 | \$ 329,108,000                   | \$ (145,731,000)             |
| PROV FOR OBLIGATED FD BAL<br>COMMITTED                   | 74,462,000.00               | 77,644,000                     | 77,644,000                  | 24,753,000                     | 24,753,000                       | (52,891,000)                 |
| TOTAL OBLIGATED FD BAL                                   | 74,462,000.00               | 77,644,000                     | 77,644,000                  | 24,753,000                     | 24,753,000                       | (52,891,000)                 |
| <b>TOTAL FINANCING USES</b>                              | <b>\$ 298,942,143.39</b>    | <b>\$ 355,799,000</b>          | <b>\$ 552,483,000</b>       | <b>\$ 353,861,000</b>          | <b>\$ 353,861,000</b>            | <b>\$ (198,622,000)</b>      |

## REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY (CONTINUED)

| DETAIL BY REVENUE CLASS<br>AND EXPENDITURE OBJECT<br>(1)         | FY 2013-14<br>ACTUAL<br>(2) | FY 2014-15<br>ESTIMATED<br>(3) | FY 2014-15<br>BUDGET<br>(4) | FY 2015-16<br>REQUESTED<br>(5) | FY 2015-16<br>RECOMMENDED<br>(6) | CHANGE FROM<br>BUDGET<br>(7) |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------------|----------------------------------|------------------------------|
| <b>REGIONAL PARK &amp; OPEN SPACE DISTRICT SUMMARY</b>           |                             |                                |                             |                                |                                  |                              |
| RP&OSD 05A DS FD   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 23,466,137.50               | 23,441,000                     | 25,952,000                  | 23,416,000                     | 23,416,000                       | (2,536,000)                  |
| RP&OSD 05A DS RSRV   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  |                             |                                |                             | 9,421,000                      | 9,421,000                        | 9,421,000                    |
| OTHER FINANCING USES   |                             | 2,467,000                      | 2,467,000                   | 5,869,000                      | 5,869,000                        | 3,402,000                    |
| TOTAL RP&OSD 05A DS RSRV   |                             | 2,467,000                      | 2,467,000                   | 15,290,000                     | 15,290,000                       | 12,823,000                   |
| RP&OSD 07A DS FD   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 12,286,125.00               | 12,293,000                     | 14,470,000                  | 12,277,000                     | 12,277,000                       | (2,193,000)                  |
| RP&OSD 07A DS RSRV   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  |                             |                                |                             | 4,551,000                      | 4,551,000                        | 4,551,000                    |
| OTHER FINANCING USES   |                             | 2,162,000                      | 2,162,000                   | 3,083,000                      | 3,083,000                        | 921,000                      |
| TOTAL RP&OSD 07A DS RSRV   |                             | 2,162,000                      | 2,162,000                   | 7,634,000                      | 7,634,000                        | 5,472,000                    |
| RP&OSD ADMIN FD  |                             |                                |                             |                                |                                  |                              |
| SERVICES & SUPPLIES  | 6,105,155.47                | 6,784,000                      | 10,414,000                  | 8,508,000                      | 8,508,000                        | (1,906,000)                  |
| OTHER CHARGES  |                             | 247,000                        | 2,028,000                   | 247,000                        | 247,000                          | (1,781,000)                  |
| TOTAL RP&OSD ADMIN FD  | 6,105,155.47                | 7,031,000                      | 12,442,000                  | 8,755,000                      | 8,755,000                        | (3,687,000)                  |
| RP&OSD ASSMT REV FD  |                             |                                |                             |                                |                                  |                              |
| OTHER FINANCING USES   | 81,535,104.49               | 81,551,000                     | 84,556,000                  | 31,740,000                     | 31,740,000                       | (52,816,000)                 |
| RP&OSD AVBL EXCESS   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 43,291,911.89               | 66,000,000                     | 168,141,000                 | 118,897,000                    | 118,897,000                      | (49,244,000)                 |
| RP&OSD EXCESS M&S FD   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  |                             | 2,581,000                      | 5,081,000                   | 6,417,000                      | 6,417,000                        | 1,336,000                    |
| RP&OSD GRANT FD  |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 6,992,367.83                | 7,758,000                      | 45,436,000                  | 38,218,000                     | 38,218,000                       | (7,218,000)                  |
| OTHER FINANCING USES   | 36,047,000.00               | 54,392,000                     | 54,392,000                  | 21,197,000                     | 21,197,000                       | (33,195,000)                 |
| TOTAL RP&OSD GRANT FD  | 43,039,367.83               | 62,150,000                     | 99,828,000                  | 59,415,000                     | 59,415,000                       | (40,413,000)                 |
| RP&OSD MAINT FD  |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 10,808,986.55               | 14,942,000                     | 56,203,000                  | 43,567,000                     | 43,567,000                       | (12,636,000)                 |
| OTHER FINANCING USES   | 1,802,555.90                | 1,700,000                      | 1,700,000                   | 1,700,000                      | 1,700,000                        |                              |
| TOTAL RP&OSD MAINT FD  | 12,611,542.45               | 16,642,000                     | 57,903,000                  | 45,267,000                     | 45,267,000                       | (12,636,000)                 |
| RP&OSD P&R BOND FD   |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 1,972,373.74                |                                |                             |                                |                                  |                              |
| RP&OSD REIMB FD  |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 3,425.02                    |                                |                             |                                |                                  |                              |
| OTHER FINANCING USES   |                             | 1,836,000                      | 1,836,000                   |                                |                                  | (1,836,000)                  |
| TOTAL RP&OSD REIMB FD  | 3,425.02                    | 1,836,000                      | 1,836,000                   |                                |                                  | (1,836,000)                  |
| RP&OSD SMMC PROJ FD  |                             |                                |                             |                                |                                  |                              |
| OTHER CHARGES  | 169,000.00                  | 1,000                          | 1,000                       |                                |                                  | (1,000)                      |
| <b>TOTAL REGIONAL PARK &amp; OPEN<br/>SPACE DISTRICT SUMMARY</b> | <b>\$ 224,480,143.39</b>    | <b>\$ 278,155,000</b>          | <b>\$ 474,839,000</b>       | <b>\$ 329,108,000</b>          | <b>\$ 329,108,000</b>            | <b>\$ (145,731,000)</b>      |



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