



**County of Los Angeles**

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**2024-25  
Recommended  
Budget**

**Board of Supervisors**

**Hilda L. Solis**

*Supervisor, First District*

**Holly J. Mitchell**

*Supervisor, Second District*

**Lindsey P. Horvath**

*Supervisor, Third District*

**Janice Hahn**

*Supervisor, Fourth District*

**Kathryn Barger**

*Supervisor, Fifth District*

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**Fesia A. Davenport**

*Chief Executive Officer*

**Oscar Valdez**

*Auditor-Controller*

**Submitted to the  
Board of Supervisors  
April 2024**

*Volume Two*



**County of Los Angeles**

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



**County of Los Angeles**  
lacounty.gov

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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 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</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	4,071,187.04	258,000	0	258,000	258,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 4,071,187.04</b>	<b>\$ 258,000</b>	<b>\$ 0</b>	<b>\$ 258,000</b>	<b>\$ 258,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 4,071,187.04</b>	<b>\$ 258,000</b>	<b>\$ 0</b>	<b>\$ 258,000</b>	<b>\$ 258,000</b>	<b>\$ 0</b>
SOUTH GATE FACILITY						
CP_87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,949,576.62	3,624,000	1,200,000	2,424,000	2,424,000	(1,200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,949,576.62</b>	<b>\$ 3,624,000</b>	<b>\$ 1,200,000</b>	<b>\$ 2,424,000</b>	<b>\$ 2,424,000</b>	<b>\$ (1,200,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 5,949,576.62</b>	<b>\$ 3,624,000</b>	<b>\$ 1,200,000</b>	<b>\$ 2,424,000</b>	<b>\$ 2,424,000</b>	<b>\$ (1,200,000)</b>
ACWM TRAILERS AT OLIVE VIEW						
CP_87602 - ACWM TRAILERS AT OLIVE VIEW (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,850,000	0	1,850,000	1,850,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,850,000</b>	<b>\$ 0</b>	<b>\$ 1,850,000</b>	<b>\$ 1,850,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,850,000</b>	<b>\$ 0</b>	<b>\$ 1,850,000</b>	<b>\$ 1,850,000</b>	<b>\$ 0</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_87721 - IRWINDALE SECURITY FENCE AND GATE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	54,628.00	247,000	0	247,000	247,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 54,628.00</b>	<b>\$ 247,000</b>	<b>\$ 0</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 54,628.00</b>	<b>\$ 247,000</b>	<b>\$ 0</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>	<b>\$ 0</b>
SOUTH GATE FACILITY						
CP_87894 - SOUTH GATE BUILDING REFURBISHMENTS (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_8A006 - SOUTH GATE BUILDING B ELEVATOR (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 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
SOUTH GATE FACILITY						
CP_8A007 - SOUTH GATE METER PIT REPURPOSE (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>
<b>AMBULATORY CARE NETWORK</b>						
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 1,200,431.21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,246,497.43	292,000	0	0	0	(292,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 14,246,497.43</b>	<b>\$ 292,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (292,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 13,046,066.22</b>	<b>\$ 292,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (292,000)</b>
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,376,617.23	278,000	100,000	0	0	(278,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,376,617.23</b>	<b>\$ 278,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (278,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,376,617.23</b>	<b>\$ 278,000</b>	<b>\$ 100,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (278,000)</b>
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,882,464.83	85,000	0	0	0	(85,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,882,464.83</b>	<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (85,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,882,464.83</b>	<b>\$ 85,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (85,000)</b>
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_87598 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,844,141.00	1,459,000	500,000	0	0	(1,459,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,844,141.00</b>	<b>\$ 1,459,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,459,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 5,844,141.00</b>	<b>\$ 1,459,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,459,000)</b>
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87703 - ROYBAL CHC RESTROOM REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	36,920.00	1,458,000	0	0	0	(1,458,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 36,920.00</b>	<b>\$ 1,458,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,458,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 36,920.00</b>	<b>\$ 1,458,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,458,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>ANIMAL CARE AND CONTROL</b>						
LANCASTER						
CP_87433 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,869,944.58	183,000	0	0	0	(183,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,869,944.58</b>	<b>\$ 183,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (183,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,869,944.58</b>	<b>\$ 183,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (183,000)</b>
VARIOUS ANIMAL CARE FACILITIES						
CP_87927 - DEPARTMENT OF ANIMAL CARE AND CONTROL HEADQUARTERS FENCING (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	68,217.59	552,000	0	1,905,000	735,000	183,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 68,217.59</b>	<b>\$ 552,000</b>	<b>\$ 0</b>	<b>\$ 1,905,000</b>	<b>\$ 735,000</b>	<b>\$ 183,000</b>
<b>NET COUNTY COST</b>	<b>\$ 68,217.59</b>	<b>\$ 552,000</b>	<b>\$ 0</b>	<b>\$ 1,905,000</b>	<b>\$ 735,000</b>	<b>\$ 183,000</b>
DOWNEY SHELTER						
CP_87959 - DOWNEY KENNELS 1 AND 2 CAGE REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	623,000	453,000	170,000	170,000	(453,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 623,000</b>	<b>\$ 453,000</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ (453,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 623,000</b>	<b>\$ 453,000</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ (453,000)</b>
EAST ANTELOPE VALLEY						
CP_87960 - PALMDALE ANIMAL CARE CENTER DRYWALL REPAIR (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	441,000	104,000	337,000	337,000	(104,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 441,000</b>	<b>\$ 104,000</b>	<b>\$ 337,000</b>	<b>\$ 337,000</b>	<b>\$ (104,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 441,000</b>	<b>\$ 104,000</b>	<b>\$ 337,000</b>	<b>\$ 337,000</b>	<b>\$ (104,000)</b>
BALDWIN PARK						
CP_8A013 - BALDWIN PARK SECURITY FENCING AND LIGHTING UPGRADES (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	393,000	0	393,000	393,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 393,000</b>	<b>\$ 0</b>	<b>\$ 393,000</b>	<b>\$ 393,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 393,000</b>	<b>\$ 0</b>	<b>\$ 393,000</b>	<b>\$ 393,000</b>	<b>\$ 0</b>
LANCASTER						
CP_8A014 - LANCASTER ANIMAL CARE OUTDOOR HEATER INSTALLATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	287,000	0	287,000	287,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 287,000</b>	<b>\$ 0</b>	<b>\$ 287,000</b>	<b>\$ 287,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 287,000</b>	<b>\$ 0</b>	<b>\$ 287,000</b>	<b>\$ 287,000</b>	<b>\$ 0</b>



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
BALDWIN PARK						
CP_8A015 - BALDWIN PARK REGISTERED VETERINARY TECHNICIAN ROOM REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	450,000	0	450,000	450,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 450,000</b>	<b>\$ 0</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 0</b>
<b>ASSESSOR</b>						
EL MONTE ASSESSOR OFFICE						
CP_87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 672,961.11	\$ 327,000	\$ 327,000	\$ 0	\$ 0	\$ (327,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	672,961.11	8,226,000	3,446,000	4,720,000	4,720,000	(3,506,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 672,961.11</b>	<b>\$ 8,226,000</b>	<b>\$ 3,446,000</b>	<b>\$ 4,720,000</b>	<b>\$ 4,720,000</b>	<b>\$ (3,506,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 7,899,000</b>	<b>\$ 3,119,000</b>	<b>\$ 4,720,000</b>	<b>\$ 4,720,000</b>	<b>\$ (3,179,000)</b>
VARIOUS 3RD DISTRICT PROJECTS						
CP_8A009 - BURTON WAY OFFICE REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	206,000	173,000	33,000	33,000	(173,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 206,000</b>	<b>\$ 173,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ (173,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 206,000</b>	<b>\$ 173,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ (173,000)</b>
EL MONTE ASSESSOR OFFICE						
CP_8A012 - EL MONTE FIRE ALARM SYSTEM (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	581,000	60,000	521,000	521,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 581,000</b>	<b>\$ 60,000</b>	<b>\$ 521,000</b>	<b>\$ 521,000</b>	<b>\$ (60,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 581,000</b>	<b>\$ 60,000</b>	<b>\$ 521,000</b>	<b>\$ 521,000</b>	<b>\$ (60,000)</b>
<b>AUDITOR CONTROLLER</b>						
HALL OF RECORDS						
CP_87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,025.60	5,028,000	0	5,028,000	5,028,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,025.60</b>	<b>\$ 5,028,000</b>	<b>\$ 0</b>	<b>\$ 5,028,000</b>	<b>\$ 5,028,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 3,025.60</b>	<b>\$ 5,028,000</b>	<b>\$ 0</b>	<b>\$ 5,028,000</b>	<b>\$ 5,028,000</b>	<b>\$ 0</b>
<b>BEACHES AND HARBORS</b>						
DOCKWEILER STATE BEACH						
CP_69809 - DOCKWEILER RV PARK EXPANSION (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 575,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,411,675.45	551,000	0	551,000	551,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,411,675.45</b>	<b>\$ 551,000</b>	<b>\$ 0</b>	<b>\$ 551,000</b>	<b>\$ 551,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 836,675.45</b>	<b>\$ 551,000</b>	<b>\$ 0</b>	<b>\$ 551,000</b>	<b>\$ 551,000</b>	<b>\$ 0</b>
DOCKWEILER STATE BEACH CP_69819 - DOCKWEILER BICYCLE PATH BYPASS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 150,826.00</b>	<b>\$ 189,000</b>	<b>\$ 0</b>	<b>\$ 189,000</b>	<b>\$ 189,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	152,410.00	189,000	0	189,000	189,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 152,410.00</b>	<b>\$ 189,000</b>	<b>\$ 0</b>	<b>\$ 189,000</b>	<b>\$ 189,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,584.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
WHITES POINT/ROYAL PALMS BEACH CP_69843 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,070,740.13	429,000	0	429,000	429,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,070,740.13</b>	<b>\$ 429,000</b>	<b>\$ 0</b>	<b>\$ 429,000</b>	<b>\$ 429,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,070,740.13</b>	<b>\$ 429,000</b>	<b>\$ 0</b>	<b>\$ 429,000</b>	<b>\$ 429,000</b>	<b>\$ 0</b>
MALIBU BEACH CP_69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	124,972.85	875,000	0	875,000	875,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 124,972.85</b>	<b>\$ 875,000</b>	<b>\$ 0</b>	<b>\$ 875,000</b>	<b>\$ 875,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 124,972.85</b>	<b>\$ 875,000</b>	<b>\$ 0</b>	<b>\$ 875,000</b>	<b>\$ 875,000</b>	<b>\$ 0</b>
DOCKWEILER STATE BEACH CP_77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,185,799.51	96,000	0	96,000	96,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,185,799.51</b>	<b>\$ 96,000</b>	<b>\$ 0</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 3,185,799.51</b>	<b>\$ 96,000</b>	<b>\$ 0</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>	<b>\$ 0</b>
ZUMA BEACH CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 298,000</b>	<b>\$ 0</b>	<b>\$ 298,000</b>	<b>\$ 298,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	685,000	0	685,000	685,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 685,000</b>	<b>\$ 0</b>	<b>\$ 685,000</b>	<b>\$ 685,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 387,000</b>	<b>\$ 0</b>	<b>\$ 387,000</b>	<b>\$ 387,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
MANHATTAN BEACH						
CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 2,126,000	\$ 130,000	\$ 1,996,000	\$ 1,996,000	\$ (130,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,910,000	130,000	5,780,000	5,780,000	(130,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 5,910,000	\$ 130,000	\$ 5,780,000	\$ 5,780,000	\$ (130,000)
<b>NET COUNTY COST</b>	\$ 0.00	\$ 3,784,000	\$ 0	\$ 3,784,000	\$ 3,784,000	\$ 0
ZUMA BEACH						
CP_87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 448,000	\$ 0	\$ 448,000	\$ 448,000	\$ 0
<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	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0
ZUMA BEACH						
CP_87423 - ZUMA BEACH RR REFURBS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,410,000	0	1,410,000	1,410,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 1,410,000	\$ 0	\$ 1,410,000	\$ 1,410,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 1,410,000	\$ 0	\$ 1,410,000	\$ 1,410,000	\$ 0
MANHATTAN BEACH						
CP_87424 - MANHATTAN BEACH RR REFURB (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>	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NICHOLAS CANYON BEACH						
CP_87425 - NICHOLAS CANYON BEACH STAIRS REFURB (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 277,512.00	\$ 267,000	\$ 3,000	\$ 264,000	\$ 264,000	\$ (3,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	738,049.00	267,000	3,000	264,000	264,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 738,049.00	\$ 267,000	\$ 3,000	\$ 264,000	\$ 264,000	\$ (3,000)
<b>NET COUNTY COST</b>	\$ 460,537.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
WHITES POINT/ROYAL PALMS BEACH						
CP_87484 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	232,046.55	3,781,000	0	3,781,000	3,781,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 232,046.55</b>	<b>\$ 3,781,000</b>	<b>\$ 0</b>	<b>\$ 3,781,000</b>	<b>\$ 3,781,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 232,046.55</b>	<b>\$ 3,781,000</b>	<b>\$ 0</b>	<b>\$ 3,781,000</b>	<b>\$ 3,781,000</b>	<b>\$ 0</b>
WHITES POINT/ROYAL PALMS BEACH						
CP_87610 - WHITE POINT PARK SEWER FORCE MAIN (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,019,784.13	465,000	0	465,000	465,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,019,784.13</b>	<b>\$ 465,000</b>	<b>\$ 0</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 2,019,784.13</b>	<b>\$ 465,000</b>	<b>\$ 0</b>	<b>\$ 465,000</b>	<b>\$ 465,000</b>	<b>\$ 0</b>
ZUMA BEACH						
CP_87694 - ZUMA BEACH MAINTENANCE YARD UST (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	705,138.00	112,000	0	112,000	112,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 705,138.00</b>	<b>\$ 112,000</b>	<b>\$ 0</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 705,138.00</b>	<b>\$ 112,000</b>	<b>\$ 0</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 0</b>
SURFRIDER BEACH						
CP_87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 522,569.00</b>	<b>\$ 85,000</b>	<b>\$ 38,000</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ (38,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	551,381.00	85,000	38,000	47,000	47,000	(38,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 551,381.00</b>	<b>\$ 85,000</b>	<b>\$ 38,000</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ (38,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 28,812.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
VENICE BEACH						
CP_87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	310,853.64	1,298,000	0	1,298,000	1,298,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 310,853.64</b>	<b>\$ 1,298,000</b>	<b>\$ 0</b>	<b>\$ 1,298,000</b>	<b>\$ 1,298,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 310,853.64</b>	<b>\$ 1,298,000</b>	<b>\$ 0</b>	<b>\$ 1,298,000</b>	<b>\$ 1,298,000</b>	<b>\$ 0</b>
WHITES POINT/ROYAL PALMS BEACH						
CP_87749 - WHITE POINT RESTROOM REHABILITATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	802,258.13	689,000	0	689,000	689,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 802,258.13</b>	<b>\$ 689,000</b>	<b>\$ 0</b>	<b>\$ 689,000</b>	<b>\$ 689,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 802,258.13</b>	<b>\$ 689,000</b>	<b>\$ 0</b>	<b>\$ 689,000</b>	<b>\$ 689,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
TORRANCE BEACH						
CP_87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	56,254.00	907,000	229,000	678,000	678,000	(229,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 56,254.00</b>	<b>\$ 907,000</b>	<b>\$ 229,000</b>	<b>\$ 678,000</b>	<b>\$ 678,000</b>	<b>\$ (229,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 56,254.00</b>	<b>\$ 907,000</b>	<b>\$ 229,000</b>	<b>\$ 678,000</b>	<b>\$ 678,000</b>	<b>\$ (229,000)</b>
DOCKWEILER STATE BEACH						
CP_87799 - DOCKWEILER BEACH SERVICE ROAD IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,204,000	0	0	0	(1,204,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,204,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,204,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,204,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,204,000)</b>
POINT DUME BEACH						
CP_87886 - POINT DUME WHALE WATCHING EASEMENT REHABILATION (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>
TOPANGA STATE BEACH						
CP_87887 - TOPANGA RESTROOMS/LIFEGUARD HDQ SHORELINE PROTECTION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,132.40	1,494,000	0	1,494,000	1,494,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 6,132.40</b>	<b>\$ 1,494,000</b>	<b>\$ 0</b>	<b>\$ 1,494,000</b>	<b>\$ 1,494,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 6,132.40</b>	<b>\$ 1,494,000</b>	<b>\$ 0</b>	<b>\$ 1,494,000</b>	<b>\$ 1,494,000</b>	<b>\$ 0</b>
REDONDO BEACH						
CP_87888 - REDONDO BEACH AVENUE A BEACH ACCESSRAMP REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	360,451.74	6,390,000	0	6,390,000	6,390,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 360,451.74</b>	<b>\$ 6,390,000</b>	<b>\$ 0</b>	<b>\$ 6,390,000</b>	<b>\$ 6,390,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 360,451.74</b>	<b>\$ 6,390,000</b>	<b>\$ 0</b>	<b>\$ 6,390,000</b>	<b>\$ 6,390,000</b>	<b>\$ 0</b>
VARIOUS 3RD DISTRICT PROJECTS						
CP_8A008 - KILGORE, GILLIS, VENICE SEWER PUMP STATION REFURBISHMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,204,000	1,204,000	1,204,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,204,000</b>	<b>\$ 1,204,000</b>	<b>\$ 1,204,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,204,000</b>	<b>\$ 1,204,000</b>	<b>\$ 1,204,000</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
DOCKWEILER STATE BEACH						
CP_8A023 - DOCKWEILER RV PARK PARKING LOT RENOVATION PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,509,000	2,509,000	2,509,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,509,000</b>	<b>\$ 2,509,000</b>	<b>\$ 2,509,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,509,000</b>	<b>\$ 2,509,000</b>	<b>\$ 2,509,000</b>
<b>BOARD OF SUPERVISORS EXECUTIVE OFFICE</b>						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,239,564.00	121,000	0	121,000	121,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,239,564.00</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>\$ 1,239,564.00</b>	<b>\$ 121,000</b>	<b>\$ 0</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,972,243.00	151,000	0	151,000	151,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,972,243.00</b>	<b>\$ 151,000</b>	<b>\$ 0</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 5,972,243.00</b>	<b>\$ 151,000</b>	<b>\$ 0</b>	<b>\$ 151,000</b>	<b>\$ 151,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,342,815.35	1,510,000	550,000	960,000	960,000	(550,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,342,815.35</b>	<b>\$ 1,510,000</b>	<b>\$ 550,000</b>	<b>\$ 960,000</b>	<b>\$ 960,000</b>	<b>\$ (550,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,342,815.35</b>	<b>\$ 1,510,000</b>	<b>\$ 550,000</b>	<b>\$ 960,000</b>	<b>\$ 960,000</b>	<b>\$ (550,000)</b>
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87751 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	509,127.00	1,056,000	0	0	0	(1,056,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 509,127.00</b>	<b>\$ 1,056,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,056,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 509,127.00</b>	<b>\$ 1,056,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,056,000)</b>
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87911 - HALL OF ADMINISTRATION ELECTRICAL SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	104,814.51	2,908,000	500,000	8,000,000	8,000,000	5,092,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 104,814.51</b>	<b>\$ 2,908,000</b>	<b>\$ 500,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 5,092,000</b>
<b>NET COUNTY COST</b>	<b>\$ 104,814.51</b>	<b>\$ 2,908,000</b>	<b>\$ 500,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 5,092,000</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87977 - BOARDROOM REFRESH REFURBISHMENT PHASE III (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	434,000	225,000	209,000	209,000	(225,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 434,000</b>	<b>\$ 225,000</b>	<b>\$ 209,000</b>	<b>\$ 209,000</b>	<b>\$ (225,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 434,000</b>	<b>\$ 225,000</b>	<b>\$ 209,000</b>	<b>\$ 209,000</b>	<b>\$ (225,000)</b>
<b>CHIEF EXECUTIVE OFFICE</b>						
ZEV YAROSLAVSKY FAMILY SUPPORT CENTER						
CP_87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	88,302.48	912,000	0	912,000	912,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 88,302.48</b>	<b>\$ 912,000</b>	<b>\$ 0</b>	<b>\$ 912,000</b>	<b>\$ 912,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 88,302.48</b>	<b>\$ 912,000</b>	<b>\$ 0</b>	<b>\$ 912,000</b>	<b>\$ 912,000</b>	<b>\$ 0</b>
CULVER CITY COURTHOUSE						
CP_87600 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,768,257.00	1,231,000	0	1,231,000	1,231,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,768,257.00</b>	<b>\$ 1,231,000</b>	<b>\$ 0</b>	<b>\$ 1,231,000</b>	<b>\$ 1,231,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 2,768,257.00</b>	<b>\$ 1,231,000</b>	<b>\$ 0</b>	<b>\$ 1,231,000</b>	<b>\$ 1,231,000</b>	<b>\$ 0</b>
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	377,340.91	16,222,000	0	16,222,000	16,222,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 377,340.91</b>	<b>\$ 16,222,000</b>	<b>\$ 0</b>	<b>\$ 16,222,000</b>	<b>\$ 16,222,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 377,340.91</b>	<b>\$ 16,222,000</b>	<b>\$ 0</b>	<b>\$ 16,222,000</b>	<b>\$ 16,222,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87716 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	44,376,000	0	44,376,000	44,376,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 44,376,000</b>	<b>\$ 0</b>	<b>\$ 44,376,000</b>	<b>\$ 44,376,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 44,376,000</b>	<b>\$ 0</b>	<b>\$ 44,376,000</b>	<b>\$ 44,376,000</b>	<b>\$ 0</b>
MALIBU LIBRARY						
CP_87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	230,129.00	1,811,000	0	1,827,000	1,827,000	16,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 230,129.00</b>	<b>\$ 1,811,000</b>	<b>\$ 0</b>	<b>\$ 1,827,000</b>	<b>\$ 1,827,000</b>	<b>\$ 16,000</b>
<b>NET COUNTY COST</b>	<b>\$ 230,129.00</b>	<b>\$ 1,811,000</b>	<b>\$ 0</b>	<b>\$ 1,827,000</b>	<b>\$ 1,827,000</b>	<b>\$ 16,000</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
EAST LOS ANGELES CIVIC CENTER						
CP_87789 - EAST LA COUNTY HALL HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	621,791.00	245,000	0	245,000	245,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 621,791.00</b>	<b>\$ 245,000</b>	<b>\$ 0</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 621,791.00</b>	<b>\$ 245,000</b>	<b>\$ 0</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>	<b>\$ 0</b>
<b>CONSUMER AND BUSINESS AFFAIRS</b>						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 1,000,275.94	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,141,289.61	1,997,000	0	1,997,000	1,997,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 8,141,289.61</b>	<b>\$ 1,997,000</b>	<b>\$ 0</b>	<b>\$ 1,997,000</b>	<b>\$ 1,997,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 7,141,013.67</b>	<b>\$ 1,997,000</b>	<b>\$ 0</b>	<b>\$ 1,997,000</b>	<b>\$ 1,997,000</b>	<b>\$ 0</b>
HALL OF RECORDS						
CP_8A010 - CONSUMER AFFAIRS OFFICE REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,600,000	1,020,000	580,000	580,000	(1,020,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,600,000</b>	<b>\$ 1,020,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ (1,020,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,600,000</b>	<b>\$ 1,020,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ (1,020,000)</b>
<b>CORONER</b>						
CORONER'S BUILDING						
CP_6A017 - MEDICAL EXAMINER CRYPT EXPANSION PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,000,000	500,000	3,500,000	3,500,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 4,000,000</b>	<b>\$ 500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ (500,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 4,000,000</b>	<b>\$ 500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ (500,000)</b>
CORONER'S BUILDING						
CP_87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	579,708.00	276,000	0	76,000	76,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 579,708.00</b>	<b>\$ 276,000</b>	<b>\$ 0</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ (200,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 579,708.00</b>	<b>\$ 276,000</b>	<b>\$ 0</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ (200,000)</b>



CAPITAL PROJECTS/REFURBISHMENTS  
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CORONER'S BUILDING						
CP_87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,752,401.76	6,488,000	550,000	10,820,000	10,820,000	4,332,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,752,401.76</b>	<b>\$ 6,488,000</b>	<b>\$ 550,000</b>	<b>\$ 10,820,000</b>	<b>\$ 10,820,000</b>	<b>\$ 4,332,000</b>
<b>NET COUNTY COST</b>	<b>\$ 1,752,401.76</b>	<b>\$ 6,488,000</b>	<b>\$ 550,000</b>	<b>\$ 10,820,000</b>	<b>\$ 10,820,000</b>	<b>\$ 4,332,000</b>
CORONER'S BUILDING						
CP_87870 - FAMILY SUPPORT ROOM RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	106,040.27	22,000	0	22,000	22,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 106,040.27</b>	<b>\$ 22,000</b>	<b>\$ 0</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 106,040.27</b>	<b>\$ 22,000</b>	<b>\$ 0</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 0</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_87890 - MEDICAL EXAMINER-CORONER - HIGH DESERT FACILITY REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,336.00	3,995,000	277,000	3,918,000	3,918,000	(77,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,336.00</b>	<b>\$ 3,995,000</b>	<b>\$ 277,000</b>	<b>\$ 3,918,000</b>	<b>\$ 3,918,000</b>	<b>\$ (77,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 5,336.00</b>	<b>\$ 3,995,000</b>	<b>\$ 277,000</b>	<b>\$ 3,918,000</b>	<b>\$ 3,918,000</b>	<b>\$ (77,000)</b>
CORONER'S BUILDING						
CP_87924 - CHIEF MEDICAL EXAMINER SERVICE BUILDING SEISMIC RETROFIT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	11,677,000	220,000	11,457,000	11,457,000	(220,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 11,677,000</b>	<b>\$ 220,000</b>	<b>\$ 11,457,000</b>	<b>\$ 11,457,000</b>	<b>\$ (220,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 11,677,000</b>	<b>\$ 220,000</b>	<b>\$ 11,457,000</b>	<b>\$ 11,457,000</b>	<b>\$ (220,000)</b>
CORONER'S BUILDING						
CP_87925 - ME ADMINISTRATION/INVESTIGATION BUILDING SEISMIC RETROFIT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	11,732,000	220,000	11,512,000	11,512,000	(220,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 11,732,000</b>	<b>\$ 220,000</b>	<b>\$ 11,512,000</b>	<b>\$ 11,512,000</b>	<b>\$ (220,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 11,732,000</b>	<b>\$ 220,000</b>	<b>\$ 11,512,000</b>	<b>\$ 11,512,000</b>	<b>\$ (220,000)</b>
<b>DEL VALLE ACO FUND</b>						
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,542,000.00</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	3,784,479.62	920,000	0	94,000	94,000	(826,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,784,479.62</b>	<b>\$ 920,000</b>	<b>\$ 0</b>	<b>\$ 94,000</b>	<b>\$ 94,000</b>	<b>\$ (826,000)</b>
<b>FUND BALANCE</b>	<b>\$ (757,520.38)</b>	<b>\$ 920,000</b>	<b>\$ 0</b>	<b>\$ 94,000</b>	<b>\$ 94,000</b>	<b>\$ (826,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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DEL VALLE TRAINING CENTER						
CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS (J15)						
<b>TOTAL FINANCING SOURCES</b>	\$ 600,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	26,665.84	500,000	0	0	0	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 26,665.84	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ (500,000)
<b>FUND BALANCE</b>	\$ (573,334.16)	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ (500,000)
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,639.61	137,000	0	137,000	137,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 16,639.61	\$ 137,000	\$ 0	\$ 137,000	\$ 137,000	\$ 0
<b>FUND BALANCE</b>	\$ 16,639.61	\$ 137,000	\$ 0	\$ 137,000	\$ 137,000	\$ 0
DEL VALLE TRAINING CENTER						
CP_89104 - DEL VALLE - PHASE II IMPROVEMENTS (J15)						
<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>	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
DEL VALLE TRAINING CENTER						
CP_89159 - DEL VALLE GRADING PROJECT (J15)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,326,000	1,326,000	1,326,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 0	\$ 0	\$ 1,326,000	\$ 1,326,000	\$ 1,326,000
<b>FUND BALANCE</b>	\$ 0.00	\$ 0	\$ 0	\$ 1,326,000	\$ 1,326,000	\$ 1,326,000
<b>DEPARTMENT OF AGING AND DISABILITIES</b>						
ANTELOPE VALLEY SENIOR CENTER						
CP_87681 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	819,893.00	3,000	0	3,000	3,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 819,893.00	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0
<b>NET COUNTY COST</b>	\$ 819,893.00	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87788 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	125,913.00	95,000	0	95,000	95,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 125,913.00	\$ 95,000	\$ 0	\$ 95,000	\$ 95,000	\$ 0
<b>NET COUNTY COST</b>	\$ 125,913.00	\$ 95,000	\$ 0	\$ 95,000	\$ 95,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
ANTELOPE VALLEY SENIOR CENTER						
CP_87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	227,561.93	32,000	0	32,000	32,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 227,561.93</b>	<b>\$ 32,000</b>	<b>\$ 0</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 227,561.93</b>	<b>\$ 32,000</b>	<b>\$ 0</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ 0</b>
WILLOWBROOK SENIOR CENTER						
CP_87914 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	735,617.60	286,000	14,000	1,772,000	272,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 735,617.60</b>	<b>\$ 286,000</b>	<b>\$ 14,000</b>	<b>\$ 1,772,000</b>	<b>\$ 272,000</b>	<b>\$ (14,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 735,617.60</b>	<b>\$ 286,000</b>	<b>\$ 14,000</b>	<b>\$ 1,772,000</b>	<b>\$ 272,000</b>	<b>\$ (14,000)</b>
WILLOWBROOK SENIOR CENTER						
CP_87991 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	110,000	312,000	312,000	312,000
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>\$ 312,000</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 110,000</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>
ANTELOPE VALLEY SENIOR CENTER						
CP_8A037 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS (A01)						
<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>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>
<b>DISTRICT ATTORNEY</b>						
HALL OF RECORDS						
CP_87577 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,223,625.91	160,000	0	160,000	160,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,223,625.91</b>	<b>\$ 160,000</b>	<b>\$ 0</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 2,223,625.91</b>	<b>\$ 160,000</b>	<b>\$ 0</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 0</b>
HALL OF RECORDS						
CP_87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,107,455.68	300,000	100,000	657,000	657,000	357,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,107,455.68</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 657,000</b>	<b>\$ 657,000</b>	<b>\$ 357,000</b>
<b>NET COUNTY COST</b>	<b>\$ 2,107,455.68</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 657,000</b>	<b>\$ 657,000</b>	<b>\$ 357,000</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
HALL OF RECORDS						
CP_87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	517,251.16	3,016,000	1,535,000	5,680,000	5,680,000	2,664,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 517,251.16</b>	<b>\$ 3,016,000</b>	<b>\$ 1,535,000</b>	<b>\$ 5,680,000</b>	<b>\$ 5,680,000</b>	<b>\$ 2,664,000</b>
<b>NET COUNTY COST</b>	<b>\$ 517,251.16</b>	<b>\$ 3,016,000</b>	<b>\$ 1,535,000</b>	<b>\$ 5,680,000</b>	<b>\$ 5,680,000</b>	<b>\$ 2,664,000</b>
HALL OF RECORDS						
CP_87912 - HALL OF RECORDS ELECTRICAL SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	476,321.22	3,624,000	1,300,000	7,824,000	7,824,000	4,200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 476,321.22</b>	<b>\$ 3,624,000</b>	<b>\$ 1,300,000</b>	<b>\$ 7,824,000</b>	<b>\$ 7,824,000</b>	<b>\$ 4,200,000</b>
<b>NET COUNTY COST</b>	<b>\$ 476,321.22</b>	<b>\$ 3,624,000</b>	<b>\$ 1,300,000</b>	<b>\$ 7,824,000</b>	<b>\$ 7,824,000</b>	<b>\$ 4,200,000</b>
<b>FACILITY REINVESTMENT CAPITAL PROGRAM</b>						
VARIOUS 1ST DISTRICT PROJECTS						
CP_89151 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,028,629.00</b>	<b>\$ 613,000</b>	<b>\$ 300,000</b>	<b>\$ 313,000</b>	<b>\$ 313,000</b>	<b>\$ (300,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,028,629.00	613,000	300,000	313,000	313,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 4,028,629.00</b>	<b>\$ 613,000</b>	<b>\$ 300,000</b>	<b>\$ 313,000</b>	<b>\$ 313,000</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>
VARIOUS 1ST DISTRICT PROJECTS						
CP_89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,026,403.00</b>	<b>\$ 1,389,000</b>	<b>\$ 996,000</b>	<b>\$ 393,000</b>	<b>\$ 393,000</b>	<b>\$ (996,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,026,403.00	1,389,000	996,000	393,000	393,000	(996,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,026,403.00</b>	<b>\$ 1,389,000</b>	<b>\$ 996,000</b>	<b>\$ 393,000</b>	<b>\$ 393,000</b>	<b>\$ (996,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_89153 - POMONA WA DISTRICT OFFICE DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,726,101.00</b>	<b>\$ 42,000</b>	<b>\$ 0</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,726,101.00	42,000	0	42,000	42,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,726,101.00</b>	<b>\$ 42,000</b>	<b>\$ 0</b>	<b>\$ 42,000</b>	<b>\$ 42,000</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>
MANHATTAN BEACH						
CP_89163 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 798,223.23</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	798,223.23	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 798,223.23</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</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>
POINT DUME BEACH						
CP_89164 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,374,915.18</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	1,374,915.18	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,374,915.18</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</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>
REDONDO BEACH						
CP_89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 995,672.79</b>	<b>\$ 327,000</b>	<b>\$ 1,000</b>	<b>\$ 326,000</b>	<b>\$ 326,000</b>	<b>\$ (1,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	995,672.79	327,000	1,000	326,000	326,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 995,672.79</b>	<b>\$ 327,000</b>	<b>\$ 1,000</b>	<b>\$ 326,000</b>	<b>\$ 326,000</b>	<b>\$ (1,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
ZUMA BEACH						
CP_89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,884,397.11</b>	<b>\$ 6,255,000</b>	<b>\$ 1,429,000</b>	<b>\$ 4,826,000</b>	<b>\$ 4,826,000</b>	<b>\$ (1,429,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,884,397.11	6,255,000	1,429,000	4,826,000	4,826,000	(1,429,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,884,397.11</b>	<b>\$ 6,255,000</b>	<b>\$ 1,429,000</b>	<b>\$ 4,826,000</b>	<b>\$ 4,826,000</b>	<b>\$ (1,429,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
CORONER'S BUILDING						
CP_89172 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS (J26)						
<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>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
GEORGE C. PAGE MUSEUM						
CP_89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,221,550.90</b>	<b>\$ 79,000</b>	<b>\$ 0</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,221,550.90	79,000	0	79,000	79,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,221,550.90</b>	<b>\$ 79,000</b>	<b>\$ 0</b>	<b>\$ 79,000</b>	<b>\$ 79,000</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>

CAPITAL PROJECTS/REFURBISHMENTS  
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BARRY J. NIDORF JUVENILE HALL						
CP_89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	\$ 1,184,628.00	\$ 447,000	\$ 371,000	\$ 76,000	\$ 76,000	\$ (371,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,184,628.00	447,000	371,000	76,000	76,000	(371,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,184,628.00	\$ 447,000	\$ 371,000	\$ 76,000	\$ 76,000	\$ (371,000)
<b>FUND BALANCE</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAMP ROCKEY						
CP_89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	\$ 2,049,830.03	\$ 190,000	\$ 0	\$ 190,000	\$ 190,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	657,679.00	190,000	0	190,000	190,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 657,679.00	\$ 190,000	\$ 0	\$ 190,000	\$ 190,000	\$ 0
<b>FUND BALANCE</b>	\$ (1,392,151.03)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAMP SCOTT						
CP_89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	\$ 480,613.00	\$ 1,120,000	\$ 199,000	\$ 921,000	\$ 921,000	\$ (199,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	480,613.00	1,120,000	199,000	921,000	921,000	(199,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 480,613.00	\$ 1,120,000	\$ 199,000	\$ 921,000	\$ 921,000	\$ (199,000)
<b>FUND BALANCE</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTRAL JUVENILE HALL						
CP_89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	\$ 5,740,527.00	\$ 138,000	\$ 0	\$ 138,000	\$ 138,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,740,527.00	138,000	0	138,000	138,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 5,740,527.00	\$ 138,000	\$ 0	\$ 138,000	\$ 138,000	\$ 0
<b>FUND BALANCE</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DOROTHY KIRBY CENTER						
CP_89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	\$ 1,899,435.47	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,389,656.00	8,000	0	8,000	8,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,389,656.00	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
<b>FUND BALANCE</b>	\$ (509,779.47)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_89187 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	\$ 2,098,053.00	\$ 76,000	\$ 0	\$ 76,000	\$ 76,000	\$ 0

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,098,053.00	76,000	0	76,000	76,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,098,053.00</b>	<b>\$ 76,000</b>	<b>\$ 0</b>	<b>\$ 76,000</b>	<b>\$ 76,000</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>
PACOIMA HEALTH CENTER CP_89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,710,254.00</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,710,254.00	40,000	0	40,000	40,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,710,254.00</b>	<b>\$ 40,000</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>\$ 40,000</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>
CENTRAL HEALTH CENTER CP_89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,514,576.34</b>	<b>\$ 3,000,000</b>	<b>\$ 1,753,000</b>	<b>\$ 1,247,000</b>	<b>\$ 1,247,000</b>	<b>\$ (1,753,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,076,001.48	3,000,000	1,753,000	1,247,000	1,247,000	(1,753,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 7,076,001.48</b>	<b>\$ 3,000,000</b>	<b>\$ 1,753,000</b>	<b>\$ 1,247,000</b>	<b>\$ 1,247,000</b>	<b>\$ (1,753,000)</b>
<b>FUND BALANCE</b>	<b>\$ 4,561,425.14</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
CURTIS R. TUCKER HEALTH CENTER CP_89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,144,317.53</b>	<b>\$ 2,000,000</b>	<b>\$ 1,600,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ (1,600,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,144,317.53	2,000,000	1,600,000	400,000	400,000	(1,600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,144,317.53</b>	<b>\$ 2,000,000</b>	<b>\$ 1,600,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ (1,600,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
HOLLYWOOD/WILSHIRE HEALTH CENTER CP_89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,749,161.29</b>	<b>\$ 2,598,000</b>	<b>\$ 2,480,000</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>	<b>\$ (2,480,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,749,161.29	2,598,000	2,480,000	118,000	118,000	(2,480,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,749,161.29</b>	<b>\$ 2,598,000</b>	<b>\$ 2,480,000</b>	<b>\$ 118,000</b>	<b>\$ 118,000</b>	<b>\$ (2,480,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
MONROVIA HEALTH CENTER CP_89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 936,235.32</b>	<b>\$ 1,059,000</b>	<b>\$ 900,000</b>	<b>\$ 159,000</b>	<b>\$ 159,000</b>	<b>\$ (900,000)</b>

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,328,386.35	1,059,000	900,000	159,000	159,000	(900,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,328,386.35</b>	<b>\$ 1,059,000</b>	<b>\$ 900,000</b>	<b>\$ 159,000</b>	<b>\$ 159,000</b>	<b>\$ (900,000)</b>
<b>FUND BALANCE</b>	<b>\$ 1,392,151.03</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
POMONA HEALTH CENTER CP_89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 400,257.21</b>	<b>\$ 1,942,000</b>	<b>\$ 1,450,000</b>	<b>\$ 492,000</b>	<b>\$ 492,000</b>	<b>\$ (1,450,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,125,001.59	1,942,000	1,450,000	492,000	492,000	(1,450,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,125,001.59</b>	<b>\$ 1,942,000</b>	<b>\$ 1,450,000</b>	<b>\$ 492,000</b>	<b>\$ 492,000</b>	<b>\$ (1,450,000)</b>
<b>FUND BALANCE</b>	<b>\$ 4,724,744.38</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
RUTH TEMPLE HEALTH CENTER CP_89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,998,286.99</b>	<b>\$ 803,000</b>	<b>\$ 562,000</b>	<b>\$ 241,000</b>	<b>\$ 241,000</b>	<b>\$ (562,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,998,286.99	803,000	562,000	241,000	241,000	(562,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,998,286.99</b>	<b>\$ 803,000</b>	<b>\$ 562,000</b>	<b>\$ 241,000</b>	<b>\$ 241,000</b>	<b>\$ (562,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
WHITTIER HEALTH CENTER CP_89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,473,684.66</b>	<b>\$ 3,589,000</b>	<b>\$ 2,100,000</b>	<b>\$ 1,489,000</b>	<b>\$ 1,489,000</b>	<b>\$ (2,100,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,473,684.66	3,589,000	2,100,000	1,489,000	1,489,000	(2,100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,473,684.66</b>	<b>\$ 3,589,000</b>	<b>\$ 2,100,000</b>	<b>\$ 1,489,000</b>	<b>\$ 1,489,000</b>	<b>\$ (2,100,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
VARIOUS 5TH DISTRICT PROJECTS CP_89203 - WEST COVINA REGIONAL LIBRARY DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 785,569.00</b>	<b>\$ 283,000</b>	<b>\$ 0</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 35,000</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	785,569.00	283,000	0	318,000	318,000	35,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 785,569.00</b>	<b>\$ 283,000</b>	<b>\$ 0</b>	<b>\$ 318,000</b>	<b>\$ 318,000</b>	<b>\$ 35,000</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
REGISTRAR-RECORDER HEADQUARTERS CP_89205 - HARRY HUFFORD RR/CC DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,548,734.00</b>	<b>\$ 31,000</b>	<b>\$ 0</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 0</b>



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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,548,734.00	31,000	0	31,000	31,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,548,734.00</b>	<b>\$ 31,000</b>	<b>\$ 0</b>	<b>\$ 31,000</b>	<b>\$ 31,000</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>
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 19,742,000</b>	<b>\$ 0</b>	<b>\$ 19,777,000</b>	<b>\$ 19,777,000</b>	<b>\$ 35,000</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	19,777,000	0	19,777,000	19,777,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 19,777,000</b>	<b>\$ 0</b>	<b>\$ 19,777,000</b>	<b>\$ 19,777,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (35,000)</b>
HALL OF RECORDS						
CP_89216 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 662,741.54</b>	<b>\$ 9,017,000</b>	<b>\$ 7,500,000</b>	<b>\$ 1,517,000</b>	<b>\$ 1,517,000</b>	<b>\$ (7,500,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,130,156.51	9,017,000	7,500,000	1,517,000	1,517,000	(7,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,130,156.51</b>	<b>\$ 9,017,000</b>	<b>\$ 7,500,000</b>	<b>\$ 1,517,000</b>	<b>\$ 1,517,000</b>	<b>\$ (7,500,000)</b>
<b>FUND BALANCE</b>	<b>\$ 1,467,414.97</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
EAST LOS ANGELES STATION						
CP_89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 899,777.06</b>	<b>\$ 97,000</b>	<b>\$ 7,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ (7,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	899,777.06	97,000	7,000	90,000	90,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 899,777.06</b>	<b>\$ 97,000</b>	<b>\$ 7,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ (7,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
NORWALK STATION						
CP_89220 - NORWALK STATION DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 615,872.18</b>	<b>\$ 5,294,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,794,000</b>	<b>\$ 2,794,000</b>	<b>\$ (2,500,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	615,872.18	5,294,000	2,500,000	2,794,000	2,794,000	(2,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 615,872.18</b>	<b>\$ 5,294,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,794,000</b>	<b>\$ 2,794,000</b>	<b>\$ (2,500,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
P. PITCHESS HONOR RANCHO						
CP_89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,328,425.69</b>	<b>\$ 7,072,000</b>	<b>\$ 5,500,000</b>	<b>\$ 1,572,000</b>	<b>\$ 1,572,000</b>	<b>\$ (5,500,000)</b>

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,328,425.69	7,072,000	5,500,000	1,572,000	1,572,000	(5,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,328,425.69</b>	<b>\$ 7,072,000</b>	<b>\$ 5,500,000</b>	<b>\$ 1,572,000</b>	<b>\$ 1,572,000</b>	<b>\$ (5,500,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89223 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,044,160.00</b>	<b>\$ 9,785,000</b>	<b>\$ 3,782,000</b>	<b>\$ 5,968,000</b>	<b>\$ 5,968,000</b>	<b>\$ (3,817,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,044,160.00	9,785,000	3,817,000	5,968,000	5,968,000	(3,817,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 4,044,160.00</b>	<b>\$ 9,785,000</b>	<b>\$ 3,817,000</b>	<b>\$ 5,968,000</b>	<b>\$ 5,968,000</b>	<b>\$ (3,817,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 35,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
HALL OF RECORDS						
CP_89225 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 402,873.00</b>	<b>\$ 9,603,000</b>	<b>\$ 3,780,000</b>	<b>\$ 5,788,000</b>	<b>\$ 5,788,000</b>	<b>\$ (3,815,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	402,873.00	9,603,000	3,780,000	5,788,000	5,788,000	(3,815,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 402,873.00</b>	<b>\$ 9,603,000</b>	<b>\$ 3,780,000</b>	<b>\$ 5,788,000</b>	<b>\$ 5,788,000</b>	<b>\$ (3,815,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
MALIBU LIBRARY						
CP_89227 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 375,278.00</b>	<b>\$ 6,663,000</b>	<b>\$ 5,086,000</b>	<b>\$ 1,577,000</b>	<b>\$ 1,577,000</b>	<b>\$ (5,086,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	375,278.00	6,663,000	5,086,000	1,577,000	1,577,000	(5,086,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 375,278.00</b>	<b>\$ 6,663,000</b>	<b>\$ 5,086,000</b>	<b>\$ 1,577,000</b>	<b>\$ 1,577,000</b>	<b>\$ (5,086,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
LOS ANGELES COUNTY ARBORETUM						
CP_89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (625,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	625,000	625,000	0	0	(625,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 625,000</b>	<b>\$ 625,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (625,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
EUGENE A. OBREGON LOCAL PARK						
CP_89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 348,650.00</b>	<b>\$ 1,988,000</b>	<b>\$ 434,000</b>	<b>\$ 1,554,000</b>	<b>\$ 1,554,000</b>	<b>\$ (434,000)</b>

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	348,650.00	1,988,000	434,000	1,554,000	1,554,000	(434,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 348,650.00</b>	<b>\$ 1,988,000</b>	<b>\$ 434,000</b>	<b>\$ 1,554,000</b>	<b>\$ 1,554,000</b>	<b>\$ (434,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
FRANKLIN D. ROOSEVELT PARK CP_89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 560,850.00</b>	<b>\$ 1,734,000</b>	<b>\$ 77,000</b>	<b>\$ 1,657,000</b>	<b>\$ 1,657,000</b>	<b>\$ (77,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	560,850.00	1,734,000	77,000	1,657,000	1,657,000	(77,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 560,850.00</b>	<b>\$ 1,734,000</b>	<b>\$ 77,000</b>	<b>\$ 1,657,000</b>	<b>\$ 1,657,000</b>	<b>\$ (77,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_89232 - RUBEN SALAZAR PARK GYM ELECTRICAL & ROOF REPAIRS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 369,360.00</b>	<b>\$ 28,000</b>	<b>\$ 0</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	369,360.00	28,000	0	28,000	28,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 369,360.00</b>	<b>\$ 28,000</b>	<b>\$ 0</b>	<b>\$ 28,000</b>	<b>\$ 28,000</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>
VICTORIA COMMUNITY REGIONAL PARK CP_89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,622,538.00</b>	<b>\$ 1,784,000</b>	<b>\$ 0</b>	<b>\$ 1,784,000</b>	<b>\$ 1,784,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,622,538.00	1,784,000	0	1,784,000	1,784,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,622,538.00</b>	<b>\$ 1,784,000</b>	<b>\$ 0</b>	<b>\$ 1,784,000</b>	<b>\$ 1,784,000</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>
BARRY J. NIDORF JUVENILE HALL CP_89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 10,838,918.02</b>	<b>\$ 7,973,000</b>	<b>\$ 7,400,000</b>	<b>\$ 573,000</b>	<b>\$ 573,000</b>	<b>\$ (7,400,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	595,113.00	7,973,000	7,400,000	573,000	573,000	(7,400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 595,113.00</b>	<b>\$ 7,973,000</b>	<b>\$ 7,400,000</b>	<b>\$ 573,000</b>	<b>\$ 573,000</b>	<b>\$ (7,400,000)</b>
<b>FUND BALANCE</b>	<b>\$(10,243,805.02)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
CAMP AFFLERBAUGH CP_89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,719,885.00</b>	<b>\$ 174,000</b>	<b>\$ 0</b>	<b>\$ 174,000</b>	<b>\$ 174,000</b>	<b>\$ 0</b>

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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,719,885.00	174,000	0	174,000	174,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,719,885.00</b>	<b>\$ 174,000</b>	<b>\$ 0</b>	<b>\$ 174,000</b>	<b>\$ 174,000</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>
CAMP PAIGE						
CP_89236 - CAMP PAIGE VARIOUS BUILDNG SYSTEM REPLACEMENTS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,591,618.00</b>	<b>\$ 330,000</b>	<b>\$ 0</b>	<b>\$ 330,000</b>	<b>\$ 330,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,591,618.00	330,000	0	330,000	330,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,591,618.00</b>	<b>\$ 330,000</b>	<b>\$ 0</b>	<b>\$ 330,000</b>	<b>\$ 330,000</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>
VARIOUS 1ST DISTRICT PROJECTS						
CP_89237 - ADAMS AND GRAND COMPLEX POWER PLANT ROOF REPLACEMENT (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 1,070,000</b>	<b>\$ 24,000</b>	<b>\$ 1,046,000</b>	<b>\$ 1,046,000</b>	<b>\$ (24,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,070,000	24,000	1,046,000	1,046,000	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,070,000</b>	<b>\$ 24,000</b>	<b>\$ 1,046,000</b>	<b>\$ 1,046,000</b>	<b>\$ (24,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_89238 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (J26)						
<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>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
EAST LOS ANGELES STATION						
CP_89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,045,846.00</b>	<b>\$ 4,790,000</b>	<b>\$ 891,000</b>	<b>\$ 3,899,000</b>	<b>\$ 3,899,000</b>	<b>\$ (891,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,045,846.00	4,790,000	891,000	3,899,000	3,899,000	(891,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,045,846.00</b>	<b>\$ 4,790,000</b>	<b>\$ 891,000</b>	<b>\$ 3,899,000</b>	<b>\$ 3,899,000</b>	<b>\$ (891,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
NORTH COUNTY						
CP_89241 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (J26)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 2,084,000</b>	<b>\$ 747,000</b>	<b>\$ 1,337,000</b>	<b>\$ 1,337,000</b>	<b>\$ (747,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,084,000	747,000	1,337,000	1,337,000	(747,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 2,084,000</b>	<b>\$ 747,000</b>	<b>\$ 1,337,000</b>	<b>\$ 1,337,000</b>	<b>\$ (747,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_89245 - PUBLIC ADMINSTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF (J26)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 17,800,000	\$ 144,000	\$ 17,656,000	\$ 17,656,000	\$ (144,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	17,800,000	144,000	17,656,000	17,656,000	(144,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 17,800,000	\$ 144,000	\$ 17,656,000	\$ 17,656,000	\$ (144,000)
<b>FUND BALANCE</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89246 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (J26)						
<b>TOTAL FINANCING SOURCES</b>	\$ 604,337.00	\$ 313,000	\$ 0	\$ 313,000	\$ 313,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	604,337.00	313,000	0	313,000	313,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 604,337.00	\$ 313,000	\$ 0	\$ 313,000	\$ 313,000	\$ 0
<b>FUND BALANCE</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FEDERAL &amp; STATE DISASTER AID</b>						
MOUNT MCDILL COMMUNICATIONS CENTER						
CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 2,091,928.71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,486,171.78	1,304,000	0	1,304,000	1,304,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 4,486,171.78	\$ 1,304,000	\$ 0	\$ 1,304,000	\$ 1,304,000	\$ 0
<b>NET COUNTY COST</b>	\$ 2,394,243.07	\$ 1,304,000	\$ 0	\$ 1,304,000	\$ 1,304,000	\$ 0
<b>FIRE DEPARTMENT</b>						
FIRE CAMP 2						
CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (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	35,000	0	35,000	35,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0
<b>FUND BALANCE</b>	\$ (100,000.00)	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0
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	78,323.65	221,000	0	221,000	221,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 78,323.65	\$ 221,000	\$ 0	\$ 221,000	\$ 221,000	\$ 0
<b>FUND BALANCE</b>	\$ 78,323.65	\$ 221,000	\$ 0	\$ 221,000	\$ 221,000	\$ 0
FIRE STATION - CATALINA ISTHMUS						
CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)						
<b>TOTAL FINANCING SOURCES</b>	\$ 4,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,877.49	4,049,000	0	4,049,000	4,049,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 49,877.49</b>	<b>\$ 4,049,000</b>	<b>\$ 0</b>	<b>\$ 4,049,000</b>	<b>\$ 4,049,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ (3,950,122.51)</b>	<b>\$ 4,049,000</b>	<b>\$ 0</b>	<b>\$ 4,049,000</b>	<b>\$ 4,049,000</b>	<b>\$ 0</b>
FIRE COMMAND AND CONTROL CP_70794 - FIRE-NEW HQTRS 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>	<b>\$ 5,693.00</b>	<b>\$ 294,000</b>	<b>\$ 0</b>	<b>\$ 294,000</b>	<b>\$ 294,000</b>	<b>\$ 0</b>
<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>	<b>\$ 5,060.00</b>	<b>\$ 871,000</b>	<b>\$ 0</b>	<b>\$ 871,000</b>	<b>\$ 871,000</b>	<b>\$ 0</b>
<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 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 DISTRICT KLINGER HEADQUARTERS CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	654,569.05	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>\$ 654,569.05</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 654,569.05</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 0</b>

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CAMP 13						
CP_88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	275,740.49	1,786,000	1,000	1,785,000	1,785,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 275,740.49</b>	<b>\$ 1,786,000</b>	<b>\$ 1,000</b>	<b>\$ 1,785,000</b>	<b>\$ 1,785,000</b>	<b>\$ (1,000)</b>
<b>FUND BALANCE</b>	<b>\$ 275,740.49</b>	<b>\$ 1,786,000</b>	<b>\$ 1,000</b>	<b>\$ 1,785,000</b>	<b>\$ 1,785,000</b>	<b>\$ (1,000)</b>
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT 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	2,043,000	0	2,043,000	2,043,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 2,043,000</b>	<b>\$ 0</b>	<b>\$ 2,043,000</b>	<b>\$ 2,043,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ (500,000.00)</b>	<b>\$ 2,043,000</b>	<b>\$ 0</b>	<b>\$ 2,043,000</b>	<b>\$ 2,043,000</b>	<b>\$ 0</b>
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY & ACCESS PHASE II (J13)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 15,768,000.00</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	184,254.98	8,043,000	1,000	8,042,000	8,042,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 184,254.98</b>	<b>\$ 8,043,000</b>	<b>\$ 1,000</b>	<b>\$ 8,042,000</b>	<b>\$ 8,042,000</b>	<b>\$ (1,000)</b>
<b>FUND BALANCE</b>	<b>\$(15,583,745.02)</b>	<b>\$ 8,043,000</b>	<b>\$ 1,000</b>	<b>\$ 8,042,000</b>	<b>\$ 8,042,000</b>	<b>\$ (1,000)</b>
FIRE STATION 81-AGUA DULCE						
CP_88958 - FS 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>	<b>\$ 21,365.76</b>	<b>\$ 321,000</b>	<b>\$ 0</b>	<b>\$ 321,000</b>	<b>\$ 321,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 21,365.76</b>	<b>\$ 321,000</b>	<b>\$ 0</b>	<b>\$ 321,000</b>	<b>\$ 321,000</b>	<b>\$ 0</b>
FIRE STATION 86 GLENDORA						
CP_88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (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 110 - MARINA DEL REY						
CP_89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	33,623.06	1,351,000	3,000	1,348,000	1,348,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 33,623.06</b>	<b>\$ 1,351,000</b>	<b>\$ 3,000</b>	<b>\$ 1,348,000</b>	<b>\$ 1,348,000</b>	<b>\$ (3,000)</b>
<b>FUND BALANCE</b>	<b>\$ 33,623.06</b>	<b>\$ 1,351,000</b>	<b>\$ 3,000</b>	<b>\$ 1,348,000</b>	<b>\$ 1,348,000</b>	<b>\$ (3,000)</b>

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FS 125-CALABASAS						
CP_89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	56,069.75	460,000	144,000	316,000	316,000	(144,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 56,069.75</b>	<b>\$ 460,000</b>	<b>\$ 144,000</b>	<b>\$ 316,000</b>	<b>\$ 316,000</b>	<b>\$ (144,000)</b>
<b>FUND BALANCE</b>	<b>\$ 56,069.75</b>	<b>\$ 460,000</b>	<b>\$ 144,000</b>	<b>\$ 316,000</b>	<b>\$ 316,000</b>	<b>\$ (144,000)</b>
FS 105 - COMPTON						
CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER 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	1,053,697.32	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,053,697.32</b>	<b>\$ 33,000</b>	<b>\$ 0</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ (33,302.68)</b>	<b>\$ 33,000</b>	<b>\$ 0</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ 0</b>
FIRE COMMAND AND CONTROL						
CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)						
<b>TOTAL FINANCING SOURCES</b>	\$ 724,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	27,978.38	1,322,000	0	1,322,000	1,322,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 27,978.38</b>	<b>\$ 1,322,000</b>	<b>\$ 0</b>	<b>\$ 1,322,000</b>	<b>\$ 1,322,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ (696,021.62)</b>	<b>\$ 1,322,000</b>	<b>\$ 0</b>	<b>\$ 1,322,000</b>	<b>\$ 1,322,000</b>	<b>\$ 0</b>
FIRE COMMAND AND CONTROL						
CP_89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)						
<b>TOTAL FINANCING SOURCES</b>	\$ 3,658,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,381,228.15	70,000	55,000	15,000	15,000	(55,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 4,381,228.15</b>	<b>\$ 70,000</b>	<b>\$ 55,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ (55,000)</b>
<b>FUND BALANCE</b>	<b>\$ 723,228.15</b>	<b>\$ 70,000</b>	<b>\$ 55,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ (55,000)</b>
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	314,417.20	356,000	0	356,000	356,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 314,417.20</b>	<b>\$ 356,000</b>	<b>\$ 0</b>	<b>\$ 356,000</b>	<b>\$ 356,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 314,417.20</b>	<b>\$ 356,000</b>	<b>\$ 0</b>	<b>\$ 356,000</b>	<b>\$ 356,000</b>	<b>\$ 0</b>
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)						
<b>TOTAL FINANCING SOURCES</b>	\$ 465,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	402,602.74	218,000	0	218,000	218,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 402,602.74</b>	<b>\$ 218,000</b>	<b>\$ 0</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ (62,397.26)</b>	<b>\$ 218,000</b>	<b>\$ 0</b>	<b>\$ 218,000</b>	<b>\$ 218,000</b>	<b>\$ 0</b>
CAMP 16-LOS ANGELES CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 300,000.00</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	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>\$ (300,000.00)</b>	<b>\$ 300,000</b>	<b>\$ 0</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 0</b>
FS 164-HUNTINGTON PARK CP_89066 - FIRE STATION 164 GENERATOR (J13)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 100,000.00</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	16,943.75	83,000	0	83,000	83,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 16,943.75</b>	<b>\$ 83,000</b>	<b>\$ 0</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ (83,056.25)</b>	<b>\$ 83,000</b>	<b>\$ 0</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ 0</b>
FIRE STATION 61 - WALNUT CP_89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	39,949.55	456,000	96,000	360,000	360,000	(96,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 39,949.55</b>	<b>\$ 456,000</b>	<b>\$ 96,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ (96,000)</b>
<b>FUND BALANCE</b>	<b>\$ 39,949.55</b>	<b>\$ 456,000</b>	<b>\$ 96,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>	<b>\$ (96,000)</b>
FIRE STATION 151 GLENDORA CP_89075 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	341,915.02	358,000	0	358,000	358,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 341,915.02</b>	<b>\$ 358,000</b>	<b>\$ 0</b>	<b>\$ 358,000</b>	<b>\$ 358,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 341,915.02</b>	<b>\$ 358,000</b>	<b>\$ 0</b>	<b>\$ 358,000</b>	<b>\$ 358,000</b>	<b>\$ 0</b>
FIRE STATION 70-MALIBU CP_89077 - FS 70 PRIVACY & ACCESS - MALIBU (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	288,150.18	232,000	0	232,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 288,150.18</b>	<b>\$ 232,000</b>	<b>\$ 0</b>	<b>\$ 232,000</b>	<b>\$ 232,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 288,150.18</b>	<b>\$ 232,000</b>	<b>\$ 0</b>	<b>\$ 232,000</b>	<b>\$ 232,000</b>	<b>\$ 0</b>

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FIRE STATION 166 - EL MONTE						
CP_89084 - FS 166 PARKING LOT REPAIR (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,084,960.00	13,000	0	13,000	13,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,084,960.00</b>	<b>\$ 13,000</b>	<b>\$ 0</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 1,084,960.00</b>	<b>\$ 13,000</b>	<b>\$ 0</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 0</b>
FIRE STATION 77						
CP_89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (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 CAMP 9						
CP_89122 - FIRE CAMP 9 WATER TANK REPLACEMENT (J13)						
<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>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>
VARIOUS FIRE FACILITIES						
CP_89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	783,834.54	2,373,000	0	2,373,000	2,373,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 783,834.54</b>	<b>\$ 2,373,000</b>	<b>\$ 0</b>	<b>\$ 2,373,000</b>	<b>\$ 2,373,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 783,834.54</b>	<b>\$ 2,373,000</b>	<b>\$ 0</b>	<b>\$ 2,373,000</b>	<b>\$ 2,373,000</b>	<b>\$ 0</b>
VARIOUS FIRE FACILITIES						
CP_89145 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	36,458.00	449,000	0	449,000	449,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 36,458.00</b>	<b>\$ 449,000</b>	<b>\$ 0</b>	<b>\$ 449,000</b>	<b>\$ 449,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 36,458.00</b>	<b>\$ 449,000</b>	<b>\$ 0</b>	<b>\$ 449,000</b>	<b>\$ 449,000</b>	<b>\$ 0</b>
VARIOUS FIRE FACILITIES						
CP_89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 246,000</b>	<b>\$ 0</b>	<b>\$ 246,000</b>	<b>\$ 246,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 246,000</b>	<b>\$ 0</b>	<b>\$ 246,000</b>	<b>\$ 246,000</b>	<b>\$ 0</b>

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FS 20-NORWALK						
CP_89280 - FIRE STATION 20 - TENANT IMPROVEMENTS (J13)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	247,000	0	247,000	247,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 247,000</b>	<b>\$ 0</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 247,000</b>	<b>\$ 0</b>	<b>\$ 247,000</b>	<b>\$ 247,000</b>	<b>\$ 0</b>
<b>FIRE DEPARTMENT - LIFE GUARD</b>						
MARINA DEL REY STATION						
CP_87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 3,770,446.93	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	15,298,491.89	3,239,000	9,000	3,230,000	3,230,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 15,298,491.89</b>	<b>\$ 3,239,000</b>	<b>\$ 9,000</b>	<b>\$ 3,230,000</b>	<b>\$ 3,230,000</b>	<b>\$ (9,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 11,528,044.96</b>	<b>\$ 3,239,000</b>	<b>\$ 9,000</b>	<b>\$ 3,230,000</b>	<b>\$ 3,230,000</b>	<b>\$ (9,000)</b>
<b>GENERAL FACILITIES CAPITAL IMPROVEMENT</b>						
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67959 - RANCHO LOS AMIGOS SOUTH CAMPUS COUNTY OFFICE BUILDING (J22)						
<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>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_67966 - LA GENERAL RESIDENTIAL WITHDRAWAL MANAGEMENT FACILITY (J22)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 10,520,000	\$ 16,155,000	\$ 16,155,000	\$ 16,155,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	10,520,000	16,155,000	16,155,000	16,155,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 10,520,000</b>	<b>\$ 16,155,000</b>	<b>\$ 16,155,000</b>	<b>\$ 16,155,000</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS (J22)						
<b>TOTAL FINANCING SOURCES</b>	\$ 6,213,121.04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,364,781.64	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 4,364,781.64</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ (1,848,339.40)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67971 - PROBATION DEPARTMENT NEW HEADQUARTERS (J22)						
<b>TOTAL FINANCING SOURCES</b>	\$ 2,904,347.55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,325,712.02	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,325,712.02</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 421,364.47</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
RANCHO LOS AMIGOS SOUTH CAMPUS CP_67972 - RLASC ENVIRONMENTAL DOCUMENTS (J22)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 126,000.00</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	250,556.54	210,000	0	210,000	210,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 250,556.54</b>	<b>\$ 210,000</b>	<b>\$ 0</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 124,556.54</b>	<b>\$ 210,000</b>	<b>\$ 0</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 0</b>
HARBOR-UCLA MEDICAL CENTER CP_89123 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY (J22)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,938,278.35</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (150,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,635,179.38	1,258,000	1,258,000	0	0	(1,258,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 4,635,179.38</b>	<b>\$ 1,258,000</b>	<b>\$ 1,258,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,258,000)</b>
<b>FUND BALANCE</b>	<b>\$ 1,696,901.03</b>	<b>\$ 1,108,000</b>	<b>\$ 1,108,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,108,000)</b>
HARBOR-UCLA MEDICAL CENTER CP_89148 - HARBOR-UCLA MEDICAL MENTAL HEALTH CHILDREN CLINIC (J22)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 457,311.87</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	457,311.87	180,000	180,000	0	0	(180,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 457,311.87</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (180,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (180,000)</b>
HARBOR-UCLA MEDICAL CENTER HARBOR-UCLA MEDICAL CENTER CP_87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,337,479.19	40,000	79,000	0	0	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,337,479.19</b>	<b>\$ 40,000</b>	<b>\$ 79,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (40,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,337,479.19</b>	<b>\$ 40,000</b>	<b>\$ 79,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (40,000)</b>
HARBOR-UCLA MEDICAL CENTER CP_87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	795,063.20	753,000	553,000	200,000	200,000	(553,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 795,063.20</b>	<b>\$ 753,000</b>	<b>\$ 553,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ (553,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 795,063.20</b>	<b>\$ 753,000</b>	<b>\$ 553,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ (553,000)</b>

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HARBOR-UCLA MEDICAL CENTER						
CP_87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,379,878.17	860,000	460,000	400,000	400,000	(460,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,379,878.17</b>	<b>\$ 860,000</b>	<b>\$ 460,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ (460,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,379,878.17</b>	<b>\$ 860,000</b>	<b>\$ 460,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ (460,000)</b>
HARBOR-UCLA MEDICAL CENTER						
CP_87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	286,037.74	1,509,000	809,000	700,000	700,000	(809,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 286,037.74</b>	<b>\$ 1,509,000</b>	<b>\$ 809,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ (809,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 286,037.74</b>	<b>\$ 1,509,000</b>	<b>\$ 809,000</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ (809,000)</b>
HARBOR-UCLA MEDICAL CENTER						
CP_87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,723,209.57	241,000	201,000	40,000	40,000	(201,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,723,209.57</b>	<b>\$ 241,000</b>	<b>\$ 201,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ (201,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,723,209.57</b>	<b>\$ 241,000</b>	<b>\$ 201,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ (201,000)</b>
HARBOR-UCLA MEDICAL CENTER						
CP_87704 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	736,494.00	739,000	739,000	0	0	(739,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 736,494.00</b>	<b>\$ 739,000</b>	<b>\$ 739,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (739,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 736,494.00</b>	<b>\$ 739,000</b>	<b>\$ 739,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (739,000)</b>
HARBOR-UCLA MEDICAL CENTER						
CP_87709 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	992,020.04	298,000	298,000	0	0	(298,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 992,020.04</b>	<b>\$ 298,000</b>	<b>\$ 298,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (298,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 992,020.04</b>	<b>\$ 298,000</b>	<b>\$ 298,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (298,000)</b>
HARBOR-UCLA MEDICAL CENTER						
CP_87747 - HARBOR-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	317,204.33	61,000	61,000	0	0	(61,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 317,204.33</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (61,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 317,204.33</b>	<b>\$ 61,000</b>	<b>\$ 61,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (61,000)</b>

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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
HARBOR-UCLA MEDICAL CENTER						
CP_87978 - HUCLA REVERSE OSMOSIS WATER PURIFICATION SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	596,000	63,000	63,000	63,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 596,000</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 596,000</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>
<b>HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT</b>						
HARBOR-UCLA MEDICAL CENTER						
CP_67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM (J25)						
<b>TOTAL FINANCING SOURCES</b>	\$246,724,423.11	\$ 241,776,000	\$ 291,776,000	\$ 250,000,000	\$ 250,000,000	\$ 8,224,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	238,743,609.07	250,000,000	300,000,000	250,000,000	250,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$238,743,609.07</b>	<b>\$ 250,000,000</b>	<b>\$ 300,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ (7,980,814.04)</b>	<b>\$ 8,224,000</b>	<b>\$ 8,224,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (8,224,000)</b>
<b>HEALTH SERVICES</b>						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,223,971.60	2,561,000	917,000	1,644,000	1,644,000	(917,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 18,223,971.60</b>	<b>\$ 2,561,000</b>	<b>\$ 917,000</b>	<b>\$ 1,644,000</b>	<b>\$ 1,644,000</b>	<b>\$ (917,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 18,223,971.60</b>	<b>\$ 2,561,000</b>	<b>\$ 917,000</b>	<b>\$ 1,644,000</b>	<b>\$ 1,644,000</b>	<b>\$ (917,000)</b>
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69888 - MLK MC CHILD AND FAMILY WELLBEING CENTER - DCFS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,981,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,981,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 2,981,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
NORTH HOLLYWOOD HEALTH CENTER						
CP_69989 - NORTH HOLLYWOOD HEALTH CENTER (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	75,000.00	0	76,000,000	16,975,000	16,975,000	16,975,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 75,000.00</b>	<b>\$ 0</b>	<b>\$ 76,000,000</b>	<b>\$ 16,975,000</b>	<b>\$ 16,975,000</b>	<b>\$ 16,975,000</b>
<b>NET COUNTY COST</b>	<b>\$ 75,000.00</b>	<b>\$ 0</b>	<b>\$ 76,000,000</b>	<b>\$ 16,975,000</b>	<b>\$ 16,975,000</b>	<b>\$ 16,975,000</b>

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VARIOUS HEALTH FACILITIES						
CP_87014 - VARIOUS HEALTH SITES (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,099,000	0	1,099,000	1,099,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,099,000</b>	<b>\$ 0</b>	<b>\$ 1,099,000</b>	<b>\$ 1,099,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,099,000</b>	<b>\$ 0</b>	<b>\$ 1,099,000</b>	<b>\$ 1,099,000</b>	<b>\$ 0</b>
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,517,526.81	2,058,000	0	2,058,000	2,058,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 7,517,526.81</b>	<b>\$ 2,058,000</b>	<b>\$ 0</b>	<b>\$ 2,058,000</b>	<b>\$ 2,058,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 7,517,526.81</b>	<b>\$ 2,058,000</b>	<b>\$ 0</b>	<b>\$ 2,058,000</b>	<b>\$ 2,058,000</b>	<b>\$ 0</b>
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_87266 - MID VALLEY COMP CENTER - EXAM (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,269,065.53	131,000	0	131,000	131,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,269,065.53</b>	<b>\$ 131,000</b>	<b>\$ 0</b>	<b>\$ 131,000</b>	<b>\$ 131,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 2,269,065.53</b>	<b>\$ 131,000</b>	<b>\$ 0</b>	<b>\$ 131,000</b>	<b>\$ 131,000</b>	<b>\$ 0</b>
HARBOR-UCLA MEDICAL CENTER						
CP_87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	692,372.13	80,000	0	80,000	80,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 692,372.13</b>	<b>\$ 80,000</b>	<b>\$ 0</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 692,372.13</b>	<b>\$ 80,000</b>	<b>\$ 0</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 0</b>
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87730 - MLK CAMPUS BHC SIGNAGE REBRANDING (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	122,177.55	187,000	0	187,000	187,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 122,177.55</b>	<b>\$ 187,000</b>	<b>\$ 0</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 122,177.55</b>	<b>\$ 187,000</b>	<b>\$ 0</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ 0</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87958 - LA GENERAL MEDICAL CENTER STRUCTURAL IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,783,000	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>\$ 1,783,000</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>\$ 1,783,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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<b>HEALTH SERVICES ADMINISTRATION</b>						
HEADQUARTERS						
CP_87592 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	38,081.00	810,000	0	0	0	(810,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 38,081.00</b>	<b>\$ 810,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (810,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 38,081.00</b>	<b>\$ 810,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (810,000)</b>
<b>INTERNAL SERVICES DEPARTMENT</b>						
ISD HEADQUARTERS						
CP_87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	407,673.00	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 407,673.00</b>	<b>\$ 57,000</b>	<b>\$ 0</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 407,673.00</b>	<b>\$ 57,000</b>	<b>\$ 0</b>	<b>\$ 57,000</b>	<b>\$ 57,000</b>	<b>\$ 0</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,004,043.00	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,004,043.00</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>\$ 1,004,043.00</b>	<b>\$ 29,000</b>	<b>\$ 0</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 0</b>
TWIN TOWERS						
CP_87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,201,482.00	11,509,000	558,000	16,980,000	16,980,000	5,471,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,201,482.00</b>	<b>\$ 11,509,000</b>	<b>\$ 558,000</b>	<b>\$ 16,980,000</b>	<b>\$ 16,980,000</b>	<b>\$ 5,471,000</b>
<b>NET COUNTY COST</b>	<b>\$ 1,201,482.00</b>	<b>\$ 11,509,000</b>	<b>\$ 558,000</b>	<b>\$ 16,980,000</b>	<b>\$ 16,980,000</b>	<b>\$ 5,471,000</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_87988 - SAN DIMAS COMMUNICATION TOWER DEMOLITION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	180,000	180,000	180,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>LA COUNTY LIBRARY</b>						
FLORENCE LIBRARY						
CP_77616 - NEW FLORENCE LIBRARY (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,145,122.00</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (255,000)</b>



CAPITAL PROJECTS/REFURBISHMENTS  
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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,891,976.59	640,000	255,000	385,000	385,000	(255,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 4,891,976.59</b>	<b>\$ 640,000</b>	<b>\$ 255,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ (255,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 3,746,854.59</b>	<b>\$ 385,000</b>	<b>\$ 0</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 0</b>
LIVE OAK PUBLIC LIBRARY CP_87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,103,075.91	669,000	0	669,000	669,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 6,103,075.91</b>	<b>\$ 669,000</b>	<b>\$ 0</b>	<b>\$ 669,000</b>	<b>\$ 669,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 6,103,075.91</b>	<b>\$ 669,000</b>	<b>\$ 0</b>	<b>\$ 669,000</b>	<b>\$ 669,000</b>	<b>\$ 0</b>
MASAO W. SATOW LIBRARY CP_87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 120,000.00</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	187,000	0	187,000	187,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 187,000</b>	<b>\$ 0</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ (120,000.00)</b>	<b>\$ 187,000</b>	<b>\$ 0</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ 0</b>
LA CANADA FLINTRIDGE LIBRARY CP_87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 342,000.00</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	377,254.00	23,000	9,000	14,000	14,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 377,254.00</b>	<b>\$ 23,000</b>	<b>\$ 9,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ (9,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 35,254.00</b>	<b>\$ 23,000</b>	<b>\$ 9,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ (9,000)</b>
CARSON LIBRARY CP_87478 - CARSON LIBRARY REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,127,000.00</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	953,616.00	1,059,000	0	1,059,000	1,059,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 953,616.00</b>	<b>\$ 1,059,000</b>	<b>\$ 0</b>	<b>\$ 1,059,000</b>	<b>\$ 1,059,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ (1,173,384.00)</b>	<b>\$ 1,059,000</b>	<b>\$ 0</b>	<b>\$ 1,059,000</b>	<b>\$ 1,059,000</b>	<b>\$ 0</b>
MASAO W. SATOW LIBRARY CP_87479 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 695,000.00</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	1,388,173.00	486,000	0	486,000	486,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,388,173.00</b>	<b>\$ 486,000</b>	<b>\$ 0</b>	<b>\$ 486,000</b>	<b>\$ 486,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 693,173.00</b>	<b>\$ 486,000</b>	<b>\$ 0</b>	<b>\$ 486,000</b>	<b>\$ 486,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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LLOYD TABER-MARINA DEL REY LIBRARY						
CP_87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 1,038,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	990,961.00	39,000	0	0	0	(39,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 990,961.00	\$ 39,000	\$ 0	\$ 0	\$ 0	\$ (39,000)
<b>NET COUNTY COST</b>	\$ (47,039.00)	\$ 39,000	\$ 0	\$ 0	\$ 0	\$ (39,000)
CARSON LIBRARY						
CP_87640 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,849,843.00	375,000	375,000	0	0	(375,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 2,849,843.00	\$ 375,000	\$ 375,000	\$ 0	\$ 0	\$ (375,000)
<b>NET COUNTY COST</b>	\$ 2,849,843.00	\$ 375,000	\$ 375,000	\$ 0	\$ 0	\$ (375,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,733,708.00	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,733,708.00	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
<b>NET COUNTY COST</b>	\$ 1,733,708.00	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87643 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,348,237.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 7,348,237.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
<b>NET COUNTY COST</b>	\$ 7,348,237.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87755 - MONTEBELLO LIBRARY ROOF AND DRAINAGE REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,602,649.00	472,000	0	472,000	472,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,602,649.00	\$ 472,000	\$ 0	\$ 472,000	\$ 472,000	\$ 0
<b>NET COUNTY COST</b>	\$ 1,602,649.00	\$ 472,000	\$ 0	\$ 472,000	\$ 472,000	\$ 0
LA CANADA FLINTRIDGE LIBRARY						
CP_87756 - LA CANADA FLINTRIDGE LIBRARY CHILLER REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	496,399.00	225,000	0	225,000	225,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 496,399.00	\$ 225,000	\$ 0	\$ 225,000	\$ 225,000	\$ 0
<b>NET COUNTY COST</b>	\$ 496,399.00	\$ 225,000	\$ 0	\$ 225,000	\$ 225,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
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VARIOUS 5TH DISTRICT PROJECTS						
CP_87757 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	399,735.00	414,000	220,000	194,000	194,000	(220,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 399,735.00</b>	<b>\$ 414,000</b>	<b>\$ 220,000</b>	<b>\$ 194,000</b>	<b>\$ 194,000</b>	<b>\$ (220,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 399,735.00</b>	<b>\$ 414,000</b>	<b>\$ 220,000</b>	<b>\$ 194,000</b>	<b>\$ 194,000</b>	<b>\$ (220,000)</b>
EL MONTE LIBRARY						
CP_87865 - EL MONTE LIBRARY ADA REFURBISHMENT PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 76,000.00</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	400,056.34	424,000	23,000	401,000	401,000	(23,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 400,056.34</b>	<b>\$ 424,000</b>	<b>\$ 23,000</b>	<b>\$ 401,000</b>	<b>\$ 401,000</b>	<b>\$ (23,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 324,056.34</b>	<b>\$ 424,000</b>	<b>\$ 23,000</b>	<b>\$ 401,000</b>	<b>\$ 401,000</b>	<b>\$ (23,000)</b>
ROSEMEAD LIBRARY						
CP_87866 - ROSEMEAD LIBRARY ADA REFURBISHMENT PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 118,000.00</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	451,793.12	522,000	40,000	482,000	482,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 451,793.12</b>	<b>\$ 522,000</b>	<b>\$ 40,000</b>	<b>\$ 482,000</b>	<b>\$ 482,000</b>	<b>\$ (40,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 333,793.12</b>	<b>\$ 522,000</b>	<b>\$ 40,000</b>	<b>\$ 482,000</b>	<b>\$ 482,000</b>	<b>\$ (40,000)</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_87884 - PARAMOUNT LIBRARY REFURBISHMENT PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 150,000</b>	<b>\$ 142,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ (142,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,072,516.48	927,000	142,000	1,042,000	1,042,000	115,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,072,516.48</b>	<b>\$ 927,000</b>	<b>\$ 142,000</b>	<b>\$ 1,042,000</b>	<b>\$ 1,042,000</b>	<b>\$ 115,000</b>
<b>NET COUNTY COST</b>	<b>\$ 3,072,516.48</b>	<b>\$ 777,000</b>	<b>\$ 0</b>	<b>\$ 1,034,000</b>	<b>\$ 1,034,000</b>	<b>\$ 257,000</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87896 - MONTEBELLO LIBRARY ELECTRICAL SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	987,000	359,000	628,000	628,000	(359,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 987,000</b>	<b>\$ 359,000</b>	<b>\$ 628,000</b>	<b>\$ 628,000</b>	<b>\$ (359,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 987,000</b>	<b>\$ 359,000</b>	<b>\$ 628,000</b>	<b>\$ 628,000</b>	<b>\$ (359,000)</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87918 - WEST COVINA LIBRARY REFURBISHMENT PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 745,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	367,212.00	373,000	371,000	2,000	2,000	(371,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 367,212.00</b>	<b>\$ 373,000</b>	<b>\$ 371,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ (371,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (377,788.00)</b>	<b>\$ 373,000</b>	<b>\$ 371,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ (371,000)</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A030 - WEST COVINA LIBRARY REFURBISHMENT PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</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	0	0	7,431,000	7,431,000	7,431,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,431,000</b>	<b>\$ 7,431,000</b>	<b>\$ 7,431,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,431,000</b>	<b>\$ 7,431,000</b>	<b>\$ 7,431,000</b>
<b>LA COUNTY LIBRARY ACO</b>						
PUBLIC LIBRARY HEADQUARTERS						
CP_89160 - LA COUNTY LIBRARY HEADQUARTERS FIRE RESTORATION PROJECT (J12)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 15,431,000</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	3,905,000	11,526,000	11,526,000	11,526,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 3,905,000</b>	<b>\$ 11,526,000</b>	<b>\$ 11,526,000</b>	<b>\$ 11,526,000</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ (11,526,000)</b>	<b>\$ 11,526,000</b>	<b>\$ 11,526,000</b>	<b>\$ 11,526,000</b>
<b>LA GENERAL MEDICAL CENTER</b>						
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87336 - LA GEN MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,240,235.35	360,000	260,000	100,000	100,000	(260,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,240,235.35</b>	<b>\$ 360,000</b>	<b>\$ 260,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (260,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 3,240,235.35</b>	<b>\$ 360,000</b>	<b>\$ 260,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (260,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87383 - LA GENERAL MC MODULAR CHILLER PLANT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,804,941.02	261,000	0	261,000	261,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 8,804,941.02</b>	<b>\$ 261,000</b>	<b>\$ 0</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 8,804,941.02</b>	<b>\$ 261,000</b>	<b>\$ 0</b>	<b>\$ 261,000</b>	<b>\$ 261,000</b>	<b>\$ 0</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87398 - LA GENERAL MEDICAL CENTER MECHANICAL UPGRADE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,264,405.18	435,000	0	0	0	(435,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,264,405.18</b>	<b>\$ 435,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (435,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,264,405.18</b>	<b>\$ 435,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (435,000)</b>

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LOS ANGELES GENERAL MEDICAL CENTER						
CP_87441 - LA GENERAL MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	154,432.04	1,404,000	0	1,404,000	1,404,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 154,432.04</b>	<b>\$ 1,404,000</b>	<b>\$ 0</b>	<b>\$ 1,404,000</b>	<b>\$ 1,404,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 154,432.04</b>	<b>\$ 1,404,000</b>	<b>\$ 0</b>	<b>\$ 1,404,000</b>	<b>\$ 1,404,000</b>	<b>\$ 0</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87476 - LA GENERAL WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,889,131.64	4,622,000	372,000	250,000	250,000	(4,372,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 17,889,131.64</b>	<b>\$ 4,622,000</b>	<b>\$ 372,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ (4,372,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 17,889,131.64</b>	<b>\$ 4,622,000</b>	<b>\$ 372,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ (4,372,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87492 - LA GENERAL MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,330,295.47	197,000	0	0	0	(197,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,330,295.47</b>	<b>\$ 197,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (197,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 3,330,295.47</b>	<b>\$ 197,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (197,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87494 - LA GENERAL MC PARKING STRUCTURE 12 REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,736,418.60	727,000	200,000	100,000	100,000	(627,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,736,418.60</b>	<b>\$ 727,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (627,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,736,418.60</b>	<b>\$ 727,000</b>	<b>\$ 200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (627,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87560 - LA GENERAL MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	259,360.00	1,541,000	0	0	0	(1,541,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 259,360.00</b>	<b>\$ 1,541,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,541,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 259,360.00</b>	<b>\$ 1,541,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,541,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87582 - LA GEN MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,038,593.65	820,000	0	100,000	100,000	(720,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,038,593.65</b>	<b>\$ 820,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (720,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,038,593.65</b>	<b>\$ 820,000</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (720,000)</b>

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LOS ANGELES GENERAL MEDICAL CENTER						
CP_87732 - LA GENERAL MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,482,180.63	166,000	0	0	0	(166,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,482,180.63</b>	<b>\$ 166,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (166,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,482,180.63</b>	<b>\$ 166,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (166,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87863 - LA GENERAL MEDICAL CENTER WARD 2E REMODEL (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 5,785,000	\$ 2,948,000	\$ 2,837,000	\$ 2,837,000	\$ (2,948,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,785,000	2,948,000	2,837,000	2,837,000	(2,948,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 5,785,000</b>	<b>\$ 2,948,000</b>	<b>\$ 2,837,000</b>	<b>\$ 2,837,000</b>	<b>\$ (2,948,000)</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>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87864 - LA GENERAL MEDICAL CENTER WARDS 7A AND 3D REMODEL (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 20,926,000	\$ 7,420,000	\$ 13,506,000	\$ 13,506,000	\$ (7,420,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	20,926,000	7,420,000	13,506,000	13,506,000	(7,420,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 20,926,000</b>	<b>\$ 7,420,000</b>	<b>\$ 13,506,000</b>	<b>\$ 13,506,000</b>	<b>\$ (7,420,000)</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>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87878 - LA GENERAL MEDICAL CENTER PIPE CORROSION REPAIRS PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	816,930.15	1,577,000	1,622,000	49,000	49,000	(1,528,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 816,930.15</b>	<b>\$ 1,577,000</b>	<b>\$ 1,622,000</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	<b>\$ (1,528,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 816,930.15</b>	<b>\$ 1,577,000</b>	<b>\$ 1,622,000</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	<b>\$ (1,528,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87879 - LA GENERAL MEDICAL CENTER MRI-CT UPS INSTALLATION PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	689,225.86	636,000	536,000	100,000	100,000	(536,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 689,225.86</b>	<b>\$ 636,000</b>	<b>\$ 536,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (536,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 689,225.86</b>	<b>\$ 636,000</b>	<b>\$ 536,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (536,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87957 - LA GENERAL MC PARKING STRUCTURE 10 IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,171,601.55	317,000	270,000	47,000	47,000	(270,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,171,601.55</b>	<b>\$ 317,000</b>	<b>\$ 270,000</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ (270,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,171,601.55</b>	<b>\$ 317,000</b>	<b>\$ 270,000</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ (270,000)</b>

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LOS ANGELES GENERAL MEDICAL CENTER						
CP_87963 - LA GEN MC MAMMOGRAPHY EQUIPMENT REPLACEMENT AND RM REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	99.00	2,554,000	2,554,000	417,000	417,000	(2,137,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 99.00</b>	<b>\$ 2,554,000</b>	<b>\$ 2,554,000</b>	<b>\$ 417,000</b>	<b>\$ 417,000</b>	<b>\$ (2,137,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 99.00</b>	<b>\$ 2,554,000</b>	<b>\$ 2,554,000</b>	<b>\$ 417,000</b>	<b>\$ 417,000</b>	<b>\$ (2,137,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87964 - LA GENERAL MC IR/AG SUITES EQUIP REPLACEMENT AND RM REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,906,000	1,459,000	1,537,000	1,537,000	(369,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,906,000</b>	<b>\$ 1,459,000</b>	<b>\$ 1,537,000</b>	<b>\$ 1,537,000</b>	<b>\$ (369,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,906,000</b>	<b>\$ 1,459,000</b>	<b>\$ 1,537,000</b>	<b>\$ 1,537,000</b>	<b>\$ (369,000)</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87990 - LOS ANGELES GENERAL MEDICAL CENTER BURNER REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,779,000	487,000	487,000	487,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 1,779,000</b>	<b>\$ 487,000</b>	<b>\$ 487,000</b>	<b>\$ 487,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 1,779,000</b>	<b>\$ 487,000</b>	<b>\$ 487,000</b>	<b>\$ 487,000</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87996 - LA GENERAL CORE LABORATORY EQUIPMENT ANCHORAGE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	918,000	8,000	8,000	8,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 918,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 918,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87997 - LA GENERAL ROCHE TOTAL LAB AUTOMATION HEMA EQUIP REPL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,628,000	986,000	986,000	986,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 2,628,000</b>	<b>\$ 986,000</b>	<b>\$ 986,000</b>	<b>\$ 986,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 2,628,000</b>	<b>\$ 986,000</b>	<b>\$ 986,000</b>	<b>\$ 986,000</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A001 - LA GENERAL MEDICAL CENTER PAVERS REPAIR (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,652,000	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>\$ 1,652,000</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>\$ 1,652,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

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LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A002 - LA GENERAL MC LINEAR ACCELERATOR EQUIP RPLC AND RM REMDL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	4,724,000	1,831,000	1,831,000	1,831,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 4,724,000</b>	<b>\$ 1,831,000</b>	<b>\$ 1,831,000</b>	<b>\$ 1,831,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 4,724,000</b>	<b>\$ 1,831,000</b>	<b>\$ 1,831,000</b>	<b>\$ 1,831,000</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A003 - LA GENERAL MC CT SIMULATOR EQUIP RPLC AND RM REMDL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,363,000	599,000	599,000	599,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 2,363,000</b>	<b>\$ 599,000</b>	<b>\$ 599,000</b>	<b>\$ 599,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 2,363,000</b>	<b>\$ 599,000</b>	<b>\$ 599,000</b>	<b>\$ 599,000</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A004 - LA GENERAL MC GENERAL RADIOLOGY EQUIP RPLC AND RM REMDL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	3,319,000	874,000	874,000	874,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 3,319,000</b>	<b>\$ 874,000</b>	<b>\$ 874,000</b>	<b>\$ 874,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 3,319,000</b>	<b>\$ 874,000</b>	<b>\$ 874,000</b>	<b>\$ 874,000</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A031 - LA GENERAL UNDERGROUND STORAGE TANK REPAIR (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	416,000	373,000	373,000	373,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 416,000</b>	<b>\$ 373,000</b>	<b>\$ 373,000</b>	<b>\$ 373,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 416,000</b>	<b>\$ 373,000</b>	<b>\$ 373,000</b>	<b>\$ 373,000</b>
<b>LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT</b>						
LOS ANGELES GENERAL MEDICAL CENTER						
CP_67975 - LA GENERAL MC CHILD CARE CENTER (J28)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,543,514.31</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	8,589,078.89	597,000	0	597,000	597,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 8,589,078.89</b>	<b>\$ 597,000</b>	<b>\$ 0</b>	<b>\$ 597,000</b>	<b>\$ 597,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 1,045,564.58</b>	<b>\$ 597,000</b>	<b>\$ 0</b>	<b>\$ 597,000</b>	<b>\$ 597,000</b>	<b>\$ 0</b>
LOS ANGELES GENERAL MEDICAL CENTER						
CP_67976 - LA GENERAL MC RECUPERATIVE CARE CENTER (J28)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 13,148,679.70</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,046,508.99	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 11,046,508.99</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ (2,102,170.71)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

**MARINA DEL REY ACO**

CP\_67951 - CHACE PARK GENERAL IMPROVEMENTS (MA2)

<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,042,605.82	4,957,000	1,000	4,956,000	4,956,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,042,605.82</b>	<b>\$ 4,957,000</b>	<b>\$ 1,000</b>	<b>\$ 4,956,000</b>	<b>\$ 4,956,000</b>	<b>\$ (1,000)</b>
<b>FUND BALANCE</b>	<b>\$ 1,042,605.82</b>	<b>\$ 4,957,000</b>	<b>\$ 1,000</b>	<b>\$ 4,956,000</b>	<b>\$ 4,956,000</b>	<b>\$ (1,000)</b>

CP\_67954 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)

<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	491,899.49	4,508,000	0	4,508,000	4,508,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 491,899.49</b>	<b>\$ 4,508,000</b>	<b>\$ 0</b>	<b>\$ 4,508,000</b>	<b>\$ 4,508,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 491,899.49</b>	<b>\$ 4,508,000</b>	<b>\$ 0</b>	<b>\$ 4,508,000</b>	<b>\$ 4,508,000</b>	<b>\$ 0</b>

CP\_67957 - NEW MDR PARKING STRUCTURE (MA2)

<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 3,762,000</b>	<b>\$ 0</b>	<b>\$ 3,762,000</b>	<b>\$ 3,762,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	435,107.86	8,327,000	1,000	8,326,000	8,326,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 435,107.86</b>	<b>\$ 8,327,000</b>	<b>\$ 1,000</b>	<b>\$ 8,326,000</b>	<b>\$ 8,326,000</b>	<b>\$ (1,000)</b>
<b>FUND BALANCE</b>	<b>\$ 435,107.86</b>	<b>\$ 4,565,000</b>	<b>\$ 1,000</b>	<b>\$ 4,564,000</b>	<b>\$ 4,564,000</b>	<b>\$ (1,000)</b>

MARINA DEL REY ACO

CP\_88957 - PARCEL 77 DOCK REPLACEMENT (MA2)

<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	24,158.98	226,000	0	226,000	226,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 24,158.98</b>	<b>\$ 226,000</b>	<b>\$ 0</b>	<b>\$ 226,000</b>	<b>\$ 226,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 24,158.98</b>	<b>\$ 226,000</b>	<b>\$ 0</b>	<b>\$ 226,000</b>	<b>\$ 226,000</b>	<b>\$ 0</b>

CP\_89002 - COVE BUILDING DEMOLITION - RESURFACE LOTS 45 AND 47 (MA2)

<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,489,862.84	110,000	0	110,000	110,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,489,862.84</b>	<b>\$ 110,000</b>	<b>\$ 0</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 2,489,862.84</b>	<b>\$ 110,000</b>	<b>\$ 0</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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MARINA DEL REY STATION						
CP_89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	217,847.00	237,000	0	237,000	237,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 217,847.00</b>	<b>\$ 237,000</b>	<b>\$ 0</b>	<b>\$ 237,000</b>	<b>\$ 237,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 217,847.00</b>	<b>\$ 237,000</b>	<b>\$ 0</b>	<b>\$ 237,000</b>	<b>\$ 237,000</b>	<b>\$ 0</b>
MARINA DEL REY ACO						
CP_89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS (MA2)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,477.19	349,000	0	349,000	349,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,477.19</b>	<b>\$ 349,000</b>	<b>\$ 0</b>	<b>\$ 349,000</b>	<b>\$ 349,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 1,477.19</b>	<b>\$ 349,000</b>	<b>\$ 0</b>	<b>\$ 349,000</b>	<b>\$ 349,000</b>	<b>\$ 0</b>
CP_89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	115,084.00	1,385,000	0	1,385,000	1,385,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 115,084.00</b>	<b>\$ 1,385,000</b>	<b>\$ 0</b>	<b>\$ 1,385,000</b>	<b>\$ 1,385,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 115,084.00</b>	<b>\$ 1,385,000</b>	<b>\$ 0</b>	<b>\$ 1,385,000</b>	<b>\$ 1,385,000</b>	<b>\$ 0</b>
MARINA DEL REY STATION						
CP_89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	950,328.28	638,000	0	638,000	638,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 950,328.28</b>	<b>\$ 638,000</b>	<b>\$ 0</b>	<b>\$ 638,000</b>	<b>\$ 638,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 950,328.28</b>	<b>\$ 638,000</b>	<b>\$ 0</b>	<b>\$ 638,000</b>	<b>\$ 638,000</b>	<b>\$ 0</b>
MARINA DEL REY STATION						
CP_89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	169,589.05	182,000	0	182,000	182,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 169,589.05</b>	<b>\$ 182,000</b>	<b>\$ 0</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 169,589.05</b>	<b>\$ 182,000</b>	<b>\$ 0</b>	<b>\$ 182,000</b>	<b>\$ 182,000</b>	<b>\$ 0</b>
MARINA DEL REY STATION						
CP_89116 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	124,191.87	657,000	0	657,000	657,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 124,191.87</b>	<b>\$ 657,000</b>	<b>\$ 0</b>	<b>\$ 657,000</b>	<b>\$ 657,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 124,191.87</b>	<b>\$ 657,000</b>	<b>\$ 0</b>	<b>\$ 657,000</b>	<b>\$ 657,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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MARINA DEL REY ACO						
CP_89158 - MDR BOAT LAUNCH RESTROOM RENOVATION PROJECT (MA2)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	348,000	0	531,000	531,000	183,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 348,000</b>	<b>\$ 0</b>	<b>\$ 531,000</b>	<b>\$ 531,000</b>	<b>\$ 183,000</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 348,000</b>	<b>\$ 0</b>	<b>\$ 531,000</b>	<b>\$ 531,000</b>	<b>\$ 183,000</b>
VARIOUS 4TH DISTRICT PROJECTS						
CP_89222 - AUBREY AUSTIN PARK REHABILITATION (MA2)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	100,941.78	99,000	1,000	1,061,000	1,061,000	962,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 100,941.78</b>	<b>\$ 99,000</b>	<b>\$ 1,000</b>	<b>\$ 1,061,000</b>	<b>\$ 1,061,000</b>	<b>\$ 962,000</b>
<b>FUND BALANCE</b>	<b>\$ 100,941.78</b>	<b>\$ 99,000</b>	<b>\$ 1,000</b>	<b>\$ 1,061,000</b>	<b>\$ 1,061,000</b>	<b>\$ 962,000</b>
<b>MARTIN LUTHER KING JR. OUTPATIENT CENTER</b>						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,689,333.39	7,000	0	7,000	7,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 8,689,333.39</b>	<b>\$ 7,000</b>	<b>\$ 0</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 8,689,333.39</b>	<b>\$ 7,000</b>	<b>\$ 0</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 0</b>
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,527,814.34	1,911,000	2,300,000	686,000	686,000	(1,225,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 13,527,814.34</b>	<b>\$ 1,911,000</b>	<b>\$ 2,300,000</b>	<b>\$ 686,000</b>	<b>\$ 686,000</b>	<b>\$ (1,225,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 13,527,814.34</b>	<b>\$ 1,911,000</b>	<b>\$ 2,300,000</b>	<b>\$ 686,000</b>	<b>\$ 686,000</b>	<b>\$ (1,225,000)</b>
<b>MENTAL HEALTH</b>						
LOS ANGELES GENERAL MEDICAL CENTER						
CP_69870 - LA GEN MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 42,533,736.03</b>	<b>\$ 1,783,000</b>	<b>\$ 15,000</b>	<b>\$ 1,768,000</b>	<b>\$ 1,768,000</b>	<b>\$ (15,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	42,533,736.03	1,783,000	15,000	1,768,000	1,768,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 42,533,736.03</b>	<b>\$ 1,783,000</b>	<b>\$ 15,000</b>	<b>\$ 1,768,000</b>	<b>\$ 1,768,000</b>	<b>\$ (15,000)</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						
CP_69886 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,636,694.41</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,636,694.41	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,636,694.41</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>
LOS ANGELES GENERAL MEDICAL CENTER CP_69929 - LA GENERAL MC MENTAL HEALTH URGENT CARE CENTER (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 7,044,000</b>	<b>\$ 16,280,000</b>	<b>\$ 16,280,000</b>	<b>\$ 16,280,000</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	7,044,000	16,280,000	16,280,000	16,280,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 7,044,000</b>	<b>\$ 16,280,000</b>	<b>\$ 16,280,000</b>	<b>\$ 16,280,000</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>
LOS ANGELES GENERAL MEDICAL CENTER CP_6A018 - LA GENERAL PSYCHIATRIC SUBACUTE FACILITY (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 1,900,000</b>	<b>\$ 99,320,000</b>	<b>\$ 99,320,000</b>	<b>\$ 99,320,000</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,900,000	99,320,000	99,320,000	99,320,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 1,900,000</b>	<b>\$ 99,320,000</b>	<b>\$ 99,320,000</b>	<b>\$ 99,320,000</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_87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,568,641.04</b>	<b>\$ 1,627,000</b>	<b>\$ 1,027,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ (1,027,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,568,641.04	1,627,000	1,027,000	600,000	600,000	(1,027,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 4,568,641.04</b>	<b>\$ 1,627,000</b>	<b>\$ 1,027,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ (1,027,000)</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>
VARIOUS 1ST DISTRICT PROJECTS CP_87919 - DMH EAST SAN GABRIEL VALLEY OFFICE INTERIOR REMODELING (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 8,757.00</b>	<b>\$ 591,000</b>	<b>\$ 4,000</b>	<b>\$ 587,000</b>	<b>\$ 587,000</b>	<b>\$ (4,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,757.00	591,000	4,000	587,000	587,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 8,757.00</b>	<b>\$ 591,000</b>	<b>\$ 4,000</b>	<b>\$ 587,000</b>	<b>\$ 587,000</b>	<b>\$ (4,000)</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 CP_87921 - JACQUELINE AVANT CHILDREN AND FAMILY CENTER THIRD FL REFURB (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 418,725.00</b>	<b>\$ 7,169,000</b>	<b>\$ 4,795,000</b>	<b>\$ 2,374,000</b>	<b>\$ 2,374,000</b>	<b>\$ (4,795,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	418,725.00	7,169,000	4,795,000	2,374,000	2,374,000	(4,795,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 418,725.00</b>	<b>\$ 7,169,000</b>	<b>\$ 4,795,000</b>	<b>\$ 2,374,000</b>	<b>\$ 2,374,000</b>	<b>\$ (4,795,000)</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>
OLIVE VIEW MEDICAL CENTER CP_87985 - OV CHILDREN AND YOUTH MH HUB AND CRISIS STABILIZN UNIT RFURB (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 4,738,000</b>	<b>\$ 0</b>	<b>\$ 4,738,000</b>	<b>\$ 4,738,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,738,000	0	4,738,000	4,738,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 4,738,000</b>	<b>\$ 0</b>	<b>\$ 4,738,000</b>	<b>\$ 4,738,000</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>
HARBOR-UCLA MEDICAL CENTER CP_87995 - ADULT OUTPATIENT INTERIM FACILITIES-DMH (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 637,000</b>	<b>\$ 637,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (637,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	637,000	637,000	0	0	(637,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 637,000</b>	<b>\$ 637,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (637,000)</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>
<b>MUSEUM OF NATURAL HISTORY</b>						
MUSEUM OF NATURAL HISTORY CP_87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,482,978.31	3,950,000	2,035,000	4,000,000	4,000,000	50,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,482,978.31</b>	<b>\$ 3,950,000</b>	<b>\$ 2,035,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 50,000</b>
<b>NET COUNTY COST</b>	<b>\$ 2,482,978.31</b>	<b>\$ 3,950,000</b>	<b>\$ 2,035,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 50,000</b>
GEORGE C. PAGE MUSEUM CP_87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	384,529.09	16,000	0	0	0	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 384,529.09</b>	<b>\$ 16,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (16,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 384,529.09</b>	<b>\$ 16,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (16,000)</b>
MUSEUM OF NATURAL HISTORY CP_87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	581,111.88	523,000	30,000	2,111,000	2,111,000	1,588,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 581,111.88</b>	<b>\$ 523,000</b>	<b>\$ 30,000</b>	<b>\$ 2,111,000</b>	<b>\$ 2,111,000</b>	<b>\$ 1,588,000</b>
<b>NET COUNTY COST</b>	<b>\$ 581,111.88</b>	<b>\$ 523,000</b>	<b>\$ 30,000</b>	<b>\$ 2,111,000</b>	<b>\$ 2,111,000</b>	<b>\$ 1,588,000</b>

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<b>OLIVE VIEW-UCLA MEDICAL CENTER</b>						
OLIVE VIEW MEDICAL CENTER						
CP_87343 - OVMC RADIOLOGY PHASE 2 (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,388,486.06	71,000	0	0	0	(71,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 7,388,486.06</b>	<b>\$ 71,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (71,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 7,388,486.06</b>	<b>\$ 71,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (71,000)</b>
OLIVE VIEW MEDICAL CENTER						
CP_87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,690,655.77	4,715,000	2,457,000	4,757,000	4,757,000	42,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,690,655.77</b>	<b>\$ 4,715,000</b>	<b>\$ 2,457,000</b>	<b>\$ 4,757,000</b>	<b>\$ 4,757,000</b>	<b>\$ 42,000</b>
<b>NET COUNTY COST</b>	<b>\$ 3,690,655.77</b>	<b>\$ 4,715,000</b>	<b>\$ 2,457,000</b>	<b>\$ 4,757,000</b>	<b>\$ 4,757,000</b>	<b>\$ 42,000</b>
OLIVE VIEW MEDICAL CENTER						
CP_87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,741,736.03	134,000	84,000	50,000	50,000	(84,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,741,736.03</b>	<b>\$ 134,000</b>	<b>\$ 84,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ (84,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 5,741,736.03</b>	<b>\$ 134,000</b>	<b>\$ 84,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ (84,000)</b>
OLIVE VIEW MEDICAL CENTER						
CP_87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	855,841.06	614,000	0	0	0	(614,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 855,841.06</b>	<b>\$ 614,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (614,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 855,841.06</b>	<b>\$ 614,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (614,000)</b>
OLIVE VIEW MEDICAL CENTER						
CP_87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	327,562.09	1,627,000	1,135,000	564,000	564,000	(1,063,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 327,562.09</b>	<b>\$ 1,627,000</b>	<b>\$ 1,135,000</b>	<b>\$ 564,000</b>	<b>\$ 564,000</b>	<b>\$ (1,063,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 327,562.09</b>	<b>\$ 1,627,000</b>	<b>\$ 1,135,000</b>	<b>\$ 564,000</b>	<b>\$ 564,000</b>	<b>\$ (1,063,000)</b>
OLIVE VIEW MEDICAL CENTER						
CP_87589 - OVMC VACUUM PUMP REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,591,416.55	13,800,000	13,800,000	5,804,000	5,804,000	(7,996,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,591,416.55</b>	<b>\$ 13,800,000</b>	<b>\$ 13,800,000</b>	<b>\$ 5,804,000</b>	<b>\$ 5,804,000</b>	<b>\$ (7,996,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,591,416.55</b>	<b>\$ 13,800,000</b>	<b>\$ 13,800,000</b>	<b>\$ 5,804,000</b>	<b>\$ 5,804,000</b>	<b>\$ (7,996,000)</b>

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OLIVE VIEW MEDICAL CENTER						
CP_87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	466,555.36	1,580,000	1,480,000	447,000	447,000	(1,133,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 466,555.36</b>	<b>\$ 1,580,000</b>	<b>\$ 1,480,000</b>	<b>\$ 447,000</b>	<b>\$ 447,000</b>	<b>\$ (1,133,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 466,555.36</b>	<b>\$ 1,580,000</b>	<b>\$ 1,480,000</b>	<b>\$ 447,000</b>	<b>\$ 447,000</b>	<b>\$ (1,133,000)</b>
OLIVE VIEW MEDICAL CENTER						
CP_87813 - OLIVE VIEW-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURB (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	460,205.52	264,000	264,000	0	0	(264,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 460,205.52</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (264,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 460,205.52</b>	<b>\$ 264,000</b>	<b>\$ 264,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (264,000)</b>
OLIVE VIEW MEDICAL CENTER						
CP_87824 - OLIVE VIEW-UCLA MEDICAL CENTER ELEVATORS MODERNIZATION (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>
<b>OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT</b>						
OLIVE VIEW MEDICAL CENTER						
CP_89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (J27)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 59,683,868.88</b>	<b>\$ 19,560,000</b>	<b>\$ 15,453,000</b>	<b>\$ 4,104,000</b>	<b>\$ 4,104,000</b>	<b>\$ (15,456,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	59,683,868.88	19,565,000	15,458,000	4,104,000	4,104,000	(15,461,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 59,683,868.88</b>	<b>\$ 19,565,000</b>	<b>\$ 15,458,000</b>	<b>\$ 4,104,000</b>	<b>\$ 4,104,000</b>	<b>\$ (15,461,000)</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (5,000)</b>
<b>PARKS AND RECREATION</b>						
ATHENS LOCAL PARK						
CP_67001 - ATHENS PARK NEW RESTROOM (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 120,310.00</b>	<b>\$ 648,000</b>	<b>\$ 282,000</b>	<b>\$ 706,000</b>	<b>\$ 706,000</b>	<b>\$ 58,000</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	120,310.00	648,000	282,000	706,000	706,000	58,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 120,310.00</b>	<b>\$ 648,000</b>	<b>\$ 282,000</b>	<b>\$ 706,000</b>	<b>\$ 706,000</b>	<b>\$ 58,000</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>
EATON CANYON NATIONAL AREA PARK						
CP_67003 - EATON CANYON NATURAL AREA NEW RESTROOM (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 100,900.00</b>	<b>\$ 1,043,000</b>	<b>\$ 368,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ (368,000)</b>

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	100,900.00	1,043,000	368,000	675,000	675,000	(368,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 100,900.00</b>	<b>\$ 1,043,000</b>	<b>\$ 368,000</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ (368,000)</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>
EARVIN MAGIC JOHNSON RECREATION AREA CP_69521 - MAGIC JOHNSON PARK IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	842,508.00	157,000	0	157,000	157,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 842,508.00</b>	<b>\$ 157,000</b>	<b>\$ 0</b>	<b>\$ 157,000</b>	<b>\$ 157,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 842,508.00</b>	<b>\$ 157,000</b>	<b>\$ 0</b>	<b>\$ 157,000</b>	<b>\$ 157,000</b>	<b>\$ 0</b>
WHITTIER NARROWS RECREATION AREA CP_69539 - WHITTIER NARROWS SPLASH PAD (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 478,647.35</b>	<b>\$ 3,522,000</b>	<b>\$ 585,000</b>	<b>\$ 2,937,000</b>	<b>\$ 2,937,000</b>	<b>\$ (585,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	478,647.35	3,522,000	585,000	2,937,000	2,937,000	(585,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 478,647.35</b>	<b>\$ 3,522,000</b>	<b>\$ 585,000</b>	<b>\$ 2,937,000</b>	<b>\$ 2,937,000</b>	<b>\$ (585,000)</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>
CERRITOS COMMUNITY REGIONAL PARK CP_69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,275,569.45</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	3,622,888.74	153,000	0	153,000	153,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,622,888.74</b>	<b>\$ 153,000</b>	<b>\$ 0</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 347,319.29</b>	<b>\$ 153,000</b>	<b>\$ 0</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>	<b>\$ 0</b>
STONEVIEW NATURE CENTER CP_69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,507,988.66</b>	<b>\$ 272,000</b>	<b>\$ 0</b>	<b>\$ 272,000</b>	<b>\$ 272,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,507,988.66	272,000	0	272,000	272,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,507,988.66</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>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
NORMANDIE AND 95TH PARK CP_69803 - NORMANDIE AVENUE AND 95TH STREET PARK (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,415,664.25</b>	<b>\$ 514,000</b>	<b>\$ 300,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ (224,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,415,664.25	514,000	300,000	290,000	290,000	(224,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,415,664.25</b>	<b>\$ 514,000</b>	<b>\$ 300,000</b>	<b>\$ 290,000</b>	<b>\$ 290,000</b>	<b>\$ (224,000)</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>



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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
WHITTIER AQUATIC CENTER						
CP_69838 - WHITTIER AQUATIC CENTER (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 8,526,606.83	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	27,536,956.75	2,122,000	493,000	1,628,000	1,628,000	(494,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 27,536,956.75	\$ 2,122,000	\$ 493,000	\$ 1,628,000	\$ 1,628,000	\$ (494,000)
<b>NET COUNTY COST</b>	\$ 19,010,349.92	\$ 2,121,000	\$ 493,000	\$ 1,628,000	\$ 1,628,000	\$ (493,000)
WALNUT PARK POCKET PARK						
CP_69877 - WALNUT PARK POCKET PARK DEVELOPMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 6,642,435.68	\$ 581,000	\$ 280,000	\$ 301,000	\$ 301,000	\$ (280,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,042,435.69	581,000	280,000	301,000	301,000	(280,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 4,042,435.69	\$ 581,000	\$ 280,000	\$ 301,000	\$ 301,000	\$ (280,000)
<b>NET COUNTY COST</b>	\$ (2,599,999.99)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALLEN J. MARTIN PARK						
CP_69909 - SAN GABRIEL VALLEY AQUATIC CENTER (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 24,475,708.87	\$ 773,000	\$ 241,000	\$ 532,000	\$ 532,000	\$ (241,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	28,379,262.70	6,310,000	241,000	6,069,000	6,069,000	(241,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 28,379,262.70	\$ 6,310,000	\$ 241,000	\$ 6,069,000	\$ 6,069,000	\$ (241,000)
<b>NET COUNTY COST</b>	\$ 3,903,553.83	\$ 5,537,000	\$ 0	\$ 5,537,000	\$ 5,537,000	\$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,387,802.99	14,000	0	14,000	14,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,387,802.99	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
<b>NET COUNTY COST</b>	\$ 1,387,802.99	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_69911 - SCHABARUM SOCCER FIELD LIGHTING (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,476,369.76	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,476,369.76	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
<b>NET COUNTY COST</b>	\$ 1,476,369.76	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
92ND STREET LINEAR PARK						
CP_69948 - 92ND STREET LINEAR PARK (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 995,517.88	\$ 6,853,000	\$ 268,000	\$ 6,585,000	\$ 6,585,000	\$ (268,000)

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	995,517.88	6,853,000	268,000	6,585,000	6,585,000	(268,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 995,517.88</b>	<b>\$ 6,853,000</b>	<b>\$ 268,000</b>	<b>\$ 6,585,000</b>	<b>\$ 6,585,000</b>	<b>\$ (268,000)</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>
VARIOUS 1ST DISTRICT PROJECTS						
CP_69953 - MACLAREN COMMUNITY PARK (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 3,560,000</b>	<b>\$ 0</b>	<b>\$ 26,460,000</b>	<b>\$ 26,460,000</b>	<b>\$ 22,900,000</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	485,449.46	13,074,000	0	35,974,000	35,974,000	22,900,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 485,449.46</b>	<b>\$ 13,074,000</b>	<b>\$ 0</b>	<b>\$ 35,974,000</b>	<b>\$ 35,974,000</b>	<b>\$ 22,900,000</b>
<b>NET COUNTY COST</b>	<b>\$ 485,449.46</b>	<b>\$ 9,514,000</b>	<b>\$ 0</b>	<b>\$ 9,514,000</b>	<b>\$ 9,514,000</b>	<b>\$ 0</b>
DEVIL'S PUNCHBOWL NATURAL AREA PARK						
CP_69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 493,840.00</b>	<b>\$ 46,000</b>	<b>\$ 29,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ (29,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	493,840.00	46,000	29,000	17,000	17,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 493,840.00</b>	<b>\$ 46,000</b>	<b>\$ 29,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ (29,000)</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>
PUENTE HILLS COUNTY REGIONAL PARK						
CP_69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,754,644.28</b>	<b>\$ 76,828,000</b>	<b>\$ 6,537,000</b>	<b>\$ 70,291,000</b>	<b>\$ 70,291,000</b>	<b>\$ (6,537,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,887,141.90	77,296,000	6,537,000	70,759,000	70,759,000	(6,537,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,887,141.90</b>	<b>\$ 77,296,000</b>	<b>\$ 6,537,000</b>	<b>\$ 70,759,000</b>	<b>\$ 70,759,000</b>	<b>\$ (6,537,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 132,497.62</b>	<b>\$ 468,000</b>	<b>\$ 0</b>	<b>\$ 468,000</b>	<b>\$ 468,000</b>	<b>\$ 0</b>
ATLANTIC AVENUE PARK						
CP_69990 - ATLANTIC AVENUE PARK NEW RESTROOM (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 75,795.00</b>	<b>\$ 810,000</b>	<b>\$ 501,000</b>	<b>\$ 559,000</b>	<b>\$ 559,000</b>	<b>\$ (251,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	75,795.00	810,000	501,000	559,000	559,000	(251,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 75,795.00</b>	<b>\$ 810,000</b>	<b>\$ 501,000</b>	<b>\$ 559,000</b>	<b>\$ 559,000</b>	<b>\$ (251,000)</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>
ALTADENA GOLF COURSE						
CP_77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	384,563.91	2,339,000	340,000	1,999,000	1,999,000	(340,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 384,563.91</b>	<b>\$ 2,339,000</b>	<b>\$ 340,000</b>	<b>\$ 1,999,000</b>	<b>\$ 1,999,000</b>	<b>\$ (340,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 384,563.91</b>	<b>\$ 2,339,000</b>	<b>\$ 340,000</b>	<b>\$ 1,999,000</b>	<b>\$ 1,999,000</b>	<b>\$ (340,000)</b>

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VIRGINIA ROBINSON GARDENS						
CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 1,154,398.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,307,802.40	85,000	0	85,000	85,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,307,802.40	\$ 85,000	\$ 0	\$ 85,000	\$ 85,000	\$ 0
<b>NET COUNTY COST</b>	\$ 153,404.40	\$ 85,000	\$ 0	\$ 85,000	\$ 85,000	\$ 0
LOMA ALTA PARK						
CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 145,000	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,116,854.99	837,000	0	692,000	692,000	(145,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,116,854.99	\$ 837,000	\$ 145,000	\$ 692,000	\$ 692,000	\$ (145,000)
<b>NET COUNTY COST</b>	\$ 1,116,854.99	\$ 837,000	\$ 145,000	\$ 692,000	\$ 692,000	\$ (145,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 10,870,471.40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,821,345.35	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 10,821,345.35	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
<b>NET COUNTY COST</b>	\$ (49,126.05)	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 350,000.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,167,374.98	113,000	83,000	29,000	29,000	(84,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 2,167,374.98	\$ 113,000	\$ 83,000	\$ 29,000	\$ 29,000	\$ (84,000)
<b>NET COUNTY COST</b>	\$ 1,817,374.98	\$ 112,000	\$ 83,000	\$ 29,000	\$ 29,000	\$ (83,000)
FRANK G. BONELLI REGIONAL PARK						
CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 47,761.54	\$ 202,000	\$ 137,000	\$ 65,000	\$ 65,000	\$ (137,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	91,394.64	390,000	137,000	253,000	253,000	(137,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 91,394.64	\$ 390,000	\$ 137,000	\$ 253,000	\$ 253,000	\$ (137,000)
<b>NET COUNTY COST</b>	\$ 43,633.10	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 288,900.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,092,232.17	46,000	0	46,000	46,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,092,232.17</b>	<b>\$ 46,000</b>	<b>\$ 0</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,803,332.17</b>	<b>\$ 46,000</b>	<b>\$ 0</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ 0</b>
WHITTIER NARROWS RECREATION AREA CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,750,000.00</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	13,125,116.40	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 13,125,116.40</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>\$ 6,375,116.40</b>	<b>\$ 29,000</b>	<b>\$ 0</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 0</b>
PETER F. SCHABARUM REGIONAL PARK CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,261,210.18</b>	<b>\$ 328,000</b>	<b>\$ 310,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ (310,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,261,210.18	328,000	310,000	18,000	18,000	(310,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,261,210.18</b>	<b>\$ 328,000</b>	<b>\$ 310,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ (310,000)</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>
COMPTON CREEK TRAIL CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 400,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 5,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	515,174.08	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 520,174.08</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>\$ 120,174.08</b>	<b>\$ 29,000</b>	<b>\$ 0</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>	<b>\$ 0</b>
DEL VALLE PARK CP_87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 80,125.90</b>	<b>\$ 656,000</b>	<b>\$ 404,000</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ (404,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	80,125.90	656,000	404,000	252,000	252,000	(404,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 80,125.90</b>	<b>\$ 656,000</b>	<b>\$ 404,000</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ (404,000)</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>
CITY TERRACE PARK CP_87368 - CITY TERRACE PARK COOLING CENTER (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 669,112.44</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 0</b>

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	669,112.44	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 669,112.44</b>	<b>\$ 15,000</b>	<b>\$ 0</b>	<b>\$ 15,000</b>	<b>\$ 15,000</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>
CHARLES F. FARNSWORTH PARK CP_87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,842,376.26</b>	<b>\$ 488,000</b>	<b>\$ 0</b>	<b>\$ 488,000</b>	<b>\$ 488,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,203,645.24	508,000	0	508,000	508,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,203,645.24</b>	<b>\$ 508,000</b>	<b>\$ 0</b>	<b>\$ 508,000</b>	<b>\$ 508,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 361,268.98</b>	<b>\$ 20,000</b>	<b>\$ 0</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 0</b>
FRANK G. BONELLI REGIONAL PARK CP_87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,064,069.56</b>	<b>\$ 436,000</b>	<b>\$ 251,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ (251,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,064,069.56	436,000	251,000	185,000	185,000	(251,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,064,069.56</b>	<b>\$ 436,000</b>	<b>\$ 251,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ (251,000)</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>
CASTAIC LAKE RECREATION AREA CP_87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 576,927.96</b>	<b>\$ 423,000</b>	<b>\$ 217,000</b>	<b>\$ 206,000</b>	<b>\$ 206,000</b>	<b>\$ (217,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	576,927.96	423,000	217,000	206,000	206,000	(217,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 576,927.96</b>	<b>\$ 423,000</b>	<b>\$ 217,000</b>	<b>\$ 206,000</b>	<b>\$ 206,000</b>	<b>\$ (217,000)</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>
PATHFINDER COMMUNITY REGIONAL PARK CP_87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	65,462.00	134,000	0	134,000	134,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 65,462.00</b>	<b>\$ 134,000</b>	<b>\$ 0</b>	<b>\$ 134,000</b>	<b>\$ 134,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 65,462.00</b>	<b>\$ 134,000</b>	<b>\$ 0</b>	<b>\$ 134,000</b>	<b>\$ 134,000</b>	<b>\$ 0</b>
SAN FERNANDO REGIONAL POOL FACILITY CP_87420 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	285,964.91	183,000	0	183,000	183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 285,964.91</b>	<b>\$ 183,000</b>	<b>\$ 0</b>	<b>\$ 183,000</b>	<b>\$ 183,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 285,964.91</b>	<b>\$ 183,000</b>	<b>\$ 0</b>	<b>\$ 183,000</b>	<b>\$ 183,000</b>	<b>\$ 0</b>

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JOHN ANSON FORD AMPHITHEATRE						
CP_87421 - JOHN ANSON FORD THEATRE TRAIL (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 575,440.82	\$ 925,000	\$ 0	\$ 925,000	\$ 925,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	575,440.82	925,000	0	925,000	925,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 575,440.82	\$ 925,000	\$ 0	\$ 925,000	\$ 925,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_87451 - ARBORETUM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,898,464.23	35,000	0	35,000	35,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,898,464.23	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0
<b>NET COUNTY COST</b>	\$ 1,898,464.23	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0
DESCANSO GARDENS						
CP_87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	72,880.51	96,000	0	96,000	96,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 72,880.51	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0
<b>NET COUNTY COST</b>	\$ 72,880.51	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0
CP_87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	219,202.00	75,000	0	75,000	75,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 219,202.00	\$ 75,000	\$ 0	\$ 75,000	\$ 75,000	\$ 0
<b>NET COUNTY COST</b>	\$ 219,202.00	\$ 75,000	\$ 0	\$ 75,000	\$ 75,000	\$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87534 - SALAZAR PARK GENERAL IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 493,741.62	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	493,741.62	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 493,741.62	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARSHALL CANYON GOLF COURSE						
CP_87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	542,841.77	2,293,000	1,814,000	479,000	479,000	(1,814,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 542,841.77	\$ 2,293,000	\$ 1,814,000	\$ 479,000	\$ 479,000	\$ (1,814,000)
<b>NET COUNTY COST</b>	\$ 542,841.77	\$ 2,293,000	\$ 1,814,000	\$ 479,000	\$ 479,000	\$ (1,814,000)

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CHARLES F. FARNSWORTH PARK						
CP_87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	758,268.56	34,000	0	34,000	34,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 758,268.56</b>	<b>\$ 34,000</b>	<b>\$ 0</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 758,268.56</b>	<b>\$ 34,000</b>	<b>\$ 0</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>	<b>\$ 0</b>
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 244,589.04</b>	<b>\$ 2,506,000</b>	<b>\$ 494,000</b>	<b>\$ 2,012,000</b>	<b>\$ 2,012,000</b>	<b>\$ (494,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	244,589.04	2,506,000	494,000	2,012,000	2,012,000	(494,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 244,589.04</b>	<b>\$ 2,506,000</b>	<b>\$ 494,000</b>	<b>\$ 2,012,000</b>	<b>\$ 2,012,000</b>	<b>\$ (494,000)</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>
BASSETT COUNTY PARK						
CP_87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,031,535.19</b>	<b>\$ 1,969,000</b>	<b>\$ 902,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>\$ (902,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,031,535.19	1,969,000	902,000	1,067,000	1,067,000	(902,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,031,535.19</b>	<b>\$ 1,969,000</b>	<b>\$ 902,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>\$ (902,000)</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>
ATHENS LOCAL PARK						
CP_87574 - ATHENS PARK AQUATICS FACILITY RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,327,590.54	153,000	109,000	44,000	44,000	(109,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,327,590.54</b>	<b>\$ 153,000</b>	<b>\$ 109,000</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ (109,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,327,590.54</b>	<b>\$ 153,000</b>	<b>\$ 109,000</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ (109,000)</b>
LADERA PARK						
CP_87576 - LADERA PARK RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 480,000.00</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	1,557,675.09	198,000	7,000	196,000	196,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,557,675.09</b>	<b>\$ 198,000</b>	<b>\$ 7,000</b>	<b>\$ 196,000</b>	<b>\$ 196,000</b>	<b>\$ (2,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,077,675.09</b>	<b>\$ 198,000</b>	<b>\$ 7,000</b>	<b>\$ 196,000</b>	<b>\$ 196,000</b>	<b>\$ (2,000)</b>

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FRANKLIN D. ROOSEVELT PARK						
CP_87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,081,188.03	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,081,188.03</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,081,188.03</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 0</b>
ALONDRA REGIONAL PARK						
CP_87604 - ALONDRA PARK COMFORT STATION REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	449,388.12	5,000	0	5,000	5,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 449,388.12</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 449,388.12</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 0</b>
SAN FERNANDO REGIONAL POOL FACILITY						
CP_87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,760.00	417,000	351,000	66,000	66,000	(351,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 49,760.00</b>	<b>\$ 417,000</b>	<b>\$ 351,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ (351,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 49,760.00</b>	<b>\$ 417,000</b>	<b>\$ 351,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ (351,000)</b>
STONEVIEW NATURE CENTER						
CP_87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 228,451.88</b>	<b>\$ 76,000</b>	<b>\$ 0</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	232,934.24	77,000	0	77,000	77,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 232,934.24</b>	<b>\$ 77,000</b>	<b>\$ 0</b>	<b>\$ 77,000</b>	<b>\$ 77,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 4,482.36</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 0</b>
WHITTIER NARROWS RECREATION AREA						
CP_87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 482,194.66</b>	<b>\$ 7,000</b>	<b>\$ 0</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	482,194.66	7,000	0	7,000	7,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 482,194.66</b>	<b>\$ 7,000</b>	<b>\$ 0</b>	<b>\$ 7,000</b>	<b>\$ 7,000</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>
BROWNS CANYON PARK						
CP_87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 303,114.54</b>	<b>\$ 1,397,000</b>	<b>\$ 288,000</b>	<b>\$ 1,109,000</b>	<b>\$ 1,109,000</b>	<b>\$ (288,000)</b>



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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	620,035.06	2,380,000	288,000	2,092,000	2,092,000	(288,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 620,035.06</b>	<b>\$ 2,380,000</b>	<b>\$ 288,000</b>	<b>\$ 2,092,000</b>	<b>\$ 2,092,000</b>	<b>\$ (288,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 316,920.52</b>	<b>\$ 983,000</b>	<b>\$ 0</b>	<b>\$ 983,000</b>	<b>\$ 983,000</b>	<b>\$ 0</b>
KENNETH HAHN RECREATION AREA CP_87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 367,020.00</b>	<b>\$ 333,000</b>	<b>\$ 91,000</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>	<b>\$ (91,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	367,020.00	333,000	91,000	242,000	242,000	(91,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 367,020.00</b>	<b>\$ 333,000</b>	<b>\$ 91,000</b>	<b>\$ 242,000</b>	<b>\$ 242,000</b>	<b>\$ (91,000)</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>
FRANK G. BONELLI REGIONAL PARK CP_87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 147,104.66</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	147,104.66	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 147,104.66</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 2,000</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>
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_87723 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 959,990.00</b>	<b>\$ 10,089,000</b>	<b>\$ 3,435,000</b>	<b>\$ 6,654,000</b>	<b>\$ 6,654,000</b>	<b>\$ (3,435,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	959,990.00	10,089,000	3,435,000	6,654,000	6,654,000	(3,435,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 959,990.00</b>	<b>\$ 10,089,000</b>	<b>\$ 3,435,000</b>	<b>\$ 6,654,000</b>	<b>\$ 6,654,000</b>	<b>\$ (3,435,000)</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>
CITY TERRACE PARK CP_87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 508,633.62</b>	<b>\$ 116,000</b>	<b>\$ 0</b>	<b>\$ 116,000</b>	<b>\$ 116,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	508,633.62	116,000	0	116,000	116,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 508,633.62</b>	<b>\$ 116,000</b>	<b>\$ 0</b>	<b>\$ 116,000</b>	<b>\$ 116,000</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>
EUGENE A. OBREGON LOCAL PARK CP_87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	379,386.94	21,000	0	21,000	21,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 379,386.94</b>	<b>\$ 21,000</b>	<b>\$ 0</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 379,386.94</b>	<b>\$ 21,000</b>	<b>\$ 0</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 0</b>

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RIMGROVE COUNTY PARK						
CP_87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	170,509.17	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 170,509.17</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 170,509.17</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 0</b>
MONA PARK						
CP_87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS (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>
FRANKLIN D. ROOSEVELT PARK						
CP_87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	60,000	0	60,000	60,000	0
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>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 60,000</b>	<b>\$ 0</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 0</b>
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	160,000	0	160,000	160,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 160,000</b>	<b>\$ 0</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 160,000</b>	<b>\$ 0</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ 0</b>
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87746 - EARVIN MAGIC JOHNSON PARK SHADE EQUITY TREE PLANTING (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 66,770.00</b>	<b>\$ 493,000</b>	<b>\$ 89,000</b>	<b>\$ 404,000</b>	<b>\$ 404,000</b>	<b>\$ (89,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	66,770.00	493,000	89,000	404,000	404,000	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 66,770.00</b>	<b>\$ 493,000</b>	<b>\$ 89,000</b>	<b>\$ 404,000</b>	<b>\$ 404,000</b>	<b>\$ (89,000)</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>
SOUTH COAST BOTANIC GARDENS						
CP_87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	134,257.45	166,000	0	166,000	166,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 134,257.45</b>	<b>\$ 166,000</b>	<b>\$ 0</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 134,257.45</b>	<b>\$ 166,000</b>	<b>\$ 0</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>	<b>\$ 0</b>

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ALONDRA REGIONAL PARK						
CP_87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	217,317.00	1,608,000	1,125,000	483,000	483,000	(1,125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 217,317.00</b>	<b>\$ 1,608,000</b>	<b>\$ 1,125,000</b>	<b>\$ 483,000</b>	<b>\$ 483,000</b>	<b>\$ (1,125,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 217,317.00</b>	<b>\$ 1,608,000</b>	<b>\$ 1,125,000</b>	<b>\$ 483,000</b>	<b>\$ 483,000</b>	<b>\$ (1,125,000)</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	223,173.00	879,000	500,000	379,000	379,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 223,173.00</b>	<b>\$ 879,000</b>	<b>\$ 500,000</b>	<b>\$ 379,000</b>	<b>\$ 379,000</b>	<b>\$ (500,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 223,173.00</b>	<b>\$ 879,000</b>	<b>\$ 500,000</b>	<b>\$ 379,000</b>	<b>\$ 379,000</b>	<b>\$ (500,000)</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	187,000	187,000	552,000	552,000	365,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ 552,000</b>	<b>\$ 552,000</b>	<b>\$ 365,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ 552,000</b>	<b>\$ 552,000</b>	<b>\$ 365,000</b>
MARY M. BETHUNE PARK						
CP_87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	717,457.00	901,000	280,000	621,000	621,000	(280,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 717,457.00</b>	<b>\$ 901,000</b>	<b>\$ 280,000</b>	<b>\$ 621,000</b>	<b>\$ 621,000</b>	<b>\$ (280,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 717,457.00</b>	<b>\$ 901,000</b>	<b>\$ 280,000</b>	<b>\$ 621,000</b>	<b>\$ 621,000</b>	<b>\$ (280,000)</b>
CITY TERRACE PARK						
CP_87762 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	121,608.00	42,000	0	42,000	42,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 121,608.00</b>	<b>\$ 42,000</b>	<b>\$ 0</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 121,608.00</b>	<b>\$ 42,000</b>	<b>\$ 0</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 0</b>
EAST AGENCY HEADQUARTERS						
CP_87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	84,260.00	704,000	704,000	89,000	89,000	(615,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 84,260.00</b>	<b>\$ 704,000</b>	<b>\$ 704,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ (615,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 84,260.00</b>	<b>\$ 704,000</b>	<b>\$ 704,000</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>	<b>\$ (615,000)</b>

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EL CARISO COMMUNITY REGIONAL PARK						
CP_87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	234,350.00	473,000	263,000	210,000	210,000	(263,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 234,350.00</b>	<b>\$ 473,000</b>	<b>\$ 263,000</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ (263,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 234,350.00</b>	<b>\$ 473,000</b>	<b>\$ 263,000</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ (263,000)</b>
EUGENE A. OBREGON LOCAL PARK						
CP_87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	302,113.00	246,000	98,000	148,000	148,000	(98,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 302,113.00</b>	<b>\$ 246,000</b>	<b>\$ 98,000</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>\$ (98,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 302,113.00</b>	<b>\$ 246,000</b>	<b>\$ 98,000</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>\$ (98,000)</b>
CHARLES WHITE PARK						
CP_87801 - CHARLES WHITE IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	246,000	119,000	127,000	127,000	(119,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 246,000</b>	<b>\$ 119,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ (119,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 246,000</b>	<b>\$ 119,000</b>	<b>\$ 127,000</b>	<b>\$ 127,000</b>	<b>\$ (119,000)</b>
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87832 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 648,016.46</b>	<b>\$ 832,000</b>	<b>\$ 557,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ (557,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	648,016.46	832,000	557,000	275,000	275,000	(557,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 648,016.46</b>	<b>\$ 832,000</b>	<b>\$ 557,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ (557,000)</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>
WHITTIER NARROWS RECREATION AREA						
CP_87833 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 291,723.00</b>	<b>\$ 2,275,000</b>	<b>\$ 1,180,000</b>	<b>\$ 1,095,000</b>	<b>\$ 1,095,000</b>	<b>\$ (1,180,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	291,723.00	2,275,000	1,180,000	1,095,000	1,095,000	(1,180,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 291,723.00</b>	<b>\$ 2,275,000</b>	<b>\$ 1,180,000</b>	<b>\$ 1,095,000</b>	<b>\$ 1,095,000</b>	<b>\$ (1,180,000)</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>
PARQUE DE LOS SUENOS						
CP_87834 - PARQUE DE LOS SUENOS RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 179,204.12</b>	<b>\$ 153,000</b>	<b>\$ 54,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ (54,000)</b>

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	179,204.12	153,000	54,000	99,000	99,000	(54,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 179,204.12</b>	<b>\$ 153,000</b>	<b>\$ 54,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ (54,000)</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>
BASSETT COUNTY PARK CP_87835 - BASSETT PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 188,321.83</b>	<b>\$ 77,000</b>	<b>\$ 3,000</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>	<b>\$ (3,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	188,321.83	77,000	3,000	74,000	74,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 188,321.83</b>	<b>\$ 77,000</b>	<b>\$ 3,000</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>	<b>\$ (3,000)</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>
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_87836 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 909,772.92</b>	<b>\$ 16,000</b>	<b>\$ 13,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ (13,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	909,772.92	16,000	13,000	3,000	3,000	(13,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 909,772.92</b>	<b>\$ 16,000</b>	<b>\$ 13,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ (13,000)</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>
PETER F. SCHABARUM REGIONAL PARK CP_87837 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 476,667.31</b>	<b>\$ 140,000</b>	<b>\$ 68,000</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ (68,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	476,667.31	140,000	68,000	72,000	72,000	(68,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 476,667.31</b>	<b>\$ 140,000</b>	<b>\$ 68,000</b>	<b>\$ 72,000</b>	<b>\$ 72,000</b>	<b>\$ (68,000)</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>
VICTORIA COMMUNITY REGIONAL PARK CP_87838 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 88,246.60</b>	<b>\$ 489,000</b>	<b>\$ 153,000</b>	<b>\$ 336,000</b>	<b>\$ 336,000</b>	<b>\$ (153,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	88,246.60	489,000	153,000	336,000	336,000	(153,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 88,246.60</b>	<b>\$ 489,000</b>	<b>\$ 153,000</b>	<b>\$ 336,000</b>	<b>\$ 336,000</b>	<b>\$ (153,000)</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>
FRANKLIN D. ROOSEVELT PARK CP_87839 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 650,950.60</b>	<b>\$ 642,000</b>	<b>\$ 23,000</b>	<b>\$ 619,000</b>	<b>\$ 619,000</b>	<b>\$ (23,000)</b>

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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	650,950.60	642,000	23,000	619,000	619,000	(23,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 650,950.60</b>	<b>\$ 642,000</b>	<b>\$ 23,000</b>	<b>\$ 619,000</b>	<b>\$ 619,000</b>	<b>\$ (23,000)</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>
ALONDRA REGIONAL PARK CP_87840 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 149,688.40</b>	<b>\$ 1,146,000</b>	<b>\$ 507,000</b>	<b>\$ 639,000</b>	<b>\$ 639,000</b>	<b>\$ (507,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	149,688.40	1,146,000	507,000	639,000	639,000	(507,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 149,688.40</b>	<b>\$ 1,146,000</b>	<b>\$ 507,000</b>	<b>\$ 639,000</b>	<b>\$ 639,000</b>	<b>\$ (507,000)</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>
EARVIN MAGIC JOHNSON RECREATION AREA CP_87841 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 37,895.60</b>	<b>\$ 260,000</b>	<b>\$ 45,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ (45,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	37,895.60	260,000	45,000	215,000	215,000	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 37,895.60</b>	<b>\$ 260,000</b>	<b>\$ 45,000</b>	<b>\$ 215,000</b>	<b>\$ 215,000</b>	<b>\$ (45,000)</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>
TED WATKINS MEMORIAL REGIONAL PARK CP_87842 - TED WATKINS PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 196,481.42</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	196,481.42	4,000	0	4,000	4,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 196,481.42</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 4,000</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>
JESSE OWENS COMMUNITY REGIONAL PARK CP_87843 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 190,691.11</b>	<b>\$ 9,000</b>	<b>\$ 0</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	190,691.11	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 190,691.11</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>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
COLONEL LEON WASHINGTON PARK CP_87844 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 457,101.84</b>	<b>\$ 746,000</b>	<b>\$ 36,000</b>	<b>\$ 1,155,000</b>	<b>\$ 1,155,000</b>	<b>\$ 409,000</b>

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	457,101.84	746,000	36,000	1,155,000	1,155,000	409,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 457,101.84</b>	<b>\$ 746,000</b>	<b>\$ 36,000</b>	<b>\$ 1,155,000</b>	<b>\$ 1,155,000</b>	<b>\$ 409,000</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>
GEORGE WASHINGTON CARVER PARK CP_87845 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 573,901.26</b>	<b>\$ 916,000</b>	<b>\$ 838,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ (838,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	573,901.26	916,000	838,000	78,000	78,000	(838,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 573,901.26</b>	<b>\$ 916,000</b>	<b>\$ 838,000</b>	<b>\$ 78,000</b>	<b>\$ 78,000</b>	<b>\$ (838,000)</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>
ENTERPRISE PARK CP_87846 - ENTERPRISE PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,253,753.27</b>	<b>\$ 296,000</b>	<b>\$ 31,000</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>	<b>\$ (16,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,253,753.27	296,000	31,000	280,000	280,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,253,753.27</b>	<b>\$ 296,000</b>	<b>\$ 31,000</b>	<b>\$ 280,000</b>	<b>\$ 280,000</b>	<b>\$ (16,000)</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>
EAST RANCHO DOMINGUEZ PARK CP_87847 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 486,398.49</b>	<b>\$ 514,000</b>	<b>\$ 447,000</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ (447,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	486,398.49	514,000	447,000	67,000	67,000	(447,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 486,398.49</b>	<b>\$ 514,000</b>	<b>\$ 447,000</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ (447,000)</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>
FRANKLIN D. ROOSEVELT PARK CP_87848 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 747,498.77</b>	<b>\$ 1,213,000</b>	<b>\$ 1,004,000</b>	<b>\$ 209,000</b>	<b>\$ 209,000</b>	<b>\$ (1,004,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	747,498.77	1,213,000	1,004,000	209,000	209,000	(1,004,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 747,498.77</b>	<b>\$ 1,213,000</b>	<b>\$ 1,004,000</b>	<b>\$ 209,000</b>	<b>\$ 209,000</b>	<b>\$ (1,004,000)</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>
LENNOX LOCAL PARK CP_87849 - LENNOX PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 304,309.58</b>	<b>\$ 386,000</b>	<b>\$ 305,000</b>	<b>\$ 81,000</b>	<b>\$ 81,000</b>	<b>\$ (305,000)</b>

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	304,309.58	386,000	305,000	81,000	81,000	(305,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 304,309.58</b>	<b>\$ 386,000</b>	<b>\$ 305,000</b>	<b>\$ 81,000</b>	<b>\$ 81,000</b>	<b>\$ (305,000)</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>
MONA PARK						
CP_87850 - MONA PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 637,308.64</b>	<b>\$ 923,000</b>	<b>\$ 731,000</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>	<b>\$ (731,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	637,308.64	923,000	731,000	192,000	192,000	(731,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 637,308.64</b>	<b>\$ 923,000</b>	<b>\$ 731,000</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>	<b>\$ (731,000)</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>
JESSE OWENS COMMUNITY REGIONAL PARK						
CP_87851 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 919,971.51</b>	<b>\$ 30,000</b>	<b>\$ 19,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ (19,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	919,971.51	30,000	19,000	11,000	11,000	(19,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 919,971.51</b>	<b>\$ 30,000</b>	<b>\$ 19,000</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>	<b>\$ (19,000)</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>
COLONEL LEON WASHINGTON PARK						
CP_87852 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 338,512.22</b>	<b>\$ 601,000</b>	<b>\$ 388,000</b>	<b>\$ 213,000</b>	<b>\$ 213,000</b>	<b>\$ (388,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	338,512.22	601,000	388,000	213,000	213,000	(388,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 338,512.22</b>	<b>\$ 601,000</b>	<b>\$ 388,000</b>	<b>\$ 213,000</b>	<b>\$ 213,000</b>	<b>\$ (388,000)</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>
LOMA ALTA PARK						
CP_87853 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 287,194.92</b>	<b>\$ 583,000</b>	<b>\$ 298,000</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>	<b>\$ (298,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	287,194.92	583,000	298,000	285,000	285,000	(298,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 287,194.92</b>	<b>\$ 583,000</b>	<b>\$ 298,000</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>	<b>\$ (298,000)</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>
EVERETT MARTIN PARK						
CP_87854 - EVERETT MARTIN PARK RESTROOM REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 417,216.10</b>	<b>\$ 157,000</b>	<b>\$ 110,000</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ (110,000)</b>



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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	417,216.10	157,000	110,000	47,000	47,000	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 417,216.10</b>	<b>\$ 157,000</b>	<b>\$ 110,000</b>	<b>\$ 47,000</b>	<b>\$ 47,000</b>	<b>\$ (110,000)</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>
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK CP_87855 - VETERANS MEMORIAL PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 740,598.80</b>	<b>\$ 48,000</b>	<b>\$ 2,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ (2,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	740,598.80	48,000	2,000	46,000	46,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 740,598.80</b>	<b>\$ 48,000</b>	<b>\$ 2,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</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>
TWO STRIKE PARK CP_87856 - TWO STRIKE PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 71,952.70</b>	<b>\$ 273,000</b>	<b>\$ 241,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ (241,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	71,952.70	273,000	241,000	32,000	32,000	(241,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 71,952.70</b>	<b>\$ 273,000</b>	<b>\$ 241,000</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>	<b>\$ (241,000)</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>
APOLLO COMMUNITY REGIONAL PARK CP_87857 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 707,871.53</b>	<b>\$ 22,000</b>	<b>\$ 14,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ (14,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	707,871.53	22,000	14,000	8,000	8,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 707,871.53</b>	<b>\$ 22,000</b>	<b>\$ 14,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ (14,000)</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>
CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_87858 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 365,000</b>	<b>\$ 157,000</b>	<b>\$ 208,000</b>	<b>\$ 208,000</b>	<b>\$ (157,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	365,000	157,000	208,000	208,000	(157,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 365,000</b>	<b>\$ 157,000</b>	<b>\$ 208,000</b>	<b>\$ 208,000</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>
CHARLES F. FARNSWORTH PARK CP_87859 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 31,638.50</b>	<b>\$ 333,000</b>	<b>\$ 226,000</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>	<b>\$ (226,000)</b>

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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	31,638.50	333,000	226,000	107,000	107,000	(226,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 31,638.50</b>	<b>\$ 333,000</b>	<b>\$ 226,000</b>	<b>\$ 107,000</b>	<b>\$ 107,000</b>	<b>\$ (226,000)</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>
ARCADIA COMMUNITY REGIONAL PARK CP_87860 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 265,000</b>	<b>\$ 195,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ (195,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	265,000	195,000	70,000	70,000	(195,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 265,000</b>	<b>\$ 195,000</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$ (195,000)</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>
GEORGE LANE PARK CP_87861 - GEORGE LANE PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 62,059.00</b>	<b>\$ 203,000</b>	<b>\$ 184,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ (184,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	62,059.00	203,000	184,000	19,000	19,000	(184,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 62,059.00</b>	<b>\$ 203,000</b>	<b>\$ 184,000</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>	<b>\$ (184,000)</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>
DEVIL'S PUNCHBOWL NATURAL AREA PARK CP_87871 - DEVIL'S PUNCHBOWL NATURAL AREA TRAIL REESTABLISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 294,000</b>	<b>\$ 123,000</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>	<b>\$ (123,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	294,000	123,000	171,000	171,000	(123,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 294,000</b>	<b>\$ 123,000</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>	<b>\$ (123,000)</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>
CHARLES WHITE PARK CP_87872 - CHARLES WHITE PARK PLAYGROUND REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 350,299.18</b>	<b>\$ 390,000</b>	<b>\$ 370,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ (370,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	350,299.18	390,000	370,000	20,000	20,000	(370,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 350,299.18</b>	<b>\$ 390,000</b>	<b>\$ 370,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ (370,000)</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>
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_87897 - BELVEDERE PARK GYM ELECTRICAL AND LIGHTING SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	814,000	806,000	8,000	8,000	(806,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 814,000</b>	<b>\$ 806,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ (806,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 814,000</b>	<b>\$ 806,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ (806,000)</b>

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DEL AIRE LOCAL PARK						
CP_87898 - DEL AIRE PARK GYM ELECTRICAL SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	306,000	223,000	83,000	83,000	(223,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 306,000</b>	<b>\$ 223,000</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ (223,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 306,000</b>	<b>\$ 223,000</b>	<b>\$ 83,000</b>	<b>\$ 83,000</b>	<b>\$ (223,000)</b>
EL CARISO COMMUNITY REGIONAL PARK						
CP_87899 - EL CARISO PARK RECREATION BLDG ROOFING SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	303,000	252,000	51,000	51,000	(252,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 303,000</b>	<b>\$ 252,000</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>	<b>\$ (252,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 303,000</b>	<b>\$ 252,000</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>	<b>\$ (252,000)</b>
ENTERPRISE PARK						
CP_87900 - ENTERPRISE PARK GYM HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,403,000	1,403,000	0	0	(1,403,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,403,000</b>	<b>\$ 1,403,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,403,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,403,000</b>	<b>\$ 1,403,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,403,000)</b>
RIMGROVE COUNTY PARK						
CP_87901 - RIMGROVE PARK RECREATION BLDG LIGHTING SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	173,000	160,000	124,000	124,000	(49,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 173,000</b>	<b>\$ 160,000</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>	<b>\$ (49,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 173,000</b>	<b>\$ 160,000</b>	<b>\$ 124,000</b>	<b>\$ 124,000</b>	<b>\$ (49,000)</b>
SANTA FE DAM REGIONAL PARK						
CP_87913 - SANTA FE DAMN ELECTRICAL SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	887,000	299,000	588,000	588,000	(299,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 887,000</b>	<b>\$ 299,000</b>	<b>\$ 588,000</b>	<b>\$ 588,000</b>	<b>\$ (299,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 887,000</b>	<b>\$ 299,000</b>	<b>\$ 588,000</b>	<b>\$ 588,000</b>	<b>\$ (299,000)</b>
ATHENS LOCAL PARK						
CP_87929 - ATHENS PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,640.00	510,000	436,000	74,000	74,000	(436,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 29,640.00</b>	<b>\$ 510,000</b>	<b>\$ 436,000</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>	<b>\$ (436,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 29,640.00</b>	<b>\$ 510,000</b>	<b>\$ 436,000</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>	<b>\$ (436,000)</b>

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GEORGE WASHINGTON CARVER PARK						
CP_87930 - GEORGE WASHINGTON CARVER PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,640.00	470,000	389,000	81,000	81,000	(389,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 29,640.00</b>	<b>\$ 470,000</b>	<b>\$ 389,000</b>	<b>\$ 81,000</b>	<b>\$ 81,000</b>	<b>\$ (389,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 29,640.00</b>	<b>\$ 470,000</b>	<b>\$ 389,000</b>	<b>\$ 81,000</b>	<b>\$ 81,000</b>	<b>\$ (389,000)</b>
CITY TERRACE PARK						
CP_87931 - CITY TERRACE PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	44,988.00	455,000	438,000	17,000	17,000	(438,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 44,988.00</b>	<b>\$ 455,000</b>	<b>\$ 438,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ (438,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 44,988.00</b>	<b>\$ 455,000</b>	<b>\$ 438,000</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ (438,000)</b>
CERRITOS COMMUNITY REGIONAL PARK						
CP_87932 - DON KNABE COMMUNITY REGIONAL PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	48,757.00	651,000	534,000	117,000	117,000	(534,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 48,757.00</b>	<b>\$ 651,000</b>	<b>\$ 534,000</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>	<b>\$ (534,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 48,757.00</b>	<b>\$ 651,000</b>	<b>\$ 534,000</b>	<b>\$ 117,000</b>	<b>\$ 117,000</b>	<b>\$ (534,000)</b>
ENTERPRISE PARK						
CP_87933 - ENTERPRISE PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	465,000	35,000	35,000	(465,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 500,000</b>	<b>\$ 465,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ (465,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 500,000</b>	<b>\$ 465,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ (465,000)</b>
EVERETT MARTIN PARK						
CP_87934 - EVERETT MARTIN PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,640.00	470,000	284,000	186,000	186,000	(284,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 29,640.00</b>	<b>\$ 470,000</b>	<b>\$ 284,000</b>	<b>\$ 186,000</b>	<b>\$ 186,000</b>	<b>\$ (284,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 29,640.00</b>	<b>\$ 470,000</b>	<b>\$ 284,000</b>	<b>\$ 186,000</b>	<b>\$ 186,000</b>	<b>\$ (284,000)</b>
GEORGE LANE PARK						
CP_87935 - GEORGE LANE PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	230,221.63	294,000	224,000	294,000	294,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 230,221.63</b>	<b>\$ 294,000</b>	<b>\$ 224,000</b>	<b>\$ 294,000</b>	<b>\$ 294,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 230,221.63</b>	<b>\$ 294,000</b>	<b>\$ 224,000</b>	<b>\$ 294,000</b>	<b>\$ 294,000</b>	<b>\$ 0</b>

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HELEN KELLER PARK						
CP_87936 - HELEN KELLER PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	405,096.82	95,000	7,000	88,000	88,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 405,096.82</b>	<b>\$ 95,000</b>	<b>\$ 7,000</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ (7,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 405,096.82</b>	<b>\$ 95,000</b>	<b>\$ 7,000</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ (7,000)</b>
LENNOX LOCAL PARK						
CP_87937 - LENNOX PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	446,000	54,000	54,000	(446,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 500,000</b>	<b>\$ 446,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ (446,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 500,000</b>	<b>\$ 446,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ (446,000)</b>
LOMA ALTA PARK						
CP_87938 - LOMA ALTA PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	45,322.00	455,000	225,000	230,000	230,000	(225,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 45,322.00</b>	<b>\$ 455,000</b>	<b>\$ 225,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ (225,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 45,322.00</b>	<b>\$ 455,000</b>	<b>\$ 225,000</b>	<b>\$ 230,000</b>	<b>\$ 230,000</b>	<b>\$ (225,000)</b>
MARY M. BETHUNE PARK						
CP_87939 - MARY M. BETHUNE PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,640.00	470,000	403,000	67,000	67,000	(403,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 29,640.00</b>	<b>\$ 470,000</b>	<b>\$ 403,000</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ (403,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 29,640.00</b>	<b>\$ 470,000</b>	<b>\$ 403,000</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ (403,000)</b>
MONA PARK						
CP_87940 - MONA PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,640.00	470,000	371,000	99,000	99,000	(371,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 29,640.00</b>	<b>\$ 470,000</b>	<b>\$ 371,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ (371,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 29,640.00</b>	<b>\$ 470,000</b>	<b>\$ 371,000</b>	<b>\$ 99,000</b>	<b>\$ 99,000</b>	<b>\$ (371,000)</b>
ROY CAMPANELLA PARK						
CP_87941 - ROY CAMPANELLA PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	482,000	18,000	18,000	(482,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 500,000</b>	<b>\$ 482,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ (482,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 500,000</b>	<b>\$ 482,000</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	<b>\$ (482,000)</b>

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RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87942 - RUBEN F. SALAZAR PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	409,829.37	90,000	50,000	40,000	40,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 409,829.37</b>	<b>\$ 90,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ (50,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 409,829.37</b>	<b>\$ 90,000</b>	<b>\$ 50,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ (50,000)</b>
TED WATKINS MEMORIAL REGIONAL PARK						
CP_87943 - TED WATKINS PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	660,000	584,000	76,000	76,000	(584,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 660,000</b>	<b>\$ 584,000</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ (584,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 660,000</b>	<b>\$ 584,000</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>	<b>\$ (584,000)</b>
COLONEL LEON WASHINGTON PARK						
CP_87944 - COLONEL LEON H. WASHINGTON PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	447,000	53,000	53,000	(447,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 500,000</b>	<b>\$ 447,000</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ (447,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 500,000</b>	<b>\$ 447,000</b>	<b>\$ 53,000</b>	<b>\$ 53,000</b>	<b>\$ (447,000)</b>
VICTORIA COMMUNITY REGIONAL PARK						
CP_87945 - VICTORIA PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	100,953.94	99,000	1,000	98,000	98,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 100,953.94</b>	<b>\$ 99,000</b>	<b>\$ 1,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ (1,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 100,953.94</b>	<b>\$ 99,000</b>	<b>\$ 1,000</b>	<b>\$ 98,000</b>	<b>\$ 98,000</b>	<b>\$ (1,000)</b>
EUGENE A. OBREGON LOCAL PARK						
CP_87946 - EUGENE A. OBREGON PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	142,239.11	58,000	34,000	24,000	24,000	(34,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 142,239.11</b>	<b>\$ 58,000</b>	<b>\$ 34,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ (34,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 142,239.11</b>	<b>\$ 58,000</b>	<b>\$ 34,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ (34,000)</b>
ARCADIA COMMUNITY REGIONAL PARK						
CP_87947 - ARCADIA PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	117,450.85	63,000	3,000	60,000	60,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 117,450.85</b>	<b>\$ 63,000</b>	<b>\$ 3,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ (3,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 117,450.85</b>	<b>\$ 63,000</b>	<b>\$ 3,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ (3,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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FRANK G. BONELLI REGIONAL PARK						
CP_87951 - FRANK G. BONELLI REGIONAL PARK FISHING PIER II REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 1,114,000	\$ 164,000	\$ 950,000	\$ 950,000	\$ (164,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,114,000	164,000	950,000	950,000	(164,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 1,114,000	\$ 164,000	\$ 950,000	\$ 950,000	\$ (164,000)
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ATLANTIC AVENUE PARK						
CP_87952 - ATLANTIC AVENUE PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,640.00	530,000	501,000	29,000	29,000	(501,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 29,640.00	\$ 530,000	\$ 501,000	\$ 29,000	\$ 29,000	\$ (501,000)
<b>NET COUNTY COST</b>	\$ 29,640.00	\$ 530,000	\$ 501,000	\$ 29,000	\$ 29,000	\$ (501,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87953 - EL CARISO PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	43,800.00	465,000	287,000	178,000	178,000	(287,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 43,800.00	\$ 465,000	\$ 287,000	\$ 178,000	\$ 178,000	\$ (287,000)
<b>NET COUNTY COST</b>	\$ 43,800.00	\$ 465,000	\$ 287,000	\$ 178,000	\$ 178,000	\$ (287,000)
VAL VERDE COMMUNITY REGIONAL PARK						
CP_87954 - VAL VERDE PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	47,925.00	472,000	365,000	107,000	107,000	(365,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 47,925.00	\$ 472,000	\$ 365,000	\$ 107,000	\$ 107,000	\$ (365,000)
<b>NET COUNTY COST</b>	\$ 47,925.00	\$ 472,000	\$ 365,000	\$ 107,000	\$ 107,000	\$ (365,000)
VICTORIA COMMUNITY REGIONAL PARK						
CP_87955 - VICTORIA PARK POOL LIGHTING REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	480,000	451,000	29,000	29,000	(451,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 480,000	\$ 451,000	\$ 29,000	\$ 29,000	\$ (451,000)
<b>NET COUNTY COST</b>	\$ 0.00	\$ 480,000	\$ 451,000	\$ 29,000	\$ 29,000	\$ (451,000)
SAN DIMAS CANYON COMMUNITY REGIONAL PARK						
CP_87969 - SAN DIMAS CANYON COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 195,000	\$ 255,000	\$ 255,000	\$ 255,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	195,000	255,000	255,000	255,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 0	\$ 195,000	\$ 255,000	\$ 255,000	\$ 255,000
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
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CASTAIC LAKE RECREATION AREA						
CP_87970 - CASTAIC REGIONAL SPORTS COMPLEX RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 110,000	\$ 64,000	\$ 64,000	\$ 64,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	110,000	64,000	64,000	64,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 0	\$ 110,000	\$ 64,000	\$ 64,000	\$ 64,000
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STEPHEN SORENSEN PARK						
CP_87971 - STEPHEN SORENSEN PARK RESTROOM RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 206,000	\$ 44,000	\$ 44,000	\$ 44,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	206,000	44,000	44,000	44,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 0	\$ 206,000	\$ 44,000	\$ 44,000	\$ 44,000
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_87987 - EL CARISO REGIONAL PARK POOL AND FIELD LIGHTING IMPROVEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAROLYN ROSAS PARK						
CP_87989 - CAROLYN ROSAS PARK ADA EMERGENCY SHELTER REFURB PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,075,000	1,075,000	1,075,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 0	\$ 0	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000
KENNETH HAHN RECREATION AREA						
CP_8A020 - KENNETH HAHN PARK JAPANESE GARDEN RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 288,000	\$ 2,312,000	\$ 2,312,000	\$ 2,312,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	288,000	2,312,000	2,312,000	2,312,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 0	\$ 288,000	\$ 2,312,000	\$ 2,312,000	\$ 2,312,000
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



CAPITAL PROJECTS/REFURBISHMENTS  
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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
SANTA FE DAM REGIONAL PARK						
CP_8A021 - SANTA FE DAM SWIM BEACH RESTROOM #3 IMPROVEMENT (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>
ALLEN J. MARTIN PARK						
CP_8A024 - ALLEN J. MARTIN PARK WALKWAY REMODELING (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_8A026 - FRANKLIN ROOSEVELT PARK ADA EMERGENCY SHELTER REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	770,000	770,000	770,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 770,000</b>	<b>\$ 770,000</b>	<b>\$ 770,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 770,000</b>	<b>\$ 770,000</b>	<b>\$ 770,000</b>
FRANK G. BONELLI REGIONAL PARK						
CP_8A027 - FRANK G. BONELLI REGIONAL PARK RESTROOM RESTORATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,185,000	1,185,000	1,185,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,185,000</b>	<b>\$ 1,185,000</b>	<b>\$ 1,185,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,185,000</b>	<b>\$ 1,185,000</b>	<b>\$ 1,185,000</b>
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK						
CP_8A028 - VETERANS MEMORIAL COMMUNITY REGIONAL PARK PAVING REPAIR (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	486,000	486,000	486,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 486,000</b>	<b>\$ 486,000</b>	<b>\$ 486,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 486,000</b>	<b>\$ 486,000</b>	<b>\$ 486,000</b>
<b>PROBATION</b>						
CAMP MILLER						
CP_69820 - CAMP MILLER IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,039,940.56	351,000	0	351,000	351,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,039,940.56</b>	<b>\$ 351,000</b>	<b>\$ 0</b>	<b>\$ 351,000</b>	<b>\$ 351,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,039,940.56</b>	<b>\$ 351,000</b>	<b>\$ 0</b>	<b>\$ 351,000</b>	<b>\$ 351,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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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	790,701.15	8,510,000	1,000	8,509,000	8,509,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 790,701.15</b>	<b>\$ 8,510,000</b>	<b>\$ 1,000</b>	<b>\$ 8,509,000</b>	<b>\$ 8,509,000</b>	<b>\$ (1,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 790,701.15</b>	<b>\$ 8,510,000</b>	<b>\$ 1,000</b>	<b>\$ 8,509,000</b>	<b>\$ 8,509,000</b>	<b>\$ (1,000)</b>
CAMP AFFLERBAUGH						
CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	852,000	0	852,000	852,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 852,000</b>	<b>\$ 0</b>	<b>\$ 852,000</b>	<b>\$ 852,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 852,000</b>	<b>\$ 0</b>	<b>\$ 852,000</b>	<b>\$ 852,000</b>	<b>\$ 0</b>
CAMP SCOTT						
CP_87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	497,946.66	7,052,000	0	7,052,000	7,052,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 497,946.66</b>	<b>\$ 7,052,000</b>	<b>\$ 0</b>	<b>\$ 7,052,000</b>	<b>\$ 7,052,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 497,946.66</b>	<b>\$ 7,052,000</b>	<b>\$ 0</b>	<b>\$ 7,052,000</b>	<b>\$ 7,052,000</b>	<b>\$ 0</b>
VARIOUS CAPITAL PROJECTS						
CP_87396 - PROBATION VARIOUS IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,620,787.00	5,602,000	2,465,000	3,137,000	3,137,000	(2,465,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,620,787.00</b>	<b>\$ 5,602,000</b>	<b>\$ 2,465,000</b>	<b>\$ 3,137,000</b>	<b>\$ 3,137,000</b>	<b>\$ (2,465,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 3,620,787.00</b>	<b>\$ 5,602,000</b>	<b>\$ 2,465,000</b>	<b>\$ 3,137,000</b>	<b>\$ 3,137,000</b>	<b>\$ (2,465,000)</b>
CAMP MILLER						
CP_87471 - CAMP MILLER DEMOLITION PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	62,759.50	1,437,000	0	1,437,000	1,437,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 62,759.50</b>	<b>\$ 1,437,000</b>	<b>\$ 0</b>	<b>\$ 1,437,000</b>	<b>\$ 1,437,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 62,759.50</b>	<b>\$ 1,437,000</b>	<b>\$ 0</b>	<b>\$ 1,437,000</b>	<b>\$ 1,437,000</b>	<b>\$ 0</b>
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE						
CP_87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	73,003.00	1,178,000	416,000	762,000	762,000	(416,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 73,003.00</b>	<b>\$ 1,178,000</b>	<b>\$ 416,000</b>	<b>\$ 762,000</b>	<b>\$ 762,000</b>	<b>\$ (416,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 73,003.00</b>	<b>\$ 1,178,000</b>	<b>\$ 416,000</b>	<b>\$ 762,000</b>	<b>\$ 762,000</b>	<b>\$ (416,000)</b>

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PROBATION DEPARTMENT SANTA MONICA OFFICE						
CP_87551 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	57,880.00	513,000	213,000	300,000	300,000	(213,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 57,880.00</b>	<b>\$ 513,000</b>	<b>\$ 213,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ (213,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 57,880.00</b>	<b>\$ 513,000</b>	<b>\$ 213,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ (213,000)</b>
PROBATION FIRESTONE AREA OFFICE						
CP_87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	82,213.00	1,327,000	884,000	443,000	443,000	(884,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 82,213.00</b>	<b>\$ 1,327,000</b>	<b>\$ 884,000</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>	<b>\$ (884,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 82,213.00</b>	<b>\$ 1,327,000</b>	<b>\$ 884,000</b>	<b>\$ 443,000</b>	<b>\$ 443,000</b>	<b>\$ (884,000)</b>
PROBATION DEPARTMENT EAST LA OFFICE						
CP_87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,212,096.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,212,096.00</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>\$ 1,212,096.00</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 0</b>
BARRY J. NIDORF JUVENILE HALL						
CP_87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,103,649.00	7,188,000	5,442,000	1,746,000	1,746,000	(5,442,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 6,103,649.00</b>	<b>\$ 7,188,000</b>	<b>\$ 5,442,000</b>	<b>\$ 1,746,000</b>	<b>\$ 1,746,000</b>	<b>\$ (5,442,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 6,103,649.00</b>	<b>\$ 7,188,000</b>	<b>\$ 5,442,000</b>	<b>\$ 1,746,000</b>	<b>\$ 1,746,000</b>	<b>\$ (5,442,000)</b>
DOROTHY KIRBY CENTER						
CP_87566 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,920,675.45	4,293,000	14,000	4,279,000	4,279,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,920,675.45</b>	<b>\$ 4,293,000</b>	<b>\$ 14,000</b>	<b>\$ 4,279,000</b>	<b>\$ 4,279,000</b>	<b>\$ (14,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,920,675.45</b>	<b>\$ 4,293,000</b>	<b>\$ 14,000</b>	<b>\$ 4,279,000</b>	<b>\$ 4,279,000</b>	<b>\$ (14,000)</b>
CAMP SCOTT						
CP_87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	663,290.97	224,000	37,000	187,000	187,000	(37,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 663,290.97</b>	<b>\$ 224,000</b>	<b>\$ 37,000</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ (37,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 663,290.97</b>	<b>\$ 224,000</b>	<b>\$ 37,000</b>	<b>\$ 187,000</b>	<b>\$ 187,000</b>	<b>\$ (37,000)</b>

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CAMP CHALLENGER						
CP_87597 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 4,532,000	\$ 0	\$ 4,532,000	\$ 4,532,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	6,032,000	0	6,032,000	6,032,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 6,032,000	\$ 0	\$ 6,032,000	\$ 6,032,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
RIO HONDO						
CP_87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	499,825.00	40,000	10,000	30,000	30,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 499,825.00	\$ 40,000	\$ 10,000	\$ 30,000	\$ 30,000	\$ (10,000)
<b>NET COUNTY COST</b>	\$ 499,825.00	\$ 40,000	\$ 10,000	\$ 30,000	\$ 30,000	\$ (10,000)
PROBATION DEPARTMENT EAST LA OFFICE						
CP_87633 - PROBATION EAST LOS ANGELES AREA OFFICE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	792,469.00	91,000	0	91,000	91,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 792,469.00	\$ 91,000	\$ 0	\$ 91,000	\$ 91,000	\$ 0
<b>NET COUNTY COST</b>	\$ 792,469.00	\$ 91,000	\$ 0	\$ 91,000	\$ 91,000	\$ 0
CAMP ROCKEY						
CP_87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,625,561.00	95,000	48,000	47,000	47,000	(48,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 2,625,561.00	\$ 95,000	\$ 48,000	\$ 47,000	\$ 47,000	\$ (48,000)
<b>NET COUNTY COST</b>	\$ 2,625,561.00	\$ 95,000	\$ 48,000	\$ 47,000	\$ 47,000	\$ (48,000)
DOROTHY KIRBY CENTER						
CP_87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	835,063.00	748,000	44,000	704,000	704,000	(44,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 835,063.00	\$ 748,000	\$ 44,000	\$ 704,000	\$ 704,000	\$ (44,000)
<b>NET COUNTY COST</b>	\$ 835,063.00	\$ 748,000	\$ 44,000	\$ 704,000	\$ 704,000	\$ (44,000)
DOROTHY KIRBY CENTER						
CP_87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	554,010.00	2,067,000	155,000	1,912,000	1,912,000	(155,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 554,010.00	\$ 2,067,000	\$ 155,000	\$ 1,912,000	\$ 1,912,000	\$ (155,000)
<b>NET COUNTY COST</b>	\$ 554,010.00	\$ 2,067,000	\$ 155,000	\$ 1,912,000	\$ 1,912,000	\$ (155,000)

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DOROTHY KIRBY CENTER						
CP_87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	71,563.00	2,428,000	6,000	2,422,000	2,422,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 71,563.00</b>	<b>\$ 2,428,000</b>	<b>\$ 6,000</b>	<b>\$ 2,422,000</b>	<b>\$ 2,422,000</b>	<b>\$ (6,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 71,563.00</b>	<b>\$ 2,428,000</b>	<b>\$ 6,000</b>	<b>\$ 2,422,000</b>	<b>\$ 2,422,000</b>	<b>\$ (6,000)</b>
DOROTHY KIRBY CENTER						
CP_87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	517,607.00	168,000	89,000	79,000	79,000	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 517,607.00</b>	<b>\$ 168,000</b>	<b>\$ 89,000</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>	<b>\$ (89,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 517,607.00</b>	<b>\$ 168,000</b>	<b>\$ 89,000</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>	<b>\$ (89,000)</b>
DOROTHY KIRBY CENTER						
CP_87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	622,615.00	489,000	14,000	475,000	475,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 622,615.00</b>	<b>\$ 489,000</b>	<b>\$ 14,000</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>	<b>\$ (14,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 622,615.00</b>	<b>\$ 489,000</b>	<b>\$ 14,000</b>	<b>\$ 475,000</b>	<b>\$ 475,000</b>	<b>\$ (14,000)</b>
DOROTHY KIRBY CENTER						
CP_87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,626.00	1,044,000	7,000	1,037,000	1,037,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 13,626.00</b>	<b>\$ 1,044,000</b>	<b>\$ 7,000</b>	<b>\$ 1,037,000</b>	<b>\$ 1,037,000</b>	<b>\$ (7,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 13,626.00</b>	<b>\$ 1,044,000</b>	<b>\$ 7,000</b>	<b>\$ 1,037,000</b>	<b>\$ 1,037,000</b>	<b>\$ (7,000)</b>
CAMP KILPATRICK						
CP_87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 164,277.73</b>	<b>\$ 8,595,000</b>	<b>\$ 0</b>	<b>\$ 8,595,000</b>	<b>\$ 8,595,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	413,409.86	9,587,000	0	9,587,000	9,587,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 413,409.86</b>	<b>\$ 9,587,000</b>	<b>\$ 0</b>	<b>\$ 9,587,000</b>	<b>\$ 9,587,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 249,132.13</b>	<b>\$ 992,000</b>	<b>\$ 0</b>	<b>\$ 992,000</b>	<b>\$ 992,000</b>	<b>\$ 0</b>
CAMP SCOTT						
CP_87697 - CAMP SCOTT CCTV PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	60,293.67	2,305,000	0	2,305,000	2,305,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 60,293.67</b>	<b>\$ 2,305,000</b>	<b>\$ 0</b>	<b>\$ 2,305,000</b>	<b>\$ 2,305,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 60,293.67</b>	<b>\$ 2,305,000</b>	<b>\$ 0</b>	<b>\$ 2,305,000</b>	<b>\$ 2,305,000</b>	<b>\$ 0</b>

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CAMP SCUDDER						
CP_87698 - CAMP SCUDDER CCTV PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	59,808.58	1,798,000	0	1,798,000	1,798,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 59,808.58</b>	<b>\$ 1,798,000</b>	<b>\$ 0</b>	<b>\$ 1,798,000</b>	<b>\$ 1,798,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 59,808.58</b>	<b>\$ 1,798,000</b>	<b>\$ 0</b>	<b>\$ 1,798,000</b>	<b>\$ 1,798,000</b>	<b>\$ 0</b>
CAMP ROCKEY						
CP_87699 - PROBATION CAMP GLENN ROCKEY CCTV PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,300,000.00</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	3,771,360.45	1,198,000	0	1,198,000	1,198,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,771,360.45</b>	<b>\$ 1,198,000</b>	<b>\$ 0</b>	<b>\$ 1,198,000</b>	<b>\$ 1,198,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 2,471,360.45</b>	<b>\$ 1,198,000</b>	<b>\$ 0</b>	<b>\$ 1,198,000</b>	<b>\$ 1,198,000</b>	<b>\$ 0</b>
CAMP AFFLERBAUGH						
CP_87700 - CAMP AFFLERBAUGH CCTV PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	163,330.87	3,570,000	0	3,570,000	3,570,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 163,330.87</b>	<b>\$ 3,570,000</b>	<b>\$ 0</b>	<b>\$ 3,570,000</b>	<b>\$ 3,570,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 163,330.87</b>	<b>\$ 3,570,000</b>	<b>\$ 0</b>	<b>\$ 3,570,000</b>	<b>\$ 3,570,000</b>	<b>\$ 0</b>
CAMP PAIGE						
CP_87701 - CAMP JOSEPH PAIGE CCTV PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	166,045.61	2,678,000	0	2,678,000	2,678,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 166,045.61</b>	<b>\$ 2,678,000</b>	<b>\$ 0</b>	<b>\$ 2,678,000</b>	<b>\$ 2,678,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 166,045.61</b>	<b>\$ 2,678,000</b>	<b>\$ 0</b>	<b>\$ 2,678,000</b>	<b>\$ 2,678,000</b>	<b>\$ 0</b>
CAMP AFFLERBAUGH						
CP_87768 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	581,447.00	1,533,000	310,000	1,223,000	1,223,000	(310,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 581,447.00</b>	<b>\$ 1,533,000</b>	<b>\$ 310,000</b>	<b>\$ 1,223,000</b>	<b>\$ 1,223,000</b>	<b>\$ (310,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 581,447.00</b>	<b>\$ 1,533,000</b>	<b>\$ 310,000</b>	<b>\$ 1,223,000</b>	<b>\$ 1,223,000</b>	<b>\$ (310,000)</b>
CAMP PAIGE						
CP_87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	206,473.00	0	0	4,087,000	4,087,000	4,087,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 206,473.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,087,000</b>	<b>\$ 4,087,000</b>	<b>\$ 4,087,000</b>
<b>NET COUNTY COST</b>	<b>\$ 206,473.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,087,000</b>	<b>\$ 4,087,000</b>	<b>\$ 4,087,000</b>

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CAMP SCOTT						
CP_87770 - CAMP SCOTT PUMPS HOUSES 1 & 2 ROOF REPLACEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	234,732.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 234,732.00</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>\$ 234,732.00</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 0</b>
BARRY J. NIDORF JUVENILE HALL						
CP_87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	296,781.00	572,000	417,000	155,000	155,000	(417,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 296,781.00</b>	<b>\$ 572,000</b>	<b>\$ 417,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ (417,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 296,781.00</b>	<b>\$ 572,000</b>	<b>\$ 417,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ (417,000)</b>
CAMP ROUTH						
CP_87828 - CAMP ROUTH DEMOLITION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	2,521,000	479,000	479,000	(2,521,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 3,000,000</b>	<b>\$ 2,521,000</b>	<b>\$ 479,000</b>	<b>\$ 479,000</b>	<b>\$ (2,521,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 3,000,000</b>	<b>\$ 2,521,000</b>	<b>\$ 479,000</b>	<b>\$ 479,000</b>	<b>\$ (2,521,000)</b>
CAMP ROCKEY						
CP_87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	339,905.00	510,000	84,000	426,000	426,000	(84,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 339,905.00</b>	<b>\$ 510,000</b>	<b>\$ 84,000</b>	<b>\$ 426,000</b>	<b>\$ 426,000</b>	<b>\$ (84,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 339,905.00</b>	<b>\$ 510,000</b>	<b>\$ 84,000</b>	<b>\$ 426,000</b>	<b>\$ 426,000</b>	<b>\$ (84,000)</b>
CAMP ROCKEY						
CP_87873 - CAMP GLENN ROCKEY DOORS REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	148,735.00	151,000	69,000	82,000	82,000	(69,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 148,735.00</b>	<b>\$ 151,000</b>	<b>\$ 69,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ (69,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 148,735.00</b>	<b>\$ 151,000</b>	<b>\$ 69,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ (69,000)</b>
DOROTHY KIRBY CENTER						
CP_87874 - DOROTHY KIRBY CENTER CLASSROOM WINDOW REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	197,000	0	197,000	197,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 197,000</b>	<b>\$ 0</b>	<b>\$ 197,000</b>	<b>\$ 197,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 197,000</b>	<b>\$ 0</b>	<b>\$ 197,000</b>	<b>\$ 197,000</b>	<b>\$ 0</b>

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CAMP AFFLERBAUGH						
CP_87902 - CAMP AFFLERBAUGH ADMIN BLD ELEC AND LIGHT SYS REPLACEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	270,000	2,000	300,000	300,000	30,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 270,000</b>	<b>\$ 2,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 30,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 270,000</b>	<b>\$ 2,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 30,000</b>
CAMP AFFLERBAUGH						
CP_87903 - CAMP AFFLERBAUGH RECREATION BUILDING HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	251,000	169,000	509,000	509,000	258,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 251,000</b>	<b>\$ 169,000</b>	<b>\$ 509,000</b>	<b>\$ 509,000</b>	<b>\$ 258,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 251,000</b>	<b>\$ 169,000</b>	<b>\$ 509,000</b>	<b>\$ 509,000</b>	<b>\$ 258,000</b>
CAMP AFFLERBAUGH						
CP_87904 - CAMP AFFLERBAUGH ELECTRICAL VAULT SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,275,000	8,000	1,267,000	1,267,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,275,000</b>	<b>\$ 8,000</b>	<b>\$ 1,267,000</b>	<b>\$ 1,267,000</b>	<b>\$ (8,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,275,000</b>	<b>\$ 8,000</b>	<b>\$ 1,267,000</b>	<b>\$ 1,267,000</b>	<b>\$ (8,000)</b>
CAMP ROCKEY						
CP_87905 - CAMP GLENN ROCKEY GENERATOR RM ELECTRICAL SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	171,000	213,000	160,000	160,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 171,000</b>	<b>\$ 213,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ (11,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 171,000</b>	<b>\$ 213,000</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ (11,000)</b>
CAMP ROCKEY						
CP_87906 - CAMP GLENN ROCKEY ADMIN BLDG ELECTRICAL SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	126,000	44,000	378,000	378,000	252,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 126,000</b>	<b>\$ 44,000</b>	<b>\$ 378,000</b>	<b>\$ 378,000</b>	<b>\$ 252,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 126,000</b>	<b>\$ 44,000</b>	<b>\$ 378,000</b>	<b>\$ 378,000</b>	<b>\$ 252,000</b>
DOROTHY KIRBY CENTER						
CP_87907 - DOROTHY KIRBY CENTER SECURITY COTTAGE HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,938,000	580,000	2,358,000	2,358,000	(580,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 2,938,000</b>	<b>\$ 580,000</b>	<b>\$ 2,358,000</b>	<b>\$ 2,358,000</b>	<b>\$ (580,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 2,938,000</b>	<b>\$ 580,000</b>	<b>\$ 2,358,000</b>	<b>\$ 2,358,000</b>	<b>\$ (580,000)</b>



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DOROTHY KIRBY CENTER						
CP_87908 - DOROTHY KIRBY CENTER CLASSROOM A HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	918,000	158,000	760,000	760,000	(158,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 918,000</b>	<b>\$ 158,000</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	<b>\$ (158,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 918,000</b>	<b>\$ 158,000</b>	<b>\$ 760,000</b>	<b>\$ 760,000</b>	<b>\$ (158,000)</b>
BARRY J. NIDORF JUVENILE HALL						
CP_87928 - BARRY J NIDOR JUVENILE HALL FENCE REMODELING PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	355,000	288,000	67,000	67,000	(288,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 355,000</b>	<b>\$ 288,000</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ (288,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 355,000</b>	<b>\$ 288,000</b>	<b>\$ 67,000</b>	<b>\$ 67,000</b>	<b>\$ (288,000)</b>
BARRY J. NIDORF JUVENILE HALL						
CP_87949 - BARRY J NIDORF JUVENILE HALL HOME LIKE PHASE 2 PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	23,831,000	5,151,000	18,680,000	18,680,000	(5,151,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 23,831,000</b>	<b>\$ 5,151,000</b>	<b>\$ 18,680,000</b>	<b>\$ 18,680,000</b>	<b>\$ (5,151,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 23,831,000</b>	<b>\$ 5,151,000</b>	<b>\$ 18,680,000</b>	<b>\$ 18,680,000</b>	<b>\$ (5,151,000)</b>
FERGUSON BUILDING						
CP_87966 - 5555 FERGUSON DRIVE PROBATION OFFICE REMODELING PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 5,532,000</b>	<b>\$ 4,555,000</b>	<b>\$ 977,000</b>	<b>\$ 977,000</b>	<b>\$ (4,555,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,532,000	4,555,000	977,000	977,000	(4,555,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 5,532,000</b>	<b>\$ 4,555,000</b>	<b>\$ 977,000</b>	<b>\$ 977,000</b>	<b>\$ (4,555,000)</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>
CAMP AFFLERBAUGH						
CP_87967 - CAMP AFFLERBAUGH NORTH CLASSROOM REMODELING PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	148,000	148,000	0	0	(148,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (148,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 148,000</b>	<b>\$ 148,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (148,000)</b>
LOS PADRINOS JUVENILE HALL						
CP_87974 - LOS PADRINOS JUVENILE HALL PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,078,987.00</b>	<b>\$ 66,854,000</b>	<b>\$ 66,854,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (66,854,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,078,987.00	110,701,000	82,530,000	28,171,000	28,171,000	(82,530,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 7,078,987.00</b>	<b>\$ 110,701,000</b>	<b>\$ 82,530,000</b>	<b>\$ 28,171,000</b>	<b>\$ 28,171,000</b>	<b>\$ (82,530,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 43,847,000</b>	<b>\$ 15,676,000</b>	<b>\$ 28,171,000</b>	<b>\$ 28,171,000</b>	<b>\$ (15,676,000)</b>

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BARRY J. NIDORF JUVENILE HALL						
CP_87975 - BARRY J NIDORF JUVENILE HALL PROJECT (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>
CENTRAL JUVENILE HALL						
CP_87976 - CENTRAL JUVENILE HALL PROJECT (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>
CAMP CHALLENGER						
CP_8A016 - CAMP CHALLENGER STORAGE TANK REMOVAL PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	534,000	534,000	534,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 534,000</b>	<b>\$ 534,000</b>	<b>\$ 534,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 534,000</b>	<b>\$ 534,000</b>	<b>\$ 534,000</b>
DOROTHY KIRBY CENTER						
CP_8A017 - DOROTHY KIRBY CENTER SECURITY UPGRADES (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>
BARRY J. NIDORF JUVENILE HALL						
CP_8A018 - BARRY J NIDORF JUVENILE HALL SECURITY UPGRADES (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>
<b>PUBLIC HEALTH</b>						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69986 - MLK CHILD AND FAMILY WELLBEING CENTER-DPH (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	31,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 31,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 31,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

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VARIOUS PUBLIC HEALTH CENTERS						
CP_87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	149,239.80	11,883,000	0	10,458,000	8,208,000	(3,675,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 149,239.80</b>	<b>\$ 11,883,000</b>	<b>\$ 0</b>	<b>\$ 10,458,000</b>	<b>\$ 8,208,000</b>	<b>\$ (3,675,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 149,239.80</b>	<b>\$ 11,883,000</b>	<b>\$ 0</b>	<b>\$ 10,458,000</b>	<b>\$ 8,208,000</b>	<b>\$ (3,675,000)</b>
PH ENVIRONMENTAL HEALTH HQ						
CP_87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,011,708.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,011,708.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,011,708.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
RUTH TEMPLE HEALTH CENTER						
CP_87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,115,913.08	38,000	38,000	0	0	(38,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,115,913.08</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (38,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,115,913.08</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (38,000)</b>
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	756,845.78	12,000	12,000	0	0	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 756,845.78</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (12,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 756,845.78</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (12,000)</b>
MONROVIA HEALTH CENTER						
CP_87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	319,185.67	44,000	44,000	0	0	(44,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 319,185.67</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (44,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 319,185.67</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (44,000)</b>
POMONA HEALTH CENTER						
CP_87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	453,203.09	50,000	50,000	0	0	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 453,203.09</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (50,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 453,203.09</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (50,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
CENTRAL HEALTH CENTER						
CP_87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,463,939.93	7,000	7,000	0	0	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,463,939.93</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (7,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,463,939.93</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (7,000)</b>
CURTIS R. TUCKER HEALTH CENTER						
CP_87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	530,789.59	126,000	126,000	0	0	(126,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 530,789.59</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (126,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 530,789.59</b>	<b>\$ 126,000</b>	<b>\$ 126,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (126,000)</b>
HEADQUARTERS						
CP_87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,426.00	432,000	0	432,000	432,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 6,426.00</b>	<b>\$ 432,000</b>	<b>\$ 0</b>	<b>\$ 432,000</b>	<b>\$ 432,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 6,426.00</b>	<b>\$ 432,000</b>	<b>\$ 0</b>	<b>\$ 432,000</b>	<b>\$ 432,000</b>	<b>\$ 0</b>
POMONA HEALTH CENTER						
CP_87729 - POMONA COMMUNITY WELLNESS RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,019,558.50	1,220,000	1,000,000	220,000	220,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,019,558.50</b>	<b>\$ 1,220,000</b>	<b>\$ 1,000,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ (1,000,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,019,558.50</b>	<b>\$ 1,220,000</b>	<b>\$ 1,000,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ (1,000,000)</b>
FERGUSON BUILDING						
CP_87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	749,003.00	6,244,000	2,748,000	3,496,000	3,496,000	(2,748,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 749,003.00</b>	<b>\$ 6,244,000</b>	<b>\$ 2,748,000</b>	<b>\$ 3,496,000</b>	<b>\$ 3,496,000</b>	<b>\$ (2,748,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 749,003.00</b>	<b>\$ 6,244,000</b>	<b>\$ 2,748,000</b>	<b>\$ 3,496,000</b>	<b>\$ 3,496,000</b>	<b>\$ (2,748,000)</b>
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 161,056.68</b>	<b>\$ 63,000</b>	<b>\$ 50,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ (50,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	246,815.14	63,000	50,000	13,000	13,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 246,815.14</b>	<b>\$ 63,000</b>	<b>\$ 50,000</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ (50,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 85,758.46</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
GLENDALE HEALTH CENTER						
CP_87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 144,956.02	\$ 59,000	\$ 54,000	\$ 5,000	\$ 5,000	\$ (54,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	218,480.82	59,000	54,000	5,000	5,000	(54,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 218,480.82	\$ 59,000	\$ 54,000	\$ 5,000	\$ 5,000	\$ (54,000)
<b>NET COUNTY COST</b>	\$ 73,524.80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 143,087.04	\$ 61,000	\$ 55,000	\$ 6,000	\$ 6,000	\$ (55,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	217,027.41	61,000	55,000	6,000	6,000	(55,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 217,027.41	\$ 61,000	\$ 55,000	\$ 6,000	\$ 6,000	\$ (55,000)
<b>NET COUNTY COST</b>	\$ 73,940.37	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MONROVIA HEALTH CENTER						
CP_87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 138,450.49	\$ 66,000	\$ 66,000	\$ 0	\$ 0	\$ (66,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	203,505.89	68,000	68,000	0	0	(68,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 203,505.89	\$ 68,000	\$ 68,000	\$ 0	\$ 0	\$ (68,000)
<b>NET COUNTY COST</b>	\$ 65,055.40	\$ 2,000	\$ 2,000	\$ 0	\$ 0	\$ (2,000)
PACOIMA HEALTH CENTER						
CP_87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 160,886.19	\$ 43,000	\$ 41,000	\$ 2,000	\$ 2,000	\$ (41,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	231,598.11	43,000	41,000	2,000	2,000	(41,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 231,598.11	\$ 43,000	\$ 41,000	\$ 2,000	\$ 2,000	\$ (41,000)
<b>NET COUNTY COST</b>	\$ 70,711.92	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POMONA HEALTH CENTER						
CP_87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 161,651.04	\$ 42,000	\$ 32,000	\$ 10,000	\$ 10,000	\$ (32,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	238,611.00	42,000	32,000	10,000	10,000	(32,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 238,611.00	\$ 42,000	\$ 32,000	\$ 10,000	\$ 10,000	\$ (32,000)
<b>NET COUNTY COST</b>	\$ 76,959.96	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RUTH TEMPLE HEALTH CENTER						
CP_87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 153,851.59	\$ 50,000	\$ 30,000	\$ 20,000	\$ 20,000	\$ (30,000)

CAPITAL PROJECTS/REFURBISHMENTS  
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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	236,570.38	50,000	30,000	20,000	20,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 236,570.38</b>	<b>\$ 50,000</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ (30,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 82,718.79</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
BURKE HEALTH CENTER CP_87811 - SIMMS/MANN HEALTH AND WELLNESS CTR EMERGENCY POWER GENERATOR (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>
WHITTIER HEALTH CENTER CP_87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 156,697.37</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (2,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	220,645.76	6,000	6,000	45,000	45,000	39,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 220,645.76</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 39,000</b>
<b>NET COUNTY COST</b>	<b>\$ 63,948.39</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 41,000</b>
PUBLIC HEALTH DOWNEY LABORATORY CP_87889 - PH DOWNEY LABORATORY EXPANSION AND RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,445,627.03</b>	<b>\$ 30,574,000</b>	<b>\$ 3,613,000</b>	<b>\$ 26,961,000</b>	<b>\$ 26,961,000</b>	<b>\$ (3,613,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,445,627.03	30,574,000	3,613,000	26,961,000	26,961,000	(3,613,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,445,627.03</b>	<b>\$ 30,574,000</b>	<b>\$ 3,613,000</b>	<b>\$ 26,961,000</b>	<b>\$ 26,961,000</b>	<b>\$ (3,613,000)</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>
FERGUSON BUILDING CP_87926 - FERGUSON ADMINISTRATIVE SERVICES CENTER SEISMIC RETROFIT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	17,146,000	350,000	16,796,000	16,796,000	(350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 17,146,000</b>	<b>\$ 350,000</b>	<b>\$ 16,796,000</b>	<b>\$ 16,796,000</b>	<b>\$ (350,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 17,146,000</b>	<b>\$ 350,000</b>	<b>\$ 16,796,000</b>	<b>\$ 16,796,000</b>	<b>\$ (350,000)</b>
VARIOUS 4TH DISTRICT PROJECTS CP_8A025 - WHITTIER LGBTQ+ COMMUNITY RESOURCE CENTER (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,200,000</b>	<b>\$ 4,200,000</b>	<b>\$ 4,200,000</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	4,346,000	4,346,000	4,346,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,346,000</b>	<b>\$ 4,346,000</b>	<b>\$ 4,346,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 146,000</b>	<b>\$ 146,000</b>	<b>\$ 146,000</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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FERGUSON BUILDING						
CP_8A033 - FERGUSON BUILDING CANOPY REPLACEMENT AND REPAIR (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>
<b>PUBLIC SOCIAL SERVICES</b>						
DPSS POMONA DISTRICT OFFICE						
CP_87585 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	271,049.00	232,000	0	232,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 271,049.00</b>	<b>\$ 232,000</b>	<b>\$ 0</b>	<b>\$ 232,000</b>	<b>\$ 232,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 271,049.00</b>	<b>\$ 232,000</b>	<b>\$ 0</b>	<b>\$ 232,000</b>	<b>\$ 232,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87645 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	983,536.00	31,000	0	31,000	31,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 983,536.00</b>	<b>\$ 31,000</b>	<b>\$ 0</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 983,536.00</b>	<b>\$ 31,000</b>	<b>\$ 0</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 0</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_87647 - FLORENCE AP DISTRICT OFFICE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	588,380.00	31,000	0	31,000	31,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 588,380.00</b>	<b>\$ 31,000</b>	<b>\$ 0</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 588,380.00</b>	<b>\$ 31,000</b>	<b>\$ 0</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ 0</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_87648 - SOUTH CENTRAL AP DISTRICT OFFICE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,404,693.00	1,333,000	1,333,000	0	0	(1,333,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,404,693.00</b>	<b>\$ 1,333,000</b>	<b>\$ 1,333,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,333,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 5,404,693.00</b>	<b>\$ 1,333,000</b>	<b>\$ 1,333,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,333,000)</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_87649 - PASADENA AP DISTRICT OFFICE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,507,363.00	681,000	337,000	344,000	344,000	(337,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,507,363.00</b>	<b>\$ 681,000</b>	<b>\$ 337,000</b>	<b>\$ 344,000</b>	<b>\$ 344,000</b>	<b>\$ (337,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,507,363.00</b>	<b>\$ 681,000</b>	<b>\$ 337,000</b>	<b>\$ 344,000</b>	<b>\$ 344,000</b>	<b>\$ (337,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS 1ST DISTRICT PROJECTS						
CP_87771 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,426,415.00	1,392,000	867,000	525,000	525,000	(867,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,426,415.00</b>	<b>\$ 1,392,000</b>	<b>\$ 867,000</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>	<b>\$ (867,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,426,415.00</b>	<b>\$ 1,392,000</b>	<b>\$ 867,000</b>	<b>\$ 525,000</b>	<b>\$ 525,000</b>	<b>\$ (867,000)</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	206,713.85	3,840,000	2,213,000	1,627,000	1,627,000	(2,213,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 206,713.85</b>	<b>\$ 3,840,000</b>	<b>\$ 2,213,000</b>	<b>\$ 1,627,000</b>	<b>\$ 1,627,000</b>	<b>\$ (2,213,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 206,713.85</b>	<b>\$ 3,840,000</b>	<b>\$ 2,213,000</b>	<b>\$ 1,627,000</b>	<b>\$ 1,627,000</b>	<b>\$ (2,213,000)</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_87909 - FLORENCE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,484,000	1,131,000	353,000	353,000	(1,131,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,484,000</b>	<b>\$ 1,131,000</b>	<b>\$ 353,000</b>	<b>\$ 353,000</b>	<b>\$ (1,131,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,484,000</b>	<b>\$ 1,131,000</b>	<b>\$ 353,000</b>	<b>\$ 353,000</b>	<b>\$ (1,131,000)</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_8A011 - ADAMS AND GRAND DPSS METRO FAMILY DEMO (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	30,000,000	0	30,000,000	30,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 30,000,000</b>	<b>\$ 0</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 30,000,000</b>	<b>\$ 0</b>	<b>\$ 30,000,000</b>	<b>\$ 30,000,000</b>	<b>\$ 0</b>
<b>PUBLIC WAYS/FACILITIES</b>						
LA PUENTE ENHANCED ONE STOP CENTER						
CP_69836 - LA PUENTE ENHANCED ONE STOP CENTER (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,345,675.51	1,295,000	2,000	1,293,000	1,293,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 8,345,675.51</b>	<b>\$ 1,295,000</b>	<b>\$ 2,000</b>	<b>\$ 1,293,000</b>	<b>\$ 1,293,000</b>	<b>\$ (2,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 8,345,675.51</b>	<b>\$ 1,295,000</b>	<b>\$ 2,000</b>	<b>\$ 1,293,000</b>	<b>\$ 1,293,000</b>	<b>\$ (2,000)</b>
900 FREMONT AVE.						
CP_87371 - DPW 3RD FLOOR REFURBISHMENT (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>



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS 5TH DISTRICT PROJECTS						
CP_87568 - SANTA CLARITA OFFICE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	571,043.46	54,000	0	54,000	54,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 571,043.46</b>	<b>\$ 54,000</b>	<b>\$ 0</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 571,043.46</b>	<b>\$ 54,000</b>	<b>\$ 0</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$ 0</b>
<b>PUBLIC WORKS - AIRPORTS</b>						
BRACKETT FIELD						
CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 14,178,278.77</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	0	0	0	0	0
INFRASTRUCTURE	14,263,415.83	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 14,263,415.83</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 85,137.06</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
BRACKETT FIELD						
CP_89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	119,133.07	511,000	32,000	479,000	479,000	(32,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 119,133.07</b>	<b>\$ 511,000</b>	<b>\$ 32,000</b>	<b>\$ 479,000</b>	<b>\$ 479,000</b>	<b>\$ (32,000)</b>
<b>FUND BALANCE</b>	<b>\$ 119,133.07</b>	<b>\$ 511,000</b>	<b>\$ 32,000</b>	<b>\$ 479,000</b>	<b>\$ 479,000</b>	<b>\$ (32,000)</b>
<b>PUBLIC WORKS - FLOOD</b>						
PUBLIC WORKS HEADQUARTERS						
CP_89113 - DPW HQ BUILDING LANDSCAPE RENOVATION (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,672,049.48	8,000	8,000	0	0	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 9,672,049.48</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (8,000)</b>
<b>FUND BALANCE</b>	<b>\$ 9,672,049.48</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (8,000)</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_89124 - RIO HONDO SPREADING GROUNDS (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	500,777.92	4,000	4,000	0	0	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 500,777.92</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (4,000)</b>
<b>FUND BALANCE</b>	<b>\$ 500,777.92</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (4,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS 1ST DISTRICT PROJECTS						
CP_89125 - IMPERIAL YARD 1 (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	331,474.95	8,000	8,000	0	0	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 331,474.95</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (8,000)</b>
<b>FUND BALANCE</b>	<b>\$ 331,474.95</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (8,000)</b>
IMPERIAL MAINTENANCE YARD						
CP_89126 - IMPERIAL YARD - REMODEL (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	517,645.66	62,000	62,000	0	0	(62,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 517,645.66</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (62,000)</b>
<b>FUND BALANCE</b>	<b>\$ 517,645.66</b>	<b>\$ 62,000</b>	<b>\$ 62,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (62,000)</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_89128 - PW HQ (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,018,995.28	2,499,000	2,499,000	0	0	(2,499,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,018,995.28</b>	<b>\$ 2,499,000</b>	<b>\$ 2,499,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (2,499,000)</b>
<b>FUND BALANCE</b>	<b>\$ 3,018,995.28</b>	<b>\$ 2,499,000</b>	<b>\$ 2,499,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (2,499,000)</b>
VARIOUS 3RD DISTRICT PROJECTS						
CP_89129 - SATICOY YARD (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	958,059.42	143,000	143,000	0	0	(143,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 958,059.42</b>	<b>\$ 143,000</b>	<b>\$ 143,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (143,000)</b>
<b>FUND BALANCE</b>	<b>\$ 958,059.42</b>	<b>\$ 143,000</b>	<b>\$ 143,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (143,000)</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_89133 - CENTRAL UPPER YARD (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,314,892.55	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,314,892.55</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (10,000)</b>
<b>FUND BALANCE</b>	<b>\$ 2,314,892.55</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (10,000)</b>
VARIOUS 4TH DISTRICT PROJECTS						
CP_89134 - REDONDO BEACH YARD (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	922,757.36	8,000	8,000	0	0	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 922,757.36</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (8,000)</b>
<b>FUND BALANCE</b>	<b>\$ 922,757.36</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (8,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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VARIOUS 4TH DISTRICT PROJECTS						
CP_89138 - ALAMITOS YARD (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	771,771.25	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 771,771.25</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (10,000)</b>
<b>FUND BALANCE</b>	<b>\$ 771,771.25</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (10,000)</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_89139 - EATON YARD (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	565,704.13	43,000	43,000	0	0	(43,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 565,704.13</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (43,000)</b>
<b>FUND BALANCE</b>	<b>\$ 565,704.13</b>	<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (43,000)</b>
VARIOUS 4TH DISTRICT PROJECTS						
CP_89140 - EL SEGUNDO YARD (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,251,937.00	248,000	248,000	0	0	(248,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,251,937.00</b>	<b>\$ 248,000</b>	<b>\$ 248,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (248,000)</b>
<b>FUND BALANCE</b>	<b>\$ 1,251,937.00</b>	<b>\$ 248,000</b>	<b>\$ 248,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (248,000)</b>
VARIOUS 3RD DISTRICT PROJECTS						
CP_89142 - HANSEN YARD - EMERGENCY GENERATOR (B07)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	360,607.30	2,000	2,000	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 360,607.30</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (2,000)</b>
<b>FUND BALANCE</b>	<b>\$ 360,607.30</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (2,000)</b>
<b>PUBLIC WORKS - ROAD</b>						
PALMDALE YARD						
CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	580,000	0	580,000	580,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 580,000</b>	<b>\$ 0</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 0.00</b>	<b>\$ 580,000</b>	<b>\$ 0</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 0</b>
CENTRAL LOWER MAINTENANCE YARD						
CP_89088 - DM - CENTRAL LOWER MAINTENANCE YARD (B03)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,237,175.71	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,237,175.71</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 1,237,175.71</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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MAINTENANCE YARD 3						
CP_89090 - DM - MD3 MAINTENANCE YARD (B03)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	605,575.21	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 605,575.21</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 605,575.21</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_89114 - ROAD DIVISION 142 BUNKERS AND CANOPIES (B03)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,738,238.75	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,738,238.75</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 1,738,238.75</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_89115 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY (B03)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 185,718.87</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	446,091.18	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 446,091.18</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>FUND BALANCE</b>	<b>\$ 260,372.31</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO</b>						
VARIOUS 4TH DISTRICT PROJECTS						
CP_89135 - CENTRAL YARD 2 (J14)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	584,204.12	56,000	0	0	0	(56,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 584,204.12</b>	<b>\$ 56,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (56,000)</b>
<b>FUND BALANCE</b>	<b>\$ 584,204.12</b>	<b>\$ 56,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (56,000)</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_89136 - EAST YARD (J14)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	541,145.30	62,000	1,000	0	0	(62,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 541,145.30</b>	<b>\$ 62,000</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (62,000)</b>
<b>FUND BALANCE</b>	<b>\$ 541,145.30</b>	<b>\$ 62,000</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (62,000)</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_89137 - SOUTH YARD 2 (J14)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	225,242.37	97,000	1,000	5,000	5,000	(92,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 225,242.37</b>	<b>\$ 97,000</b>	<b>\$ 1,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ (92,000)</b>
<b>FUND BALANCE</b>	<b>\$ 225,242.37</b>	<b>\$ 97,000</b>	<b>\$ 1,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ (92,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT</b>						
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
<b>TOTAL FINANCING SOURCES</b>	\$ 21,955,907.75	\$ 3,294,000	\$ 0	\$ 3,294,000	\$ 3,294,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	21,955,907.75	12,346,000	4,596,000	7,750,000	7,750,000	(4,596,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 21,955,907.75	\$ 12,346,000	\$ 4,596,000	\$ 7,750,000	\$ 7,750,000	\$ (4,596,000)
<b>FUND BALANCE</b>	\$ 0.00	\$ 9,052,000	\$ 4,596,000	\$ 4,456,000	\$ 4,456,000	\$ (4,596,000)
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)						
<b>TOTAL FINANCING SOURCES</b>	\$ 52,752,547.54	\$ 5,194,000	\$ 1,026,000	\$ 4,168,000	\$ 4,168,000	\$ (1,026,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	52,752,666.54	5,194,000	1,026,000	4,168,000	4,168,000	(1,026,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 52,752,666.54	\$ 5,194,000	\$ 1,026,000	\$ 4,168,000	\$ 4,168,000	\$ (1,026,000)
<b>FUND BALANCE</b>	\$ 119.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</b>						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87595 - RLANRC MEDICAL AIR AND VACUUM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	330.00	1,537,000	1,079,000	630,000	630,000	(907,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 330.00	\$ 1,537,000	\$ 1,079,000	\$ 630,000	\$ 630,000	\$ (907,000)
<b>NET COUNTY COST</b>	\$ 330.00	\$ 1,537,000	\$ 1,079,000	\$ 630,000	\$ 630,000	\$ (907,000)
<b>REGISTRAR RECORDER</b>						
REGISTRAR-RECORDER HEADQUARTERS						
CP_87349 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	565,121.00	182,000	0	182,000	182,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 565,121.00	\$ 182,000	\$ 0	\$ 182,000	\$ 182,000	\$ 0
<b>NET COUNTY COST</b>	\$ 565,121.00	\$ 182,000	\$ 0	\$ 182,000	\$ 182,000	\$ 0
REGISTRAR-RECORDER VAN NUYS OFFICE						
CP_87412 - RR/CC VAN NUYS OFFICE REMODELING (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 616,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	429,084.00	183,000	0	183,000	183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 429,084.00	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0
<b>NET COUNTY COST</b>	\$ (186,916.00)	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
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REGISTRAR-RECORDER HEADQUARTERS						
CP_87547 - HARRY HUFFORD RR/CC DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	434,813.00	312,000	0	392,000	392,000	80,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 434,813.00</b>	<b>\$ 312,000</b>	<b>\$ 0</b>	<b>\$ 392,000</b>	<b>\$ 392,000</b>	<b>\$ 80,000</b>
<b>NET COUNTY COST</b>	<b>\$ 434,813.00</b>	<b>\$ 312,000</b>	<b>\$ 0</b>	<b>\$ 392,000</b>	<b>\$ 392,000</b>	<b>\$ 80,000</b>
REGISTRAR-RECORDER HEADQUARTERS						
CP_87891 - RR/CC - FIRE ALARM SYSTEM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,894,000	0	2,894,000	2,894,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 2,894,000</b>	<b>\$ 0</b>	<b>\$ 2,894,000</b>	<b>\$ 2,894,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 2,894,000</b>	<b>\$ 0</b>	<b>\$ 2,894,000</b>	<b>\$ 2,894,000</b>	<b>\$ 0</b>
REGISTRAR-RECORDER HEADQUARTERS						
CP_87892 - RR/CC - ELEVATOR PANEL REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	449,000	0	449,000	449,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 449,000</b>	<b>\$ 0</b>	<b>\$ 449,000</b>	<b>\$ 449,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 449,000</b>	<b>\$ 0</b>	<b>\$ 449,000</b>	<b>\$ 449,000</b>	<b>\$ 0</b>
REGISTRAR-RECORDER VAN NUYS OFFICE						
CP_87893 - VAN NUYS DISTRICT OFFICE DRAINAGE ENHANCEMENT PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	448,000	0	448,000	448,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 448,000</b>	<b>\$ 0</b>	<b>\$ 448,000</b>	<b>\$ 448,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 448,000</b>	<b>\$ 0</b>	<b>\$ 448,000</b>	<b>\$ 448,000</b>	<b>\$ 0</b>
REGISTRAR-RECORDER HEADQUARTERS						
CP_87910 - HARRY HUFFORD RR CC CHILLERS REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,348,000	4,011,000	1,620,000	1,620,000	(3,728,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 5,348,000</b>	<b>\$ 4,011,000</b>	<b>\$ 1,620,000</b>	<b>\$ 1,620,000</b>	<b>\$ (3,728,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 5,348,000</b>	<b>\$ 4,011,000</b>	<b>\$ 1,620,000</b>	<b>\$ 1,620,000</b>	<b>\$ (3,728,000)</b>
<b>SHERIFF DEPARTMENT</b>						
P. PITCHESS HONOR RANCHO						
CP_69799 - SH-PITCHESS EVOC (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 922,000.00</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	13,808,611.90	1,692,000	7,000	1,685,000	1,685,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 13,808,611.90</b>	<b>\$ 1,692,000</b>	<b>\$ 7,000</b>	<b>\$ 1,685,000</b>	<b>\$ 1,685,000</b>	<b>\$ (7,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 12,886,611.90</b>	<b>\$ 1,692,000</b>	<b>\$ 7,000</b>	<b>\$ 1,685,000</b>	<b>\$ 1,685,000</b>	<b>\$ (7,000)</b>

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SANTA CLARITA VALLEY STATION						
CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,692,309.60	228,000	198,000	30,000	30,000	(198,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,692,309.60</b>	<b>\$ 228,000</b>	<b>\$ 198,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ (198,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 3,692,309.60</b>	<b>\$ 228,000</b>	<b>\$ 198,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ (198,000)</b>
CARSON STATION						
CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL 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	6,539,145.29	572,000	65,000	507,000	507,000	(65,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 6,539,145.29</b>	<b>\$ 572,000</b>	<b>\$ 65,000</b>	<b>\$ 507,000</b>	<b>\$ 507,000</b>	<b>\$ (65,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 6,039,145.79</b>	<b>\$ 572,000</b>	<b>\$ 65,000</b>	<b>\$ 507,000</b>	<b>\$ 507,000</b>	<b>\$ (65,000)</b>
P. PITCHESS HONOR RANCHO						
CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 547,000.00</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	5,596,538.35	5,307,000	200,000	3,457,000	3,457,000	(1,850,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,596,538.35</b>	<b>\$ 5,307,000</b>	<b>\$ 200,000</b>	<b>\$ 3,457,000</b>	<b>\$ 3,457,000</b>	<b>\$ (1,850,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 5,049,538.35</b>	<b>\$ 5,307,000</b>	<b>\$ 200,000</b>	<b>\$ 3,457,000</b>	<b>\$ 3,457,000</b>	<b>\$ (1,850,000)</b>
VARIOUS SHERIFF FACILITIES						
CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 17,976,147.06</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	0.00	2,905,000	0	99,807,000	2,905,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 2,905,000</b>	<b>\$ 0</b>	<b>\$ 99,807,000</b>	<b>\$ 2,905,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$(17,976,147.06)</b>	<b>\$ 2,905,000</b>	<b>\$ 0</b>	<b>\$ 99,807,000</b>	<b>\$ 2,905,000</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	5,174,423.72	196,000	0	196,000	196,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,174,423.72</b>	<b>\$ 196,000</b>	<b>\$ 0</b>	<b>\$ 196,000</b>	<b>\$ 196,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 5,174,423.72</b>	<b>\$ 196,000</b>	<b>\$ 0</b>	<b>\$ 196,000</b>	<b>\$ 196,000</b>	<b>\$ 0</b>

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P. PITCHESS HONOR RANCHO						
CP_87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,591,822.09	8,007,000	1,000	8,006,000	8,006,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,591,822.09</b>	<b>\$ 8,007,000</b>	<b>\$ 1,000</b>	<b>\$ 8,006,000</b>	<b>\$ 8,006,000</b>	<b>\$ (1,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,591,822.09</b>	<b>\$ 8,007,000</b>	<b>\$ 1,000</b>	<b>\$ 8,006,000</b>	<b>\$ 8,006,000</b>	<b>\$ (1,000)</b>
P. PITCHESS HONOR RANCHO						
CP_87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,116,556.77	1,449,000	0	1,449,000	1,449,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 11,116,556.77</b>	<b>\$ 1,449,000</b>	<b>\$ 0</b>	<b>\$ 1,449,000</b>	<b>\$ 1,449,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 11,116,556.77</b>	<b>\$ 1,449,000</b>	<b>\$ 0</b>	<b>\$ 1,449,000</b>	<b>\$ 1,449,000</b>	<b>\$ 0</b>
CENTURY REGIONAL DETENTION FACILITY						
CP_87481 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,017,236.09	382,000	0	382,000	382,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 8,017,236.09</b>	<b>\$ 382,000</b>	<b>\$ 0</b>	<b>\$ 382,000</b>	<b>\$ 382,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 8,017,236.09</b>	<b>\$ 382,000</b>	<b>\$ 0</b>	<b>\$ 382,000</b>	<b>\$ 382,000</b>	<b>\$ 0</b>
CRESCENTA VALLEY STATION						
CP_87650 - CRESCENTA VALLEY STATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	500,163.72	147,000	110,000	23,000	23,000	(124,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 500,163.72</b>	<b>\$ 147,000</b>	<b>\$ 110,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ (124,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 500,163.72</b>	<b>\$ 147,000</b>	<b>\$ 110,000</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>	<b>\$ (124,000)</b>
EAST LOS ANGELES STATION						
CP_87652 - EAST LOS ANGELES STATION C.O.P.S. BUILDING (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	408,877.24	10,000	0	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 408,877.24</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (10,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 408,877.24</b>	<b>\$ 10,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (10,000)</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_87653 - DETECTIVE SERVICES EAST (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,203,282.00	1,300,000	1,300,000	424,000	424,000	(876,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,203,282.00</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ 424,000</b>	<b>\$ 424,000</b>	<b>\$ (876,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,203,282.00</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>	<b>\$ 424,000</b>	<b>\$ 424,000</b>	<b>\$ (876,000)</b>



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
SHERIFF HEADQUARTERS						
CP_87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	608,402.00	8,592,000	4,917,000	3,675,000	3,675,000	(4,917,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 608,402.00</b>	<b>\$ 8,592,000</b>	<b>\$ 4,917,000</b>	<b>\$ 3,675,000</b>	<b>\$ 3,675,000</b>	<b>\$ (4,917,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 608,402.00</b>	<b>\$ 8,592,000</b>	<b>\$ 4,917,000</b>	<b>\$ 3,675,000</b>	<b>\$ 3,675,000</b>	<b>\$ (4,917,000)</b>
TWIN TOWERS						
CP_87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,285,507.45	42,556,000	25,891,000	16,665,000	16,665,000	(25,891,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,285,507.45</b>	<b>\$ 42,556,000</b>	<b>\$ 25,891,000</b>	<b>\$ 16,665,000</b>	<b>\$ 16,665,000</b>	<b>\$ (25,891,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,285,507.45</b>	<b>\$ 42,556,000</b>	<b>\$ 25,891,000</b>	<b>\$ 16,665,000</b>	<b>\$ 16,665,000</b>	<b>\$ (25,891,000)</b>
PICO RIVERA STATION						
CP_87673 - PICO RIVERA STATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,177,930.00	445,000	445,000	120,000	120,000	(325,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,177,930.00</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ (325,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,177,930.00</b>	<b>\$ 445,000</b>	<b>\$ 445,000</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ (325,000)</b>
WEST HOLLYWOOD STATION						
CP_87674 - WEST HOLLYWOOD STATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	544,764.12	181,000	181,000	33,000	33,000	(148,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 544,764.12</b>	<b>\$ 181,000</b>	<b>\$ 181,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ (148,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 544,764.12</b>	<b>\$ 181,000</b>	<b>\$ 181,000</b>	<b>\$ 33,000</b>	<b>\$ 33,000</b>	<b>\$ (148,000)</b>
NORWALK STATION						
CP_87675 - NORWALK STATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	893,784.53	652,000	500,000	0	0	(652,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 893,784.53</b>	<b>\$ 652,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (652,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 893,784.53</b>	<b>\$ 652,000</b>	<b>\$ 500,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (652,000)</b>
SAN DIMAS STATION						
CP_87677 - SAN DIMAS STATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,013,701.26	606,000	600,000	254,000	254,000	(352,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,013,701.26</b>	<b>\$ 606,000</b>	<b>\$ 600,000</b>	<b>\$ 254,000</b>	<b>\$ 254,000</b>	<b>\$ (352,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,013,701.26</b>	<b>\$ 606,000</b>	<b>\$ 600,000</b>	<b>\$ 254,000</b>	<b>\$ 254,000</b>	<b>\$ (352,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
CENTURY REGIONAL DETENTION FACILITY						
CP_87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,584,335.01	27,438,000	1,840,000	25,598,000	25,598,000	(1,840,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,584,335.01</b>	<b>\$ 27,438,000</b>	<b>\$ 1,840,000</b>	<b>\$ 25,598,000</b>	<b>\$ 25,598,000</b>	<b>\$ (1,840,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,584,335.01</b>	<b>\$ 27,438,000</b>	<b>\$ 1,840,000</b>	<b>\$ 25,598,000</b>	<b>\$ 25,598,000</b>	<b>\$ (1,840,000)</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87679 - WALNUT/DIAMOND BAR REGIONAL STATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	899,911.31	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 899,911.31</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 899,911.31</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
P. PITCHESS HONOR RANCHO						
CP_87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,870,527.06	3,665,000	1,000,000	3,272,000	3,272,000	(393,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,870,527.06</b>	<b>\$ 3,665,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,272,000</b>	<b>\$ 3,272,000</b>	<b>\$ (393,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,870,527.06</b>	<b>\$ 3,665,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,272,000</b>	<b>\$ 3,272,000</b>	<b>\$ (393,000)</b>
NORTH COUNTY						
CP_87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	135,196.00	212,000	0	212,000	212,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 135,196.00</b>	<b>\$ 212,000</b>	<b>\$ 0</b>	<b>\$ 212,000</b>	<b>\$ 212,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 135,196.00</b>	<b>\$ 212,000</b>	<b>\$ 0</b>	<b>\$ 212,000</b>	<b>\$ 212,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	341,834.82	1,718,000	846,000	2,500,000	2,500,000	782,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 341,834.82</b>	<b>\$ 1,718,000</b>	<b>\$ 846,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 782,000</b>
<b>NET COUNTY COST</b>	<b>\$ 341,834.82</b>	<b>\$ 1,718,000</b>	<b>\$ 846,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 782,000</b>
AVALON STATION						
CP_87777 - AVALON STATION HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	413,693.00	545,000	195,000	358,000	358,000	(187,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 413,693.00</b>	<b>\$ 545,000</b>	<b>\$ 195,000</b>	<b>\$ 358,000</b>	<b>\$ 358,000</b>	<b>\$ (187,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 413,693.00</b>	<b>\$ 545,000</b>	<b>\$ 195,000</b>	<b>\$ 358,000</b>	<b>\$ 358,000</b>	<b>\$ (187,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	133,766.00	2,427,000	1,663,000	764,000	764,000	(1,663,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 133,766.00</b>	<b>\$ 2,427,000</b>	<b>\$ 1,663,000</b>	<b>\$ 764,000</b>	<b>\$ 764,000</b>	<b>\$ (1,663,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 133,766.00</b>	<b>\$ 2,427,000</b>	<b>\$ 1,663,000</b>	<b>\$ 764,000</b>	<b>\$ 764,000</b>	<b>\$ (1,663,000)</b>
BISCAILUZ CENTER						
CP_87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	185,868.00	856,000	604,000	799,000	799,000	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 185,868.00</b>	<b>\$ 856,000</b>	<b>\$ 604,000</b>	<b>\$ 799,000</b>	<b>\$ 799,000</b>	<b>\$ (57,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 185,868.00</b>	<b>\$ 856,000</b>	<b>\$ 604,000</b>	<b>\$ 799,000</b>	<b>\$ 799,000</b>	<b>\$ (57,000)</b>
LAKEWOOD STATION						
CP_87780 - LAKEWOOD STATION ROOF REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	797,222.00	111,000	14,000	97,000	97,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 797,222.00</b>	<b>\$ 111,000</b>	<b>\$ 14,000</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ (14,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 797,222.00</b>	<b>\$ 111,000</b>	<b>\$ 14,000</b>	<b>\$ 97,000</b>	<b>\$ 97,000</b>	<b>\$ (14,000)</b>
LOMITA STATION						
CP_87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,739,670.71	1,401,000	500,000	2,473,000	2,473,000	1,072,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,739,670.71</b>	<b>\$ 1,401,000</b>	<b>\$ 500,000</b>	<b>\$ 2,473,000</b>	<b>\$ 2,473,000</b>	<b>\$ 1,072,000</b>
<b>NET COUNTY COST</b>	<b>\$ 2,739,670.71</b>	<b>\$ 1,401,000</b>	<b>\$ 500,000</b>	<b>\$ 2,473,000</b>	<b>\$ 2,473,000</b>	<b>\$ 1,072,000</b>
MALIBU STATION						
CP_87782 - MALIBU/LOST HILLS STATION ROOF REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	778,866.00	3,000	0	3,000	3,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 778,866.00</b>	<b>\$ 3,000</b>	<b>\$ 0</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 778,866.00</b>	<b>\$ 3,000</b>	<b>\$ 0</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 0</b>
NORWALK STATION						
CP_87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	195,109.60	1,518,000	430,000	1,088,000	1,088,000	(430,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 195,109.60</b>	<b>\$ 1,518,000</b>	<b>\$ 430,000</b>	<b>\$ 1,088,000</b>	<b>\$ 1,088,000</b>	<b>\$ (430,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 195,109.60</b>	<b>\$ 1,518,000</b>	<b>\$ 430,000</b>	<b>\$ 1,088,000</b>	<b>\$ 1,088,000</b>	<b>\$ (430,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
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	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
SAN DIMAS STATION						
CP_87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	195,382.14	305,000	100,000	100,000	100,000	(205,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 195,382.14</b>	<b>\$ 305,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (205,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 195,382.14</b>	<b>\$ 305,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ (205,000)</b>
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT						
CP_87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS. (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	568,960.73	5,410,000	411,000	5,839,000	5,839,000	429,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 568,960.73</b>	<b>\$ 5,410,000</b>	<b>\$ 411,000</b>	<b>\$ 5,839,000</b>	<b>\$ 5,839,000</b>	<b>\$ 429,000</b>
<b>NET COUNTY COST</b>	<b>\$ 568,960.73</b>	<b>\$ 5,410,000</b>	<b>\$ 411,000</b>	<b>\$ 5,839,000</b>	<b>\$ 5,839,000</b>	<b>\$ 429,000</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	265,160.00	1,921,000	1,262,000	659,000	659,000	(1,262,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 265,160.00</b>	<b>\$ 1,921,000</b>	<b>\$ 1,262,000</b>	<b>\$ 659,000</b>	<b>\$ 659,000</b>	<b>\$ (1,262,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 265,160.00</b>	<b>\$ 1,921,000</b>	<b>\$ 1,262,000</b>	<b>\$ 659,000</b>	<b>\$ 659,000</b>	<b>\$ (1,262,000)</b>
P. PITCHESS HONOR RANCHO						
CP_87882 - PDC NORTH LOGIC CONTROLLER REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	946,000	0	946,000	946,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 946,000</b>	<b>\$ 0</b>	<b>\$ 946,000</b>	<b>\$ 946,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 946,000</b>	<b>\$ 0</b>	<b>\$ 946,000</b>	<b>\$ 946,000</b>	<b>\$ 0</b>
TWIN TOWERS						
CP_87968 - TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 2,623,000</b>	<b>\$ 662,000</b>	<b>\$ 1,961,000</b>	<b>\$ 1,961,000</b>	<b>\$ (662,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,623,000	662,000	1,961,000	1,961,000	(662,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 2,623,000</b>	<b>\$ 662,000</b>	<b>\$ 1,961,000</b>	<b>\$ 1,961,000</b>	<b>\$ (662,000)</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>
SHERIFF CENTRAL PROPERTY AND EVIDENCE WAREHOUSE						
CP_87984 - BIOLOGICAL EVIDENCE STORAGE REFURBISHMENT PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,171,000	1,186,000	1,965,000	1,965,000	(1,206,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 3,171,000</b>	<b>\$ 1,186,000</b>	<b>\$ 1,965,000</b>	<b>\$ 1,965,000</b>	<b>\$ (1,206,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 3,171,000</b>	<b>\$ 1,186,000</b>	<b>\$ 1,965,000</b>	<b>\$ 1,965,000</b>	<b>\$ (1,206,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>STORMWATER PROJECTS</b>						
FRANKLIN D. ROOSEVELT PARK						
CP_69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 5,998,750.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,173,380.12	1,741,000	0	1,741,000	1,741,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 13,173,380.12	\$ 1,741,000	\$ 0	\$ 1,741,000	\$ 1,741,000	\$ 0
<b>NET COUNTY COST</b>	\$ 7,174,630.12	\$ 1,741,000	\$ 0	\$ 1,741,000	\$ 1,741,000	\$ 0
LADERA PARK						
CP_69786 - LADERA PARK STORMWATER IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 5,714,161.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,034,614.25	270,000	3,000	267,000	267,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 8,034,614.25	\$ 270,000	\$ 3,000	\$ 267,000	\$ 267,000	\$ (3,000)
<b>NET COUNTY COST</b>	\$ 2,320,453.25	\$ 270,000	\$ 3,000	\$ 267,000	\$ 267,000	\$ (3,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_69789 - GATES CANYON STORMWATER IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 4,270,000.00	\$ 775,000	\$ 3,000	\$ 772,000	\$ 772,000	\$ (3,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,049,771.46	775,000	3,000	772,000	772,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 11,049,771.46	\$ 775,000	\$ 3,000	\$ 772,000	\$ 772,000	\$ (3,000)
<b>NET COUNTY COST</b>	\$ 6,779,771.46	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69810 - EAST LA SUSTAINABLE MEDIAN (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 30,940,094.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	30,999,247.01	6,337,000	0	6,337,000	6,337,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 30,999,247.01	\$ 6,337,000	\$ 0	\$ 6,337,000	\$ 6,337,000	\$ 0
<b>NET COUNTY COST</b>	\$ 59,153.01	\$ 6,337,000	\$ 0	\$ 6,337,000	\$ 6,337,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 25,487,401.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	33,805,380.23	7,485,000	0	7,485,000	7,485,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 33,805,380.23	\$ 7,485,000	\$ 0	\$ 7,485,000	\$ 7,485,000	\$ 0
<b>NET COUNTY COST</b>	\$ 8,317,979.23	\$ 7,485,000	\$ 0	\$ 7,485,000	\$ 7,485,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 4,550,000.00	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ 0	\$ (1,000,000)

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,874,199.29	10,339,000	7,298,000	3,041,000	3,041,000	(7,298,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,874,199.29</b>	<b>\$ 10,339,000</b>	<b>\$ 7,298,000</b>	<b>\$ 3,041,000</b>	<b>\$ 3,041,000</b>	<b>\$ (7,298,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (2,675,800.71)</b>	<b>\$ 9,339,000</b>	<b>\$ 6,298,000</b>	<b>\$ 3,041,000</b>	<b>\$ 3,041,000</b>	<b>\$ (6,298,000)</b>
HASLEY CANYON PARK CP_69814 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,387,500.00</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	8,474,000	0	8,474,000	8,474,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 8,474,000</b>	<b>\$ 0</b>	<b>\$ 8,474,000</b>	<b>\$ 8,474,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ (6,387,500.00)</b>	<b>\$ 8,474,000</b>	<b>\$ 0</b>	<b>\$ 8,474,000</b>	<b>\$ 8,474,000</b>	<b>\$ 0</b>
VARIOUS 3RD DISTRICT PROJECTS CP_69837 - VIEWRIDGE RD SUPER GREEN STREETS (A01)						
<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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,428,677.20	15,690,000	0	15,690,000	15,690,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,428,677.20</b>	<b>\$ 15,690,000</b>	<b>\$ 0</b>	<b>\$ 15,690,000</b>	<b>\$ 15,690,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,428,677.20</b>	<b>\$ 15,290,000</b>	<b>\$ 0</b>	<b>\$ 15,290,000</b>	<b>\$ 15,290,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS CP_69839 - LOS ANGELES RIVER SEGMENT B LRS (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,300,000.00</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	748,711.27	4,368,000	0	4,368,000	4,368,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 748,711.27</b>	<b>\$ 4,368,000</b>	<b>\$ 0</b>	<b>\$ 4,368,000</b>	<b>\$ 4,368,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ (1,551,288.73)</b>	<b>\$ 4,368,000</b>	<b>\$ 0</b>	<b>\$ 4,368,000</b>	<b>\$ 4,368,000</b>	<b>\$ 0</b>
VARIOUS 3RD DISTRICT PROJECTS CP_69840 - WAGON ROAD LOW FLOW DIVERSION (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>
ALONDRA REGIONAL PARK CP_69841 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 46,233,038.19</b>	<b>\$ 3,812,000</b>	<b>\$ 20,000</b>	<b>\$ 3,792,000</b>	<b>\$ 3,792,000</b>	<b>\$ (20,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,957,093.23	63,329,000	20,000	63,309,000	63,309,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,957,093.23</b>	<b>\$ 63,329,000</b>	<b>\$ 20,000</b>	<b>\$ 63,309,000</b>	<b>\$ 63,309,000</b>	<b>\$ (20,000)</b>
<b>NET COUNTY COST</b>	<b>\$(42,275,944.96)</b>	<b>\$ 59,517,000</b>	<b>\$ 0</b>	<b>\$ 59,517,000</b>	<b>\$ 59,517,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

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VARIOUS 1ST DISTRICT PROJECTS						
CP_69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 14,646,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	462,912.73	45,183,000	0	64,383,000	45,183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 462,912.73	\$ 45,183,000	\$ 0	\$ 64,383,000	\$ 45,183,000	\$ 0
<b>NET COUNTY COST</b>	\$(14,183,087.27)	\$ 45,183,000	\$ 0	\$ 64,383,000	\$ 45,183,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_69881 - MARINA DEL REY BACK BASINS STORMWATER (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	605,106.13	2,505,000	0	2,505,000	2,505,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 605,106.13	\$ 2,505,000	\$ 0	\$ 2,505,000	\$ 2,505,000	\$ 0
<b>NET COUNTY COST</b>	\$ 605,106.13	\$ 2,505,000	\$ 0	\$ 2,505,000	\$ 2,505,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 1,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<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>	\$ 0.00	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0
<b>NET COUNTY COST</b>	\$ (1,000,000.00)	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0
ALLEN J. MARTIN PARK						
CP_69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	521,283.65	1,709,000	0	1,709,000	1,709,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 521,283.65	\$ 1,709,000	\$ 0	\$ 1,709,000	\$ 1,709,000	\$ 0
<b>NET COUNTY COST</b>	\$ 521,283.65	\$ 1,709,000	\$ 0	\$ 1,709,000	\$ 1,709,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,350,000	0	1,350,000	1,350,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 1,350,000	\$ 0	\$ 1,350,000	\$ 1,350,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 1,350,000	\$ 0	\$ 1,350,000	\$ 1,350,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69931 - ARROYO SECO DRY WEATHER DIVERSION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,139,000	0	1,139,000	1,139,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 1,139,000	\$ 0	\$ 1,139,000	\$ 1,139,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 1,139,000	\$ 0	\$ 1,139,000	\$ 1,139,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
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VARIOUS 2ND DISTRICT PROJECTS						
CP_69934 - COMPTON CREEK DRY WEATHER DIVERSION (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>
VARIOUS 5TH DISTRICT PROJECTS						
CP_69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,837,000	0	1,837,000	1,837,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,837,000</b>	<b>\$ 0</b>	<b>\$ 1,837,000</b>	<b>\$ 1,837,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,837,000</b>	<b>\$ 0</b>	<b>\$ 1,837,000</b>	<b>\$ 1,837,000</b>	<b>\$ 0</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS (A01)						
<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	2,500,000	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>\$ (500,000.00)</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_69952 - WALNUT PARK POCKET PARK STORMWATER (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 500,000.00</b>	<b>\$ 2,096,000</b>	<b>\$ 1,387,000</b>	<b>\$ 709,000</b>	<b>\$ 709,000</b>	<b>\$ (1,387,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,283,934.70	2,912,000	1,387,000	1,525,000	1,525,000	(1,387,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,283,934.70</b>	<b>\$ 2,912,000</b>	<b>\$ 1,387,000</b>	<b>\$ 1,525,000</b>	<b>\$ 1,525,000</b>	<b>\$ (1,387,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,783,934.70</b>	<b>\$ 816,000</b>	<b>\$ 0</b>	<b>\$ 816,000</b>	<b>\$ 816,000</b>	<b>\$ 0</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT (A01)						
<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	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>\$ (500,000.00)</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>



CAPITAL PROJECTS/REFURBISHMENTS  
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VARIOUS 2ND DISTRICT PROJECTS						
CP_69956 - WINDSOR HILLS - 54TH ST GREEN ALLEY PROJECT (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_69957 - COMPTON BLVD ET AL. (A01)						
<b>TOTAL FINANCING SOURCES</b>						
	\$ 2,800,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	13,445,000	0	13,445,000	13,445,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 13,445,000</b>	<b>\$ 0</b>	<b>\$ 13,445,000</b>	<b>\$ 13,445,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ (2,800,000.00)</b>	<b>\$ 13,445,000</b>	<b>\$ 0</b>	<b>\$ 13,445,000</b>	<b>\$ 13,445,000</b>	<b>\$ 0</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT (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_69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT (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_69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT (A01)						
<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	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>\$ (500,000.00)</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>	<b>\$ 0</b>
VARIOUS 5TH DISTRICT PROJECTS						
CP_69971 - LA CRESCENTA GREEN STREET PROJECT (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 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS 2ND DISTRICT PROJECTS						
CP_69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS (A01)						
<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	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>	\$ (500,000.00)	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT (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>	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT (A01)						
<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	1,100,000	0	1,100,000	1,100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
<b>NET COUNTY COST</b>	\$ (100,000.00)	\$ 1,100,000	\$ 0	\$ 1,100,000	\$ 1,100,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 2,000,000.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	127,798.14	3,872,000	0	3,872,000	3,872,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 127,798.14	\$ 3,872,000	\$ 0	\$ 3,872,000	\$ 3,872,000	\$ 0
<b>NET COUNTY COST</b>	\$ (1,872,201.86)	\$ 1,872,000	\$ 0	\$ 1,872,000	\$ 1,872,000	\$ 0
MARY M. BETHUNE PARK						
CP_6A001 - BETHUNE PARK STORMWATER CAPTURE PROJECT (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>	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A002 - COVINA (ISLAND) FACTOR AVE GREEN IMPROVEMENT (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 2ND DISTRICT PROJECTS						
CP_6A003 - LADERA HEIGHTS SLAUSON AVE GREEN IMPROVEMENT (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>
EUGENE A. OBREGON LOCAL PARK						
CP_6A004 - OBREGON PARK STORMWATER PROJECT (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 1ST DISTRICT PROJECTS						
CP_6A005 - PARKING LOT MASTER PLAN PROJECTS (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>
SORENSEN PARK						
CP_6A006 - SORENSEN PARK STORMWATRE CAPTURE PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,800,000.00</b>	<b>\$ 4,800,000</b>	<b>\$ 0</b>	<b>\$ 4,800,000</b>	<b>\$ 4,800,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,100,000	0	10,100,000	10,100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 10,100,000</b>	<b>\$ 0</b>	<b>\$ 10,100,000</b>	<b>\$ 10,100,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ (4,800,000.00)</b>	<b>\$ 5,300,000</b>	<b>\$ 0</b>	<b>\$ 5,300,000</b>	<b>\$ 5,300,000</b>	<b>\$ 0</b>
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A007 - SOUTH WHITTIER CARMENITA RD GREEN IMPROVEMENT (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>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A008 - SOUTH WHITTIER GREEN STREET PHASE 1 (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 1ST DISTRICT PROJECTS						
CP_6A009 - VALINDA AVENUE GREEN IMPROVEMENT (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 1ST DISTRICT PROJECTS						
CP_6A010 - VALINDA GREEN STREET PHASE 1 (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 4TH DISTRICT PROJECTS						
CP_6S001 - LOS NIETOS ROSE HEDGE DRIVE GREEN IMPROVEMENT (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 CAPITAL PROJECTS						
CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 0	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,839,000	0	11,339,000	11,339,000	7,500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 3,839,000</b>	<b>\$ 0</b>	<b>\$ 11,339,000</b>	<b>\$ 11,339,000</b>	<b>\$ 7,500,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 3,839,000</b>	<b>\$ 0</b>	<b>\$ 3,839,000</b>	<b>\$ 3,839,000</b>	<b>\$ 0</b>
<b>TREASURER AND TAX COLLECTOR</b>						
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_87787 - & ELECTRICAL SYS. (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,053,871.17	2,386,000	1,886,000	500,000	500,000	(1,886,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,053,871.17</b>	<b>\$ 2,386,000</b>	<b>\$ 1,886,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ (1,886,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,053,871.17</b>	<b>\$ 2,386,000</b>	<b>\$ 1,886,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ (1,886,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>TRIAL COURTS</b>						
TRIAL COURTS						
CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 3,100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,154,346.42	926,000	0	926,000	926,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 2,154,346.42	\$ 926,000	\$ 0	\$ 926,000	\$ 926,000	\$ 0
<b>NET COUNTY COST</b>	\$ (945,653.58)	\$ 926,000	\$ 0	\$ 926,000	\$ 926,000	\$ 0
LANCASTER JUVENILE COURT						
CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	950,000	0	950,000	950,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 950,000	\$ 0	\$ 950,000	\$ 950,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 950,000	\$ 0	\$ 950,000	\$ 950,000	\$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 1,329,395.74	\$ 1,916,000	\$ 1,916,000	\$ 0	\$ 0	\$ (1,916,000)
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,328,900.22	22,321,000	3,357,000	18,964,000	18,964,000	(3,357,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,328,900.22	\$ 22,321,000	\$ 3,357,000	\$ 18,964,000	\$ 18,964,000	\$ (3,357,000)
<b>NET COUNTY COST</b>	\$ (495.52)	\$ 20,405,000	\$ 1,441,000	\$ 18,964,000	\$ 18,964,000	\$ (1,441,000)
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,235,474.00	633,000	0	633,000	633,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,235,474.00	\$ 633,000	\$ 0	\$ 633,000	\$ 633,000	\$ 0
<b>NET COUNTY COST</b>	\$ 1,235,474.00	\$ 633,000	\$ 0	\$ 633,000	\$ 633,000	\$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87712 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,129,602.00	62,000	0	62,000	62,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 1,129,602.00	\$ 62,000	\$ 0	\$ 62,000	\$ 62,000	\$ 0
<b>NET COUNTY COST</b>	\$ 1,129,602.00	\$ 62,000	\$ 0	\$ 62,000	\$ 62,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_8A032 - CLARA SHORTRIDGE FOLTZ 17TH FLOOR WATER DAMAGE REMODEL (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,800,000	1,800,000	1,800,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>
<b>VARIOUS CAPITAL PROJECTS</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	288,501.26	552,000	0	552,000	552,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 288,501.26</b>	<b>\$ 552,000</b>	<b>\$ 0</b>	<b>\$ 552,000</b>	<b>\$ 552,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 288,501.26</b>	<b>\$ 552,000</b>	<b>\$ 0</b>	<b>\$ 552,000</b>	<b>\$ 552,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_69746 - MUSIC CENTER ANNEX BUILDING (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 COURTHOUSE FACILITIES						
CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 5,126,864.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	613,578.84	134,000	0	134,000	134,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,740,442.84</b>	<b>\$ 134,000</b>	<b>\$ 0</b>	<b>\$ 134,000</b>	<b>\$ 134,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 5,740,442.84</b>	<b>\$ 134,000</b>	<b>\$ 0</b>	<b>\$ 134,000</b>	<b>\$ 134,000</b>	<b>\$ 0</b>
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,603,977.20</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	12,612,754.05	94,000	0	94,000	94,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 12,612,754.05</b>	<b>\$ 94,000</b>	<b>\$ 0</b>	<b>\$ 94,000</b>	<b>\$ 94,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 10,008,776.85</b>	<b>\$ 94,000</b>	<b>\$ 0</b>	<b>\$ 94,000</b>	<b>\$ 94,000</b>	<b>\$ 0</b>
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,884,841.21	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,884,841.21</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,884,841.21</b>	<b>\$ 6,000</b>	<b>\$ 0</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,345,557.63	2,006,000	0	2,006,000	2,006,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,345,557.63</b>	<b>\$ 2,006,000</b>	<b>\$ 0</b>	<b>\$ 2,006,000</b>	<b>\$ 2,006,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,345,557.63</b>	<b>\$ 2,006,000</b>	<b>\$ 0</b>	<b>\$ 2,006,000</b>	<b>\$ 2,006,000</b>	<b>\$ 0</b>
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,737,284.23	656,000	0	656,000	656,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,737,284.23</b>	<b>\$ 656,000</b>	<b>\$ 0</b>	<b>\$ 656,000</b>	<b>\$ 656,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 3,737,284.23</b>	<b>\$ 656,000</b>	<b>\$ 0</b>	<b>\$ 656,000</b>	<b>\$ 656,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_69912 - VIGNES STREET HOUSING PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	55,492,446.75	1,508,000	50,000	2,344,000	2,344,000	836,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 55,492,446.75</b>	<b>\$ 1,508,000</b>	<b>\$ 50,000</b>	<b>\$ 2,344,000</b>	<b>\$ 2,344,000</b>	<b>\$ 836,000</b>
<b>NET COUNTY COST</b>	<b>\$ 55,492,446.75</b>	<b>\$ 1,508,000</b>	<b>\$ 50,000</b>	<b>\$ 2,344,000</b>	<b>\$ 2,344,000</b>	<b>\$ 836,000</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	637,834.70	559,000	7,000	552,000	552,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 637,834.70</b>	<b>\$ 559,000</b>	<b>\$ 7,000</b>	<b>\$ 552,000</b>	<b>\$ 552,000</b>	<b>\$ (7,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 637,834.70</b>	<b>\$ 559,000</b>	<b>\$ 7,000</b>	<b>\$ 552,000</b>	<b>\$ 552,000</b>	<b>\$ (7,000)</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 247,311.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	39,910.15	12,000	0	12,000	12,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 287,221.45</b>	<b>\$ 12,000</b>	<b>\$ 0</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 287,221.45</b>	<b>\$ 12,000</b>	<b>\$ 0</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 0</b>
VARIOUS 4TH DISTRICT PROJECTS						
CP_70033 - BRUCE'S BEACH (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 19,569,903.96	\$ 1,453,000	\$ (2,000)	\$ 1,455,000	\$ 1,455,000	\$ 2,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 19,569,903.96</b>	<b>\$ 1,453,000</b>	<b>\$ (2,000)</b>	<b>\$ 1,455,000</b>	<b>\$ 1,455,000</b>	<b>\$ 2,000</b>
<b>NET COUNTY COST</b>	<b>\$ 19,569,903.96</b>	<b>\$ 1,453,000</b>	<b>\$ (2,000)</b>	<b>\$ 1,455,000</b>	<b>\$ 1,455,000</b>	<b>\$ 2,000</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
WEST LOS ANGELES COURTHOUSE						
CP_70034 - WEST LOS ANGELES COURTHOUSE ACQUISITION (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 32,229,612.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 32,229,612.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
<b>NET COUNTY COST</b>	\$ 32,229,612.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_70035 - 12135 VICTORY BOULEVARD INTERIM HOUSING ACQUISITION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,900,000	3,900,000	3,900,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 0	\$ 0	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 3,900,000	\$ 3,900,000	\$ 3,900,000
SYLVAN PLACE						
CP_77042 - SYLVAN PLACE INTERIM HOUSING ACQUISITION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 5,193,000	\$ 8,000	\$ 0	\$ 0	\$ (5,193,000)
BUILDINGS & IMPROVEMENT	2,162.49	5,000	0	0	0	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 2,162.49	\$ 5,198,000	\$ 8,000	\$ 0	\$ 0	\$ (5,198,000)
<b>NET COUNTY COST</b>	\$ 2,162.49	\$ 5,198,000	\$ 8,000	\$ 0	\$ 0	\$ (5,198,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	876,000	0	876,000	876,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 876,000	\$ 0	\$ 876,000	\$ 876,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 876,000	\$ 0	\$ 876,000	\$ 876,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 145,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<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>	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
<b>NET COUNTY COST</b>	\$ (145,000.00)	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	40,000	0	40,000	40,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - VARIOUS 4TH DISTRICT 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	2,389,000	0	2,243,000	2,243,000	(146,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 2,389,000	\$ 0	\$ 2,243,000	\$ 2,243,000	\$ (146,000)
<b>NET COUNTY COST</b>	\$ (1,003,000.00)	\$ 2,389,000	\$ 0	\$ 2,243,000	\$ 2,243,000	\$ (146,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,063,000	0	2,063,000	2,063,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 2,063,000	\$ 0	\$ 2,063,000	\$ 2,063,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 2,063,000	\$ 0	\$ 2,063,000	\$ 2,063,000	\$ 0
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	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>NET COUNTY COST</b>	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 12,005,404.10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 41,319,133.65	\$ 5,002,000	\$ 0	\$ 5,002,000	\$ 5,002,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 41,319,133.65	\$ 5,002,000	\$ 0	\$ 5,002,000	\$ 5,002,000	\$ 0
<b>NET COUNTY COST</b>	\$ 29,313,729.55	\$ 5,002,000	\$ 0	\$ 5,002,000	\$ 5,002,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77626 - HOMEKEY COMMERCE (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 15,040,445.98	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 2,410,961.58	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
BUILDINGS & IMPROVEMENT	12,630,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 15,040,961.58	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
<b>NET COUNTY COST</b>	\$ 515.60	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS CAPITAL PROJECTS						
CP_7A001 - LAND BANK PILOT PROGRAM SITE #1 (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
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>\$ 11,000,000</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>
VARIOUS CAPITAL PROJECTS						
CP_7A002 - LAND BANK PILOT PROGRAM SITE #2 (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
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>\$ 11,000,000</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>	<b>\$ 11,000,000</b>
VICTORIA GOLF COURSE						
CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,211,332.89</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	11,599,593.85	24,494,000	3,000	24,491,000	24,491,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 11,599,593.85</b>	<b>\$ 24,494,000</b>	<b>\$ 3,000</b>	<b>\$ 24,491,000</b>	<b>\$ 24,491,000</b>	<b>\$ (3,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,388,260.96</b>	<b>\$ 24,494,000</b>	<b>\$ 3,000</b>	<b>\$ 24,491,000</b>	<b>\$ 24,491,000</b>	<b>\$ (3,000)</b>
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,031,957.69</b>	<b>\$ 518,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (518,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	21,540,877.09	16,807,000	0	16,289,000	16,289,000	(518,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 21,540,877.09</b>	<b>\$ 16,807,000</b>	<b>\$ 0</b>	<b>\$ 16,289,000</b>	<b>\$ 16,289,000</b>	<b>\$ (518,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 14,508,919.40</b>	<b>\$ 16,289,000</b>	<b>\$ 0</b>	<b>\$ 16,289,000</b>	<b>\$ 16,289,000</b>	<b>\$ 0</b>
VARIOUS CAPITAL PROJECTS						
CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,358,758.43	7,212,000	0	7,212,000	7,212,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,358,758.43</b>	<b>\$ 7,212,000</b>	<b>\$ 0</b>	<b>\$ 7,212,000</b>	<b>\$ 7,212,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 1,358,758.43</b>	<b>\$ 7,212,000</b>	<b>\$ 0</b>	<b>\$ 7,212,000</b>	<b>\$ 7,212,000</b>	<b>\$ 0</b>
VARIOUS CAPITAL PROJECTS						
CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	19,365.92	5,586,000	0	137,586,000	5,586,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 19,365.92</b>	<b>\$ 5,586,000</b>	<b>\$ 0</b>	<b>\$ 137,586,000</b>	<b>\$ 5,586,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 19,365.92</b>	<b>\$ 5,586,000</b>	<b>\$ 0</b>	<b>\$ 137,586,000</b>	<b>\$ 5,586,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
HALL OF JUSTICE						
CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (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	18,070,286.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 18,070,286.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
<b>NET COUNTY COST</b>	\$ 5,246,034.06	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	25,160,000	0	25,160,000	25,160,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 25,160,000	\$ 0	\$ 25,160,000	\$ 25,160,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 25,160,000	\$ 0	\$ 25,160,000	\$ 25,160,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,188,000	0	3,188,000	3,188,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 3,188,000	\$ 0	\$ 3,188,000	\$ 3,188,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 3,188,000	\$ 0	\$ 3,188,000	\$ 3,188,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,512,000	0	4,512,000	4,512,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 4,512,000	\$ 0	\$ 4,512,000	\$ 4,512,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 4,512,000	\$ 0	\$ 4,512,000	\$ 4,512,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86727 - VARIOUS-LEACHFIELDS 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>	\$ 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
VICTORIA GOLF COURSE						
CP_86816 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	198,267.88	2,750,000	0	2,750,000	2,750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 198,267.88	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
<b>NET COUNTY COST</b>	\$ 198,267.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS 3RD DISTRICT PROJECTS						
CP_86824 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS (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>
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 221,748.45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,339,004.30	1,739,000	0	1,739,000	1,739,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,339,004.30</b>	<b>\$ 1,739,000</b>	<b>\$ 0</b>	<b>\$ 1,739,000</b>	<b>\$ 1,739,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 2,117,255.85</b>	<b>\$ 1,739,000</b>	<b>\$ 0</b>	<b>\$ 1,739,000</b>	<b>\$ 1,739,000</b>	<b>\$ 0</b>
VARIOUS CAPITAL PROJECTS						
CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,757,000	0	3,757,000	3,757,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 3,757,000</b>	<b>\$ 0</b>	<b>\$ 3,757,000</b>	<b>\$ 3,757,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 3,757,000</b>	<b>\$ 0</b>	<b>\$ 3,757,000</b>	<b>\$ 3,757,000</b>	<b>\$ 0</b>
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	1,813,863.52	694,000	48,000	646,000	646,000	(48,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,813,863.52</b>	<b>\$ 694,000</b>	<b>\$ 48,000</b>	<b>\$ 646,000</b>	<b>\$ 646,000</b>	<b>\$ (48,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,813,863.52</b>	<b>\$ 694,000</b>	<b>\$ 48,000</b>	<b>\$ 646,000</b>	<b>\$ 646,000</b>	<b>\$ (48,000)</b>
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,654,871.83	636,000	50,000	586,000	586,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,654,871.83</b>	<b>\$ 636,000</b>	<b>\$ 50,000</b>	<b>\$ 586,000</b>	<b>\$ 586,000</b>	<b>\$ (50,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,654,871.83</b>	<b>\$ 636,000</b>	<b>\$ 50,000</b>	<b>\$ 586,000</b>	<b>\$ 586,000</b>	<b>\$ (50,000)</b>
VARIOUS CAPITAL PROJECTS						
CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	791,554.33	12,324,000	0	10,057,000	10,057,000	(2,267,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 791,554.33</b>	<b>\$ 12,324,000</b>	<b>\$ 0</b>	<b>\$ 10,057,000</b>	<b>\$ 10,057,000</b>	<b>\$ (2,267,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 791,554.33</b>	<b>\$ 12,324,000</b>	<b>\$ 0</b>	<b>\$ 10,057,000</b>	<b>\$ 10,057,000</b>	<b>\$ (2,267,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
LENNOX STATION						
CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,675,561.36	1,419,000	195,000	1,224,000	1,224,000	(195,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,675,561.36</b>	<b>\$ 1,419,000</b>	<b>\$ 195,000</b>	<b>\$ 1,224,000</b>	<b>\$ 1,224,000</b>	<b>\$ (195,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,675,561.36</b>	<b>\$ 1,419,000</b>	<b>\$ 195,000</b>	<b>\$ 1,224,000</b>	<b>\$ 1,224,000</b>	<b>\$ (195,000)</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>
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,830,915.62	469,000	0	469,000	469,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,830,915.62</b>	<b>\$ 469,000</b>	<b>\$ 0</b>	<b>\$ 469,000</b>	<b>\$ 469,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 3,830,915.62</b>	<b>\$ 469,000</b>	<b>\$ 0</b>	<b>\$ 469,000</b>	<b>\$ 469,000</b>	<b>\$ 0</b>
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	692,283.07	528,000	50,000	478,000	478,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 692,283.07</b>	<b>\$ 528,000</b>	<b>\$ 50,000</b>	<b>\$ 478,000</b>	<b>\$ 478,000</b>	<b>\$ (50,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 692,283.07</b>	<b>\$ 528,000</b>	<b>\$ 50,000</b>	<b>\$ 478,000</b>	<b>\$ 478,000</b>	<b>\$ (50,000)</b>
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	1,321,635.92	2,859,000	1,435,000	1,424,000	1,424,000	(1,435,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,321,635.92</b>	<b>\$ 2,859,000</b>	<b>\$ 1,435,000</b>	<b>\$ 1,424,000</b>	<b>\$ 1,424,000</b>	<b>\$ (1,435,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,321,635.92</b>	<b>\$ 2,859,000</b>	<b>\$ 1,435,000</b>	<b>\$ 1,424,000</b>	<b>\$ 1,424,000</b>	<b>\$ (1,435,000)</b>
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,623,439.84	37,000	0	37,000	37,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 4,623,439.84</b>	<b>\$ 37,000</b>	<b>\$ 0</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 4,623,439.84</b>	<b>\$ 37,000</b>	<b>\$ 0</b>	<b>\$ 37,000</b>	<b>\$ 37,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,567,152.01	192,000	0	192,000	192,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,567,152.01</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>\$ 3,567,152.01</b>	<b>\$ 192,000</b>	<b>\$ 0</b>	<b>\$ 192,000</b>	<b>\$ 192,000</b>	<b>\$ 0</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	902,257.29	298,000	0	298,000	298,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 902,257.29</b>	<b>\$ 298,000</b>	<b>\$ 0</b>	<b>\$ 298,000</b>	<b>\$ 298,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 902,257.29</b>	<b>\$ 298,000</b>	<b>\$ 0</b>	<b>\$ 298,000</b>	<b>\$ 298,000</b>	<b>\$ 0</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	5,703,881.95	298,000	0	298,000	298,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,703,881.95</b>	<b>\$ 298,000</b>	<b>\$ 0</b>	<b>\$ 298,000</b>	<b>\$ 298,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 5,703,881.95</b>	<b>\$ 298,000</b>	<b>\$ 0</b>	<b>\$ 298,000</b>	<b>\$ 298,000</b>	<b>\$ 0</b>
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
<b>TOTAL FINANCING SOURCES</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>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	256,019.79	2,144,000	59,000	2,085,000	2,085,000	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 256,019.79</b>	<b>\$ 2,144,000</b>	<b>\$ 59,000</b>	<b>\$ 2,085,000</b>	<b>\$ 2,085,000</b>	<b>\$ (59,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 256,019.79</b>	<b>\$ 1,144,000</b>	<b>\$ 59,000</b>	<b>\$ 1,085,000</b>	<b>\$ 1,085,000</b>	<b>\$ (59,000)</b>
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	6,004,225.52	383,000	0	383,000	383,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 6,004,225.52</b>	<b>\$ 383,000</b>	<b>\$ 0</b>	<b>\$ 383,000</b>	<b>\$ 383,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 6,004,225.52</b>	<b>\$ 383,000</b>	<b>\$ 0</b>	<b>\$ 383,000</b>	<b>\$ 383,000</b>	<b>\$ 0</b>
PICO RIVERA REMEDIATION						
CP_87209 - PICO RIVERA REMEDIATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	191,834.92	508,000	0	508,000	508,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 191,834.92</b>	<b>\$ 508,000</b>	<b>\$ 0</b>	<b>\$ 508,000</b>	<b>\$ 508,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 191,834.92</b>	<b>\$ 508,000</b>	<b>\$ 0</b>	<b>\$ 508,000</b>	<b>\$ 508,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
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	31,458.80	368,000	0	368,000	368,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 31,458.80</b>	<b>\$ 368,000</b>	<b>\$ 0</b>	<b>\$ 368,000</b>	<b>\$ 368,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 31,458.80</b>	<b>\$ 368,000</b>	<b>\$ 0</b>	<b>\$ 368,000</b>	<b>\$ 368,000</b>	<b>\$ 0</b>
EMERGENCY OPERATIONS BUREAU						
CP_87309 - CEOC WATER TANK REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	764,653.00	14,000	0	14,000	14,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 764,653.00</b>	<b>\$ 14,000</b>	<b>\$ 0</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 764,653.00</b>	<b>\$ 14,000</b>	<b>\$ 0</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 0</b>
FIRE CAMP 13						
CP_87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	440,348.98	710,000	0	710,000	710,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 440,348.98</b>	<b>\$ 710,000</b>	<b>\$ 0</b>	<b>\$ 710,000</b>	<b>\$ 710,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 440,348.98</b>	<b>\$ 710,000</b>	<b>\$ 0</b>	<b>\$ 710,000</b>	<b>\$ 710,000</b>	<b>\$ 0</b>
EASTERN HILL						
CP_87348 - EASTERN HILL MONITORING (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,095,935.76	8,024,000	4,000	8,020,000	8,020,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,095,935.76</b>	<b>\$ 8,024,000</b>	<b>\$ 4,000</b>	<b>\$ 8,020,000</b>	<b>\$ 8,020,000</b>	<b>\$ (4,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,095,935.76</b>	<b>\$ 8,024,000</b>	<b>\$ 4,000</b>	<b>\$ 8,020,000</b>	<b>\$ 8,020,000</b>	<b>\$ (4,000)</b>
HALL OF RECORDS						
CP_87365 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,625,298.93	538,000	497,000	41,000	41,000	(497,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 11,625,298.93</b>	<b>\$ 538,000</b>	<b>\$ 497,000</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ (497,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 11,625,298.93</b>	<b>\$ 538,000</b>	<b>\$ 497,000</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ (497,000)</b>
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87490 - HOA BASEMENT CAFE RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	87,952.36	923,000	0	923,000	923,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 87,952.36</b>	<b>\$ 923,000</b>	<b>\$ 0</b>	<b>\$ 923,000</b>	<b>\$ 923,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 87,952.36</b>	<b>\$ 923,000</b>	<b>\$ 0</b>	<b>\$ 923,000</b>	<b>\$ 923,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87599 - HOA SEISMIC RETROFIT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	19,286,630.24	75,571,000	13,500,000	62,071,000	62,071,000	(13,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 19,286,630.24</b>	<b>\$ 75,571,000</b>	<b>\$ 13,500,000</b>	<b>\$ 62,071,000</b>	<b>\$ 62,071,000</b>	<b>\$ (13,500,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 19,286,630.24</b>	<b>\$ 75,571,000</b>	<b>\$ 13,500,000</b>	<b>\$ 62,071,000</b>	<b>\$ 62,071,000</b>	<b>\$ (13,500,000)</b>
HALL OF RECORDS						
CP_87605 - HALL OF RECORDS FLOOR RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,222,560.41	3,301,000	180,000	3,121,000	3,121,000	(180,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 11,222,560.41</b>	<b>\$ 3,301,000</b>	<b>\$ 180,000</b>	<b>\$ 3,121,000</b>	<b>\$ 3,121,000</b>	<b>\$ (180,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 11,222,560.41</b>	<b>\$ 3,301,000</b>	<b>\$ 180,000</b>	<b>\$ 3,121,000</b>	<b>\$ 3,121,000</b>	<b>\$ (180,000)</b>
VARIOUS CAPITAL PROJECTS						
CP_87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,981,179.20	5,964,000	1,500,000	4,464,000	4,464,000	(1,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,981,179.20</b>	<b>\$ 5,964,000</b>	<b>\$ 1,500,000</b>	<b>\$ 4,464,000</b>	<b>\$ 4,464,000</b>	<b>\$ (1,500,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,981,179.20</b>	<b>\$ 5,964,000</b>	<b>\$ 1,500,000</b>	<b>\$ 4,464,000</b>	<b>\$ 4,464,000</b>	<b>\$ (1,500,000)</b>
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</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	3,948,894.83	451,000	200,000	251,000	251,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 3,948,894.83</b>	<b>\$ 451,000</b>	<b>\$ 200,000</b>	<b>\$ 251,000</b>	<b>\$ 251,000</b>	<b>\$ (200,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 3,948,894.83</b>	<b>\$ 451,000</b>	<b>\$ 200,000</b>	<b>\$ 251,000</b>	<b>\$ 251,000</b>	<b>\$ (200,000)</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES (A01)						
<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	1,247,668.04	252,000	0	252,000	252,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,247,668.04</b>	<b>\$ 252,000</b>	<b>\$ 0</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 747,668.04</b>	<b>\$ 252,000</b>	<b>\$ 0</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ 0</b>
LAKEWOOD SHERIFF STATION						
CP_87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	144,535.85	555,000	25,000	530,000	530,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 144,535.85</b>	<b>\$ 555,000</b>	<b>\$ 25,000</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>	<b>\$ (25,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 144,535.85</b>	<b>\$ 555,000</b>	<b>\$ 25,000</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>	<b>\$ (25,000)</b>



CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
VARIOUS CAPITAL PROJECTS						
CP_87733 - CARE FIRST, JAILS LAST (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	564,326.09	85,161,000	0	85,161,000	85,161,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 564,326.09</b>	<b>\$ 85,161,000</b>	<b>\$ 0</b>	<b>\$ 85,161,000</b>	<b>\$ 85,161,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 564,326.09</b>	<b>\$ 85,161,000</b>	<b>\$ 0</b>	<b>\$ 85,161,000</b>	<b>\$ 85,161,000</b>	<b>\$ 0</b>
HALL OF RECORDS						
CP_87734 - HALL OF RECORDS 6TH FLOOR REFURB-PD (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,127,134.91	563,000	0	563,000	563,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,127,134.91</b>	<b>\$ 563,000</b>	<b>\$ 0</b>	<b>\$ 563,000</b>	<b>\$ 563,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 2,127,134.91</b>	<b>\$ 563,000</b>	<b>\$ 0</b>	<b>\$ 563,000</b>	<b>\$ 563,000</b>	<b>\$ 0</b>
CIVIC CENTER CENTRAL PLANT						
CP_87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	30,180,455.13	65,920,000	7,500,000	58,420,000	58,420,000	(7,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 30,180,455.13</b>	<b>\$ 65,920,000</b>	<b>\$ 7,500,000</b>	<b>\$ 58,420,000</b>	<b>\$ 58,420,000</b>	<b>\$ (7,500,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 30,180,455.13</b>	<b>\$ 65,920,000</b>	<b>\$ 7,500,000</b>	<b>\$ 58,420,000</b>	<b>\$ 58,420,000</b>	<b>\$ (7,500,000)</b>
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87796 - HOA ROOM 140 REFURBISHMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,465,863.45	1,068,000	905,000	163,000	163,000	(905,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,465,863.45</b>	<b>\$ 1,068,000</b>	<b>\$ 905,000</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>\$ (905,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,465,863.45</b>	<b>\$ 1,068,000</b>	<b>\$ 905,000</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>\$ (905,000)</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_87802 - VERMONT CORRIDOR SITE 2 RENOVATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,718,344.75	872,000	0	872,000	872,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 5,718,344.75</b>	<b>\$ 872,000</b>	<b>\$ 0</b>	<b>\$ 872,000</b>	<b>\$ 872,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 5,718,344.75</b>	<b>\$ 872,000</b>	<b>\$ 0</b>	<b>\$ 872,000</b>	<b>\$ 872,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	115,066.88	90,000	0	90,000	90,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 115,066.88</b>	<b>\$ 90,000</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 115,066.88</b>	<b>\$ 90,000</b>	<b>\$ 0</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

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VARIOUS 1ST DISTRICT PROJECTS						
CP_87815 - HOMEKEY BALDWIN PARK PROJECT REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 714,190.31	\$ 485,000	\$ 0	\$ 485,000	\$ 485,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	714,494.84	485,000	0	485,000	485,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 714,494.84	\$ 485,000	\$ 0	\$ 485,000	\$ 485,000	\$ 0
<b>NET COUNTY COST</b>	\$ 304.53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87816 - HOMEKEY HARBOR CITY PROJECT REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 463,129.69	\$ 537,000	\$ 0	\$ 537,000	\$ 537,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	463,129.69	537,000	0	537,000	537,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 463,129.69	\$ 537,000	\$ 0	\$ 537,000	\$ 537,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87817 - HOMEKEY COMPTON EAST PROJECT REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 662,453.83	\$ 238,000	\$ 0	\$ 238,000	\$ 238,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	662,453.83	238,000	0	238,000	238,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 662,453.83	\$ 238,000	\$ 0	\$ 238,000	\$ 238,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87818 - HOMEKEY HACIENDA HEIGHTS PROJECT REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 939,557.68	\$ 660,000	\$ 0	\$ 660,000	\$ 660,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	939,862.13	660,000	0	660,000	660,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 939,862.13	\$ 660,000	\$ 0	\$ 660,000	\$ 660,000	\$ 0
<b>NET COUNTY COST</b>	\$ 304.45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87819 - HOMEKEY LONG BEACH EAST PROJECT REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 429,925.70	\$ 470,000	\$ 0	\$ 470,000	\$ 470,000	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	429,925.70	470,000	0	470,000	470,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 429,925.70	\$ 470,000	\$ 0	\$ 470,000	\$ 470,000	\$ 0
<b>NET COUNTY COST</b>	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87820 - HOMEKEY NORWALK PROJECT REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 812,116.78	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

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<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	812,116.78	188,000	0	188,000	188,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 812,116.78</b>	<b>\$ 188,000</b>	<b>\$ 0</b>	<b>\$ 188,000</b>	<b>\$ 188,000</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 4TH DISTRICT PROJECTS						
CP_87821 - HOMEKEY WHITTIER PROJECT REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 898,556.77</b>	<b>\$ 301,000</b>	<b>\$ 0</b>	<b>\$ 301,000</b>	<b>\$ 301,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	898,556.77	301,000	0	301,000	301,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 898,556.77</b>	<b>\$ 301,000</b>	<b>\$ 0</b>	<b>\$ 301,000</b>	<b>\$ 301,000</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 4TH DISTRICT PROJECTS						
CP_87822 - HOMEKEY LONG BEACH WEST PROJECT REFURBISHMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 618,280.72</b>	<b>\$ 582,000</b>	<b>\$ 0</b>	<b>\$ 582,000</b>	<b>\$ 582,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	618,280.72	582,000	0	582,000	582,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 618,280.72</b>	<b>\$ 582,000</b>	<b>\$ 0</b>	<b>\$ 582,000</b>	<b>\$ 582,000</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 1ST DISTRICT PROJECTS						
CP_87823 - EASTLAKE JUVENILE CRT CHILLER & COOLING TOWERS REPLACEMENT (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,307,839.07</b>	<b>\$ 675,000</b>	<b>\$ 0</b>	<b>\$ 675,000</b>	<b>\$ 675,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,307,840.00	676,000	0	676,000	676,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,307,840.00</b>	<b>\$ 676,000</b>	<b>\$ 0</b>	<b>\$ 676,000</b>	<b>\$ 676,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.93</b>	<b>\$ 1,000</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 0</b>
ARCHIVES BUILDING						
CP_87830 - ARCHIVES BUILDING FIRE ALARM (A01)						
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 2,253,000</b>	<b>\$ 1,650,000</b>	<b>\$ 603,000</b>	<b>\$ 603,000</b>	<b>\$ (1,650,000)</b>
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	94,596.03	2,875,000	1,650,000	1,225,000	1,225,000	(1,650,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 94,596.03</b>	<b>\$ 2,875,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,225,000</b>	<b>\$ 1,225,000</b>	<b>\$ (1,650,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 94,596.03</b>	<b>\$ 622,000</b>	<b>\$ 0</b>	<b>\$ 622,000</b>	<b>\$ 622,000</b>	<b>\$ 0</b>
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87862 - KHHOA PUBLIC RESTROOMS ADA REFURBISHMENT PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	784,468.31	877,000	350,000	527,000	527,000	(350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 784,468.31</b>	<b>\$ 877,000</b>	<b>\$ 350,000</b>	<b>\$ 527,000</b>	<b>\$ 527,000</b>	<b>\$ (350,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 784,468.31</b>	<b>\$ 877,000</b>	<b>\$ 350,000</b>	<b>\$ 527,000</b>	<b>\$ 527,000</b>	<b>\$ (350,000)</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
CAMP GONZALES						
CP_87867 - CAMP GONZALES LOS ANGELES TRAINING CENTER (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,358,072.00	19,432,000	14,441,000	4,991,000	4,991,000	(14,441,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 2,358,072.00</b>	<b>\$ 19,432,000</b>	<b>\$ 14,441,000</b>	<b>\$ 4,991,000</b>	<b>\$ 4,991,000</b>	<b>\$ (14,441,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 2,358,072.00</b>	<b>\$ 19,432,000</b>	<b>\$ 14,441,000</b>	<b>\$ 4,991,000</b>	<b>\$ 4,991,000</b>	<b>\$ (14,441,000)</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87883 - GENERAL HOSPITAL AND WEST CAMPUS PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,821,072.20	22,438,000	400,000	20,155,000	20,155,000	(2,283,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 1,821,072.20</b>	<b>\$ 22,438,000</b>	<b>\$ 400,000</b>	<b>\$ 20,155,000</b>	<b>\$ 20,155,000</b>	<b>\$ (2,283,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,821,072.20</b>	<b>\$ 22,438,000</b>	<b>\$ 400,000</b>	<b>\$ 20,155,000</b>	<b>\$ 20,155,000</b>	<b>\$ (2,283,000)</b>
CIVIC CENTER UTILITY TUNNELS						
CP_87885 - CIVIC CENTER UTILITY TUNNEL IMPROVEMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	6,000,000	0	178,000	178,000	(5,822,000)
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>\$ 178,000</b>	<b>\$ 178,000</b>	<b>\$ (5,822,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 6,000,000</b>	<b>\$ 0</b>	<b>\$ 178,000</b>	<b>\$ 178,000</b>	<b>\$ (5,822,000)</b>
MUSIC CENTER						
CP_87956 - MUSIC CENTER PARKING STRUCTURE REPAIR PROJECT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,530,000	0	1,530,000	1,530,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,530,000</b>	<b>\$ 0</b>	<b>\$ 1,530,000</b>	<b>\$ 1,530,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,530,000</b>	<b>\$ 0</b>	<b>\$ 1,530,000</b>	<b>\$ 1,530,000</b>	<b>\$ 0</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87972 - CIVIC CENTER TUNNELS SOFT WATER PIPES REPLACEMENT (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,280,000	3,542,000	3,542,000	3,542,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 2,280,000</b>	<b>\$ 3,542,000</b>	<b>\$ 3,542,000</b>	<b>\$ 3,542,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 2,280,000</b>	<b>\$ 3,542,000</b>	<b>\$ 3,542,000</b>	<b>\$ 3,542,000</b>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87973 - CIVIC CENTER TUNNELS EMERGENCY EGRESS INSTALLATION (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	9,200,000	0	9,200,000	9,200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 9,200,000</b>	<b>\$ 0</b>	<b>\$ 9,200,000</b>	<b>\$ 9,200,000</b>	<b>\$ 0</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 9,200,000</b>	<b>\$ 0</b>	<b>\$ 9,200,000</b>	<b>\$ 9,200,000</b>	<b>\$ 0</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
HALL OF RECORDS						
CP_87992 - ARTS DEPT HOR RENOVATION 1ST AND 3RD FLOORS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,821,000	450,000	1,371,000	1,371,000	(450,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,821,000</b>	<b>\$ 450,000</b>	<b>\$ 1,371,000</b>	<b>\$ 1,371,000</b>	<b>\$ (450,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 1,821,000</b>	<b>\$ 450,000</b>	<b>\$ 1,371,000</b>	<b>\$ 1,371,000</b>	<b>\$ (450,000)</b>
VARIOUS 2ND DISTRICT PROJECTS						
CP_87998 - EXPOSITION RECREATIONAL VEHICLE SAFE PARKING LOT RENOVATION (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 214,000	\$ 436,000	\$ 436,000	\$ 436,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	214,000	436,000	436,000	436,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 214,000</b>	<b>\$ 436,000</b>	<b>\$ 436,000</b>	<b>\$ 436,000</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>
VARIOUS 1ST DISTRICT PROJECTS						
CP_87999 - FEMA REIMBURSEMENTS (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 5TH DISTRICT PROJECTS						
CP_8A019 - GLENCHUR INTERIM HOUSING PROJECT (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 130,000	\$ 1,190,000	\$ 1,190,000	\$ 1,190,000
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	130,000	1,190,000	1,190,000	1,190,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 130,000</b>	<b>\$ 1,190,000</b>	<b>\$ 1,190,000</b>	<b>\$ 1,190,000</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>
VARIOUS 5TH DISTRICT PROJECTS						
CP_8A029 - PITCHESS DETENTION CENTER LANDFILL CLOSURE REPAIRS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	160,000	1,490,000	1,490,000	1,490,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 160,000</b>	<b>\$ 1,490,000</b>	<b>\$ 1,490,000</b>	<b>\$ 1,490,000</b>
<b>NET COUNTY COST</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 160,000</b>	<b>\$ 1,490,000</b>	<b>\$ 1,490,000</b>	<b>\$ 1,490,000</b>

CAPITAL PROJECTS/REFURBISHMENTS  
Budget Detail Schedules

	Inception to 6/23 Actuals	FY 2023-24 Final Budget	FY 2023-24 Estimated Actuals	FY 2024-25 Requested Budget	FY 2024-25 Recommended Budget	Variance from FY 2023-24
<b>VARIOUS HS CAPITAL IMPROVEMENTS</b>						
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS REFURBISHMENTS (A01)						
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	(0.20)	203,000	0	6,061,000	6,061,000	5,858,000
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ (0.20)	\$ 203,000	\$ 0	\$ 6,061,000	\$ 6,061,000	\$ 5,858,000
<b>NET COUNTY COST</b>	\$ (0.20)	\$ 203,000	\$ 0	\$ 6,061,000	\$ 6,061,000	\$ 5,858,000
CENTURY REGIONAL DETENTION FACILITY						
CP_87875 - CENTURY REGIONAL DETENTION FACILITY X-RAY REMODELING (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 0.00	\$ 0	\$ 170,000	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	170,000	170,000	0	0	(170,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 0.00	\$ 170,000	\$ 170,000	\$ 0	\$ 0	\$ (170,000)
<b>NET COUNTY COST</b>	\$ 0.00	\$ 170,000	\$ 0	\$ 0	\$ 0	\$ (170,000)
NORTH COUNTY						
CP_87876 - NORTH COUNTY CORRECTIONAL FACILITY X-RAY REMODELING (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 2,683.00	\$ 0	\$ 192,000	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,683.00	292,000	192,000	100,000	100,000	(192,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 2,683.00	\$ 292,000	\$ 192,000	\$ 100,000	\$ 100,000	\$ (192,000)
<b>NET COUNTY COST</b>	\$ 0.00	\$ 292,000	\$ 0	\$ 100,000	\$ 100,000	\$ (192,000)
TWIN TOWERS						
CP_87877 - TWIN TOWERS CORRECTIONAL FACILITY X-RAY REMODELING (A01)						
<b>TOTAL FINANCING SOURCES</b>	\$ 2,683.00	\$ 0	\$ 278,000	\$ 0	\$ 0	\$ 0
<b>FINANCING USES</b>						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,683.00	195,000	278,000	0	0	(195,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
<b>TOTAL FINANCING USES</b>	\$ 2,683.00	\$ 195,000	\$ 278,000	\$ 0	\$ 0	\$ (195,000)
<b>NET COUNTY COST</b>	\$ 0.00	\$ 195,000	\$ 0	\$ 0	\$ 0	\$ (195,000)



# Special Revenue Funds

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

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget reflects an increase in financing sources due to an increase in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 143,000.00	\$ 71,000	\$ 71,000	\$ 196,000	\$ 196,000	125,000
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000	125,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 268,000.00</b>	<b>\$ 196,000</b>	<b>\$ 196,000</b>	<b>\$ 321,000</b>	<b>\$ 321,000</b>	<b>125,000</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$ 196,412.32	\$ 0	\$ 196,000	\$ 321,000	\$ 321,000	125,000
<b>GROSS TOTAL</b>	<b>\$ 196,412.32</b>	<b>\$ 0</b>	<b>\$ 196,000</b>	<b>\$ 321,000</b>	<b>\$ 321,000</b>	<b>125,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 196,412.32</b>	<b>\$ 0</b>	<b>\$ 196,000</b>	<b>\$ 321,000</b>	<b>\$ 321,000</b>	<b>125,000</b>

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



**AIR QUALITY IMPROVEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2024-25 Recommended Budget reflects the continuation of various employee commute reduction programs and the projected completion of the traffic mitigation program.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,669,000.00	\$ 4,567,000	\$ 4,567,000	\$ 3,949,000	\$ 3,949,000	(618,000)
INTEREST	123,473.80	106,000	123,000	106,000	106,000	(17,000)
OTHER GOVERNMENTAL AGENCIES	1,297,477.04	1,852,000	1,822,000	1,352,000	1,352,000	(470,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,089,950.84</b>	<b>\$ 6,525,000</b>	<b>\$ 6,512,000</b>	<b>\$ 5,407,000</b>	<b>\$ 5,407,000</b>	<b>(1,105,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,522,804.24	\$ 2,576,000	\$ 4,537,000	\$ 4,022,000	\$ 4,022,000	(515,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,975,000	1,385,000	1,385,000	(590,000)
<b>GROSS TOTAL</b>	<b>\$ 1,522,804.24</b>	<b>\$ 2,576,000</b>	<b>\$ 6,512,000</b>	<b>\$ 5,407,000</b>	<b>\$ 5,407,000</b>	<b>(1,105,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,522,804.24</b>	<b>\$ 2,576,000</b>	<b>\$ 6,512,000</b>	<b>\$ 5,407,000</b>	<b>\$ 5,407,000</b>	<b>(1,105,000)</b>

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

**ASSET DEVELOPMENT IMPLEMENTATION FUND**  
SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides grants or loans to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2024-25 Recommended Budget reflects the anticipated fund balance available and receipt of revenue to fund capital projects.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 52,720,000.00	\$ 22,105,000	\$ 22,105,000	\$ 23,077,000	\$ 23,077,000	\$ 972,000
CHARGES FOR SERVICES - OTHER	345,771.69	250,000	250,000	250,000	250,000	0
RENTS & CONCESSIONS	75,000.00	75,000	75,000	75,000	75,000	0
ROYALTIES	4,624.09	4,000	4,000	4,000	4,000	0
SALE OF CAPITAL ASSETS	687,894.64	370,000	520,000	370,000	370,000	(150,000)
TRANSFERS IN	744,267.24	600,000	600,000	0	0	(600,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 54,577,557.66</b>	<b>\$ 23,404,000</b>	<b>\$ 23,554,000</b>	<b>\$ 23,776,000</b>	<b>\$ 23,776,000</b>	<b>\$ 222,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 32,471,787.78	\$ 327,000	\$ 327,000	\$ 0	\$ 0	(327,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	23,227,000	23,776,000	23,776,000	549,000
<b>GROSS TOTAL</b>	<b>\$ 32,471,787.78</b>	<b>\$ 327,000</b>	<b>\$ 23,554,000</b>	<b>\$ 23,776,000</b>	<b>\$ 23,776,000</b>	<b>\$ 222,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 32,471,787.78</b>	<b>\$ 327,000</b>	<b>\$ 23,554,000</b>	<b>\$ 23,776,000</b>	<b>\$ 23,776,000</b>	<b>\$ 222,000</b>

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

**CABLE TV FRANCHISE FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance available and receipt of revenue based on prior-years' experience.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 14,607,000.00	\$ 14,398,000	\$ 14,398,000	\$ 12,706,000	\$ 12,706,000	\$ (1,692,000)
CANCEL OBLIGATED FUND BAL	38,008.00	0	0	0	0	0
FRANCHISES	3,219,203.49	3,000,000	3,200,000	3,000,000	3,000,000	(200,000)
INTEREST	455,012.28	400,000	100,000	250,000	250,000	150,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 18,319,223.77</b>	<b>\$ 17,798,000</b>	<b>\$ 17,698,000</b>	<b>\$ 15,956,000</b>	<b>\$ 15,956,000</b>	<b>\$ (1,742,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,788,981.65	\$ 3,960,000	\$ 5,756,000	\$ 4,756,000	\$ 4,756,000	\$ (1,000,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	150,000	150,000	150,000	0
OTHER FINANCING USES	1,132,000.00	1,132,000	1,132,000	1,332,000	1,332,000	200,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	10,660,000	9,718,000	9,718,000	(942,000)
<b>GROSS TOTAL</b>	<b>\$ 3,920,981.65</b>	<b>\$ 5,092,000</b>	<b>\$ 17,698,000</b>	<b>\$ 15,956,000</b>	<b>\$ 15,956,000</b>	<b>\$ (1,742,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,920,981.65</b>	<b>\$ 5,092,000</b>	<b>\$ 17,698,000</b>	<b>\$ 15,956,000</b>	<b>\$ 15,956,000</b>	<b>\$ (1,742,000)</b>

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

**CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 primarily through special fees collected from birth certificates. The 2024-25 Recommended Budget reflects a decrease in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,179,000.00	\$ 7,027,000	\$ 7,027,000	\$ 5,971,000	\$ 5,971,000	\$ (1,056,000)
CANCEL OBLIGATED FUND BAL	177,415.00	0	0	0	0	0
MISCELLANEOUS	56,211.79	60,000	53,000	60,000	60,000	7,000
RECORDING FEES	2,616,089.10	2,600,000	2,600,000	2,600,000	2,600,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 10,028,715.89</b>	<b>\$ 9,687,000</b>	<b>\$ 9,680,000</b>	<b>\$ 8,631,000</b>	<b>\$ 8,631,000</b>	<b>\$ (1,049,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 3,002,098.90	\$ 3,716,000	\$ 6,629,000	\$ 8,631,000	\$ 6,631,000	\$ 2,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,051,000	0	2,000,000	(1,051,000)
<b>GROSS TOTAL</b>	<b>\$ 3,002,098.90</b>	<b>\$ 3,716,000</b>	<b>\$ 9,680,000</b>	<b>\$ 8,631,000</b>	<b>\$ 8,631,000</b>	<b>\$ (1,049,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,002,098.90</b>	<b>\$ 3,716,000</b>	<b>\$ 9,680,000</b>	<b>\$ 8,631,000</b>	<b>\$ 8,631,000</b>	<b>\$ (1,049,000)</b>

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

**CIVIC ART SPECIAL FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

The Civic Art Policy adopted in December 2004, amended in August 2020, requires that an amount equal to one percent of design and construction costs of each eligible capital project (not to exceed \$1.0 million) be allocated to civic art and deposited in this fund. The amended Civic Art Policy also authorizes the acceptance of funds from other County departments for the creation or conservation of civic art, as well as gifts, grants, and donations made to the County for civic art in accordance with County and department authority. The 2024-25 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,503,000.00	\$ 4,029,000	\$ 4,029,000	\$ 4,793,000	\$ 4,793,000	764,000
CANCEL OBLIGATED FUND BAL	52,530.00	0	0	0	0	0
MISCELLANEOUS	1,262,618.53	1,746,000	810,000	0	0	(810,000)
TRANSFERS IN	876,000.00	123,000	29,000	0	0	(29,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,694,148.53</b>	<b>\$ 5,898,000</b>	<b>\$ 4,868,000</b>	<b>\$ 4,793,000</b>	<b>\$ 4,793,000</b>	<b>(75,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,664,964.87	\$ 1,080,000	\$ 4,843,000	\$ 4,793,000	\$ 4,793,000	(50,000)
OTHER FINANCING USES	0.00	25,000	25,000	0	0	(25,000)
<b>GROSS TOTAL</b>	<b>\$ 1,664,964.87</b>	<b>\$ 1,105,000</b>	<b>\$ 4,868,000</b>	<b>\$ 4,793,000</b>	<b>\$ 4,793,000</b>	<b>(75,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,664,964.87</b>	<b>\$ 1,105,000</b>	<b>\$ 4,868,000</b>	<b>\$ 4,793,000</b>	<b>\$ 4,793,000</b>	<b>(75,000)</b>

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

**CIVIC CENTER EMPLOYEE PARKING FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. 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 2024-25 Recommended Budget reflects the continuation of the traffic mitigation program.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
RENTS & CONCESSIONS	\$ 6,359,751.18	\$ 5,883,000	\$ 5,883,000	\$ 5,946,000	\$ 5,946,000	63,000
TRANSFERS IN	803,069.69	1,175,000	1,416,000	1,602,000	1,602,000	186,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,162,820.87</b>	<b>\$ 7,058,000</b>	<b>\$ 7,299,000</b>	<b>\$ 7,548,000</b>	<b>\$ 7,548,000</b>	<b>249,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 6,150,125.00	\$ 6,394,000	\$ 6,394,000	\$ 6,689,000	\$ 6,689,000	295,000
SERVICES & SUPPLIES	1,012,695.87	664,000	905,000	859,000	859,000	(46,000)
<b>GROSS TOTAL</b>	<b>\$ 7,162,820.87</b>	<b>\$ 7,058,000</b>	<b>\$ 7,299,000</b>	<b>\$ 7,548,000</b>	<b>\$ 7,548,000</b>	<b>249,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 7,162,820.87</b>	<b>\$ 7,058,000</b>	<b>\$ 7,299,000</b>	<b>\$ 7,548,000</b>	<b>\$ 7,548,000</b>	<b>249,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

**CONSUMER PROTECTION SETTLEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

Pursuant to provisions of the California Business and Professions Code, settlements from businesses that engage in unfair business practices are required to be deposited in this fund to enforce various consumer protection laws. The 2024-25 Recommended Budget reflects continued financing of consumer protection activities.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 21,772,000.00	\$ 19,615,000	\$ 19,615,000	\$ 0	\$ 0	(19,615,000)
CANCEL OBLIGATED FUND BAL	33,299,000.00	32,535,000	32,535,000	28,829,000	28,829,000	(3,706,000)
INTEREST	2,741,658.22	0	0	0	0	0
SETTLEMENTS	6,476,631.24	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 64,289,289.46</b>	<b>\$ 52,150,000</b>	<b>\$ 52,150,000</b>	<b>\$ 28,829,000</b>	<b>\$ 28,829,000</b>	<b>\$ (23,321,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 22,137,220.48	\$ 28,829,000	\$ 28,829,000	\$ 28,829,000	\$ 28,829,000	0
<b>GROSS TOTAL</b>	<b>\$ 22,137,220.48</b>	<b>\$ 28,829,000</b>	<b>\$ 28,829,000</b>	<b>\$ 28,829,000</b>	<b>\$ 28,829,000</b>	<b>0</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 22,536,000.00	\$ 23,321,000	\$ 23,321,000	\$ 0	\$ 0	(23,321,000)
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 22,536,000.00</b>	<b>\$ 23,321,000</b>	<b>\$ 23,321,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(23,321,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 44,673,220.48</b>	<b>\$ 52,150,000</b>	<b>\$ 52,150,000</b>	<b>\$ 28,829,000</b>	<b>\$ 28,829,000</b>	<b>\$ (23,321,000)</b>

FUND	FUNCTION	ACTIVITY
CONSUMER PROTECTION SETTLEMENT FUND	PUBLIC PROTECTION	OTHER PROTECTION

**COURTHOUSE CONSTRUCTION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Government Code Section 76219, is restricted to the construction of specified courts within the County and financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. On January 1, 2004, SB 256 became effective and requires the County to obtain the approval of the Administrative Director of the Courts prior to any expenditures or encumbrances. The fund balance available and any interest earned are required to support ongoing debt service in future years. The 2024-25 Recommended Budget primarily reflects a decrease in fund balance available for payments of debt service and related costs.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 11,000.00	\$ 26,414,000	\$ 26,414,000	\$ 23,443,000	\$ 23,443,000	\$ (2,971,000)
INTEREST	84,320.87	40,000	40,000	500,000	500,000	460,000
OTHER COURT FINES	8,826,033.60	7,500,000	7,500,000	7,500,000	7,500,000	0
TRANSFERS IN	32,311,853.75	5,228,000	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 41,233,208.22</b>	<b>\$ 39,182,000</b>	<b>\$ 33,954,000</b>	<b>\$ 31,443,000</b>	<b>\$ 31,443,000</b>	<b>\$ (2,511,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 533,690.00	\$ 753,000	\$ 18,968,000	\$ 16,472,000	\$ 16,472,000	\$ (2,496,000)
OTHER CHARGES	14,285,518.22	14,986,000	14,986,000	14,971,000	14,971,000	(15,000)
<b>GROSS TOTAL</b>	<b>\$ 14,819,208.22</b>	<b>\$ 15,739,000</b>	<b>\$ 33,954,000</b>	<b>\$ 31,443,000</b>	<b>\$ 31,443,000</b>	<b>\$ (2,511,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 14,819,208.22</b>	<b>\$ 15,739,000</b>	<b>\$ 33,954,000</b>	<b>\$ 31,443,000</b>	<b>\$ 31,443,000</b>	<b>\$ (2,511,000)</b>

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



**CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget primarily reflects a decrease in fund balance available due to payment of justice-related expenses.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 46,450,000.00	\$ 59,876,000	\$ 59,876,000	\$ 40,279,000	\$ 40,279,000	\$ (19,597,000)
INTEREST	1,357,592.11	700,000	700,000	1,100,000	1,100,000	400,000
OTHER COURT FINES	9,844,080.90	9,000,000	9,000,000	9,000,000	9,000,000	0
TRANSFERS IN	20,500,000.00	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 78,151,673.01</b>	<b>\$ 69,576,000</b>	<b>\$ 69,576,000</b>	<b>\$ 50,379,000</b>	<b>\$ 50,379,000</b>	<b>\$ (19,197,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 11,043,267.45	\$ 27,075,000	\$ 67,354,000	\$ 50,379,000	\$ 50,379,000	\$ (16,975,000)
OTHER CHARGES	310,922.62	1,916,000	1,916,000	0	0	(1,916,000)
OTHER FINANCING USES	6,920,868.45	306,000	306,000	0	0	(306,000)
<b>GROSS TOTAL</b>	<b>\$ 18,275,058.52</b>	<b>\$ 29,297,000</b>	<b>\$ 69,576,000</b>	<b>\$ 50,379,000</b>	<b>\$ 50,379,000</b>	<b>\$ (19,197,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 18,275,058.52</b>	<b>\$ 29,297,000</b>	<b>\$ 69,576,000</b>	<b>\$ 50,379,000</b>	<b>\$ 50,379,000</b>	<b>\$ (19,197,000)</b>

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

**DISPUTE RESOLUTION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund accounts for the collection of surcharges on certain civil court filings to support the Dispute Resolution Program. This program helps to operate dispute resolution mediation centers that 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. The 2024-25 Recommended Budget reflects continued funding to operate dispute resolution mediation centers.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 686,000.00	\$ 502,000	\$ 502,000	\$ 0	\$ 0	(502,000)
CANCEL OBLIGATED FUND BAL	6,858.00	0	0	345,000	345,000	345,000
CHARGES FOR SERVICES - OTHER	(215,687.00)	0	0	0	0	0
COURT FEES & COSTS	2,548,252.53	2,192,000	2,300,000	2,500,000	2,500,000	200,000
INTEREST	73,033.43	5,000	5,000	5,000	5,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,098,456.96</b>	<b>\$ 2,699,000</b>	<b>\$ 2,807,000</b>	<b>\$ 2,850,000</b>	<b>\$ 2,850,000</b>	<b>\$ 43,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,946,820.98	\$ 2,210,000	\$ 2,210,000	\$ 2,600,000	\$ 2,600,000	390,000
OTHER FINANCING USES	230,000.00	230,000	230,000	250,000	250,000	20,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	108,000	0	0	(108,000)
<b>GROSS TOTAL</b>	<b>\$ 2,176,820.98</b>	<b>\$ 2,440,000</b>	<b>\$ 2,548,000</b>	<b>\$ 2,850,000</b>	<b>\$ 2,850,000</b>	<b>\$ 302,000</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 420,000.00	\$ 259,000	\$ 259,000	\$ 0	\$ 0	(259,000)
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 420,000.00</b>	<b>\$ 259,000</b>	<b>\$ 259,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(259,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,596,820.98</b>	<b>\$ 2,699,000</b>	<b>\$ 2,807,000</b>	<b>\$ 2,850,000</b>	<b>\$ 2,850,000</b>	<b>\$ 43,000</b>

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

**DISTRICT ATTORNEY - ASSET FORFEITURE FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code and provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. The 2024-25 Recommended Budget reflects a decrease in fund balance available for narcotics prosecution programs.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,705,000.00	\$ 1,120,000	\$ 1,120,000	\$ 716,000	\$ 716,000	(404,000)
FORFEITURES & PENALTIES	866,755.88	807,000	700,000	807,000	807,000	107,000
INTEREST	55,615.62	29,000	12,000	29,000	29,000	17,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,627,371.50</b>	<b>\$ 1,956,000</b>	<b>\$ 1,832,000</b>	<b>\$ 1,552,000</b>	<b>\$ 1,552,000</b>	<b>(280,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 564,374.59	\$ 340,000	\$ 778,000	\$ 578,000	\$ 578,000	(200,000)
CAPITAL ASSETS - EQUIPMENT	942,743.36	900,000	1,016,000	974,000	974,000	(42,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	38,000	0	0	(38,000)
<b>GROSS TOTAL</b>	<b>\$ 1,507,117.95</b>	<b>\$ 1,240,000</b>	<b>\$ 1,832,000</b>	<b>\$ 1,552,000</b>	<b>\$ 1,552,000</b>	<b>(280,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,507,117.95</b>	<b>\$ 1,240,000</b>	<b>\$ 1,832,000</b>	<b>\$ 1,552,000</b>	<b>\$ 1,552,000</b>	<b>(280,000)</b>

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

**DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 divert youth from gang activity through the involvement of educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2024-25 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0
INTEREST	102.94	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,102.94</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>0</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0
<b>GROSS TOTAL</b>	<b>\$ 0.00</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>\$ 0.00</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>
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	PUBLIC PROTECTION	JUDICIAL

**DNA IDENTIFICATION FUND - LOCAL SHARE**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established on January 1, 2005 in accordance with Proposition 69 of 2004, provides for 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 from 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 2024-25 Recommended Budget reflects an increase in program funding for allowable activities due to an increase in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 618,000.00	\$ 936,000	\$ 936,000	\$ 1,393,000	\$ 1,393,000	457,000
FORFEITURES & PENALTIES	1,564,394.49	1,751,000	1,860,000	1,860,000	1,860,000	0
INTEREST	15,026.56	17,000	34,000	34,000	34,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,197,421.05</b>	<b>\$ 2,704,000</b>	<b>\$ 2,830,000</b>	<b>\$ 3,287,000</b>	<b>\$ 3,287,000</b>	<b>457,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 592,805.49	\$ 844,000	\$ 1,176,000	\$ 1,633,000	\$ 1,633,000	457,000
OTHER FINANCING USES	669,345.49	467,000	1,654,000	1,654,000	1,654,000	0
<b>GROSS TOTAL</b>	<b>\$ 1,262,150.98</b>	<b>\$ 1,311,000</b>	<b>\$ 2,830,000</b>	<b>\$ 3,287,000</b>	<b>\$ 3,287,000</b>	<b>457,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,262,150.98</b>	<b>\$ 1,311,000</b>	<b>\$ 2,830,000</b>	<b>\$ 3,287,000</b>	<b>\$ 3,287,000</b>	<b>457,000</b>

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

**DOMESTIC VIOLENCE PROGRAM FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund accounts for the collection of marriage license fees (California Welfare and Institutions Code Section 18305) and fees imposed on domestic violence offenders (California Penal Code Section 1203.097) to support the Domestic Violence Shelter-Based Program. This program provides services such as 24-hour shelter, temporary housing and food facilities, clothing, transportation, a 24-hour crisis hotline, psychological support, peer counseling, a drop-in center, arrangements for school, and referrals to community resources. The 2024-25 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 372,000.00	\$ 771,000	\$ 771,000	\$ 1,054,000	\$ 1,054,000	\$ 283,000
CANCEL OBLIGATED FUND BAL	7,025.00	0	0	0	0	0
OTHER COURT FINES	425,552.20	403,000	441,000	451,000	451,000	10,000
OTHER LICENSES & PERMITS	1,070,121.00	1,199,000	750,000	1,073,000	1,073,000	323,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,874,698.20</b>	<b>\$ 2,373,000</b>	<b>\$ 1,962,000</b>	<b>\$ 2,578,000</b>	<b>\$ 2,578,000</b>	<b>\$ 616,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,222,379.00	\$ 1,223,000	\$ 1,223,000	\$ 1,223,000	\$ 1,223,000	0
OTHER FINANCING USES	(118,529.97)	96,000	95,000	122,000	122,000	27,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	644,000	1,233,000	1,233,000	589,000
<b>GROSS TOTAL</b>	<b>\$ 1,103,849.03</b>	<b>\$ 1,319,000</b>	<b>\$ 1,962,000</b>	<b>\$ 2,578,000</b>	<b>\$ 2,578,000</b>	<b>\$ 616,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,103,849.03</b>	<b>\$ 1,319,000</b>	<b>\$ 1,962,000</b>	<b>\$ 2,578,000</b>	<b>\$ 2,578,000</b>	<b>\$ 616,000</b>

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

**FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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, Santa Clarita Valley, and Antelope Valley. The 2024-25 Recommended Budget aligns appropriation with changes in revenue and fund balance.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 38,257,000.00	\$ 35,579,000	\$ 35,579,000	\$ 40,757,000	\$ 40,757,000	\$ 5,178,000
CANCEL OBLIGATED FUND BAL	0.00	3,500,000	0	0	0	0
INTEREST	1,104,382.88	2,478,000	1,120,000	2,688,000	2,688,000	1,568,000
SPECIAL ASSESSMENTS	3,172,920.04	11,282,000	3,629,000	3,667,000	3,667,000	38,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 42,534,302.92</b>	<b>\$ 52,839,000</b>	<b>\$ 40,328,000</b>	<b>\$ 47,112,000</b>	<b>\$ 47,112,000</b>	<b>\$ 6,784,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 972.90	\$ 3,000	\$ 29,928,000	\$ 29,928,000	\$ 29,928,000	\$ 0
CAPITAL ASSETS - EQUIPMENT	0.00	3,500,000	0	0	0	0
OTHER FINANCING USES	0.00	3,130,000	3,130,000	3,130,000	3,130,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,821,000	0	0	(1,821,000)
<b>GROSS TOTAL</b>	<b>\$ 972.90</b>	<b>\$ 6,633,000</b>	<b>\$ 34,879,000</b>	<b>\$ 33,058,000</b>	<b>\$ 33,058,000</b>	<b>\$ (1,821,000)</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 6,954,000.00	\$ 5,449,000	\$ 5,449,000	\$ 14,054,000	\$ 14,054,000	\$ 8,605,000
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 6,954,000.00</b>	<b>\$ 5,449,000</b>	<b>\$ 5,449,000</b>	<b>\$ 14,054,000</b>	<b>\$ 14,054,000</b>	<b>\$ 8,605,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 6,954,972.90</b>	<b>\$ 12,082,000</b>	<b>\$ 40,328,000</b>	<b>\$ 47,112,000</b>	<b>\$ 47,112,000</b>	<b>\$ 6,784,000</b>

**FIRE DEPARTMENT HELICOPTER A.C.O. FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for funds that are used for the Fire Department's Helicopter Replacement Program. The 2024-25 Recommended Budget reflects appropriation for purchases related to the Fire Department's helicopters.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,508,000.00	\$ 12,047,000	\$ 12,047,000	\$ 1,600,000	\$ 1,600,000	\$ (10,447,000)
CANCEL OBLIGATED FUND BAL	100,000.00	0	0	0	0	0
INTEREST	405,125.94	896,000	896,000	1,083,000	1,083,000	187,000
TRANSFERS IN	12,098,000.00	1,998,000	1,998,000	1,998,000	1,998,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 14,111,125.94</b>	<b>\$ 14,941,000</b>	<b>\$ 14,941,000</b>	<b>\$ 4,681,000</b>	<b>\$ 4,681,000</b>	<b>\$ (10,260,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
CAPITAL ASSETS - EQUIPMENT	0.00	0	100,000	100,000	100,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	500,000	500,000	500,000	0
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 1,600,000</b>	<b>\$ 0</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 2,064,000.00	\$ 13,341,000	\$ 13,341,000	\$ 3,081,000	\$ 3,081,000	\$ (10,260,000)
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 2,064,000.00</b>	<b>\$ 13,341,000</b>	<b>\$ 13,341,000</b>	<b>\$ 3,081,000</b>	<b>\$ 3,081,000</b>	<b>\$ (10,260,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,064,000.00</b>	<b>\$ 13,341,000</b>	<b>\$ 14,941,000</b>	<b>\$ 4,681,000</b>	<b>\$ 4,681,000</b>	<b>\$ (10,260,000)</b>

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



**FIRE DEPARTMENT VEHICLE A.C.O. FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, administered by the Fire Department, was established by the Board in 2021 and accounts for funds that are used for the Department's Vehicle Replacement Program. The 2024-25 Recommended Budget reflects funding to support a multi-year effort to replace emergency and non-emergency vehicles.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 6,464,000.00	\$ 7,257,000	\$ 7,257,000	\$ 15,631,000	\$ 15,631,000	\$ 8,374,000
CANCEL OBLIGATED FUND BAL	823.00	0	0	0	0	0
INTEREST	296,800.95	297,000	297,000	595,000	595,000	298,000
TRANSFERS IN	7,797,000.00	8,668,000	8,668,000	6,112,000	6,112,000	(2,556,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 14,558,623.95</b>	<b>\$ 16,222,000</b>	<b>\$ 16,222,000</b>	<b>\$ 22,338,000</b>	<b>\$ 22,338,000</b>	<b>\$ 6,116,000</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$ 7,302,355.08	\$ 591,000	\$ 16,222,000	\$ 22,338,000	\$ 22,338,000	\$ 6,116,000
<b>GROSS TOTAL</b>	<b>\$ 7,302,355.08</b>	<b>\$ 591,000</b>	<b>\$ 16,222,000</b>	<b>\$ 22,338,000</b>	<b>\$ 22,338,000</b>	<b>\$ 6,116,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 7,302,355.08</b>	<b>\$ 591,000</b>	<b>\$ 16,222,000</b>	<b>\$ 22,338,000</b>	<b>\$ 22,338,000</b>	<b>\$ 6,116,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
FIRE DEPARTMENT VEHICLE A.C.O. FUND	PUBLIC PROTECTION	FIRE PROTECTION

**FISH AND GAME PROPAGATION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 of various County lakes, fishing trips for underprivileged youth, and the installation of devices to feed and protect wildlife. The 2024-25 Recommended Budget reflects continued funding for grant projects recommended by the Fish and Game Commission with anticipated fund balance available and receipt of revenue based on prior-years' experience.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 130,000.00	\$ 148,000	\$ 148,000	\$ 122,000	\$ 122,000	(26,000)
INTEREST	3,675.91	3,000	1,000	2,000	2,000	1,000
MISCELLANEOUS	600.00	0	0	0	0	0
OTHER COURT FINES	32,381.89	32,000	30,000	32,000	32,000	2,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 166,657.80</b>	<b>\$ 183,000</b>	<b>\$ 179,000</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>	<b>(23,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 18,125.00	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	118,000	95,000	95,000	(23,000)
<b>GROSS TOTAL</b>	<b>\$ 18,125.00</b>	<b>\$ 61,000</b>	<b>\$ 179,000</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>	<b>(23,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 18,125.00</b>	<b>\$ 61,000</b>	<b>\$ 179,000</b>	<b>\$ 156,000</b>	<b>\$ 156,000</b>	<b>(23,000)</b>

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

**HAZARDOUS WASTE SPECIAL FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget reflects ongoing enforcement of hazardous waste laws and funding set aside as obligated fund balance.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 995,000.00	\$ 605,000	\$ 605,000	\$ 152,000	\$ 152,000	(453,000)
FORFEITURES & PENALTIES	522,065.60	558,000	486,000	558,000	558,000	72,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,517,065.60</b>	<b>\$ 1,163,000</b>	<b>\$ 1,091,000</b>	<b>\$ 710,000</b>	<b>\$ 710,000</b>	<b>(381,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 48,904.36	\$ 23,000	\$ 30,000	\$ 25,000	\$ 25,000	(5,000)
CAPITAL ASSETS - EQUIPMENT	30,412.50	288,000	361,000	350,000	350,000	(11,000)
OTHER FINANCING USES	57,000.00	0	0	0	0	0
<b>GROSS TOTAL</b>	<b>\$ 136,316.86</b>	<b>\$ 311,000</b>	<b>\$ 391,000</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>(16,000)</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 775,000.00	\$ 700,000	\$ 700,000	\$ 335,000	\$ 335,000	(365,000)
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 775,000.00</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>	<b>\$ 335,000</b>	<b>\$ 335,000</b>	<b>(365,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 911,316.86</b>	<b>\$ 1,011,000</b>	<b>\$ 1,091,000</b>	<b>\$ 710,000</b>	<b>\$ 710,000</b>	<b>(381,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

**HEALTH CARE SELF-INSURANCE FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on September 15, 1992, and 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 2024-25 Recommended Budget reflects the continuation of funding for the self-funded health plans.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 48,012,000.00	\$ 39,759,000	\$ 39,759,000	\$ 27,265,000	\$ 27,265,000	\$ (12,494,000)
INTEREST	3,141,065.49	3,760,000	1,708,000	3,760,000	3,760,000	2,052,000
INTERFUND CHARGES FOR SERVICES - OTHER	49,862,963.29	57,295,000	52,201,000	60,319,000	60,319,000	8,118,000
MISCELLANEOUS	102,769,049.19	113,298,000	106,177,000	117,460,000	117,460,000	11,283,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 203,785,077.97</b>	<b>\$ 214,112,000</b>	<b>\$ 199,845,000</b>	<b>\$ 208,804,000</b>	<b>\$ 208,804,000</b>	<b>\$ 8,959,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 164,026,102.60	\$ 186,847,000	\$ 196,681,000	\$ 208,804,000	\$ 208,804,000	\$ 12,123,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,164,000	0	0	(3,164,000)
<b>GROSS TOTAL</b>	<b>\$ 164,026,102.60</b>	<b>\$ 186,847,000</b>	<b>\$ 199,845,000</b>	<b>\$ 208,804,000</b>	<b>\$ 208,804,000</b>	<b>\$ 8,959,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 164,026,102.60</b>	<b>\$ 186,847,000</b>	<b>\$ 199,845,000</b>	<b>\$ 208,804,000</b>	<b>\$ 208,804,000</b>	<b>\$ 8,959,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
HEALTH CARE SELF-INSURANCE FUND	GENERAL	OTHER GENERAL

**HEALTH SERVICES - HARBOR-UCLA MEDICAL CENTER REPLACEMENT A.C.O. FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the future acquisition of items related to the Harbor-UCLA Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, as well as furnishings and furniture, for the replacement hospital. The 2024-25 Recommended Budget reflects a decrease in funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 175,000,000.00	\$ 180,036,000	\$ 180,036,000	\$ 177,867,000	\$ 177,867,000	\$ (2,169,000)
INTEREST	5,036,657.19	6,612,000	3,325,000	5,100,000	5,100,000	1,775,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 180,036,657.19</b>	<b>\$ 186,648,000</b>	<b>\$ 183,361,000</b>	<b>\$ 182,967,000</b>	<b>\$ 182,967,000</b>	<b>\$ (394,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 4,331,000	\$ 4,331,000	\$ 29,190,000	\$ 29,190,000	\$ 24,859,000
CAPITAL ASSETS - EQUIPMENT	0.00	4,450,000	4,450,000	52,132,000	52,132,000	47,682,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	174,580,000	101,645,000	101,645,000	(72,935,000)
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 8,781,000</b>	<b>\$ 183,361,000</b>	<b>\$ 182,967,000</b>	<b>\$ 182,967,000</b>	<b>\$ (394,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 8,781,000</b>	<b>\$ 183,361,000</b>	<b>\$ 182,967,000</b>	<b>\$ 182,967,000</b>	<b>\$ (394,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	HEALTH AND SANITATION	HEALTH

**HEALTH SERVICES - HOSPITAL SERVICES FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County through revenues 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 2024-25 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,752,000.00	\$ 3,422,000	\$ 3,422,000	\$ 3,979,000	\$ 3,979,000	557,000
CANCEL OBLIGATED FUND BAL	20,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	3,267,266.21	3,775,000	3,884,000	3,879,000	3,879,000	(5,000)
INTEREST	118,798.52	150,000	91,000	150,000	150,000	59,000
MISCELLANEOUS	10,959.66	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,169,024.39</b>	<b>\$ 7,347,000</b>	<b>\$ 7,397,000</b>	<b>\$ 8,008,000</b>	<b>\$ 8,008,000</b>	<b>611,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,746,775.00	\$ 3,368,000	\$ 7,397,000	\$ 8,008,000	\$ 8,008,000	611,000
<b>GROSS TOTAL</b>	<b>\$ 2,746,775.00</b>	<b>\$ 3,368,000</b>	<b>\$ 7,397,000</b>	<b>\$ 8,008,000</b>	<b>\$ 8,008,000</b>	<b>611,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,746,775.00</b>	<b>\$ 3,368,000</b>	<b>\$ 7,397,000</b>	<b>\$ 8,008,000</b>	<b>\$ 8,008,000</b>	<b>611,000</b>

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

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

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities. The 2024-25 Recommended Budget reflects an increase in program funding primarily due to the increase of intergovernmental payments for private trauma hospitals.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 38,036,000.00	\$ 51,763,000	\$ 51,763,000	\$ 56,803,000	\$ 56,803,000	\$ 5,040,000
CANCEL OBLIGATED FUND BAL	56,493.00	0	0	0	0	0
INTEREST	4,555,380.86	4,282,000	1,404,000	1,404,000	1,404,000	0
MISCELLANEOUS	62,749.24	21,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	931,026.70	931,000	807,000	807,000	807,000	0
VOTER APPROVED SPECIAL TAXES	333,010,701.60	333,011,000	332,773,000	332,773,000	332,773,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 376,652,351.40</b>	<b>\$ 390,008,000</b>	<b>\$ 386,747,000</b>	<b>\$ 391,787,000</b>	<b>\$ 391,787,000</b>	<b>\$ 5,040,000</b>
<b>FINANCING USES</b>						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	\$ 31,795,374.95	\$ 41,432,000	\$ 55,820,000	\$ 59,430,000	\$ 59,430,000	\$ 3,610,000
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	52,752,000.00	55,268,000	55,268,000	55,268,000	55,268,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	29,651,000.00	36,364,000	36,364,000	36,364,000	36,364,000	0
LA GENERAL MEDICAL CENTER	109,998,000.00	116,890,000	116,890,000	116,890,000	116,890,000	0
ADMINISTRATIVE/OTHER	76,574,910.72	60,829,000	59,946,000	60,271,000	60,271,000	325,000
<b>TOTAL OTHER FINANCING USES</b>	<b>268,975,910.72</b>	<b>269,351,000</b>	<b>268,468,000</b>	<b>268,793,000</b>	<b>268,793,000</b>	<b>325,000</b>
SERVICES & SUPPLIES						
PRIVATE FACILITIES	14,808,710.45	14,582,000	20,582,000	20,396,000	20,396,000	(186,000)
ADMINISTRATIVE/OTHER	4,009,069.08	2,540,000	2,540,000	2,540,000	2,540,000	0
PSIP	5,299,999.09	5,300,000	5,300,000	5,300,000	5,300,000	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>24,117,778.62</b>	<b>22,422,000</b>	<b>28,422,000</b>	<b>28,236,000</b>	<b>28,236,000</b>	<b>(186,000)</b>
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	34,037,000	35,328,000	35,328,000	1,291,000
<b>GROSS TOTAL</b>	<b>\$ 324,889,064.29</b>	<b>\$ 333,205,000</b>	<b>\$ 386,747,000</b>	<b>\$ 391,787,000</b>	<b>\$ 391,787,000</b>	<b>\$ 5,040,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 324,889,064.29</b>	<b>\$ 333,205,000</b>	<b>\$ 386,747,000</b>	<b>\$ 391,787,000</b>	<b>\$ 391,787,000</b>	<b>\$ 5,040,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	HEALTH AND SANITATION	HEALTH

**HEALTH SERVICES - PHYSICIANS SERVICES FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FORFEITURES & PENALTIES	\$ 5,597,296.45	\$ 6,533,000	\$ 6,533,000	\$ 6,531,000	\$ 6,531,000	(2,000)
INTEREST	82,136.37	70,000	70,000	111,000	111,000	41,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,679,432.82</b>	<b>\$ 6,603,000</b>	<b>\$ 6,603,000</b>	<b>\$ 6,642,000</b>	<b>\$ 6,642,000</b>	<b>39,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 5,679,433.29	\$ 6,603,000	\$ 6,603,000	\$ 6,642,000	\$ 6,642,000	39,000
<b>GROSS TOTAL</b>	<b>\$ 5,679,433.29</b>	<b>\$ 6,603,000</b>	<b>\$ 6,603,000</b>	<b>\$ 6,642,000</b>	<b>\$ 6,642,000</b>	<b>39,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 5,679,433.29</b>	<b>\$ 6,603,000</b>	<b>\$ 6,603,000</b>	<b>\$ 6,642,000</b>	<b>\$ 6,642,000</b>	<b>39,000</b>

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



**HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement of ambulances and/or vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections 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 2024-25 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 44,000.00	\$ 165,000	\$ 165,000	\$ 180,000	\$ 180,000	\$ 15,000
FORFEITURES & PENALTIES	380,000.00	400,000	400,000	720,000	720,000	320,000
INTEREST	5,331.73	15,000	4,000	16,000	16,000	12,000
SALE OF CAPITAL ASSETS	6,800.00	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 436,131.73</b>	<b>\$ 580,000</b>	<b>\$ 569,000</b>	<b>\$ 916,000</b>	<b>\$ 916,000</b>	<b>\$ 347,000</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$ 270,751.90	\$ 400,000	\$ 400,000	\$ 720,000	\$ 720,000	\$ 320,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	169,000	196,000	196,000	27,000
<b>GROSS TOTAL</b>	<b>\$ 270,751.90</b>	<b>\$ 400,000</b>	<b>\$ 569,000</b>	<b>\$ 916,000</b>	<b>\$ 916,000</b>	<b>\$ 347,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 270,751.90</b>	<b>\$ 400,000</b>	<b>\$ 569,000</b>	<b>\$ 916,000</b>	<b>\$ 916,000</b>	<b>\$ 347,000</b>

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

**HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters in March 2017, provides revenue to support countywide homeless services for mental health, substance abuse treatment, health care, education, job training, rental subsidies, emergency and affordable housing, transportation, outreach, prevention, and supportive services for children, families, foster youth, veterans, domestic violence survivors, seniors, disabled individuals, and other adults experiencing homelessness. The 2024-25 Recommended Budget reflects a decrease in fund balance partially offset by an increase in revenue collections and the cancellation of Obligated Fund Balance.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 191,908,000.00	\$ 335,687,000	\$ 335,687,000	\$ 42,007,000	\$ 42,007,000	\$ (293,680,000)
CANCEL OBLIGATED FUND BAL	2,115,524.00	0	0	140,971,000	140,971,000	140,971,000
INTEREST	9,595,114.20	0	0	0	0	0
MEASURE H - HOMELESS & HOUSING	527,637,221.20	534,784,000	534,784,000	545,195,000	545,195,000	10,411,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 731,255,859.40</b>	<b>\$ 870,471,000</b>	<b>\$ 870,471,000</b>	<b>\$ 728,173,000</b>	<b>\$ 728,173,000</b>	<b>\$ (142,298,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,801,879.85	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER CHARGES	193,412,116.16	230,261,000	271,618,000	300,189,000	300,189,000	28,571,000
OTHER FINANCING USES	200,354,395.40	403,354,000	403,354,000	427,984,000	427,984,000	24,630,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	650,000	0	0	(650,000)
<b>GROSS TOTAL</b>	<b>\$ 395,568,391.41</b>	<b>\$ 633,615,000</b>	<b>\$ 675,622,000</b>	<b>\$ 728,173,000</b>	<b>\$ 728,173,000</b>	<b>\$ 52,551,000</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 0.00	\$ 194,849,000	\$ 194,849,000	\$ 0	\$ 0	\$ (194,849,000)
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 0.00</b>	<b>\$ 194,849,000</b>	<b>\$ 194,849,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (194,849,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 395,568,391.41</b>	<b>\$ 828,464,000</b>	<b>\$ 870,471,000</b>	<b>\$ 728,173,000</b>	<b>\$ 728,173,000</b>	<b>\$ (142,298,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

**INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on October 5, 1995, pursuant to Board Order. The 2024-25 Recommended Budget provides funding to support digital evidence management between justice departments through the use of fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 260,000.00</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 210,000	\$ 210,000	\$ 210,000	\$ 0
OTHER FINANCING USES	0.00	0	50,000	50,000	50,000	0
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 0</b>

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

**INFORMATION TECHNOLOGY INFRASTRUCTURE FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by the Board in 1998, provides funding for various telecommunication and IT projects, as well as IT infrastructure improvements. The 2024-25 Recommended Budget reflects funding for initiatives that advance the County's commitment toward more e-services and improve interdepartmental and interagency collaboration.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 29,542,000.00	\$ 28,903,000	\$ 28,903,000	\$ 9,914,000	\$ 9,914,000	\$ (18,989,000)
INTEREST	940,165.24	1,200,000	700,000	900,000	900,000	200,000
TRANSFERS IN	10,000,000.00	10,000,000	10,000,000	0	0	(10,000,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 40,482,165.24</b>	<b>\$ 40,103,000</b>	<b>\$ 39,603,000</b>	<b>\$ 10,814,000</b>	<b>\$ 10,814,000</b>	<b>\$ (28,789,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 21,094.77	\$ 21,627,000	\$ 39,603,000	\$ 10,814,000	\$ 10,814,000	\$ (28,789,000)
OTHER FINANCING USES	11,557,649.84	8,562,000	0	0	0	0
<b>GROSS TOTAL</b>	<b>\$ 11,578,744.61</b>	<b>\$ 30,189,000</b>	<b>\$ 39,603,000</b>	<b>\$ 10,814,000</b>	<b>\$ 10,814,000</b>	<b>\$ (28,789,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 11,578,744.61</b>	<b>\$ 30,189,000</b>	<b>\$ 39,603,000</b>	<b>\$ 10,814,000</b>	<b>\$ 10,814,000</b>	<b>\$ (28,789,000)</b>

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

**LA COUNTY LIBRARY**  
SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This budget unit was established pursuant to California Government Code Sections 19100-19116 and reflects appropriation for LA County Library operations. The primary sources of funding are property taxes, voter-approved special tax revenues, and a subsidy from the County General Fund. The 2024-25 Recommended Budget reflects a net decrease in financing uses and sources. For additional information, please refer to the LA County Library section in Volume One.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 76,331,000.00	\$ 79,020,000	\$ 79,020,000	\$ 73,169,000	\$ 73,169,000	\$ (5,851,000)
CANCEL OBLIGATED FUND BAL	2,061,803.00	0	0	0	0	0
BUSINESS LICENSES	1,200.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,188,801.85	2,788,000	990,000	1,341,000	1,318,000	328,000
COURT FEES & COSTS	14.24	0	0	0	0	0
FEDERAL - COVID-19	4,269,325.70	0	0	0	0	0
FEDERAL - GRANTS	339,001.36	3,425,000	0	0	0	0
INTEREST	4,198,219.87	4,500,000	1,200,000	3,200,000	1,200,000	0
LIBRARY SERVICES	103,410.71	103,000	738,000	2,256,000	2,256,000	1,518,000
MISCELLANEOUS	4,765,955.94	2,807,000	564,000	564,000	564,000	0
OTHER GOVERNMENTAL AGENCIES	(9,731.00)	20,000	130,000	0	130,000	0
OTHER SALES	130.00	0	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	2,990.92	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	540,283.74	375,000	375,000	375,000	375,000	0
PROP TAXES - CURRENT - SECURED	98,725,324.99	102,605,000	97,867,000	101,973,000	102,201,000	4,334,000
PROP TAXES - CURRENT - UNSECURED	2,459,238.68	2,768,000	2,768,000	2,893,000	2,899,000	131,000
PROP TAXES - PRIOR - SECURED	(722,551.93)	1,467,000	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED	50,290.89	35,000	35,000	37,000	37,000	2,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,135,247.70	4,575,000	4,575,000	4,772,000	4,783,000	208,000
REDEVELOPMENT / HOUSING	90,426.11	90,000	0	0	0	0
RENTS & CONCESSIONS	4,684.00	5,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	0.00	13,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	378,228.07	378,000	530,000	530,000	530,000	0
STATE - OTHER	5,270,847.00	1,576,000	3,417,000	10,000	10,000	(3,407,000)
SUPPLEMENTAL PROP TAXES - CURRENT	2,587,209.62	2,390,000	2,390,000	2,498,000	2,504,000	114,000
SUPPLEMENTAL PROP TAXES- PRIOR	211,995.00	159,000	159,000	166,000	167,000	8,000
TRANSFERS IN	61,836,967.67	53,678,000	52,268,000	49,524,000	46,032,000	(6,236,000)
VOTER APPROVED SPECIAL TAXES	12,991,548.96	13,119,000	12,585,000	12,585,000	12,585,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 282,811,863.09</b>	<b>\$ 275,896,000</b>	<b>\$ 259,972,000</b>	<b>\$ 256,254,000</b>	<b>\$ 251,121,000</b>	<b>\$ (8,851,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 104,309,567.09	\$ 110,420,000	\$ 133,117,000	\$ 137,543,000	\$ 137,336,000	\$ 4,219,000
SERVICES & SUPPLIES	62,877,587.06	67,647,000	117,119,000	111,818,000	104,892,000	(12,227,000)
OTHER CHARGES	987,532.54	1,081,000	1,913,000	1,913,000	1,913,000	0
CAPITAL ASSETS - EQUIPMENT	14,083.94	400,000	1,094,000	1,094,000	1,094,000	0
OTHER FINANCING USES	1,069,000.00	16,600,000	150,000	0	0	(150,000)
<b>GROSS TOTAL</b>	<b>\$ 169,257,770.63</b>	<b>\$ 196,148,000</b>	<b>\$ 253,393,000</b>	<b>\$ 252,368,000</b>	<b>\$ 245,235,000</b>	<b>\$ (8,158,000)</b>

**LA COUNTY LIBRARY**  
SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 34,534,000.00	\$ 6,579,000	\$ 6,579,000	\$ 3,886,000	\$ 5,886,000	\$ (693,000)
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 34,534,000.00</b>	<b>\$ 6,579,000</b>	<b>\$ 6,579,000</b>	<b>\$ 3,886,000</b>	<b>\$ 5,886,000</b>	<b>\$ (693,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 203,791,770.63</b>	<b>\$ 202,727,000</b>	<b>\$ 259,972,000</b>	<b>\$ 256,254,000</b>	<b>\$ 251,121,000</b>	<b>\$ (8,851,000)</b>

BUDGETED POSITIONS	1,298.0	1,295.0	1,295.0	1,273.0	1,295.0	0.0
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<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LA COUNTY LIBRARY	EDUCATION	LIBRARY SERVICES

**LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

These funds, administered by the LA County Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by County Code Chapter 22.72 and adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the LA County Library with funds being accumulated in seven developer fee planning areas. The 2024-25 Recommended Budget reflects a net decrease in financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 9,013,000.00	\$ 9,878,000	\$ 9,878,000	\$ 8,649,000	\$ 8,649,000	(1,229,000)
INTEREST	268,237.67	133,000	47,000	47,000	47,000	0
SPECIAL ASSESSMENTS	657,108.00	632,000	171,000	171,000	171,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,938,345.67</b>	<b>\$ 10,643,000</b>	<b>\$ 10,096,000</b>	<b>\$ 8,867,000</b>	<b>\$ 8,867,000</b>	<b>(1,229,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 60,040.00	\$ 1,994,000	\$ 10,096,000	\$ 8,867,000	\$ 8,867,000	(1,229,000)
<b>GROSS TOTAL</b>	<b>\$ 60,040.00</b>	<b>\$ 1,994,000</b>	<b>\$ 10,096,000</b>	<b>\$ 8,867,000</b>	<b>\$ 8,867,000</b>	<b>(1,229,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 60,040.00</b>	<b>\$ 1,994,000</b>	<b>\$ 10,096,000</b>	<b>\$ 8,867,000</b>	<b>\$ 8,867,000</b>	<b>(1,229,000)</b>

**LINKAGES SUPPORT PROGRAM FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

The Linkages Support Program provides comprehensive case management services aimed to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired individuals, aged 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2024-25 Recommended Budget reflects an increase to the current level of service delivery and an increase in Obligated Fund Balance.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 285,000.00	\$ 505,000	\$ 505,000	\$ 481,000	\$ 481,000	(24,000)
CANCEL OBLIGATED FUND BAL	191,467.00	83,000	83,000	0	0	(83,000)
VEHICLE CODE FINES	878,185.07	825,000	825,000	825,000	825,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,354,652.07</b>	<b>\$ 1,413,000</b>	<b>\$ 1,413,000</b>	<b>\$ 1,306,000</b>	<b>\$ 1,306,000</b>	<b>(107,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 850,000.00	\$ 850,000	\$ 850,000	\$ 1,100,000	\$ 1,100,000	250,000
OTHER FINANCING USES	0.00	82,000	82,000	85,000	85,000	3,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	481,000	0	0	(481,000)
<b>GROSS TOTAL</b>	<b>\$ 850,000.00</b>	<b>\$ 932,000</b>	<b>\$ 1,413,000</b>	<b>\$ 1,185,000</b>	<b>\$ 1,185,000</b>	<b>(228,000)</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 0.00	\$ 0	\$ 0	\$ 121,000	\$ 121,000	121,000
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>	<b>121,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 850,000.00</b>	<b>\$ 932,000</b>	<b>\$ 1,413,000</b>	<b>\$ 1,306,000</b>	<b>\$ 1,306,000</b>	<b>(107,000)</b>

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE



**MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the financing of operations, maintenance, or construction costs of stormwater improvement projects in County unincorporated areas to increase stormwater capture and reduce stormwater and urban runoff pollution. This fund is financed primarily with revenue generated from a 2.5 cents per square foot parcel tax on impermeable surface area within the Flood Control District as part of the Safe, Clean Water Program, approved by voters on November 6, 2018. The 2024-25 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 5,896,000.00	\$ 5,330,000	\$ 5,330,000	\$ 573,000	\$ 573,000	\$ (4,757,000)
INTEREST	356,131.67	326,000	65,000	338,000	338,000	273,000
TRANSFERS IN	11,277,196.13	11,278,000	11,496,000	11,432,000	11,432,000	(64,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 17,529,327.80</b>	<b>\$ 16,934,000</b>	<b>\$ 16,891,000</b>	<b>\$ 12,343,000</b>	<b>\$ 12,343,000</b>	<b>\$ (4,548,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - INFRASTRUCTURE	\$ 0.00	\$ 0	\$ 530,000	\$ 12,343,000	\$ 12,343,000	\$ 11,813,000
OTHER FINANCING USES	12,200,000.00	16,361,000	16,361,000	0	0	(16,361,000)
<b>GROSS TOTAL</b>	<b>\$ 12,200,000.00</b>	<b>\$ 16,361,000</b>	<b>\$ 16,891,000</b>	<b>\$ 12,343,000</b>	<b>\$ 12,343,000</b>	<b>\$ (4,548,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 12,200,000.00</b>	<b>\$ 16,361,000</b>	<b>\$ 16,891,000</b>	<b>\$ 12,343,000</b>	<b>\$ 12,343,000</b>	<b>\$ (4,548,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	PUBLIC PROTECTION	FLOOD CTRL & SOIL & WATER CONSERVATION

**MENTAL HEALTH SERVICES ACT (MHSA) FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget is fully funded through fund balance available and revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 751,883,000.00	\$ 155,070,000	\$ 155,070,000	\$ 315,795,000	\$ 315,795,000	\$ 160,725,000
CANCEL OBLIGATED FUND BAL	606,507,000.00	0	0	0	0	0
INTEREST	45,828,638.41	54,530,000	20,753,000	51,110,000	51,110,000	30,357,000
STATE AID - MENTAL HEALTH	571,915,115.70	1,094,934,000	1,094,934,000	877,252,000	877,252,000	(217,682,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$1,976,133,754.11</b>	<b>\$ 1,304,534,000</b>	<b>\$ 1,270,757,000</b>	<b>\$ 1,244,157,000</b>	<b>\$ 1,244,157,000</b>	<b>\$ (26,600,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 657,350,120.70	\$ 798,112,000	\$ 1,080,130,000	\$ 1,238,318,000	\$ 1,234,103,000	\$ 153,973,000
<b>GROSS TOTAL</b>	<b>\$ 657,350,120.70</b>	<b>\$ 798,112,000</b>	<b>\$ 1,080,130,000</b>	<b>\$ 1,238,318,000</b>	<b>\$ 1,234,103,000</b>	<b>\$ 153,973,000</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$1,163,714,000.00	\$ 190,627,000	\$ 190,627,000	\$ 5,839,000	\$ 10,054,000	\$ (180,573,000)
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$1,163,714,000.00</b>	<b>\$ 190,627,000</b>	<b>\$ 190,627,000</b>	<b>\$ 5,839,000</b>	<b>\$ 10,054,000</b>	<b>\$ (180,573,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$1,821,064,120.70</b>	<b>\$ 988,739,000</b>	<b>\$ 1,270,757,000</b>	<b>\$ 1,244,157,000</b>	<b>\$ 1,244,157,000</b>	<b>\$ (26,600,000)</b>

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

**MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget reflects the use of anticipated fund balance and interest earnings to fund ongoing landfill post-closure activities performed by the Sanitation District.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 690,000.00	\$ 710,000	\$ 710,000	\$ 725,000	\$ 725,000	15,000
INTEREST	19,871.16	15,000	5,000	15,000	15,000	10,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 709,871.16</b>	<b>\$ 725,000</b>	<b>\$ 715,000</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>	<b>25,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 700,000	\$ 740,000	\$ 740,000	40,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	15,000	0	0	(15,000)
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 715,000</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>	<b>25,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 715,000</b>	<b>\$ 740,000</b>	<b>\$ 740,000</b>	<b>25,000</b>

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

**MOTOR VEHICLES A.C.O. FUND**  
SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the replacement of motor vehicles with contributions from County departments. The 2024-25 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance available from the current year.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b><u>FINANCING SOURCES</u></b>						
FUND BALANCE AVAILABLE	\$ 748,000.00	\$ 859,000	\$ 859,000	\$ 845,000	\$ 845,000	(14,000)
TRANSFERS IN	6,290,000.00	125,000	125,000	125,000	125,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 7,038,000.00</b>	<b>\$ 984,000</b>	<b>\$ 984,000</b>	<b>\$ 970,000</b>	<b>\$ 970,000</b>	<b>(14,000)</b>
<b><u>FINANCING USES</u></b>						
CAPITAL ASSETS - EQUIPMENT	\$ 6,179,521.39	\$ 139,000	\$ 984,000	\$ 970,000	\$ 970,000	(14,000)
<b>GROSS TOTAL</b>	<b>\$ 6,179,521.39</b>	<b>\$ 139,000</b>	<b>\$ 984,000</b>	<b>\$ 970,000</b>	<b>\$ 970,000</b>	<b>(14,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 6,179,521.39</b>	<b>\$ 139,000</b>	<b>\$ 984,000</b>	<b>\$ 970,000</b>	<b>\$ 970,000</b>	<b>(14,000)</b>

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

**PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide a method of financing capital improvements at all 20 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 from green fees are deposited in this fund for capital improvement projects. Grants allocated to golf course capital improvement projects are also deposited in this fund. The 2024-25 Recommended Budget reflects an increase in total financing sources due to increases in fund balance available, interest, and park and recreation services revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 20,975,000.00	\$ 24,537,000	\$ 24,537,000	\$ 27,497,000	\$ 27,497,000	\$ 2,960,000
CHARGES FOR SERVICES - OTHER	4,650.28	0	0	0	0	0
INTEREST	654,942.97	497,000	114,000	521,000	521,000	407,000
MISCELLANEOUS	58,319.25	0	0	0	0	0
PARK & RECREATION SERVICES	5,070,509.72	4,517,000	4,634,000	5,130,000	5,130,000	496,000
RENTS & CONCESSIONS	26,558.64	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 26,789,980.86</b>	<b>\$ 29,551,000</b>	<b>\$ 29,285,000</b>	<b>\$ 33,148,000</b>	<b>\$ 33,148,000</b>	<b>\$ 3,863,000</b>

**FINANCING USES**

<b>OTHER CHARGES</b>						
DIAMOND BAR GOLF COURSE IMPROVEMENT	\$ 0.00	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000	\$ 0
<b>SERVICES &amp; SUPPLIES</b>						
ALONDRA GOLF COURSE IMPROVEMENT	69,496.00	440,000	4,547,000	4,490,000	4,490,000	(57,000)
ALTADENA GOLF COURSE IMPROVEMENT	44,495.00	12,000	199,000	154,000	154,000	(45,000)
DIAMOND BAR GOLF COURSE IMPROVEMENT	184,031.33	98,000	1,222,000	1,284,000	1,284,000	62,000
EATON CANYON GOLF COURSE IMPROVEMENT	26,640.00	70,000	197,000	119,000	119,000	(78,000)
EL CARISO GOLF COURSE IMPROVEMENT	5,400.00	0	343,000	286,000	286,000	(57,000)
KNOLLWOOD GOLF COURSE IMPROVEMENT	135,378.50	225,000	1,611,000	1,642,000	1,642,000	31,000
LA MIRADA GOLF COURSE IMPROVEMENT	218,049.72	155,000	1,937,000	2,235,000	2,235,000	298,000
LAKWOOD GOLF COURSE IMPROVEMENT	122,202.07	133,000	1,903,000	2,173,000	2,173,000	270,000
LOS AMIGOS GOLF COURSE IMPROVEMENT	474,108.66	262,000	1,464,000	1,698,000	1,698,000	234,000
LOS VERDES GOLF COURSE IMPROVEMENT	200,542.50	195,000	2,595,000	3,095,000	3,095,000	500,000
MARSHALL CANYON GOLF COURSE IMPROVMT	0.00	0	233,000	338,000	338,000	105,000
MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	377,560.86	137,000	1,490,000	1,800,000	1,800,000	310,000
NORWALK GOLF COURSE IMPROVEMENT	0.00	0	15,000	19,000	19,000	4,000
SANTA ANITA GOLF COURSE IMPROVEMENT	125,255.10	110,000	1,452,000	1,871,000	1,871,000	419,000

**PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
VICTORIA GOLF COURSE IMPROVEMENT	14,352.56	0	1,216,000	1,262,000	1,262,000	46,000
WASHINGTON/HATHAWAY GOLF COURSE IMPRV	19,648.80	114,000	1,294,000	1,450,000	1,450,000	156,000
WHITTIER NARROWS GOLF COURSE IMPROVMT	235,516.43	103,000	4,469,000	5,110,000	5,110,000	641,000
POOLED CIP - AGC	0.00	0	2,398,000	3,422,000	3,422,000	1,024,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>2,252,677.53</b>	<b>2,054,000</b>	<b>28,585,000</b>	<b>32,448,000</b>	<b>32,448,000</b>	<b>3,863,000</b>
<b>GROSS TOTAL</b>	<b>\$ 2,252,677.53</b>	<b>\$ 2,054,000</b>	<b>\$ 29,285,000</b>	<b>\$ 33,148,000</b>	<b>\$ 33,148,000</b>	<b>\$ 3,863,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,252,677.53</b>	<b>\$ 2,054,000</b>	<b>\$ 29,285,000</b>	<b>\$ 33,148,000</b>	<b>\$ 33,148,000</b>	<b>\$ 3,863,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

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

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used exclusively to monitor and track all golf course operational revenue and expenditures. The net revenue will be transferred to the Department of Parks and Recreation to support their operating budget. The 2024-25 Recommended Budget reflects an increase in financing sources due to increases in fund balance available and rents and concessions revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,629,000.00	\$ 1,751,000	\$ 1,751,000	\$ 1,950,000	\$ 1,950,000	\$ 199,000
CANCEL OBLIGATED FUND BAL	6,132.00	0	0	0	0	0
INTEREST	169,165.56	58,000	0	0	0	0
MISCELLANEOUS	1,392,878.28	0	0	0	0	0
RENTS & CONCESSIONS	15,961,721.50	19,048,000	17,368,000	18,259,000	18,259,000	891,000
TRANSFERS IN	448,000.00	448,000	448,000	448,000	448,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 19,606,897.34</b>	<b>\$ 21,305,000</b>	<b>\$ 19,567,000</b>	<b>\$ 20,657,000</b>	<b>\$ 20,657,000</b>	<b>\$ 1,090,000</b>
<b>FINANCING USES</b>						
OTHER CHARGES						
KNOLLWOOD GOLF COURSE	\$ 0.00	\$ 0	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0
WASHINGTON/HATHAWAY GOLF COURSE	0.00	3,000	5,000	5,000	5,000	0
<b>TOTAL OTHER CHARGES</b>	<b>0.00</b>	<b>3,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>0</b>
OTHER FINANCING USES						
ALONDRA GOLF COURSE	1,235,000.00	978,000	978,000	978,000	978,000	0
ALTADENA GOLF COURSE	44,000.00	0	34,000	34,000	34,000	0
DIAMOND BAR GOLF COURSE	1,046,000.00	630,000	630,000	630,000	630,000	0
EATON CANYON GOLF COURSE	29,000.00	33,000	33,000	33,000	33,000	0
EL CARISO GOLF COURSE	126,000.00	0	0	734,000	734,000	734,000
KNOLLWOOD GOLF COURSE	914,000.00	909,000	909,000	909,000	909,000	0
LA MIRADA GOLF COURSE	1,115,000.00	1,292,000	1,292,000	1,292,000	1,292,000	0
LAKEWOOD GOLF COURSE	839,000.00	919,000	919,000	919,000	919,000	0
LOS AMIGOS GOLF COURSE	1,080,000.00	1,227,000	1,227,000	1,227,000	1,227,000	0
LOS VERDES GOLF COURSE	2,294,000.00	2,411,000	2,411,000	2,411,000	2,411,000	0
MARSHALL CANYON GOLF COURSE	237,000.00	426,000	426,000	426,000	426,000	0
MOUNTAIN MEADOWS GOLF COURSE	1,536,000.00	1,543,000	1,543,000	1,543,000	1,543,000	0
NORWALK GOLF COURSE	54,000.00	122,000	122,000	122,000	122,000	0
SANTA ANITA GOLF COURSE	536,000.00	683,000	683,000	683,000	683,000	0
VICTORIA GOLF COURSE	598,000.00	252,000	252,000	252,000	252,000	0
WASHINGTON/HATHAWAY GOLF COURSE	559,000.00	541,000	541,000	541,000	541,000	0
WHITTIER NARROWS GOLF COURSE	1,691,833.40	1,300,000	1,300,000	1,300,000	1,300,000	0
<b>TOTAL OTHER FINANCING USES</b>	<b>13,933,833.40</b>	<b>13,266,000</b>	<b>13,300,000</b>	<b>14,034,000</b>	<b>14,034,000</b>	<b>734,000</b>
SERVICES & SUPPLIES						
GOLF COURSE ADMINISTRATION	1,214,369.86	1,635,000	1,664,000	1,946,000	1,946,000	282,000
ALONDRA GOLF COURSE	97,619.80	99,000	149,000	149,000	149,000	0
ALTADENA GOLF COURSE	222,148.34	254,000	254,000	254,000	254,000	0
DIAMOND BAR GOLF COURSE	822,587.00	5,000	7,000	5,000	5,000	(2,000)
EATON CANYON GOLF COURSE	185,211.84	203,000	204,000	203,000	203,000	(1,000)

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

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
EL CARISO GOLF COURSE	978,889.55	2,079,000	2,081,000	2,079,000	2,079,000	(2,000)
KNOLLWOOD GOLF COURSE	4,497.28	5,000	20,000	5,000	5,000	(15,000)
LA MIRADA GOLF COURSE	4,497.28	5,000	7,000	5,000	5,000	(2,000)
LAKEWOOD GOLF COURSE	4,412.45	5,000	7,000	5,000	5,000	(2,000)
LOS AMIGOS GOLF COURSE	5,290.97	5,000	16,000	5,000	5,000	(11,000)
LOS VERDES GOLF COURSE	4,497.28	5,000	10,000	5,000	5,000	(5,000)
MARSHALL CANYON GOLF COURSE	4,412.45	5,000	7,000	5,000	5,000	(2,000)
MOUNTAIN MEADOWS GOLF COURSE	4,412.45	5,000	10,000	5,000	5,000	(5,000)
NORWALK GOLF COURSE	351,083.64	5,000	19,000	7,000	7,000	(12,000)
SANTA ANITA GOLF COURSE	4,412.45	5,000	13,000	5,000	5,000	(8,000)
VICTORIA GOLF COURSE	4,497.28	1,756,000	1,764,000	1,921,000	1,921,000	157,000
WASHINGTON/HATHAWAY GOLF COURSE	4,497.28	5,000	8,000	5,000	5,000	(3,000)
WHITTIER NARROWS GOLF COURSE	4,412.45	5,000	18,000	5,000	5,000	(13,000)
TOTAL SERVICES & SUPPLIES	3,921,749.65	6,086,000	6,258,000	6,614,000	6,614,000	356,000
<b>GROSS TOTAL</b>	<b>\$ 17,855,583.05</b>	<b>\$ 19,355,000</b>	<b>\$ 19,567,000</b>	<b>\$ 20,657,000</b>	<b>\$ 20,657,000</b>	<b>\$ 1,090,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 17,855,583.05</b>	<b>\$ 19,355,000</b>	<b>\$ 19,567,000</b>	<b>\$ 20,657,000</b>	<b>\$ 20,657,000</b>	<b>\$ 1,090,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES



**PARKS AND RECREATION - OAK FOREST MITIGATION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to accumulate monies designated for replacing oak trees removed by developers in the vicinity of development sites. Funds derived from developers' 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 2024-25 Recommended Budget reflects an increase in financing sources due to increases in fund balance available and revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 437,000.00	\$ 451,000	\$ 451,000	\$ 466,000	\$ 466,000	15,000
INTEREST	14,673.39	15,000	3,000	15,000	15,000	12,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 451,673.39</b>	<b>\$ 466,000</b>	<b>\$ 454,000</b>	<b>\$ 481,000</b>	<b>\$ 481,000</b>	<b>27,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 454,000	\$ 481,000	\$ 481,000	27,000
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 454,000</b>	<b>\$ 481,000</b>	<b>\$ 481,000</b>	<b>27,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 454,000</b>	<b>\$ 481,000</b>	<b>\$ 481,000</b>	<b>27,000</b>

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

**PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide for the planning, acquisition, development, construction, and maintenance of off-highway recreational areas. The revenue for this fund comes from the County's portion of off-highway vehicle registration fees, gas taxes, and various grants. The 2024-25 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 833,000.00	\$ 827,000	\$ 827,000	\$ 718,000	\$ 718,000	(109,000)
CANCEL OBLIGATED FUND BAL	93.00	0	0	0	0	0
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	72,760.72	126,000	130,000	130,000	130,000	0
STATE - OTHER	50,512.58	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 956,366.30</b>	<b>\$ 953,000</b>	<b>\$ 957,000</b>	<b>\$ 848,000</b>	<b>\$ 848,000</b>	<b>(109,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 129,055.47	\$ 235,000	\$ 957,000	\$ 848,000	\$ 848,000	(109,000)
<b>GROSS TOTAL</b>	<b>\$ 129,055.47</b>	<b>\$ 235,000</b>	<b>\$ 957,000</b>	<b>\$ 848,000</b>	<b>\$ 848,000</b>	<b>(109,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 129,055.47</b>	<b>\$ 235,000</b>	<b>\$ 957,000</b>	<b>\$ 848,000</b>	<b>\$ 848,000</b>	<b>(109,000)</b>

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

**PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to acquire, develop, improve, or enhance County park land and facilities using proceeds from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). This fund also includes \$0.1 million of ongoing funding from the Third Supervisorial District for improvement projects at El Cariso Community Regional Park. The 2024-25 Recommended Budget reflects an increase in financing sources due to an increase in fund balance available, partially offset by a decrease in revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 32,506,000.00	\$ 33,699,000	\$ 33,699,000	\$ 34,776,000	\$ 34,776,000	\$ 1,077,000
CANCEL OBLIGATED FUND BAL	870.00	0	0	0	0	0
INTEREST	932,056.86	900,000	320,000	70,000	70,000	(250,000)
MISCELLANEOUS	3,000.00	0	0	0	0	0
PARK & RECREATION SERVICES	29,060.00	0	0	0	0	0
RENTS & CONCESSIONS	694,706.17	672,000	655,000	672,000	672,000	17,000
TRANSFERS IN	100,000.00	100,000	100,000	100,000	100,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 34,265,693.03</b>	<b>\$ 35,371,000</b>	<b>\$ 34,774,000</b>	<b>\$ 35,618,000</b>	<b>\$ 35,618,000</b>	<b>\$ 844,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 565,321.02	\$ 595,000	\$ 6,524,000	\$ 7,368,000	\$ 7,368,000	\$ 844,000
OTHER FINANCING USES	693.00	0	28,250,000	28,250,000	28,250,000	0
<b>GROSS TOTAL</b>	<b>\$ 566,014.02</b>	<b>\$ 595,000</b>	<b>\$ 34,774,000</b>	<b>\$ 35,618,000</b>	<b>\$ 35,618,000</b>	<b>\$ 844,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 566,014.02</b>	<b>\$ 595,000</b>	<b>\$ 34,774,000</b>	<b>\$ 35,618,000</b>	<b>\$ 35,618,000</b>	<b>\$ 844,000</b>

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

**PARKS AND RECREATION - RECREATION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2024-25 Recommended Budget reflects an increase in financing sources due to an increase in fund balance available, partially offset by a decrease in revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,499,000.00	\$ 1,620,000	\$ 1,620,000	\$ 1,672,000	\$ 1,672,000	\$ 52,000
CANCEL OBLIGATED FUND BAL	34,177.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.00	1,000	0	0	0	0
MISCELLANEOUS	412,000.16	296,000	500,000	456,000	456,000	(44,000)
PARK & RECREATION SERVICES	(4.69)	0	0	0	0	0
RENTS & CONCESSIONS	512.82	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,945,685.29</b>	<b>\$ 1,917,000</b>	<b>\$ 2,120,000</b>	<b>\$ 2,128,000</b>	<b>\$ 2,128,000</b>	<b>\$ 8,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 325,440.40	\$ 245,000	\$ 2,020,000	\$ 2,028,000	\$ 2,028,000	\$ 8,000
CAPITAL ASSETS - EQUIPMENT	0.00	0	100,000	100,000	100,000	0
<b>GROSS TOTAL</b>	<b>\$ 325,440.40</b>	<b>\$ 245,000</b>	<b>\$ 2,120,000</b>	<b>\$ 2,128,000</b>	<b>\$ 2,128,000</b>	<b>\$ 8,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 325,440.40</b>	<b>\$ 245,000</b>	<b>\$ 2,120,000</b>	<b>\$ 2,128,000</b>	<b>\$ 2,128,000</b>	<b>\$ 8,000</b>

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

**PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Garden, 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 2024-25 Recommended Budget reflects a decrease in financing sources, due to a decrease in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,075,000.00	\$ 887,000	\$ 887,000	\$ 852,000	\$ 852,000	(35,000)
CANCEL OBLIGATED FUND BAL	79,236.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	7,829.69	4,000	4,000	4,000	4,000	0
MISCELLANEOUS	9,622.31	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	47,340.25	20,000	20,000	20,000	20,000	0
RENTS & CONCESSIONS	174,063.34	186,000	186,000	186,000	186,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,393,091.59</b>	<b>\$ 1,102,000</b>	<b>\$ 1,102,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>(35,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 505,527.12	\$ 250,000	\$ 1,102,000	\$ 1,067,000	\$ 1,067,000	(35,000)
<b>GROSS TOTAL</b>	<b>\$ 505,527.12</b>	<b>\$ 250,000</b>	<b>\$ 1,102,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>(35,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 505,527.12</b>	<b>\$ 250,000</b>	<b>\$ 1,102,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>(35,000)</b>

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

**PARKS AND RECREATION - TESORO ADOBE PARK FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives 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. Tesoro Adobe Park was transferred to the City of Santa Clarita in December 2022. The County is no longer responsible for the maintenance and operation of the park. The 2024-25 Recommended Budget reflects the close-out of the fund.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 155,000.00	\$ 160,000	\$ 160,000	\$ 0	\$ 0	(160,000)
INTEREST	4,473.41	3,000	0	0	0	0
PARK & RECREATION SERVICES	95.00	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 159,568.41</b>	<b>\$ 163,000</b>	<b>\$ 160,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(160,000)</b>
<b>FINANCING USES</b>						
OTHER CHARGES	\$ 0.00	\$ 163,000	\$ 160,000	\$ 0	\$ 0	(160,000)
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 163,000</b>	<b>\$ 160,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(160,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 163,000</b>	<b>\$ 160,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(160,000)</b>

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

**PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for funding related to Community Corrections Performance Incentives (SB 678), which was enacted to improve probation supervision practices and capacities. It provides for evidence-based supervision caseloads, services, and cognitive behavioral treatment intervention for moderate to high-risk adult clients. The 2024-25 Recommended Budget reflects the continuation of funding for the SB 678 program.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 73,444,000.00	\$ 73,485,000	\$ 73,485,000	\$ 56,704,000	\$ 56,704,000	\$ (16,781,000)
INTEREST	2,448,374.16	0	0	0	0	0
STATE - LAW ENFORCEMENT	37,413,530.00	36,500,000	36,500,000	36,500,000	36,500,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 113,305,904.16</b>	<b>\$ 109,985,000</b>	<b>\$ 109,985,000</b>	<b>\$ 93,204,000</b>	<b>\$ 93,204,000</b>	<b>\$ (16,781,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 49,481,000	\$ 32,700,000	\$ 32,700,000	\$ (16,781,000)
OTHER FINANCING USES	39,821,169.09	53,281,000	60,504,000	60,504,000	60,504,000	0
<b>GROSS TOTAL</b>	<b>\$ 39,821,169.09</b>	<b>\$ 53,281,000</b>	<b>\$ 109,985,000</b>	<b>\$ 93,204,000</b>	<b>\$ 93,204,000</b>	<b>\$ (16,781,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 39,821,169.09</b>	<b>\$ 53,281,000</b>	<b>\$ 109,985,000</b>	<b>\$ 93,204,000</b>	<b>\$ 93,204,000</b>	<b>\$ (16,781,000)</b>

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

**PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on October 1, 2019 and provides funding for programs and services for community-level prevention, intervention, supervision, and treatment strategies that target high-risk neighborhoods serving juveniles on probation and at-risk youth through the collaborative efforts of governmental agencies and community-based organizations. The 2024-25 Recommended Budget reflects the continuation of funding for the Juvenile Justice Crime Prevention Act program.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 74,401,000.00	\$ 92,869,000	\$ 92,869,000	\$ 102,417,000	\$ 102,417,000	\$ 9,548,000
CANCEL OBLIGATED FUND BAL	412,396.00	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	44,743,376.79	44,906,000	44,906,000	44,906,000	44,906,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 119,556,772.79</b>	<b>\$ 137,775,000</b>	<b>\$ 137,775,000</b>	<b>\$ 147,323,000</b>	<b>\$ 147,323,000</b>	<b>\$ 9,548,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 4,863,007.09	\$ 12,000,000	\$ 74,047,000	\$ 83,595,000	\$ 83,595,000	\$ 9,548,000
OTHER CHARGES	594,290.38	1,000,000	1,000,000	1,000,000	1,000,000	0
OTHER FINANCING USES	21,203,630.61	22,358,000	62,728,000	62,728,000	62,728,000	0
<b>GROSS TOTAL</b>	<b>\$ 26,660,928.08</b>	<b>\$ 35,358,000</b>	<b>\$ 137,775,000</b>	<b>\$ 147,323,000</b>	<b>\$ 147,323,000</b>	<b>\$ 9,548,000</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
OTHER	\$ 27,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 27,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 26,687,928.08</b>	<b>\$ 35,358,000</b>	<b>\$ 137,775,000</b>	<b>\$ 147,323,000</b>	<b>\$ 147,323,000</b>	<b>\$ 9,548,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	PUBLIC PROTECTION	DETENTION AND CORRECTION



**PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in October 2021 to account for funding related to Welfare and Institutions Code Section 1991 for the establishment of secure youth treatment facilities, including rehabilitation and supervision services for youth/young adults previously eligible for the Division of Juvenile Justice (DJJ). The 2024-25 Recommended Budget reflects funding for the continuation of care, custody, and supervision of youth/young adults who are realigned from the State DJJ.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 35,025,000	\$ 35,025,000	\$ 59,406,000	\$ 59,406,000	\$ 24,381,000
STATE AID - CORRECTIONS	38,550,160.00	49,563,000	49,563,000	49,563,000	49,563,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 38,550,160.00</b>	<b>\$ 84,588,000</b>	<b>\$ 84,588,000</b>	<b>\$ 108,969,000</b>	<b>\$ 108,969,000</b>	<b>\$ 24,381,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 1,397,000	\$ 62,289,000	\$ 86,670,000	\$ 86,670,000	\$ 24,381,000
OTHER FINANCING USES	3,524,318.82	23,785,000	22,299,000	22,299,000	22,299,000	0
<b>GROSS TOTAL</b>	<b>\$ 3,524,318.82</b>	<b>\$ 25,182,000</b>	<b>\$ 84,588,000</b>	<b>\$ 108,969,000</b>	<b>\$ 108,969,000</b>	<b>\$ 24,381,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,524,318.82</b>	<b>\$ 25,182,000</b>	<b>\$ 84,588,000</b>	<b>\$ 108,969,000</b>	<b>\$ 108,969,000</b>	<b>\$ 24,381,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	PUBLIC PROTECTION	DETENTION AND CORRECTION

**PRODUCTIVITY INVESTMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 to provide departments with grants or loans to pursue projects that enhance the quality, productivity, and/or efficiency of County services, or increase revenues. The 2024-25 Recommended Budget reflects continued funding for various loans and grants.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,107,000.00	\$ 9,435,000	\$ 9,435,000	\$ 4,951,000	\$ 4,951,000	\$ (4,484,000)
INTEREST	210,999.23	170,000	150,000	150,000	150,000	0
MISCELLANEOUS	7,370.00	5,000	25,000	25,000	25,000	0
TRANSFERS IN	5,340,985.00	90,000	90,000	4,078,000	78,000	(12,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 12,666,354.23</b>	<b>\$ 9,700,000</b>	<b>\$ 9,700,000</b>	<b>\$ 9,204,000</b>	<b>\$ 5,204,000</b>	<b>\$ (4,496,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 149,301.65	\$ 2,767,000	\$ 4,198,000	\$ 8,198,000	\$ 4,198,000	0
OTHER FINANCING USES	3,081,377.44	1,982,000	1,982,000	989,000	989,000	(993,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,520,000	17,000	17,000	(3,503,000)
<b>GROSS TOTAL</b>	<b>\$ 3,230,679.09</b>	<b>\$ 4,749,000</b>	<b>\$ 9,700,000</b>	<b>\$ 9,204,000</b>	<b>\$ 5,204,000</b>	<b>\$ (4,496,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,230,679.09</b>	<b>\$ 4,749,000</b>	<b>\$ 9,700,000</b>	<b>\$ 9,204,000</b>	<b>\$ 5,204,000</b>	<b>\$ (4,496,000)</b>

**FUND** PRODUCTIVITY INVESTMENT FUND      **FUNCTION** GENERAL      **ACTIVITY** OTHER GENERAL

**PUBLIC ART IN PRIVATE DEVELOPMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as part of the Public Art in Private Development Ordinance adopted by the Board on September 15, 2021. The ordinance requires eligible commercial, industrial, and residential development projects to dedicate one percent of the total building valuation towards public art or pay in-lieu fees. Fees are deposited in this fund and are used to expand arts and cultural resources for County residents through public art, cultural facilities, conservation, and artistic and cultural services. The 2024-25 Recommended Budget reflects the use of in-lieu fees for Public Art in Private Development programs and staffing.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 59,000.00	\$ 271,000	\$ 271,000	\$ 1,116,000	\$ 1,116,000	\$ 845,000
BUSINESS LICENSES	372,209.48	1,000,000	1,000,000	1,686,000	1,686,000	686,000
INTEREST	8,366.74	25,000	0	35,000	35,000	35,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 439,576.22</b>	<b>\$ 1,296,000</b>	<b>\$ 1,271,000</b>	<b>\$ 2,837,000</b>	<b>\$ 2,837,000</b>	<b>\$ 1,566,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 783,000	\$ 783,000	\$ 783,000	\$ 0
OTHER FINANCING USES	169,000.00	180,000	217,000	221,000	221,000	4,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	271,000	1,833,000	1,833,000	1,562,000
<b>GROSS TOTAL</b>	<b>\$ 169,000.00</b>	<b>\$ 180,000</b>	<b>\$ 1,271,000</b>	<b>\$ 2,837,000</b>	<b>\$ 2,837,000</b>	<b>\$ 1,566,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 169,000.00</b>	<b>\$ 180,000</b>	<b>\$ 1,271,000</b>	<b>\$ 2,837,000</b>	<b>\$ 2,837,000</b>	<b>\$ 1,566,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

**PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1118, Statutes of 1986. Revenues from vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services within the County. The 2024-25 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 116,000.00	\$ 432,000	\$ 432,000	\$ 750,000	\$ 749,000	\$ 317,000
FORFEITURES & PENALTIES	316,547.97	317,000	317,000	317,000	317,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 432,547.97</b>	<b>\$ 749,000</b>	<b>\$ 749,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,066,000</b>	<b>\$ 317,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 273,000	\$ 273,000	\$ 273,000	\$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	476,000	794,000	793,000	317,000
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 749,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,066,000</b>	<b>\$ 317,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 749,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,066,000</b>	<b>\$ 317,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	EDUCATION	OTHER EDUCATION

**PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE (DUI) FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 940, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for administration and monitoring of the Driving Under the Influence (DUI) Program. 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 2024-25 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 161,000.00	\$ 542,000	\$ 542,000	\$ 527,000	\$ 527,000	(15,000)
FORFEITURES & PENALTIES	685,274.00	685,000	685,000	685,000	685,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 846,274.00</b>	<b>\$ 1,227,000</b>	<b>\$ 1,227,000</b>	<b>\$ 1,212,000</b>	<b>\$ 1,212,000</b>	<b>(15,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 304,000.00	\$ 700,000	\$ 700,000	\$ 1,212,000	\$ 1,212,000	512,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	527,000	0	0	(527,000)
<b>GROSS TOTAL</b>	<b>\$ 304,000.00</b>	<b>\$ 700,000</b>	<b>\$ 1,227,000</b>	<b>\$ 1,212,000</b>	<b>\$ 1,212,000</b>	<b>(15,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 304,000.00</b>	<b>\$ 700,000</b>	<b>\$ 1,227,000</b>	<b>\$ 1,212,000</b>	<b>\$ 1,212,000</b>	<b>(15,000)</b>

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

**PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

These funds, established by Chapter 1255, Statutes of 1972, must be used for administrative costs of monitoring drug diversion programs. The 2024-25 Recommended Budget reflects no change in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
HEALTH FEES	\$ 450.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 450.00</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 450.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
<b>GROSS TOTAL</b>	<b>\$ 450.00</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 450.00</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>0</b>

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

**PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 985, Statutes of 1986 which provides that certain penalty assessments collected from driving under the influence must be used exclusively for alcohol and drug problem assessment programs. The 2024-25 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 26,000.00	\$ 8,000	\$ 8,000	\$ 2,000	\$ 2,000	(6,000)
FORFEITURES & PENALTIES	335,174.03	334,000	334,000	334,000	334,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 361,174.03</b>	<b>\$ 342,000</b>	<b>\$ 342,000</b>	<b>\$ 336,000</b>	<b>\$ 336,000</b>	<b>(6,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 354,000.00	\$ 340,000	\$ 340,000	\$ 336,000	\$ 336,000	(4,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,000	0	0	(2,000)
<b>GROSS TOTAL</b>	<b>\$ 354,000.00</b>	<b>\$ 340,000</b>	<b>\$ 342,000</b>	<b>\$ 336,000</b>	<b>\$ 336,000</b>	<b>(6,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 354,000.00</b>	<b>\$ 340,000</b>	<b>\$ 342,000</b>	<b>\$ 336,000</b>	<b>\$ 336,000</b>	<b>(6,000)</b>

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

**PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 890, Statutes of 1977. Participant and licensure fees are used to provide for administration and monitoring of the DUI Program. 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 2024-25 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 90,000.00	\$ 21,000	\$ 21,000	\$ 0	\$ 0	(21,000)
FORFEITURES & PENALTIES	162,734.00	163,000	163,000	163,000	163,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 252,734.00</b>	<b>\$ 184,000</b>	<b>\$ 184,000</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>(21,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 232,000.00	\$ 184,000	\$ 184,000	\$ 163,000	\$ 163,000	(21,000)
<b>GROSS TOTAL</b>	<b>\$ 232,000.00</b>	<b>\$ 184,000</b>	<b>\$ 184,000</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>(21,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 232,000.00</b>	<b>\$ 184,000</b>	<b>\$ 184,000</b>	<b>\$ 163,000</b>	<b>\$ 163,000</b>	<b>(21,000)</b>

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



**PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for administration and monitoring of the DUI Program. 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 2024-25 Recommended Budget reflects no change in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 0	\$ 0	\$ 1,000	\$ 0	0
FORFEITURES & PENALTIES	2,034.00	2,000	2,000	2,000	2,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,034.00</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>0</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 3,242.00	\$ 2,000	\$ 2,000	\$ 3,000	\$ 2,000	0
<b>GROSS TOTAL</b>	<b>\$ 3,242.00</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,242.00</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 3,000</b>	<b>\$ 2,000</b>	<b>0</b>

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

**PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 a community education and assistance program that includes, but is not limited to, educational workshops on child passenger safety including the proper installation of child restraint seats, and assistance to low-income families in obtaining a free child restraint seat. The 2024-25 Recommended Budget reflects an increase in program funding consistent with available resources. The increased funding is being allocated to appropriations for contingencies as the Department plans to utilize time-limited grant resources in the Public Health operating budget to fund the program in FY 2024-25.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 157,000.00	\$ 198,000	\$ 198,000	\$ 231,000	\$ 231,000	\$ 33,000
OTHER COURT FINES	41,114.90	33,000	27,000	34,000	34,000	7,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 198,114.90</b>	<b>\$ 231,000</b>	<b>\$ 225,000</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>\$ 40,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 79,000	\$ 0	\$ 0	\$(79,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	146,000	265,000	265,000	119,000
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 225,000</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>\$ 40,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 225,000</b>	<b>\$ 265,000</b>	<b>\$ 265,000</b>	<b>\$ 40,000</b>

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

**PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 schools and communities within the County. The 2024-25 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,000.00	\$ 3,000	\$ 3,000	\$ 4,000	\$ 4,000	\$ 1,000
FORFEITURES & PENALTIES	852.28	1,000	1,000	1,000	1,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,852.28</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,000	3,000	3,000	1,000
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 4,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 1,000</b>

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

**PUBLIC HEALTH - JUUL SETTLEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 2023 as a result of the lawsuit settlement by California and other states against JUUL Labs, Inc. for targeting young people through its electronic cigarette advertising and promotional campaigns. This fund provides for programs that support: 1) vaping and/or nicotine cessation assistance; 2) education and prevention programs designed to prevent or reduce use of Electronic Nicotine Delivery Systems (ENDS); 3) research in support of preventing ENDS; 4) research into health effects of ENDS use; 5) programs or equipment designed to abate the impacts that ENDS and other nicotine products have had on youth to reduce future impacts; and 6) other prevention, treatment, consumer education, and enforcement efforts. The 2024-25 Recommended Budget reflects funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 0	\$ 0	\$ 3,540,000	\$ 3,540,000	\$ 3,540,000
INTEREST	0.00	111,000	0	111,000	111,000	111,000
SETTLEMENTS	0.00	3,429,000	0	3,429,000	3,429,000	3,429,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 0.00</b>	<b>\$ 3,540,000</b>	<b>\$ 0</b>	<b>\$ 7,080,000</b>	<b>\$ 7,080,000</b>	<b>\$ 7,080,000</b>
<b>FINANCING USES</b>						
APPROPRIATIONS FOR CONTINGENCIES	\$ 0.00	\$ 0	\$ 0	\$ 7,080,000	\$ 7,080,000	\$ 7,080,000
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,080,000</b>	<b>\$ 7,080,000</b>	<b>\$ 7,080,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 7,080,000</b>	<b>\$ 7,080,000</b>	<b>\$ 7,080,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PUBLIC HEALTH - JUUL SETTLEMENT FUND	HEALTH AND SANITATION	HEALTH

**PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as a result of the public nuisance lawsuit settlement against three former lead paint manufacturers by the County and nine other local public entities. This fund provides for residential lead paint hazard remediation and mitigation services throughout the County to prevent lead poisoning of children. The 2024-25 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 24,551,000.00	\$ 43,166,000	\$ 43,166,000	\$ 30,773,000	\$ 30,773,000	\$ (12,393,000)
CANCEL OBLIGATED FUND BAL	187,523.00	0	0	0	0	0
INTEREST	1,142,625.05	1,101,000	1,143,000	1,101,000	1,101,000	(42,000)
SETTLEMENTS	18,733,414.40	18,734,000	18,734,000	18,734,000	18,734,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 44,614,562.45</b>	<b>\$ 63,001,000</b>	<b>\$ 63,043,000</b>	<b>\$ 50,608,000</b>	<b>\$ 50,608,000</b>	<b>\$ (12,435,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,151,838.85	\$ 524,000	\$ 11,696,000	\$ 11,696,000	\$ 11,696,000	0
OTHER CHARGES	0.00	31,411,000	20,886,000	22,766,000	22,766,000	1,880,000
OTHER FINANCING USES	297,523.56	293,000	303,000	303,000	303,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	30,158,000	15,843,000	15,843,000	(14,315,000)
<b>GROSS TOTAL</b>	<b>\$ 1,449,362.41</b>	<b>\$ 32,228,000</b>	<b>\$ 63,043,000</b>	<b>\$ 50,608,000</b>	<b>\$ 50,608,000</b>	<b>\$ (12,435,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,449,362.41</b>	<b>\$ 32,228,000</b>	<b>\$ 63,043,000</b>	<b>\$ 50,608,000</b>	<b>\$ 50,608,000</b>	<b>\$ (12,435,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	HEALTH AND SANITATION	HEALTH

**PUBLIC HEALTH - OPIOID SETTLEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 2023 as a result of the lawsuit settlement by California and other states against various opioid manufacturers, distributors, and other entities responsible for aiding the opioid crisis. This fund provides for activities that will primarily support future opioid abatement, including, but not limited to, substance use disorder (SUD) treatment and prevention, diversion of SUD offenders from the justice system into treatment, addressing the needs of vulnerable populations including communities of color and the unhoused, as well as interventions to prevent drug addiction in vulnerable youth. The 2024-25 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 33,805,000	\$ 33,805,000	\$ 34,724,000	\$ 34,724,000	\$ 919,000
INTEREST	459,860.92	919,000	919,000	919,000	919,000	0
SETTLEMENTS	33,345,250.33	16,611,000	16,611,000	16,611,000	16,611,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 33,805,111.25</b>	<b>\$ 51,335,000</b>	<b>\$ 51,335,000</b>	<b>\$ 52,254,000</b>	<b>\$ 52,254,000</b>	<b>\$ 919,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 0.00	\$ 16,611,000	\$ 16,611,000	\$ 16,611,000	\$ 16,611,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	34,724,000	35,643,000	35,643,000	919,000
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 16,611,000</b>	<b>\$ 51,335,000</b>	<b>\$ 52,254,000</b>	<b>\$ 52,254,000</b>	<b>\$ 919,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 16,611,000</b>	<b>\$ 51,335,000</b>	<b>\$ 52,254,000</b>	<b>\$ 52,254,000</b>	<b>\$ 919,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
OPIOID SETTLEMENT SPECIAL REVENUE FUND	HEALTH AND SANITATION	HEALTH

**PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as a result of the lawsuit settlement against the Southern California Gas Company by the County, California State Attorney General, and City of Los Angeles Attorney's Office for the 2015 Aliso Canyon gas leak. This fund provides for a health study on the long-term effects of exposure to natural gas; the abatement of lead-based paint from interior/exterior residential structures in and around Boyle Heights and Maywood; and the purchase of mobile asthma clinics for use in areas that are most heavily impacted by air pollution. The 2024-25 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 23,948,000.00	\$ 24,220,000	\$ 24,220,000	\$ 21,257,000	\$ 21,257,000	\$ (2,963,000)
CANCEL OBLIGATED FUND BAL	24.00	0	0	0	0	0
INTEREST	725,767.25	331,000	266,000	299,000	299,000	33,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 24,673,791.25</b>	<b>\$ 24,551,000</b>	<b>\$ 24,486,000</b>	<b>\$ 21,556,000</b>	<b>\$ 21,556,000</b>	<b>\$ (2,930,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 122,636.36	\$ 3,177,000	\$ 19,311,000	\$ 15,968,000	\$ 15,968,000	\$ (3,343,000)
OTHER CHARGES	200,000.00	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	0.00	0	100,000	0	0	(100,000)
OTHER FINANCING USES	130,999.79	117,000	263,000	169,000	169,000	(94,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,812,000	5,419,000	5,419,000	607,000
<b>GROSS TOTAL</b>	<b>\$ 453,636.15</b>	<b>\$ 3,294,000</b>	<b>\$ 24,486,000</b>	<b>\$ 21,556,000</b>	<b>\$ 21,556,000</b>	<b>\$ (2,930,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 453,636.15</b>	<b>\$ 3,294,000</b>	<b>\$ 24,486,000</b>	<b>\$ 21,556,000</b>	<b>\$ 21,556,000</b>	<b>\$ (2,930,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	HEALTH AND SANITATION	HEALTH

**PUBLIC HEALTH - STATHAM FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by Chapter 661, Statutes of 1980, imposes a penalty assessment on convicted drunk drivers. These funds must be deposited into a special revenue fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2024-25 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,038,000.00	\$ 1,442,000	\$ 1,442,000	\$ 1,861,000	\$ 1,860,000	418,000
VEHICLE CODE FINES	725,947.25	731,000	731,000	731,000	731,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,763,947.25</b>	<b>\$ 2,173,000</b>	<b>\$ 2,173,000</b>	<b>\$ 2,592,000</b>	<b>\$ 2,591,000</b>	<b>418,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 321,527.50	\$ 313,000	\$ 313,000	\$ 313,000	\$ 313,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,860,000	2,279,000	2,278,000	418,000
<b>GROSS TOTAL</b>	<b>\$ 321,527.50</b>	<b>\$ 313,000</b>	<b>\$ 2,173,000</b>	<b>\$ 2,592,000</b>	<b>\$ 2,591,000</b>	<b>418,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 321,527.50</b>	<b>\$ 313,000</b>	<b>\$ 2,173,000</b>	<b>\$ 2,592,000</b>	<b>\$ 2,591,000</b>	<b>418,000</b>

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



**PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of the bikeway network in County unincorporated 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 percent) and various local, State, and federal discretionary grants. The 2024-25 Recommended Budget primarily reflects an increase in fund balance available, transportation tax and interest revenues.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,764,000.00	\$ 73,000	\$ 73,000	\$ 87,000	\$ 87,000	\$ 14,000
CANCEL OBLIGATED FUND BAL	2,458.00	0	0	0	0	0
INTEREST	28,464.24	28,000	18,000	27,000	27,000	9,000
TRANSPORTATION TAX	435,396.00	2,132,000 *	1,800,000	2,607,000	2,607,000	807,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,230,318.24</b>	<b>\$ 2,233,000</b>	<b>\$ 1,891,000</b>	<b>\$ 2,721,000</b>	<b>\$ 2,721,000</b>	<b>\$ 830,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,157,602.29	\$ 2,146,000	\$ * 1,891,000	\$ 2,721,000	\$ 2,721,000	\$ 830,000
<b>GROSS TOTAL</b>	<b>\$ 2,157,602.29</b>	<b>\$ 2,146,000</b>	<b>\$ 1,891,000</b>	<b>\$ 2,721,000</b>	<b>\$ 2,721,000</b>	<b>\$ 830,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,157,602.29</b>	<b>\$ 2,146,000</b>	<b>\$ 1,891,000</b>	<b>\$ 2,721,000</b>	<b>\$ 2,721,000</b>	<b>\$ 830,000</b>

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

**PUBLIC WORKS - MEASURE M LOCAL RETURN FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing of roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 17 percent return share of the half percent sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the California Department of Tax and Fee Administration (CDTFA). The sales tax was approved by voters in 2016. The 2024-25 Recommended Budget primarily reflects an increase in fund balance available, transportation tax, federal aid-disaster relief, and interest revenues, partially offset by a decrease in LACMTA grants and federal - road projects revenue for the construction of various road improvement projects in the unincorporated areas.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 45,999,000.00	\$ 58,922,000	\$ 58,922,000	\$ 62,103,000	\$ 62,103,000	\$ 3,181,000
CANCEL OBLIGATED FUND BAL	62,285.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	71,781.95	181,000	181,000	200,000	200,000	19,000
FEDERAL - OTHER	0.00	0	0	500,000	500,000	500,000
FEDERAL - ROAD PROJECTS	0.00	3,619,000	3,510,000	3,001,000	3,001,000	(509,000)
FEDERAL AID - DISASTER RELIEF	0.00	0	1,098,000	2,700,000	2,700,000	1,602,000
INTEREST	1,586,582.80	2,238,000	527,000	2,238,000	2,238,000	1,711,000
METROPOLITAN TRANSIT AUTHORITY	687,759.27	878,000	4,330,000	3,280,000	3,280,000	(1,050,000)
MISCELLANEOUS	2,318.35	0	0	0	0	0
STATE - OTHER	211,352.13	120,000	250,000	1,420,000	1,420,000	1,170,000
TRANSFERS IN	360,000.00	0	0	0	0	0
TRANSPORTATION TAX	18,939,638.58	20,578,000	17,617,000	20,578,000	20,578,000	2,961,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 67,920,718.08</b>	<b>\$ 86,536,000</b>	<b>\$ 86,435,000</b>	<b>\$ 96,020,000</b>	<b>\$ 96,020,000</b>	<b>\$ 9,585,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 7,739,478.53	\$ 10,755,000	\$ 61,900,000	\$ 78,491,000	\$ 78,491,000	\$ 16,591,000
OTHER CHARGES	1,023,612.63	1,028,000	2,000,000	6,028,000	6,028,000	4,028,000
CAPITAL ASSETS - INFRASTRUCTURE	234,115.51	12,574,000	22,459,000	11,373,000	11,373,000	(11,086,000)
OTHER FINANCING USES	1,621.55	76,000	76,000	128,000	128,000	52,000
<b>GROSS TOTAL</b>	<b>\$ 8,998,828.22</b>	<b>\$ 24,433,000</b>	<b>\$ 86,435,000</b>	<b>\$ 96,020,000</b>	<b>\$ 96,020,000</b>	<b>\$ 9,585,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 8,998,828.22</b>	<b>\$ 24,433,000</b>	<b>\$ 86,435,000</b>	<b>\$ 96,020,000</b>	<b>\$ 96,020,000</b>	<b>\$ 9,585,000</b>

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

**PUBLIC WORKS - MEASURE R LOCAL RETURN FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 15 percent local return share of the half percent sales tax levied by LACMTA and collected by the CDTFA. The sales tax was approved by voters in 2008. The 2024-25 Recommended Budget primarily reflects a decrease in federal aid - disaster relief and road projects revenues, partially offset by an increase in fund balance available for various roadway and landscaping projects in the unincorporated areas.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 48,845,000.00	\$ 42,854,000	\$ 42,854,000	\$ 50,833,000	\$ 50,833,000	\$ 7,979,000
CANCEL OBLIGATED FUND BAL	255,394.00	0	0	0	0	0
FEDERAL - OTHER	0.00	0	1,500,000	857,000	857,000	(643,000)
FEDERAL - ROAD PROJECTS	84,987.72	2,894,000	2,567,000	1,001,000	1,001,000	(1,566,000)
FEDERAL AID - DISASTER RELIEF	712,580.91	8,000	8,874,000	70,000	70,000	(8,804,000)
INTEREST	1,634,029.00	2,250,000	582,000	2,250,000	2,250,000	1,668,000
METROPOLITAN TRANSIT AUTHORITY	36,707.74	632,000	2,212,000	1,035,000	1,035,000	(1,177,000)
MISCELLANEOUS	3,999.13	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	169.36	0	0	0	0	0
STATE - OTHER	1,382,188.28	347,000	1,480,000	110,000	110,000	(1,370,000)
TRANSPORTATION TAX	16,742,755.63	18,157,000	15,545,000	18,157,000	18,157,000	2,612,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 69,697,811.77</b>	<b>\$ 67,142,000</b>	<b>\$ 75,614,000</b>	<b>\$ 74,313,000</b>	<b>\$ 74,313,000</b>	<b>\$ (1,301,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 13,231,718.36	\$ 12,533,000	\$ 49,988,000	\$ 47,440,000	\$ 47,440,000	\$ (2,548,000)
OTHER CHARGES	49,758.00	50,000	2,000,000	1,500,000	1,500,000	(500,000)
CAPITAL ASSETS - INFRASTRUCTURE	13,559,470.07	3,526,000	23,426,000	25,173,000	25,173,000	1,747,000
OTHER FINANCING USES	3,243.10	200,000	200,000	200,000	200,000	0
<b>GROSS TOTAL</b>	<b>\$ 26,844,189.53</b>	<b>\$ 16,309,000</b>	<b>\$ 75,614,000</b>	<b>\$ 74,313,000</b>	<b>\$ 74,313,000</b>	<b>\$ (1,301,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 26,844,189.53</b>	<b>\$ 16,309,000</b>	<b>\$ 75,614,000</b>	<b>\$ 74,313,000</b>	<b>\$ 74,313,000</b>	<b>\$ (1,301,000)</b>

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

**PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of Off-Street Parking Meter Districts; issuance of parking permits to the residents of Allegan Street, Poulter Drive, Young Drive, Ramona, Del Aire, El Camino Village, Marcheta Street, Ladera Heights, Fir Avenue, Mauna Loa, Del Rey, Leroy, Northwest Hacienda Heights, and Sherbourne Drive Preferential Parking Districts; and financing for the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue from select County-owned parking lots. The 2024-25 Recommended Budget reflects decreases in fund balance available and rents and concessions revenue, partially offset by an increase in charges for services revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 617,000.00	\$ 549,000	\$ 549,000	\$ 542,000	\$ 542,000	(7,000)
CANCEL OBLIGATED FUND BAL	102.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	21,341.00	17,000	18,000	23,000	23,000	5,000
MISCELLANEOUS	67.00	0	0	0	0	0
RENTS & CONCESSIONS	77,028.89	103,000	106,000	103,000	103,000	(3,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 715,538.89</b>	<b>\$ 669,000</b>	<b>\$ 673,000</b>	<b>\$ 668,000</b>	<b>\$ 668,000</b>	<b>(5,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 166,602.29	\$ 127,000	\$ 664,000	\$ 668,000	\$ 668,000	4,000
OTHER CHARGES	0.00	0	9,000	0	0	(9,000)
<b>GROSS TOTAL</b>	<b>\$ 166,602.29</b>	<b>\$ 127,000</b>	<b>\$ 673,000</b>	<b>\$ 668,000</b>	<b>\$ 668,000</b>	<b>(5,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 166,602.29</b>	<b>\$ 127,000</b>	<b>\$ 673,000</b>	<b>\$ 668,000</b>	<b>\$ 668,000</b>	<b>(5,000)</b>

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

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

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for street, bikeway, road, and highway improvement projects for the Unincorporated County Roads Program, Traffic Congestion Management Program, and Bikeways and Pedestrian Facilities Program. On November 6, 1990, the voters approved Proposition C, which added a half percent to the local sales tax in the County for street improvements, public transit projects, and bikeway improvements. The 2024-25 Recommended Budget reflects an increase primarily due to increases in LACMTA grants, transportation tax, and federal road projects revenue, partially offset with a decrease in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 60,139,000.00	\$ 50,363,000	\$ 50,363,000	\$ 36,650,000	\$ 36,650,000	\$ (13,713,000)
CANCEL OBLIGATED FUND BAL	1,487,234.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	865,446.15	93,000	1,093,000	0	0	(1,093,000)
CONTRACT CITIES SERVICES COST RECOVERY	0.00	0	0	2,635,000	2,635,000	2,635,000
FEDERAL - ROAD PROJECTS	887,458.69	4,984,000	2,861,000	6,250,000	6,250,000	3,389,000
INTEREST	2,168,551.48	2,891,000	753,000	3,003,000	3,003,000	2,250,000
METROPOLITAN TRANSIT AUTHORITY	5,265,952.72	9,158,000	12,599,000	31,003,000	31,003,000	18,404,000
MISCELLANEOUS	5,477.07	0	0	0	0	0
ROAD & STREET SERVICES	43,328.93	0	0	0	0	0
TRANSPORTATION TAX	22,330,109.62	24,209,000	20,726,000	24,209,000	24,209,000	3,483,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 93,192,558.66</b>	<b>\$ 91,698,000</b>	<b>\$ 88,395,000</b>	<b>\$ 103,750,000</b>	<b>\$ 103,750,000</b>	<b>\$ 15,355,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 24,562,096.03	\$ 40,110,000	\$ 59,437,000	\$ 87,926,000	\$ 87,926,000	\$ 28,489,000
OTHER CHARGES	70,800.00	71,000	1,000,000	1,071,000	1,071,000	71,000
CAPITAL ASSETS - EQUIPMENT	195,984.67	50,000	50,000	50,000	50,000	0
CAPITAL ASSETS - INFRASTRUCTURE	17,996,834.08	14,662,000	27,753,000	14,543,000	14,543,000	(13,210,000)
TOTAL CAPITAL ASSETS	18,192,818.75	14,712,000	27,803,000	14,593,000	14,593,000	(13,210,000)
OTHER FINANCING USES	4,053.88	155,000	155,000	160,000	160,000	5,000
<b>GROSS TOTAL</b>	<b>\$ 42,829,768.66</b>	<b>\$ 55,048,000</b>	<b>\$ 88,395,000</b>	<b>\$ 103,750,000</b>	<b>\$ 103,750,000</b>	<b>\$ 15,355,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 42,829,768.66</b>	<b>\$ 55,048,000</b>	<b>\$ 88,395,000</b>	<b>\$ 103,750,000</b>	<b>\$ 103,750,000</b>	<b>\$ 15,355,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

**PUBLIC WORKS - ROAD FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 67,808,000.00	\$ 21,730,000	\$ 21,730,000	\$ 24,903,000	\$ 24,903,000	\$ 3,173,000
CANCEL OBLIGATED FUND BAL	13,467,293.00	20,000,000	0	0	0	0
BUSINESS LICENSES	(42,770.71)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	6,707,369.18	1,655,000	2,689,000	680,000	680,000	(2,009,000)
CONSTRUCTION PERMITS	7,106,124.24	7,368,000	6,667,000	7,640,000	7,640,000	973,000
CONTRACT CITIES SERVICES COST RECOVERY	8,828,441.84	7,974,000	9,958,000	8,811,000	8,811,000	(1,147,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	266,000	0	0	0	0
FEDERAL - FOREST RESERVE REVENUE	670,611.51	671,000	725,000	671,000	671,000	(54,000)
FEDERAL - OTHER	6,754.24	4,000	0	0	0	0
FEDERAL - ROAD PROJECTS	3,846,925.25	8,065,000	10,807,000	4,487,000	4,487,000	(6,320,000)
FEDERAL AID - DISASTER RELIEF	1,268,333.97	10,664,000	6,235,000	450,000	450,000	(5,785,000)
FORFEITURES & PENALTIES	35.08	0	0	0	0	0
INTEREST	5,306,006.96	4,480,000	1,871,000	4,794,000	4,794,000	2,923,000
INTERFUND CHARGES FOR SERVICES - OTHER	401,212.37	323,000	272,000	331,000	331,000	59,000
METROPOLITAN TRANSIT AUTHORITY	232,503.40	102,000	278,000	0	0	(278,000)
MISCELLANEOUS	125,882.16	55,000	69,000	35,000	35,000	(34,000)
OTHER GOVERNMENTAL AGENCIES	216,187.47	592,000	502,000	0	0	(502,000)
OTHER LICENSES & PERMITS	60,505.35	63,000	1,000	65,000	65,000	64,000
OTHER SALES	6,447.91	5,000	5,000	5,000	5,000	0
PLANNING & ENGINEERING SERVICES	6,341,778.72	6,575,000	7,960,000	6,816,000	6,816,000	(1,144,000)
RENTS & CONCESSIONS	418,921.31	705,000	160,000	275,000	275,000	115,000
ROAD & STREET SERVICES	84,834.11	4,837,000	0	7,546,000	7,546,000	7,546,000
ROAD PRIVILEGES & PERMITS	330,184.00	342,000	364,000	354,000	354,000	(10,000)
ROYALTIES	1,511.61	0	0	0	0	0
SALE OF CAPITAL ASSETS	469.50	0	0	0	0	0
SETTLEMENTS	2,338.90	3,000	4,000	3,000	3,000	(1,000)
STATE - HIGHWAY USERS TAX	299,796,514.97	331,122,000	331,122,000	331,122,000	331,122,000	0
STATE - OTHER	290,913.81	184,000	144,000	170,000	170,000	26,000
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0
TRANSFERS IN	0.00	4,316,000	5,316,000	1,000,000	1,000,000	(4,316,000)
TRANSPORTATION TAX	7,545,812.00	9,374,000	7,546,000	9,374,000	9,374,000	1,828,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 431,879,955.15</b>	<b>\$ 442,526,000</b>	<b>\$ 415,476,000</b>	<b>\$ 410,583,000</b>	<b>\$ 410,583,000</b>	<b>\$ (4,893,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 357,919,217.43	\$ 346,327,000	\$ 356,976,000	\$ 325,905,000	\$ 325,905,000	\$ (31,071,000)
OTHER CHARGES	15,650,781.78	14,858,000	20,000,000	14,446,000	14,446,000	(5,554,000)
CAPITAL ASSETS - B & I	446,965.62	0	580,000	580,000	580,000	0
CAPITAL ASSETS - EQUIPMENT	1,158,292.30	3,772,000	3,772,000	2,392,000	2,392,000	(1,380,000)
CAPITAL ASSETS - INFRASTRUCTURE	27,555,974.99	38,801,000	20,283,000	45,277,000	45,277,000	24,994,000
<b>TOTAL CAPITAL ASSETS</b>	<b>29,161,232.91</b>	<b>42,573,000</b>	<b>24,635,000</b>	<b>48,249,000</b>	<b>48,249,000</b>	<b>23,614,000</b>

**PUBLIC WORKS - ROAD FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
OTHER FINANCING USES	(2,581,548.52)	13,865,000	13,865,000	21,983,000	21,983,000	8,118,000
<b>GROSS TOTAL</b>	<b>\$ 400,149,683.60</b>	<b>\$ 417,623,000</b>	<b>\$ 415,476,000</b>	<b>\$ 410,583,000</b>	<b>\$ 410,583,000</b>	<b>\$ (4,893,000)</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 10,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 10,000,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 410,149,683.60</b>	<b>\$ 417,623,000</b>	<b>\$ 415,476,000</b>	<b>\$ 410,583,000</b>	<b>\$ 410,583,000</b>	<b>\$ (4,893,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PUBLIC WORKS - ROAD FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

**PUBLIC WORKS - SATIVA WATER SYSTEM FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 2019 to account for the dissolved Sativa Water District's financial activities as part of the County's role as Successor Agency. This fund provides for the operation and maintenance of a reliable and high-quality water distribution system for Sativa. The 2024-25 Recommended Budget reflects a decrease in fund balance available and interest revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,901,000.00	\$ 14,232,000	\$ 14,232,000	\$ 5,397,000	\$ 5,397,000	\$ (8,835,000)
CANCEL OBLIGATED FUND BAL	76,212.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	506,672.60	162,000	0	0	0	0
INTEREST	277,730.59	295,000	196,000	153,000	153,000	(43,000)
MISCELLANEOUS	13.00	398,000	0	0	0	0
OTHER SALES	10,684,309.71	0	0	0	0	0
STATE - OTHER	230,044.72	0	0	0	0	0
TRANSFERS IN	2,364,000.00	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 18,039,982.62</b>	<b>\$ 15,087,000</b>	<b>\$ 14,428,000</b>	<b>\$ 5,550,000</b>	<b>\$ 5,550,000</b>	<b>\$ (8,878,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,775,285.07	\$ 6,690,000	\$ 14,428,000	\$ 5,550,000	\$ 5,550,000	\$ (8,878,000)
OTHER CHARGES	2,032,849.03	0	0	0	0	0
OTHER FINANCING USES	0.00	3,000,000	0	0	0	0
<b>GROSS TOTAL</b>	<b>\$ 3,808,134.10</b>	<b>\$ 9,690,000</b>	<b>\$ 14,428,000</b>	<b>\$ 5,550,000</b>	<b>\$ 5,550,000</b>	<b>\$ (8,878,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,808,134.10</b>	<b>\$ 9,690,000</b>	<b>\$ 14,428,000</b>	<b>\$ 5,550,000</b>	<b>\$ 5,550,000</b>	<b>\$ (8,878,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	PUBLIC PROTECTION	OTHER PROTECTION



**PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). It provides for the continued 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. This fund is primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), the imposition of a per parcel service charge on real property in the unincorporated areas (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 2024-25 Recommended Budget reflects a net decrease in financing sources primarily due to decreases in interfund charges for services and available fund balance, partially offset with an increase in interest and franchises revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 22,686,000.00	\$ 20,982,000	\$ 20,982,000	\$ 18,901,000	\$ 18,901,000	\$ (2,081,000)
CANCEL OBLIGATED FUND BAL	1,730,805.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	531,181.31	560,000	354,000	380,000	380,000	26,000
FORFEITURES & PENALTIES	294,485.07	295,000	0	0	0	0
FRANCHISES	13,949,053.61	13,952,000	13,625,000	14,161,000	14,161,000	536,000
INTEREST	1,542,943.81	1,799,000	591,000	1,799,000	1,799,000	1,208,000
INTERFUND CHARGES FOR SERVICES - OTHER	289,246.39	802,000	11,150,000	4,901,000	4,901,000	(6,249,000)
MISCELLANEOUS	11,078.34	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	8,219.45	8,000	8,000	8,000	8,000	0
SANITATION SERVICES	21,525,696.97	21,936,000	22,628,000	22,261,000	22,261,000	(367,000)
STATE - OTHER	1,135,703.00	1,865,000	1,266,000	755,000	755,000	(511,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 63,704,412.95</b>	<b>\$ 62,199,000</b>	<b>\$ 70,604,000</b>	<b>\$ 63,166,000</b>	<b>\$ 63,166,000</b>	<b>\$ (7,438,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 42,555,158.03	\$ 42,852,000	\$ 70,317,000	\$ 62,329,000	\$ 62,329,000	\$ (7,988,000)
OTHER CHARGES	158,991.00	159,000	0	167,000	167,000	167,000
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	8,107.77	187,000	187,000	570,000	570,000	383,000
<b>GROSS TOTAL</b>	<b>\$ 42,722,256.80</b>	<b>\$ 43,298,000</b>	<b>\$ 70,604,000</b>	<b>\$ 63,166,000</b>	<b>\$ 63,166,000</b>	<b>\$ (7,438,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 42,722,256.80</b>	<b>\$ 43,298,000</b>	<b>\$ 70,604,000</b>	<b>\$ 63,166,000</b>	<b>\$ 63,166,000</b>	<b>\$ (7,438,000)</b>

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

**PUBLIC WORKS - TRANSIT OPERATIONS FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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; recreational services such as the Summer Beach Bus; special events charter bus 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. This fund is financed primarily with revenue generated from the 25 percent local return provided by Proposition A to all the cities and the County on a per capita basis along with State and federal grant funds. The Proposition A Local Return (Transit) revenue is from the half percent sales tax levied by LACMTA. The 2024-25 Recommended Budget reflects a net increase primarily due to an increase in sales and use taxes and interest revenues, partially offset by a reduction in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 35,397,000.00	\$ 41,934,000	\$ 41,934,000	\$ 38,072,000	\$ 38,072,000	\$ (3,862,000)
CANCEL OBLIGATED FUND BAL	4,052,468.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	95,162.00	390,000	200,000	300,000	300,000	100,000
INTEREST	1,315,379.17	1,807,000	450,000	1,821,000	1,821,000	1,371,000
INTERFUND CHARGES FOR SERVICES - OTHER	172,500.00	189,000	168,000	197,000	197,000	29,000
METROPOLITAN TRANSIT AUTHORITY	2,732,427.55	2,159,000	2,017,000	2,157,000	2,157,000	140,000
MISCELLANEOUS	76,125.13	50,000	130,000	50,000	50,000	(80,000)
OTHER GOVERNMENTAL AGENCIES	475,588.00	482,000	471,000	471,000	471,000	0
ROAD & STREET SERVICES	15,573.38	10,000	10,000	10,000	10,000	0
SALES & USE TAXES	26,920,887.86	29,186,000	25,612,000	29,916,000	29,916,000	4,304,000
STATE - COVID-19	0.00	0	912,000	912,000	912,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 71,253,111.09</b>	<b>\$ 76,207,000</b>	<b>\$ 71,904,000</b>	<b>\$ 73,906,000</b>	<b>\$ 73,906,000</b>	<b>\$ 2,002,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 29,205,912.91	\$ 31,055,000	\$ 62,728,000	\$ 64,695,000	\$ 64,695,000	\$ 1,967,000
OTHER CHARGES	110,853.36	154,000	2,250,000	2,284,000	2,284,000	34,000
CAPITAL ASSETS - EQUIPMENT	0.00	6,900,000	6,900,000	6,900,000	6,900,000	0
OTHER FINANCING USES	1,621.55	26,000	26,000	27,000	27,000	1,000
<b>GROSS TOTAL</b>	<b>\$ 29,318,387.82</b>	<b>\$ 38,135,000</b>	<b>\$ 71,904,000</b>	<b>\$ 73,906,000</b>	<b>\$ 73,906,000</b>	<b>\$ 2,002,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 29,318,387.82</b>	<b>\$ 38,135,000</b>	<b>\$ 71,904,000</b>	<b>\$ 73,906,000</b>	<b>\$ 73,906,000</b>	<b>\$ 2,002,000</b>

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

**REGISTRAR-RECORDER - MICROGRAPHICS FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 (RR/CC) collects the fee to defray the cost of converting the County's recorder documents to microfilm/images. The 2024-25 Recommended Budget reflects anticipated fund balance and receipt of revenue based on projected transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,417,000.00	\$ 3,392,000	\$ 3,392,000	\$ 3,425,000	\$ 3,425,000	33,000
RECORDING FEES	908,841.00	841,000	902,000	933,000	933,000	31,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,325,841.00</b>	<b>\$ 4,233,000</b>	<b>\$ 4,294,000</b>	<b>\$ 4,358,000</b>	<b>\$ 4,358,000</b>	<b>64,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 934,000.00	\$ 808,000	\$ 524,000	\$ 831,000	\$ 831,000	307,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,770,000	3,527,000	3,527,000	(243,000)
<b>GROSS TOTAL</b>	<b>\$ 934,000.00</b>	<b>\$ 808,000</b>	<b>\$ 4,294,000</b>	<b>\$ 4,358,000</b>	<b>\$ 4,358,000</b>	<b>64,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 934,000.00</b>	<b>\$ 808,000</b>	<b>\$ 4,294,000</b>	<b>\$ 4,358,000</b>	<b>\$ 4,358,000</b>	<b>64,000</b>

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MICROGRAPHICS FUND	PUBLIC PROTECTION	OTHER PROTECTION

**REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The RR/CC collects the fee to support, maintain, improve, and provide for the modernization, creation, retention, and retrieval of information in the County's system of recording documents. The 2024-25 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 13,666,000.00	\$ 11,053,000	\$ 11,053,000	\$ 7,404,000	\$ 7,404,000	\$ (3,649,000)
RECORDING FEES	5,205,269.00	4,481,000	5,516,000	4,989,000	4,989,000	(527,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 18,871,269.00</b>	<b>\$ 15,534,000</b>	<b>\$ 16,569,000</b>	<b>\$ 12,393,000</b>	<b>\$ 12,393,000</b>	<b>\$ (4,176,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 7,819,000.00	\$ 8,130,000	\$ 7,106,000	\$ 6,219,000	\$ 6,219,000	\$ (887,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	9,463,000	6,174,000	6,174,000	(3,289,000)
<b>GROSS TOTAL</b>	<b>\$ 7,819,000.00</b>	<b>\$ 8,130,000</b>	<b>\$ 16,569,000</b>	<b>\$ 12,393,000</b>	<b>\$ 12,393,000</b>	<b>\$ (4,176,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 7,819,000.00</b>	<b>\$ 8,130,000</b>	<b>\$ 16,569,000</b>	<b>\$ 12,393,000</b>	<b>\$ 12,393,000</b>	<b>\$ (4,176,000)</b>

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

**REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 RR/CC collects the fee to defray the annual hosting and ongoing maintenance costs of the system that enables financial institutions, government entities, and others to submit documents to multiple counties at a single point. The 2024-25 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 487,000.00	\$ 62,000	\$ 62,000	\$ 0	\$ 0	(62,000)
CHARGES FOR SERVICES - OTHER	(19.25)	0	0	0	0	0
RECORDING FEES	958,316.75	875,000	1,077,000	958,000	958,000	(119,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,445,297.50</b>	<b>\$ 937,000</b>	<b>\$ 1,139,000</b>	<b>\$ 958,000</b>	<b>\$ 958,000</b>	<b>(181,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,383,262.36	\$ 937,000	\$ 1,090,000	\$ 958,000	\$ 958,000	(132,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	49,000	0	0	(49,000)
<b>GROSS TOTAL</b>	<b>\$ 1,383,262.36</b>	<b>\$ 937,000</b>	<b>\$ 1,139,000</b>	<b>\$ 958,000</b>	<b>\$ 958,000</b>	<b>(181,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,383,262.36</b>	<b>\$ 937,000</b>	<b>\$ 1,139,000</b>	<b>\$ 958,000</b>	<b>\$ 958,000</b>	<b>(181,000)</b>

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

**REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 1466 (California Government Code Section 12956.1-12956.3 and 27388.2), accounts for the fee charged for recording every real estate instrument, paper, or notice of record, unless a valid exemption is claimed. The RR/CC collects the fee to defray the cost of implementing and supporting a program that will redact unlawfully restrictive covenants from all previously recorded documents including clauses which mandate housing discrimination based on age, race, color, religion, sex, gender, gender identity, gender expression, sexual orientation, familial status, marital status, disability, veteran or military status, national origin, or genetic information. The 2024-25 Recommended Budget reflects anticipated fund balance and receipt of revenue based on projected transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 432,000.00	\$ 1,675,000	\$ 1,675,000	\$ 1,197,000	\$ 1,197,000	(478,000)
RECORDING FEES	1,242,983.00	1,122,000	1,264,000	1,213,000	1,213,000	(51,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,674,983.00</b>	<b>\$ 2,797,000</b>	<b>\$ 2,939,000</b>	<b>\$ 2,410,000</b>	<b>\$ 2,410,000</b>	<b>(529,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 0.00	\$ 1,600,000	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	(600,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,339,000	1,410,000	1,410,000	71,000
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 1,600,000</b>	<b>\$ 2,939,000</b>	<b>\$ 2,410,000</b>	<b>\$ 2,410,000</b>	<b>(529,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,600,000</b>	<b>\$ 2,939,000</b>	<b>\$ 2,410,000</b>	<b>\$ 2,410,000</b>	<b>(529,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

**REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 RR/CC collects the fee to defray the cost of truncating the first five digits of the social security number from the public record version of a recording document. The 2024-25 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,313,000.00	\$ 62,000	\$ 62,000	\$ 0	\$ 0	(62,000)
RECORDING FEES	958,331.00	875,000	1,077,000	958,000	958,000	(119,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,271,331.00</b>	<b>\$ 937,000</b>	<b>\$ 1,139,000</b>	<b>\$ 958,000</b>	<b>\$ 958,000</b>	<b>(181,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 2,209,641.50	\$ 937,000	\$ 1,139,000	\$ 958,000	\$ 958,000	(181,000)
<b>GROSS TOTAL</b>	<b>\$ 2,209,641.50</b>	<b>\$ 937,000</b>	<b>\$ 1,139,000</b>	<b>\$ 958,000</b>	<b>\$ 958,000</b>	<b>(181,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,209,641.50</b>	<b>\$ 937,000</b>	<b>\$ 1,139,000</b>	<b>\$ 958,000</b>	<b>\$ 958,000</b>	<b>(181,000)</b>

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

**REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 1535 (California Health and Safety Code Section 103625), accounts for fees charged for certified copies of vital records. The RR/CC collects a portion of the fee that 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 2024-25 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,514,000.00	\$ 8,312,000	\$ 8,312,000	\$ 8,159,000	\$ 8,159,000	(153,000)
RECORDING FEES	1,468,951.90	733,000	927,000	816,000	816,000	(111,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 8,982,951.90</b>	<b>\$ 9,045,000</b>	<b>\$ 9,239,000</b>	<b>\$ 8,975,000</b>	<b>\$ 8,975,000</b>	<b>(264,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 671,146.36	\$ 886,000	\$ 751,000	\$ 1,482,000	\$ 1,482,000	731,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,488,000	7,493,000	7,493,000	(995,000)
<b>GROSS TOTAL</b>	<b>\$ 671,146.36</b>	<b>\$ 886,000</b>	<b>\$ 9,239,000</b>	<b>\$ 8,975,000</b>	<b>\$ 8,975,000</b>	<b>(264,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 671,146.36</b>	<b>\$ 886,000</b>	<b>\$ 9,239,000</b>	<b>\$ 8,975,000</b>	<b>\$ 8,975,000</b>	<b>(264,000)</b>

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



**SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 76102, 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 or renewal, which enables the County to purchase automated fingerprinting and related photographic equipment and technology. The 2024-25 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 61,804,000.00	\$ 61,503,000	\$ 61,503,000	\$ 50,813,000	\$ 50,813,000	\$ (10,690,000)
CANCEL OBLIGATED FUND BAL	1,566,018.00	0	0	0	0	0
FORFEITURES & PENALTIES	1,018,299.46	1,230,000	1,230,000	1,230,000	1,230,000	0
INTEREST	2,062,819.70	1,200,000	1,200,000	1,200,000	1,200,000	0
STATE - 1991 VLF REALIGNMENT	2,047,776.38	0	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	6,056,826.65	8,100,000	8,100,000	8,100,000	8,100,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 74,555,740.19</b>	<b>\$ 72,033,000</b>	<b>\$ 72,033,000</b>	<b>\$ 61,343,000</b>	<b>\$ 61,343,000</b>	<b>\$ (10,690,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 7,035,664.61	\$ 12,815,000	\$ 41,335,000	\$ 41,335,000	\$ 41,335,000	0
OTHER CHARGES	0.00	0	0	2,329,000	2,329,000	2,329,000
CAPITAL ASSETS - EQUIPMENT	579,757.97	990,000	9,714,000	9,714,000	9,714,000	0
OTHER FINANCING USES	5,437,934.51	7,415,000	7,965,000	7,965,000	7,965,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	13,019,000	0	0	(13,019,000)
<b>GROSS TOTAL</b>	<b>\$ 13,053,357.09</b>	<b>\$ 21,220,000</b>	<b>\$ 72,033,000</b>	<b>\$ 61,343,000</b>	<b>\$ 61,343,000</b>	<b>\$ (10,690,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 13,053,357.09</b>	<b>\$ 21,220,000</b>	<b>\$ 72,033,000</b>	<b>\$ 61,343,000</b>	<b>\$ 61,343,000</b>	<b>\$ (10,690,000)</b>

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

**SHERIFF - AUTOMATION FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26731, provides for the collection of fees 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 2024-25 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 28,475,000.00	\$ 29,345,000	\$ 29,345,000	\$ 11,344,000	\$ 11,344,000	\$ (18,001,000)
CANCEL OBLIGATED FUND BAL	96,339.00	0	0	0	0	0
CIVIL PROCESS SERVICES	2,609,968.00	3,700,000	3,700,000	3,700,000	3,700,000	0
INTEREST	821,738.13	100,000	100,000	100,000	100,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 32,003,045.13</b>	<b>\$ 33,145,000</b>	<b>\$ 33,145,000</b>	<b>\$ 15,144,000</b>	<b>\$ 15,144,000</b>	<b>\$ (18,001,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,488,252.38	\$ 2,903,000	\$ 9,578,000	\$ 9,578,000	\$ 9,578,000	0
CAPITAL ASSETS - EQUIPMENT	24,820.36	17,382,000	22,051,000	4,050,000	4,050,000	(18,001,000)
OTHER FINANCING USES	1,144,091.87	1,516,000	1,516,000	1,516,000	1,516,000	0
<b>GROSS TOTAL</b>	<b>\$ 2,657,164.61</b>	<b>\$ 21,801,000</b>	<b>\$ 33,145,000</b>	<b>\$ 15,144,000</b>	<b>\$ 15,144,000</b>	<b>\$ (18,001,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,657,164.61</b>	<b>\$ 21,801,000</b>	<b>\$ 33,145,000</b>	<b>\$ 15,144,000</b>	<b>\$ 15,144,000</b>	<b>\$ (18,001,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

**SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 40508.5 and California Penal Code Section 853.7a, provides for a fee of \$15.00 for violations to the written promise to appear or for failure to pay a fine lawfully imposed by the court. Proceeds are used exclusively to finance the development and operation of the Countywide Warrant System. Effective January 1, 2022, AB 177 repealed local authority to assess or collect specific fees, including fees collected under California Vehicle Code Section 40508.5. This fund continues to receive funds under California Penal Code Section 853.7a. The 2024-25 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0
FORFEITURES & PENALTIES	10,114.40	20,000	20,000	20,000	20,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 10,114.40</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 0.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	10,000	10,000	10,000	0
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>0</b>

FUND	FUNCTION	ACTIVITY
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	PUBLIC PROTECTION	OTHER PROTECTION

**SHERIFF - INMATE WELFARE FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Penal Code Section 4025, provides for the benefit, education, and welfare of individuals in custody facilities. Any funds that are not needed for the welfare of individuals in custody may be expended for the maintenance of County custody facilities but may not be used to pay for required County expenses of custody operations. This fund receives revenue from several sources, including all sales of hobby crafts, vending machines, and interest on deposited funds. The 2024-25 Recommended Budget reflects a decrease in financing sources due to a reduction in revenue associated with the implementation of free phone calls in County custody facilities.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 30,099,000.00	\$ 27,473,000	\$ 27,473,000	\$ 8,268,000	\$ 8,268,000	\$ (19,205,000)
CANCEL OBLIGATED FUND BAL	2,783,205.00	0	0	0	0	0
INTEREST	1,013,568.12	632,000	335,000	335,000	335,000	0
MISCELLANEOUS	4,608,144.06	2,136,000	1,250,000	0	0	(1,250,000)
RENTS & CONCESSIONS	23,074,668.29	19,628,000	18,764,000	19,628,000	19,628,000	864,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 61,578,585.47</b>	<b>\$ 49,869,000</b>	<b>\$ 47,822,000</b>	<b>\$ 28,231,000</b>	<b>\$ 28,231,000</b>	<b>\$ (19,591,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 23,536,630.66	\$ 29,351,000	\$ 33,389,000	\$ 14,298,000	\$ 14,298,000	\$ (19,091,000)
CAPITAL ASSETS - EQUIPMENT	129,023.19	500,000	500,000	0	0	(500,000)
OTHER FINANCING USES	10,440,330.10	11,750,000	13,933,000	13,933,000	13,933,000	0
<b>GROSS TOTAL</b>	<b>\$ 34,105,983.95</b>	<b>\$ 41,601,000</b>	<b>\$ 47,822,000</b>	<b>\$ 28,231,000</b>	<b>\$ 28,231,000</b>	<b>\$ (19,591,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 34,105,983.95</b>	<b>\$ 41,601,000</b>	<b>\$ 47,822,000</b>	<b>\$ 28,231,000</b>	<b>\$ 28,231,000</b>	<b>\$ (19,591,000)</b>

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

**SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 in accordance with California Health and Safety Code Section 11489. It provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2024-25 Recommended Budget reflects an alignment of financing uses consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 11,909,000.00	\$ 13,033,000	\$ 13,033,000	\$ 13,033,000	\$ 13,033,000	\$ 0
CANCEL OBLIGATED FUND BAL	3,807.00	0	0	0	0	0
INTEREST	430,624.93	300,000	200,000	200,000	200,000	0
MISCELLANEOUS	1,897,091.96	2,500,000	1,400,000	1,400,000	1,400,000	0
SALE OF CAPITAL ASSETS	606.00	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 14,241,129.89</b>	<b>\$ 15,833,000</b>	<b>\$ 14,633,000</b>	<b>\$ 14,633,000</b>	<b>\$ 14,633,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,114,858.09	\$ 1,870,000	\$ 6,283,000	\$ 7,407,000	\$ 7,407,000	\$ 1,124,000
CAPITAL ASSETS - EQUIPMENT	43,550.53	330,000	6,626,000	6,626,000	6,626,000	0
OTHER FINANCING USES	50,188.72	600,000	600,000	600,000	600,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,124,000	0	0	(1,124,000)
<b>GROSS TOTAL</b>	<b>\$ 1,208,597.34</b>	<b>\$ 2,800,000</b>	<b>\$ 14,633,000</b>	<b>\$ 14,633,000</b>	<b>\$ 14,633,000</b>	<b>\$ 0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,208,597.34</b>	<b>\$ 2,800,000</b>	<b>\$ 14,633,000</b>	<b>\$ 14,633,000</b>	<b>\$ 14,633,000</b>	<b>\$ 0</b>

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

**SHERIFF - PROCESSING FEE FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26746, provides for a processing fee 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 2024-25 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 610,000.00	\$ 851,000	\$ 851,000	\$ 851,000	\$ 851,000	0
INTEREST	30,223.71	130,000	130,000	130,000	130,000	0
LAW ENFORCEMENT SERVICES	2,985,691.24	4,000,000	4,000,000	4,000,000	4,000,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,625,914.95</b>	<b>\$ 4,981,000</b>	<b>\$ 4,981,000</b>	<b>\$ 4,981,000</b>	<b>\$ 4,981,000</b>	<b>0</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 7,470.77	\$ 35,000	\$ 45,000	\$ 45,000	\$ 45,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	50,000	165,000	165,000	165,000	0
OTHER FINANCING USES	2,767,615.81	4,045,000	4,530,000	4,530,000	4,530,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	241,000	241,000	241,000	0
<b>GROSS TOTAL</b>	<b>\$ 2,775,086.58</b>	<b>\$ 4,130,000</b>	<b>\$ 4,981,000</b>	<b>\$ 4,981,000</b>	<b>\$ 4,981,000</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,775,086.58</b>	<b>\$ 4,130,000</b>	<b>\$ 4,981,000</b>	<b>\$ 4,981,000</b>	<b>\$ 4,981,000</b>	<b>0</b>

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

**SHERIFF - SPECIAL TRAINING FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget reflects an alignment of financing uses consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 12,847,000.00	\$ 12,250,000	\$ 12,250,000	\$ 12,250,000	\$ 12,250,000	0
CANCEL OBLIGATED FUND BAL	8,183.00	0	0	0	0	0
MISCELLANEOUS	2,115,159.20	1,830,000	1,830,000	1,830,000	1,830,000	0
STATE - OTHER	224,390.09	50,000	50,000	50,000	50,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 15,194,732.29</b>	<b>\$ 14,130,000</b>	<b>\$ 14,130,000</b>	<b>\$ 14,130,000</b>	<b>\$ 14,130,000</b>	<b>0</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,035,870.07	\$ 1,225,000	\$ 4,617,000	\$ 6,822,000	\$ 6,822,000	2,205,000
CAPITAL ASSETS - EQUIPMENT	746,670.64	105,000	4,105,000	4,105,000	4,105,000	0
OTHER FINANCING USES	1,161,785.99	550,000	1,139,000	1,139,000	1,139,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,269,000	2,064,000	2,064,000	(2,205,000)
<b>GROSS TOTAL</b>	<b>\$ 2,944,326.70</b>	<b>\$ 1,880,000</b>	<b>\$ 14,130,000</b>	<b>\$ 14,130,000</b>	<b>\$ 14,130,000</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,944,326.70</b>	<b>\$ 1,880,000</b>	<b>\$ 14,130,000</b>	<b>\$ 14,130,000</b>	<b>\$ 14,130,000</b>	<b>0</b>

**FUND** SHERIFF - SPECIAL TRAINING FUND      **FUNCTION** PUBLIC PROTECTION      **ACTIVITY** POLICE PROTECTION

**SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 9250.14, provides for a fee 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. On May 5, 2015, the Board adopted a resolution to increase these fees from \$1.00 to \$2.00, and from \$2.00 to \$4.00 on commercial vehicles. The 2024-25 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 21,438,000.00	\$ 25,126,000	\$ 25,126,000	\$ 25,126,000	\$ 25,126,000	0
CANCEL OBLIGATED FUND BAL	282,641.00	0	0	0	0	0
INTEREST	763,021.41	255,000	255,000	255,000	255,000	0
MISCELLANEOUS	2,746.00	30,000	30,000	30,000	30,000	0
SALE OF CAPITAL ASSETS	88,570.00	45,000	45,000	45,000	45,000	0
STATE - 1991 VLF REALIGNMENT	4,039,893.69	4,050,000	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	11,915,187.27	12,050,000	16,100,000	16,100,000	16,100,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 38,530,059.37</b>	<b>\$ 41,556,000</b>	<b>\$ 41,556,000</b>	<b>\$ 41,556,000</b>	<b>\$ 41,556,000</b>	<b>0</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 5,517,136.41	\$ 7,333,000	\$ 22,447,000	\$ 22,447,000	\$ 22,447,000	0
OTHER CHARGES	420,162.41	475,000	800,000	800,000	800,000	0
CAPITAL ASSETS - EQUIPMENT	9,005.53	590,000	6,021,000	6,021,000	6,021,000	0
OTHER FINANCING USES	7,457,731.91	8,032,000	8,032,000	8,032,000	8,032,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,256,000	4,256,000	4,256,000	0
<b>GROSS TOTAL</b>	<b>\$ 13,404,036.26</b>	<b>\$ 16,430,000</b>	<b>\$ 41,556,000</b>	<b>\$ 41,556,000</b>	<b>\$ 41,556,000</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 13,404,036.26</b>	<b>\$ 16,430,000</b>	<b>\$ 41,556,000</b>	<b>\$ 41,556,000</b>	<b>\$ 41,556,000</b>	<b>0</b>

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



**SMALL CLAIMS ADVISOR PROGRAM FUND**

SPECIAL REVENUE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Code of Civil Procedures Section 116.230, provides for the collection of a portion of the fee imposed on small claims court filings. These funds are used to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2024-25 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 256,000.00	\$ 456,000	\$ 456,000	\$ 255,000	\$ 255,000	(201,000)
COURT FEES & COSTS	190,171.42	99,000	300,000	200,000	200,000	(100,000)
INTEREST	9,696.34	1,000	1,000	1,000	1,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 455,867.76</b>	<b>\$ 556,000</b>	<b>\$ 757,000</b>	<b>\$ 456,000</b>	<b>\$ 456,000</b>	<b>(301,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 0.00	\$ 301,000	\$ 301,000	\$ 201,000	\$ 201,000	(100,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	456,000	255,000	255,000	(201,000)
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 301,000</b>	<b>\$ 757,000</b>	<b>\$ 456,000</b>	<b>\$ 456,000</b>	<b>(301,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 301,000</b>	<b>\$ 757,000</b>	<b>\$ 456,000</b>	<b>\$ 456,000</b>	<b>(301,000)</b>

FUND	FUNCTION	ACTIVITY
SMALL CLAIMS ADVISOR PROGRAM FUND	PUBLIC PROTECTION	OTHER PROTECTION



# Capital Project Special Funds

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**DEL VALLE A.C.O. FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2024-25 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,683,000.00	\$ 1,683,000	\$ 1,683,000	\$ 1,684,000	\$ 1,684,000	1,000
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,683,000.00</b>	<b>\$ 1,684,000</b>	<b>\$ 1,684,000</b>	<b>\$ 1,685,000</b>	<b>\$ 1,685,000</b>	<b>1,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 27,000	\$ 28,000	\$ 28,000	1,000
CAPITAL ASSETS - B & I	0.00	0	1,657,000	1,657,000	1,657,000	0
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 1,684,000</b>	<b>\$ 1,685,000</b>	<b>\$ 1,685,000</b>	<b>1,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 0</b>	<b>\$ 1,684,000</b>	<b>\$ 1,685,000</b>	<b>\$ 1,685,000</b>	<b>1,000</b>

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

**GAP LOAN CAPITAL PROJECT FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities, 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 repay local agencies for 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 2024-25 Recommended Budget reflects an increase in fund balance primarily due to lower than anticipated prior-year expenditures.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 39,176,000.00	\$ 36,177,000	\$ 36,177,000	\$ 36,960,000	\$ 36,960,000	783,000
INTEREST	1,133,386.62	913,000	1,000,000	1,000,000	1,000,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 40,309,386.62</b>	<b>\$ 37,090,000</b>	<b>\$ 37,177,000</b>	<b>\$ 37,960,000</b>	<b>\$ 37,960,000</b>	<b>783,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 4,131,543.00	\$ 130,000	\$ 7,140,000	\$ 6,492,000	\$ 6,492,000	(648,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	30,037,000	31,468,000	31,468,000	1,431,000
<b>GROSS TOTAL</b>	<b>\$ 4,131,543.00</b>	<b>\$ 130,000</b>	<b>\$ 37,177,000</b>	<b>\$ 37,960,000</b>	<b>\$ 37,960,000</b>	<b>783,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 4,131,543.00</b>	<b>\$ 130,000</b>	<b>\$ 37,177,000</b>	<b>\$ 37,960,000</b>	<b>\$ 37,960,000</b>	<b>783,000</b>

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

**LA COUNTY LIBRARY - A.C.O. FUND**  
CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the LA County Library to finance capital improvements and large equipment purchases. The 2024-25 Recommended Budget reflects an increase in financing sources primarily due to an increase in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,802,000.00	\$ 3,322,000	\$ 3,322,000	\$ 14,854,000	\$ 14,854,000	\$ 11,532,000
INTEREST	107,836.65	86,000	23,000	25,000	25,000	2,000
TRANSFERS IN	0.00	15,431,000 *	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,909,836.65</b>	<b>\$ 18,839,000</b>	<b>\$ 3,345,000</b>	<b>\$ 14,879,000</b>	<b>\$ 14,879,000</b>	<b>\$ 11,534,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 588,117.95	\$ 80,000	\$ 1,447,000	\$ 1,455,000	\$ 1,455,000	\$ 8,000
CAPITAL ASSETS - B & I	0.00	3,905,000	0	11,526,000	11,526,000	11,526,000
CAPITAL ASSETS - EQUIPMENT	0.00	0	1,898,000	1,898,000	1,898,000	0
TOTAL CAPITAL ASSETS	0.00	3,905,000	1,898,000	13,424,000	13,424,000	11,526,000
<b>GROSS TOTAL</b>	<b>\$ 588,117.95</b>	<b>\$ 3,985,000</b>	<b>\$ 3,345,000</b>	<b>\$ 14,879,000</b>	<b>\$ 14,879,000</b>	<b>\$ 11,534,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 588,117.95</b>	<b>\$ 3,985,000</b>	<b>\$ 3,345,000</b>	<b>\$ 14,879,000</b>	<b>\$ 14,879,000</b>	<b>\$ 11,534,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LA COUNTY LIBRARY - A.C.O. FUND	EDUCATION	LIBRARY SERVICES

**LEASE REVENUE OBLIGATION NOTES - FACILITY REINVESTMENT FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in October 2019 to account for the funding of high-priority projects under the Facility Reinvestment Program through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2024-25 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for the priority system and deficiency projects in the Facility Reinvestment Program based on current implementation schedules.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 12,060,000.00	\$ 35,000	\$ 35,000	\$ 0	\$ 0	(35,000)
INTEREST	118,604.98	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	33,830,296.55	52,638,000	133,995,000	81,357,000	81,357,000	(52,638,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 46,008,901.53</b>	<b>\$ 52,673,000</b>	<b>\$ 134,030,000</b>	<b>\$ 81,357,000</b>	<b>\$ 81,357,000</b>	<b>\$ (52,673,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 45,973,846.25	\$ 52,673,000	\$ 134,030,000	\$ 81,357,000	\$ 81,357,000	(52,673,000)
<b>GROSS TOTAL</b>	<b>\$ 45,973,846.25</b>	<b>\$ 52,673,000</b>	<b>\$ 134,030,000</b>	<b>\$ 81,357,000</b>	<b>\$ 81,357,000</b>	<b>\$ (52,673,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 45,973,846.25</b>	<b>\$ 52,673,000</b>	<b>\$ 134,030,000</b>	<b>\$ 81,357,000</b>	<b>\$ 81,357,000</b>	<b>\$ (52,673,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LRON-FACILITY REINVESTMENT FUND	GENERAL	PLANT ACQUISITION

**LEASE REVENUE OBLIGATION NOTES - GENERAL FACILITIES CAPITAL IMPROVEMENT FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to account for the funding of high-priority, general countywide capital projects through lease revenue obligation notes (LRON) and long-term debt financing. The projects financed under this fund have been Board approved. The 2024-25 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for general countywide capital projects based on current implementation schedules.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,869,000.00	\$ 1,498,000	\$ 1,498,000	\$ 210,000	\$ 210,000	\$ (1,288,000)
INTEREST	98,170.89	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	2,792,026.71	10,670,000	150,000	16,155,000	16,155,000	16,005,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,759,197.60</b>	<b>\$ 12,168,000</b>	<b>\$ 1,648,000</b>	<b>\$ 16,365,000</b>	<b>\$ 16,365,000</b>	<b>\$ 14,717,000</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 5,261,240.06	\$ 11,958,000	\$ 1,648,000	\$ 16,365,000	\$ 16,365,000	\$ 14,717,000
<b>GROSS TOTAL</b>	<b>\$ 5,261,240.06</b>	<b>\$ 11,958,000</b>	<b>\$ 1,648,000</b>	<b>\$ 16,365,000</b>	<b>\$ 16,365,000</b>	<b>\$ 14,717,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 5,261,240.06</b>	<b>\$ 11,958,000</b>	<b>\$ 1,648,000</b>	<b>\$ 16,365,000</b>	<b>\$ 16,365,000</b>	<b>\$ 14,717,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

**LEASE REVENUE OBLIGATION NOTES - HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on April 6, 2016 to account for the funding of high-priority, health-related capital projects at the Harbor-UCLA Medical Center through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2024-25 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for Harbor-UCLA Medical Center capital projects based on current implementation schedules.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 34,998,000.00	\$ 8,224,000	\$ 8,224,000	\$ 0	\$ 0	(8,224,000)
INTEREST	168,579.51	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	144,409,605.90	290,254,000	240,254,000	249,530,000	249,530,000	9,276,000
TRANSFERS IN	0.00	1,522,000	1,522,000	470,000	470,000	(1,052,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 179,576,185.41</b>	<b>\$ 300,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 0</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 171,352,208.92	\$ 300,000,000	\$ 250,000,000	\$ 250,000,000	\$ 250,000,000	0
<b>GROSS TOTAL</b>	<b>\$ 171,352,208.92</b>	<b>\$ 300,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 171,352,208.92</b>	<b>\$ 300,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>\$ 250,000,000</b>	<b>0</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION



**LEASE REVENUE OBLIGATION NOTES - LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in September 2020 to account for the funding of high-priority, health-related capital projects at the LA General Medical Center through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2024-25 Recommended Budget reflects the appropriation and anticipated fund balance necessary to fund design and development activities for LA General Medical Center capital projects based on current implementation schedules.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 5,023,000.00	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000	\$ 1,067,000	0
INTEREST	2,360.30	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,025,360.30</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>0</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 3,958,523.72	\$ 0	\$ 597,000	\$ 597,000	\$ 597,000	0
OTHER FINANCING USES	0.00	0	0	470,000	470,000	470,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	470,000	0	0	(470,000)
<b>GROSS TOTAL</b>	<b>\$ 3,958,523.72</b>	<b>\$ 0</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 3,958,523.72</b>	<b>\$ 0</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>\$ 1,067,000</b>	<b>0</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

**LEASE REVENUE OBLIGATION NOTES - MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on September 30, 2014 to account for the funding of high-priority, health-related capital projects at the Martin Luther King, Jr. Medical Campus through lease revenue obligation notes (LRON). The projects financed under this fund were Board approved. The 2024-25 Recommended Budget reflects the budget close-out of completed capital projects.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,516,000.00	\$ 1,522,000	\$ 1,522,000	\$ 0	\$ 0	(1,522,000)
INTEREST	6,497.58	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,522,497.58</b>	<b>\$ 1,522,000</b>	<b>\$ 1,522,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(1,522,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 0.00	\$ 1,522,000	\$ 1,522,000	\$ 0	\$ 0	(1,522,000)
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 1,522,000</b>	<b>\$ 1,522,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(1,522,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 1,522,000</b>	<b>\$ 1,522,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>(1,522,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

**LEASE REVENUE OBLIGATION NOTES - OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in February 2020 to account for the funding of high-priority, health-related capital projects at the Olive View-UCLA Medical Center through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2024-25 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for Olive View-UCLA Medical Center capital projects based on current implementation schedules.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,846,000.00	\$ 5,000	\$ 5,000	\$ 0	\$ 0	(5,000)
INTEREST	(12,086.09)	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	28,506,580.93	15,453,000	19,560,000	4,104,000	4,104,000	(15,456,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 36,340,494.84</b>	<b>\$ 15,458,000</b>	<b>\$ 19,565,000</b>	<b>\$ 4,104,000</b>	<b>\$ 4,104,000</b>	<b>\$ (15,461,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 36,335,188.65	\$ 15,458,000	\$ 19,565,000	\$ 4,104,000	\$ 4,104,000	(15,461,000)
<b>GROSS TOTAL</b>	<b>\$ 36,335,188.65</b>	<b>\$ 15,458,000</b>	<b>\$ 19,565,000</b>	<b>\$ 4,104,000</b>	<b>\$ 4,104,000</b>	<b>\$ (15,461,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 36,335,188.65</b>	<b>\$ 15,458,000</b>	<b>\$ 19,565,000</b>	<b>\$ 4,104,000</b>	<b>\$ 4,104,000</b>	<b>\$ (15,461,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

**LEASE REVENUE OBLIGATION NOTES - RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to account for expenditures of the Rancho Los Amigos National Rehabilitation Center project components funded through lease revenue obligation notes (LRON). The 2024-25 Recommended Budget reflects the appropriation and revenue necessary to fund design and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center project components.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 9,048,000.00	\$ 9,052,000	\$ 9,052,000	\$ 4,456,000	\$ 4,456,000	\$ (4,596,000)
INTEREST	822,663.39	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	11,461,489.91	1,026,000	8,488,000	7,462,000	7,462,000	(1,026,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 21,332,153.30</b>	<b>\$ 10,078,000</b>	<b>\$ 17,540,000</b>	<b>\$ 11,918,000</b>	<b>\$ 11,918,000</b>	<b>\$ (5,622,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 12,280,927.83	\$ 5,622,000	\$ 17,540,000	\$ 11,918,000	\$ 11,918,000	\$ (5,622,000)
<b>GROSS TOTAL</b>	<b>\$ 12,280,927.83</b>	<b>\$ 5,622,000</b>	<b>\$ 17,540,000</b>	<b>\$ 11,918,000</b>	<b>\$ 11,918,000</b>	<b>\$ (5,622,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 12,280,927.83</b>	<b>\$ 5,622,000</b>	<b>\$ 17,540,000</b>	<b>\$ 11,918,000</b>	<b>\$ 11,918,000</b>	<b>\$ (5,622,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

**LEASE REVENUE OBLIGATION NOTES - REAL ESTATE TENANT IMPROVEMENTS FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in May 2021 to account for the funding of real estate tenant improvement projects through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2024-25 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for real estate tenant improvement projects based on current implementation schedules.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
INTEREST	38.17	0	0	0	0	0
MISCELLANEOUS	0.00	2,304,000	26,355,000	21,024,000	21,024,000	(5,331,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,038.17</b>	<b>\$ 2,305,000</b>	<b>\$ 26,356,000</b>	<b>\$ 21,025,000</b>	<b>\$ 21,025,000</b>	<b>\$ (5,331,000)</b>
<b>FINANCING USES</b>						
RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY	\$ 0.00	\$ 0	\$ 21,025,000	\$ 21,025,000	\$ 21,025,000	0
HS-9320 TELSTAR AVE, EL MONTE	0.00	0	2,700,000	0	0	(2,700,000)
MH -2260 EAST PALMDALE BLVD., PALMDALE	0.00	2,304,000	2,631,000	0	0	(2,631,000)
TOTAL CAPITAL ASSETS	0.00	2,304,000	26,356,000	21,025,000	21,025,000	(5,331,000)
<b>GROSS TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 2,304,000</b>	<b>\$ 26,356,000</b>	<b>\$ 21,025,000</b>	<b>\$ 21,025,000</b>	<b>\$ (5,331,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 0.00</b>	<b>\$ 2,304,000</b>	<b>\$ 26,356,000</b>	<b>\$ 21,025,000</b>	<b>\$ 21,025,000</b>	<b>\$ (5,331,000)</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	GENERAL	PROPERTY MANAGEMENT

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

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2024-25 Recommended Budget reflects an increase in total financing sources due to an increase in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 37,131,000.00	\$ 38,323,000	\$ 38,323,000	\$ 41,417,000	\$ 41,417,000	\$ 3,094,000
CANCEL OBLIGATED FUND BAL	6,111.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	(14,194.00)	0	0	0	0	0
INTEREST	1,076,694.40	600,000	600,000	600,000	600,000	0
INTERFUND CHARGES FOR SERVICES - OTHER	0.00	0	3,762,000	3,762,000	3,762,000	0
TRANSFERS IN	2,500,000.00	2,500,000	2,500,000	2,500,000	2,500,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 40,699,611.40</b>	<b>\$ 41,423,000</b>	<b>\$ 45,185,000</b>	<b>\$ 48,279,000</b>	<b>\$ 48,279,000</b>	<b>\$ 3,094,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 844,822.73	\$ 3,000	\$ 23,162,000	\$ 25,113,000	\$ 25,113,000	\$ 1,951,000
CAPITAL ASSETS - B & I	1,520,697.51	3,000	22,023,000	23,166,000	23,166,000	1,143,000
OTHER FINANCING USES	11,000.00	0	0	0	0	0
<b>GROSS TOTAL</b>	<b>\$ 2,376,520.24</b>	<b>\$ 6,000</b>	<b>\$ 45,185,000</b>	<b>\$ 48,279,000</b>	<b>\$ 48,279,000</b>	<b>\$ 3,094,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,376,520.24</b>	<b>\$ 6,000</b>	<b>\$ 45,185,000</b>	<b>\$ 48,279,000</b>	<b>\$ 48,279,000</b>	<b>\$ 3,094,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
MARINA REPLACEMENT A.C.O. FUND	GENERAL	PLANT ACQUISITION

**PARK IN-LIEU FEES A.C.O. FUND**

CAPITAL PROJECT SPECIAL FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 they are disbursed for the acquisition or development of specific park sites. The 2024-25 Recommended Budget reflects the use of fund balance available and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,616,000.00	\$ 5,374,000	\$ 5,374,000	\$ 5,874,000	\$ 5,874,000	500,000
INTEREST	145,611.44	100,000	27,000	51,000	51,000	24,000
MISCELLANEOUS	714,574.00	1,000,000	404,000	702,000	702,000	298,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,476,185.44</b>	<b>\$ 6,474,000</b>	<b>\$ 5,805,000</b>	<b>\$ 6,627,000</b>	<b>\$ 6,627,000</b>	<b>822,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 101,883.56	\$ 100,000	\$ 1,910,000	\$ 1,910,000	\$ 1,910,000	0
OTHER CHARGES	0.00	500,000	3,895,000	4,717,000	4,717,000	822,000
<b>GROSS TOTAL</b>	<b>\$ 101,883.56</b>	<b>\$ 600,000</b>	<b>\$ 5,805,000</b>	<b>\$ 6,627,000</b>	<b>\$ 6,627,000</b>	<b>822,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 101,883.56</b>	<b>\$ 600,000</b>	<b>\$ 5,805,000</b>	<b>\$ 6,627,000</b>	<b>\$ 6,627,000</b>	<b>822,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PARK IN-LIEU FEES A.C.O. FUND	GENERAL	PLANT ACQUISITION



# Special District Funds

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**FIRE DEPARTMENT**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 62,242,000.00	\$ 70,853,000	\$ 70,853,000	\$ 0	\$ 0	(70,853,000)
CANCEL OBLIGATED FUND BAL	8,183,770.00	0	0	0	0	0
BUSINESS LICENSES	847,251.00	983,000	1,739,000	1,301,000	1,301,000	(438,000)
CHARGES FOR SERVICES - OTHER	112,047,153.80	111,653,000	104,426,000	100,396,000	100,396,000	(4,030,000)
CONTRACT CITIES SERVICES COST RECOVERY	176,909,285.10	197,833,000	198,189,000	205,074,000	205,074,000	6,885,000
COURT FEES & COSTS	31,800.00	32,000	32,000	32,000	32,000	0
EDUCATIONAL SERVICES	1,341,728.14	771,000	705,000	771,000	771,000	66,000
ELECTION SERVICES	163,665.03	0	0	0	0	0
FEDERAL - COVID-19	2,281,910.34	2,164,000	6,490,000	0	0	(6,490,000)
FEDERAL - GRANTS	7,251,834.11	5,653,000	24,466,000	80,000	80,000	(24,386,000)
FEDERAL - LAW ENFORCEMENT	3,927,485.61	1,350,000	4,824,000	0	0	(4,824,000)
FEDERAL - OTHER	(102,346.56)	0	0	0	0	0
FORFEITURES & PENALTIES	42,765.68	44,000	43,000	45,000	45,000	2,000
INTEREST	3,893,038.36	2,016,000	824,000	2,016,000	2,016,000	1,192,000
INTERFUND CHARGES FOR SERVICES - OTHER	214,167.88	1,364,000	0	1,172,000	1,172,000	1,172,000
MISCELLANEOUS	4,322,533.22	463,000	605,000	303,000	303,000	(302,000)
OTHER LICENSES & PERMITS	19,996,245.13	20,680,000	21,422,000	21,353,000	21,353,000	(69,000)
OTHER SALES	8,453.39	7,000	7,000	7,000	7,000	0
OTHER STATE - IN-LIEU TAXES	25,117.25	23,000	22,000	23,000	23,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,427,849.19	3,431,000	3,188,000	2,244,000	2,244,000	(944,000)
PLANNING & ENGINEERING SERVICES	8,607,195.91	10,322,000	8,919,000	10,658,000	10,658,000	1,739,000
PROP TAXES - CURRENT - SECURED	930,285,341.67	971,716,000	942,773,000	992,673,000	992,673,000	49,900,000
PROP TAXES - CURRENT - UNSECURED	22,428,699.95	23,793,000	22,942,000	24,993,000	24,993,000	2,051,000
PROP TAXES - PRIOR - SECURED	(7,856,599.30)	(10,627,000)	1,394,000	5,973,000	5,973,000	4,579,000
PROP TAXES - PRIOR - UNSECURED	996,911.90	997,000	1,080,000	1,278,000	1,278,000	198,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	56,803,622.64	56,364,000	51,612,000	56,364,000	56,364,000	4,752,000
REDEVELOPMENT / HOUSING	580,506.75	2,000	0	0	0	0
RENTS & CONCESSIONS	61,720.00	22,000	90,000	17,000	17,000	(73,000)
SALE OF CAPITAL ASSETS	104,571.71	104,000	133,000	106,000	106,000	(27,000)
SETTLEMENTS	13,097.50	0	0	0	0	0
SPECIAL ASSESSMENTS	11,715.00	2,511,000	2,555,000	16,575,000	11,311,000	8,756,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	994,172.00	1,069,000	4,359,000	4,036,000	4,036,000	(323,000)
STATE - COVID-19	1,500.00	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,598,511.65	3,612,000	3,666,000	3,612,000	3,612,000	(54,000)
STATE - OTHER	354,999.59	500,000	500,000	0	0	(500,000)
STATE AID - CORRECTIONS	4,846,893.40	4,847,000	4,847,000	4,847,000	4,847,000	0
STATE AID - DISASTER	404,250.00	200,000	2,505,000	0	0	(2,505,000)
SUPPLEMENTAL PROP TAXES - CURRENT	22,839,427.74	22,839,000	21,786,000	22,839,000	22,839,000	1,053,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,899,989.29	1,900,000	2,016,000	2,536,000	2,536,000	520,000
TRANSFERS IN	88,200,350.76	48,587,000	51,434,000	49,714,000	49,514,000	(1,920,000)
VOTER APPROVED SPECIAL TAXES	91,374,963.67	93,190,000	93,557,000	95,621,000	95,621,000	2,064,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$1,633,607,548.50</b>	<b>\$ 1,651,268,000</b>	<b>\$ 1,654,003,000</b>	<b>\$ 1,626,659,000</b>	<b>\$ 1,621,195,000</b>	<b>\$ (32,808,000)</b>

**FIRE DEPARTMENT**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,287,995,559.65	\$ 1,382,252,000	\$ 1,357,912,000	\$ 1,418,301,000	\$ 1,415,556,000	\$ 57,644,000
SERVICES & SUPPLIES	170,166,349.30	179,743,000	201,517,000	179,676,000	176,957,000	(24,560,000)
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	170,166,349.30	179,743,000	194,517,000	172,676,000	169,957,000	(24,560,000)
OTHER CHARGES	32,427,366.22	30,626,000	29,274,000	19,011,000	19,011,000	(10,263,000)
CAPITAL ASSETS - EQUIPMENT	11,048,502.19	2,207,000	7,046,000	0	0	(7,046,000)
OTHER FINANCING USES	19,838,000.00	11,442,000	11,442,000	8,110,000	8,110,000	(3,332,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,814,000	5,540,000	5,540,000	(3,274,000)
<b>GROSS TOTAL</b>	<b>\$ 1,521,475,777.36</b>	<b>\$ 1,606,270,000</b>	<b>\$ 1,609,005,000</b>	<b>\$ 1,623,638,000</b>	<b>\$ 1,618,174,000</b>	<b>\$ 9,169,000</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
OTHER	\$ 2,755,178.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMMITTED	38,523,000.00	44,998,000	44,998,000	3,021,000	3,021,000	(41,977,000)
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 41,278,178.00</b>	<b>\$ 44,998,000</b>	<b>\$ 44,998,000</b>	<b>\$ 3,021,000</b>	<b>\$ 3,021,000</b>	<b>\$ (41,977,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,562,753,955.36</b>	<b>\$ 1,651,268,000</b>	<b>\$ 1,654,003,000</b>	<b>\$ 1,626,659,000</b>	<b>\$ 1,621,195,000</b>	<b>\$ (32,808,000)</b>
BUDGETED POSITIONS	4,744.0	4,825.0	4,825.0	4,839.0	4,826.0	1.0

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

**FIRE DEPARTMENT A.C.O. FUND**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, provides funding for capital improvements including the replacement and construction of additional fire stations. The 2024-25 Recommended Budget reflects funding for existing and new capital projects.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 32,266,000.00	\$ 31,891,000	\$ 31,891,000	\$ 33,474,000	\$ 33,474,000	\$ 1,583,000
CANCEL OBLIGATED FUND BAL	59,738.00	0	0	0	0	0
INTEREST	949,335.28	1,264,000	949,000	1,264,000	1,264,000	315,000
TRANSFERS IN	0.00	776,000	2,341,000	1,565,000	1,565,000	(776,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 33,275,073.28</b>	<b>\$ 33,931,000</b>	<b>\$ 35,181,000</b>	<b>\$ 36,303,000</b>	<b>\$ 36,303,000</b>	<b>\$ 1,122,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,570.21	\$ 142,000	\$ 2,283,000	\$ 2,141,000	\$ 2,141,000	\$ (142,000)
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	1,381,676.87	300,000	27,376,000	27,076,000	27,076,000	(300,000)
TOTAL CAPITAL PROJECT	1,381,676.87	300,000	28,941,000	28,641,000	28,641,000	(300,000)
TOTAL CAPITAL ASSETS	1,381,676.87	300,000	28,941,000	28,641,000	28,641,000	(300,000)
OTHER FINANCING USES	0.00	15,000	15,000	0	0	(15,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,942,000	5,521,000	5,521,000	1,579,000
<b>GROSS TOTAL</b>	<b>\$ 1,384,247.08</b>	<b>\$ 457,000</b>	<b>\$ 35,181,000</b>	<b>\$ 36,303,000</b>	<b>\$ 36,303,000</b>	<b>\$ 1,122,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,384,247.08</b>	<b>\$ 457,000</b>	<b>\$ 35,181,000</b>	<b>\$ 36,303,000</b>	<b>\$ 36,303,000</b>	<b>\$ 1,122,000</b>

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

**PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 516,648,000.00	\$ 535,637,000	\$ 535,637,000	\$ 458,991,000	\$ 458,991,000	\$ (76,646,000)
CANCEL OBLIGATED FUND BAL	9,896,915.00	47,000,000	47,000,000	12,526,000	12,526,000	(34,474,000)
BUSINESS LICENSES	(999.00)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,268,802.79	1,578,000	2,096,000	1,562,000	1,562,000	(534,000)
CONSTRUCTION PERMITS	7,967.43	6,000	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY	736,136.31	737,000	500,000	736,000	736,000	236,000
FORFEITURES & PENALTIES	9,203.37	9,000	5,000	9,000	9,000	4,000
INTEREST	25,775,179.14	31,539,000	10,206,000	32,094,000	32,094,000	21,888,000
INTERFUND CHARGES FOR SERVICES - OTHER	5,301.25	0	3,000	0	0	(3,000)
METROPOLITAN TRANSIT AUTHORITY	12,181.93	7,000	0	0	0	0
MISCELLANEOUS	186,452.70	36,000	677,000	100,000	100,000	(577,000)
OTHER GOVERNMENTAL AGENCIES	12,696.35	2,000	2,000	2,000	2,000	0
OTHER LICENSES & PERMITS	1,663,083.46	1,697,000	1,542,000	1,739,000	1,739,000	197,000
OTHER SALES	19,445.03	127,000	0	0	0	0
OTHER STATE - IN-LIEU TAXES	8,570.20	9,000	8,000	9,000	9,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,038,988.21	2,798,000	1,668,000	2,879,000	2,879,000	1,211,000
PLANNING & ENGINEERING SERVICES	1,727,426.06	4,261,000	2,975,000	1,791,000	1,791,000	(1,184,000)
PROP TAXES - CURRENT - SECURED	186,480,786.76	194,962,000	189,665,000	200,210,000	200,210,000	10,545,000
PROP TAXES - CURRENT - UNSECURED	4,464,372.86	4,887,000	5,013,000	5,034,000	5,034,000	21,000
PROP TAXES - PRIOR - SECURED	(1,279,099.73)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	149,730.54	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,378,944.56	6,370,000	5,678,000	6,387,000	6,387,000	709,000
REDEVELOPMENT / HOUSING	79,889.66	80,000	264,000	80,000	80,000	(184,000)
RENTS & CONCESSIONS	6,664,824.97	5,815,000	7,765,000	6,589,000	6,589,000	(1,176,000)
ROAD & STREET SERVICES	15,052,561.88	1,418,000	5,000	2,000	2,000	(3,000)
ROYALTIES	616,353.30	586,000	625,000	600,000	600,000	(25,000)
SALE OF CAPITAL ASSETS	268,421.50	5,000	187,000	10,000	10,000	(177,000)
SETTLEMENTS	7,500,000.00	0	0	0	0	0
SPECIAL ASSESSMENTS	393,297,396.01	395,485,000	394,675,000	395,885,000	395,885,000	1,210,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	699,366.33	699,000	704,000	699,000	699,000	(5,000)
STATE - OTHER	16,922,883.36	18,917,000	0	8,496,000	8,496,000	8,496,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,833,686.77	6,608,000	6,999,000	6,775,000	6,775,000	(224,000)
SUPPLEMENTAL PROP TAXES- PRIOR	424,008.06	0	0	0	0	0
TRANSFERS IN	267,627,495.04	281,102,000	288,550,000	287,031,000	287,031,000	(1,519,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$1,472,196,972.10</b>	<b>\$ 1,542,377,000</b>	<b>\$ 1,502,449,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ (72,213,000)</b>

**PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 421,548,140.28	\$ 399,022,000	\$ 519,396,000	\$ 536,703,000	\$ 536,703,000	\$ 17,307,000
OTHER CHARGES	166,872,751.21	301,290,000	615,988,000	542,140,000	542,140,000	(73,848,000)
CAPITAL ASSETS - B & I	1,335,906.73	3,045,000	3,045,000	0	0	(3,045,000)
CAPITAL ASSETS - EQUIPMENT	898,890.94	1,540,000	1,540,000	820,000	820,000	(720,000)
CAPITAL ASSETS - INFRASTRUCTURE	41,836,047.29	48,575,000	48,575,000	47,775,000	47,775,000	(800,000)
TOTAL CAPITAL ASSETS	44,070,844.96	53,160,000	53,160,000	48,595,000	48,595,000	(4,565,000)
OTHER FINANCING USES	304,067,083.73	329,914,000	313,905,000	302,798,000	302,798,000	(11,107,000)
<b>GROSS TOTAL</b>	<b>\$ 936,558,820.18</b>	<b>\$ 1,083,386,000</b>	<b>\$ 1,502,449,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ (72,213,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 936,558,820.18</b>	<b>\$ 1,083,386,000</b>	<b>\$ 1,502,449,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ (72,213,000)</b>

**PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

The Garbage Disposal Districts (GDD) 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 these districts and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2024-25 Recommended Budget reflects a net increase in financing sources primarily due to increases in available fund balance and interest, partially offset with a decrease in the cancellation of obligated fund balance.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 10,475,000.00	\$ 12,554,000	\$ 12,554,000	\$ 20,262,000	\$ 20,262,000	\$ 7,708,000
CANCEL OBLIGATED FUND BAL	4,235,315.00	10,068,000	10,068,000	5,500,000	5,500,000	(4,568,000)
CHARGES FOR SERVICES - OTHER	21,228,752.78	21,806,000	22,089,000	22,269,000	22,269,000	180,000
FORFEITURES & PENALTIES	33,793.00	0	0	0	0	0
INTEREST	1,835,572.48	2,239,000	752,000	2,239,000	2,239,000	1,487,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	222,651.10	223,000	225,000	223,000	223,000	(2,000)
PROP TAXES - CURRENT - SECURED	8,845,160.87	9,552,000	9,535,000	9,839,000	9,839,000	304,000
PROP TAXES - CURRENT - UNSECURED	306,352.53	314,000	316,000	323,000	323,000	7,000
PROP TAXES - PRIOR - SECURED	(111,857.99)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(10,092.25)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,116.28	35,000	34,000	35,000	35,000	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	267,910.50	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	19,308.73	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 47,381,983.03</b>	<b>\$ 56,791,000</b>	<b>\$ 55,573,000</b>	<b>\$ 60,690,000</b>	<b>\$ 60,690,000</b>	<b>\$ 5,117,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 33,311,598.43	\$ 36,529,000	\$ 55,573,000	\$ 60,690,000	\$ 60,690,000	\$ 5,117,000
<b>GROSS TOTAL</b>	<b>\$ 33,311,598.43</b>	<b>\$ 36,529,000</b>	<b>\$ 55,573,000</b>	<b>\$ 60,690,000</b>	<b>\$ 60,690,000</b>	<b>\$ 5,117,000</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 1,515,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 1,515,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 34,826,598.43</b>	<b>\$ 36,529,000</b>	<b>\$ 55,573,000</b>	<b>\$ 60,690,000</b>	<b>\$ 60,690,000</b>	<b>\$ 5,117,000</b>

**PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Landscape Maintenance Districts (LMD) and Landscaping and Lighting Act Districts (LLAD) for the purpose of providing landscaping on road medians, parkways, greenbelts, and other open space areas in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2024-25 Recommended Budget primarily reflects a net decrease in fund balance available, partially offset by an increase in interest and special assessments revenues.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 12,557,000.00	\$ 14,598,000	\$ 14,598,000	\$ 13,536,000	\$ 13,536,000	\$ (1,062,000)
CANCEL OBLIGATED FUND BAL	265,011.00	0	0	0	0	0
INTEREST	411,846.83	406,000	144,000	406,000	406,000	262,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	21,354.22	20,000	18,000	20,000	20,000	2,000
SPECIAL ASSESSMENTS	6,553,467.56	6,723,000	6,606,000	6,723,000	6,723,000	117,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 19,808,679.61</b>	<b>\$ 21,747,000</b>	<b>\$ 21,366,000</b>	<b>\$ 20,685,000</b>	<b>\$ 20,685,000</b>	<b>\$ (681,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 4,909,667.09	\$ 7,892,000	\$ 21,180,000	\$ 20,522,000	\$ 20,522,000	\$ (658,000)
OTHER CHARGES	226,268.16	241,000 *	108,000 *	88,000	88,000	(20,000)
OTHER FINANCING USES	0.00	3,000	3,000	0	0	(3,000)
<b>GROSS TOTAL</b>	<b>\$ 5,135,935.25</b>	<b>\$ 8,136,000</b>	<b>\$ 21,291,000</b>	<b>\$ 20,610,000</b>	<b>\$ 20,610,000</b>	<b>\$ (681,000)</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 75,000.00	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 5,210,935.25</b>	<b>\$ 8,211,000</b>	<b>\$ 21,366,000</b>	<b>\$ 20,685,000</b>	<b>\$ 20,685,000</b>	<b>\$ (681,000)</b>

**PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This summary of funds includes the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. Funds are used to provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and maintenance and operation services for drainage benefit assessment areas. The 2024-25 Recommended Budget reflects an increase in financing sources primarily due to increases in fund balance available and interest revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 29,605,000.00	\$ 34,764,000	\$ 34,764,000	\$ 38,098,000	\$ 38,098,000	\$ 3,334,000
CANCEL OBLIGATED FUND BAL	2,166,488.00	10,000	10,000	10,000	10,000	0
CHARGES FOR SERVICES - OTHER	4,604,246.54	4,605,000	10,120,000	10,120,000	10,120,000	0
INTEREST	1,003,531.48	1,395,000	412,000	1,499,000	1,499,000	1,087,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	98.09	0	0	0	0	0
SPECIAL ASSESSMENTS	85,871.78	90,000	90,000	90,000	90,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 37,465,235.89</b>	<b>\$ 40,864,000</b>	<b>\$ 45,396,000</b>	<b>\$ 49,817,000</b>	<b>\$ 49,817,000</b>	<b>\$ 4,421,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 490,412.33	\$ 553,000	\$ 43,183,000	\$ 47,604,000	\$ 47,604,000	\$ 4,421,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	0
<b>GROSS TOTAL</b>	<b>\$ 2,702,758.87</b>	<b>\$ 2,766,000</b>	<b>\$ 45,396,000</b>	<b>\$ 49,817,000</b>	<b>\$ 49,817,000</b>	<b>\$ 4,421,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 2,702,758.87</b>	<b>\$ 2,766,000</b>	<b>\$ 45,396,000</b>	<b>\$ 49,817,000</b>	<b>\$ 49,817,000</b>	<b>\$ 4,421,000</b>



**PUBLIC WORKS - RECREATION AND PARK DISTRICTS AND LLAD SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Recreation and Park Districts and Zones for the purpose of providing landscaping in County administered Landscape Maintenance Districts (LMD) Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2024-25 Recommended Budget reflects a net increase in financing sources primarily due to an increase in fund balance available, interest, and property tax revenues.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,877,000.00	\$ 2,154,000	\$ 2,154,000	\$ 2,232,000	\$ 2,232,000	78,000
CANCEL OBLIGATED FUND BAL	6,125.00	0	0	0	0	0
INTEREST	60,631.84	60,000	20,000	60,000	60,000	40,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,152.39	3,000	2,000	3,000	3,000	1,000
PROP TAXES - CURRENT - SECURED	292,897.22	306,000	305,000	314,000	314,000	9,000
PROP TAXES - CURRENT - UNSECURED	10,306.59	12,000	12,000	12,000	12,000	0
PROP TAXES - PRIOR - SECURED	(3,906.10)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(439.98)	0	0	0	0	0
SPECIAL ASSESSMENTS	203,824.77	204,000	203,000	204,000	204,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,224.69	1,000	1,000	1,000	1,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	8,163.43	8,000	8,000	8,000	8,000	0
SUPPLEMENTAL PROP TAXES- PRIOR	621.54	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,458,601.39</b>	<b>\$ 2,748,000</b>	<b>\$ 2,705,000</b>	<b>\$ 2,834,000</b>	<b>\$ 2,834,000</b>	<b>129,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 297,967.08	\$ 507,000	\$ 2,696,000	\$ 2,825,000	\$ 2,825,000	129,000
OTHER CHARGES	5,612.38	9,000	9,000	9,000	9,000	0
<b>GROSS TOTAL</b>	<b>\$ 303,579.46</b>	<b>\$ 516,000</b>	<b>\$ 2,705,000</b>	<b>\$ 2,834,000</b>	<b>\$ 2,834,000</b>	<b>129,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 303,579.46</b>	<b>\$ 516,000</b>	<b>\$ 2,705,000</b>	<b>\$ 2,834,000</b>	<b>\$ 2,834,000</b>	<b>129,000</b>

**PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulated capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2024-25 Recommended Budget reflects a net decrease primarily due to the reduction of fund balance available, partially offset by an increase in interest revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 70,345,000.00	\$ 61,863,000	\$ 61,863,000	\$ 41,570,000	\$ 41,570,000	\$ (20,293,000)
CANCEL OBLIGATED FUND BAL	676,461.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	7,362,937.97	7,330,000	7,447,000	7,336,000	7,336,000	(111,000)
CONTRACT CITIES SERVICES COST RECOVERY	926,656.52	762,000	620,000	762,000	762,000	142,000
INSTITUTIONAL CARE & SERVICES	63.35	0	0	0	0	0
INTEREST	2,108,442.22	2,540,000	813,000	2,540,000	2,540,000	1,727,000
MISCELLANEOUS	16,170.41	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	41,472.00	41,000	41,000	41,000	41,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	178,828.79	194,000	192,000	194,000	194,000	2,000
PLANNING & ENGINEERING SERVICES	1,149.61	1,000	1,000	1,000	1,000	0
ROAD & STREET SERVICES	22,351.21	15,000	12,000	15,000	15,000	3,000
SANITATION SERVICES	37,278,724.20	37,151,000	37,073,000	37,137,000	37,137,000	64,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 118,958,257.28</b>	<b>\$ 109,897,000</b>	<b>\$ 108,062,000</b>	<b>\$ 89,596,000</b>	<b>\$ 89,596,000</b>	<b>\$ (18,466,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 54,200,429.98	\$ 65,397,000	\$ 90,186,000	\$ 85,210,000	\$ 85,210,000	\$ (4,976,000)
OTHER CHARGES	1,122,644.86	2,546,000	3,000,000	2,636,000	2,636,000	(364,000)
CAPITAL ASSETS - B & I	79,287.22	2,000	215,000	5,000	5,000	(210,000)
CAPITAL ASSETS - EQUIPMENT	0.00	45,000	45,000	45,000	45,000	0
CAPITAL ASSETS - INFRASTRUCTURE	394,580.00	0	6,850,000	1,500,000	1,500,000	(5,350,000)
TOTAL CAPITAL ASSETS	473,867.22	47,000	7,110,000	1,550,000	1,550,000	(5,560,000)
OTHER FINANCING USES	1,298,344.67	337,000	7,766,000	200,000	200,000	(7,566,000)
<b>GROSS TOTAL</b>	<b>\$ 57,095,286.73</b>	<b>\$ 68,327,000</b>	<b>\$ 108,062,000</b>	<b>\$ 89,596,000</b>	<b>\$ 89,596,000</b>	<b>\$ (18,466,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 57,095,286.73</b>	<b>\$ 68,327,000</b>	<b>\$ 108,062,000</b>	<b>\$ 89,596,000</b>	<b>\$ 89,596,000</b>	<b>\$ (18,466,000)</b>

**PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget reflects a net increase in financing sources primarily due to increases in property taxes, interest, and fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,981,000.00	\$ 4,779,000	\$ 4,779,000	\$ 5,107,000	\$ 5,107,000	\$ 328,000
CANCEL OBLIGATED FUND BAL	30,987.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	16,555.35	0	0	0	0	0
INTEREST	201,642.71	173,000	44,000	180,000	180,000	136,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	98,942.50	34,000	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	0.00	53,000	0	0	0	0
OTHER LICENSES & PERMITS	1,883.00	0	0	0	0	0
OTHER STATE - IN-LIEU TAXES	518.11	1,000	0	1,000	1,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	28,990.25	31,000	30,000	31,000	31,000	1,000
PROP TAXES - CURRENT - SECURED	8,076,090.40	8,701,000	8,695,000	8,961,000	8,961,000	266,000
PROP TAXES - CURRENT - UNSECURED	284,451.32	289,000	297,000	298,000	298,000	1,000
PROP TAXES - PRIOR - SECURED	(107,840.11)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(11,832.46)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,599.73	35,000	36,000	35,000	35,000	(1,000)
SUPPLEMENTAL PROP TAXES - CURRENT	229,069.63	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	17,296.37	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 12,881,353.80</b>	<b>\$ 14,096,000</b>	<b>\$ 13,881,000</b>	<b>\$ 14,613,000</b>	<b>\$ 14,613,000</b>	<b>\$ 732,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 8,082,504.76	\$ 8,969,000	\$ 13,861,000	\$ 14,593,000	\$ 14,593,000	\$ 732,000
<b>GROSS TOTAL</b>	<b>\$ 8,082,504.76</b>	<b>\$ 8,969,000</b>	<b>\$ 13,861,000</b>	<b>\$ 14,593,000</b>	<b>\$ 14,593,000</b>	<b>\$ 732,000</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 20,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 8,102,504.76</b>	<b>\$ 8,989,000</b>	<b>\$ 13,881,000</b>	<b>\$ 14,613,000</b>	<b>\$ 14,613,000</b>	<b>\$ 732,000</b>

**PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 2024-25 Recommended Budget reflects a net increase primarily due to an increase in fund balance available, interest, and property tax revenue.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 24,231,000.00	\$ 46,205,000	\$ 46,205,000	\$ 59,618,000	\$ 59,618,000	\$ 13,413,000
CANCEL OBLIGATED FUND BAL	6,682,668.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	(9,921.16)	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY	7,053.95	2,000	6,000	7,000	7,000	1,000
INTEREST	3,026,264.77	4,029,000	1,190,000	4,029,000	4,029,000	2,839,000
INTERFUND CHARGES FOR SERVICES - OTHER	555.50	0	0	0	0	0
MISCELLANEOUS	2,521.19	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	313,521.91	154,000	280,000	280,000	280,000	0
OTHER STATE - IN-LIEU TAXES	420.76	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	121,436.59	125,000	114,000	125,000	125,000	11,000
PLANNING & ENGINEERING SERVICES	434,405.52	563,000	498,000	476,000	476,000	(22,000)
PROP TAXES - CURRENT - SECURED	29,978,171.39	31,675,000	31,095,000	32,589,000	32,589,000	1,494,000
PROP TAXES - CURRENT - UNSECURED	943,341.56	998,000	1,038,000	1,026,000	1,026,000	(12,000)
PROP TAXES - PRIOR - SECURED	(369,241.34)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(37,303.95)	0	0	0	0	0
REDEVELOPMENT / HOUSING	0.00	0	74,000	0	0	(74,000)
RENTS & CONCESSIONS	2,781.00	3,000	0	3,000	3,000	3,000
ROAD & STREET SERVICES	63,409.76	0	0	0	0	0
SPECIAL ASSESSMENTS	3,138,091.20	3,141,000	3,129,000	3,141,000	3,141,000	12,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	118,591.35	119,000	120,000	119,000	119,000	(1,000)
SUPPLEMENTAL PROP TAXES - CURRENT	827,088.94	941,000	919,000	1,029,000	1,029,000	110,000
SUPPLEMENTAL PROP TAXES- PRIOR	63,170.81	0	0	0	0	0
TRANSFERS IN	3,132,000.00	3,176,000	3,176,000	3,208,000	3,208,000	32,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 72,670,027.75</b>	<b>\$ 91,131,000</b>	<b>\$ 87,844,000</b>	<b>\$ 105,650,000</b>	<b>\$ 105,650,000</b>	<b>\$ 17,806,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 20,526,163.70	\$ 25,001,000	\$ 79,897,000	\$ 71,315,000	\$ 71,315,000	\$ (8,582,000)
OTHER CHARGES	31,206.00	46,000	81,000	50,000	50,000	(31,000)
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	1,400,000	1,400,000	1,400,000	0
TOTAL CAPITAL ASSETS	0.00	10,000	1,410,000	1,410,000	1,410,000	0
OTHER FINANCING USES	3,134,432.33	3,387,000	3,387,000	3,234,000	3,234,000	(153,000)
<b>GROSS TOTAL</b>	<b>\$ 23,691,802.03</b>	<b>\$ 28,444,000</b>	<b>\$ 84,775,000</b>	<b>\$ 76,009,000</b>	<b>\$ 76,009,000</b>	<b>\$ (8,766,000)</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 2,773,000.00	\$ 3,069,000	\$ 3,069,000	\$ 29,641,000	\$ 29,641,000	\$ 26,572,000
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 2,773,000.00</b>	<b>\$ 3,069,000</b>	<b>\$ 3,069,000</b>	<b>\$ 29,641,000</b>	<b>\$ 29,641,000</b>	<b>\$ 26,572,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 26,464,802.03</b>	<b>\$ 31,513,000</b>	<b>\$ 87,844,000</b>	<b>\$ 105,650,000</b>	<b>\$ 105,650,000</b>	<b>\$ 17,806,000</b>

**REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY**

SPECIAL DISTRICT FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

On November 3, 1992, voters approved the Safe Neighborhood Parks Proposition (1992 Proposition) that established the Regional Park and Open Space District (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, voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition) that levied an additional assessment, amended the method of the assessment, and authorized expenditure of excess revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A that were available for delivery on July 5, 2007 to refund the then outstanding 1997 Revenue Bonds that allowed more assessments to be utilized for authorized purposes of the District. The 1992 Proposition sunsetted in December 2014 and the 1996 Proposition sunsetted in December 2018. On November 8, 2016, voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (2016 Measure A), which dedicates local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects through the collection of a direct assessment on property tax. The 2024-25 Recommended Budget reflects a net decrease of \$415.0 million primarily attributable to a decrease in fund balance available, partially offset by an increase in voter approved special tax revenues.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 405,075,000.00	\$ 471,491,000	\$ 471,491,000	\$ 37,292,000	\$ 37,292,000	\$ (434,199,000)
CANCEL OBLIGATED FUND BAL	150,991,055.00	6,352,000	6,352,000	6,911,000	6,911,000	559,000
INTEREST	18,923,625.95	3,342,000	3,342,000	8,855,000	8,855,000	5,513,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,013,714.16	847,000	329,000	951,000	951,000	622,000
SPECIAL ASSESSMENTS	460,279.44	0	0	0	0	0
TRANSFERS IN	119,096,617.72	117,469,000	116,951,000	121,945,000	121,945,000	4,994,000
VOTER APPROVED SPECIAL TAXES	109,747,961.49	109,764,000	109,764,000	117,261,000	117,261,000	7,497,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 805,308,253.76</b>	<b>\$ 709,265,000</b>	<b>\$ 708,229,000</b>	<b>\$ 293,215,000</b>	<b>\$ 293,215,000</b>	<b>\$ (415,014,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 8,098,715.76	\$ 15,333,000	\$ 22,656,000	\$ 13,142,000	\$ 13,142,000	\$ (9,514,000)
OTHER CHARGES	37,810,646.14	122,067,000	529,959,000	123,741,000	123,741,000	(406,218,000)
OTHER FINANCING USES	119,096,617.72	117,469,000	116,951,000	121,945,000	121,945,000	4,994,000
<b>GROSS TOTAL</b>	<b>\$ 165,005,979.62</b>	<b>\$ 254,869,000</b>	<b>\$ 669,566,000</b>	<b>\$ 258,828,000</b>	<b>\$ 258,828,000</b>	<b>\$ (410,738,000)</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 168,811,000.00	\$ 417,104,000	\$ 38,663,000	\$ 34,387,000	\$ 34,387,000	\$ (4,276,000)
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 168,811,000.00</b>	<b>\$ 417,104,000</b>	<b>\$ 38,663,000</b>	<b>\$ 34,387,000</b>	<b>\$ 34,387,000</b>	<b>\$ (4,276,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 333,816,979.62</b>	<b>\$ 671,973,000</b>	<b>\$ 708,229,000</b>	<b>\$ 293,215,000</b>	<b>\$ 293,215,000</b>	<b>\$ (415,014,000)</b>



# Other Proprietary Funds

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**PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND**

OTHER ENTERPRISE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for new construction improvements, projects, airport operations, maintenance, and repairs at the County's five general airports. The primary sources of funding come from State and federal revenues and operating transfers from the Aviation Enterprise Fund. The 2024-25 Recommended Budget reflects a net increase in financing sources, primarily due to an increase in interest revenue, partially offset with a decrease in fund balance available.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 667,000.00	\$ 635,000	\$ 635,000	\$ 606,000	\$ 606,000	(29,000)
FEDERAL AID - CONSTRUCTION	5,001.77	0	0	0	0	0
INTEREST	130,991.84	178,000	51,000	178,000	178,000	127,000
TRANSFERS IN	152,000.00	152,000	152,000	152,000	152,000	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 954,993.61</b>	<b>\$ 965,000</b>	<b>\$ 838,000</b>	<b>\$ 936,000</b>	<b>\$ 936,000</b>	<b>98,000</b>
<b>FINANCING USES</b>						
OTHER CHARGES	\$ 151,293.00	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	0
CAPITAL ASSETS - INFRASTRUCTURE	46,716.78	32,000	511,000	479,000	479,000	(32,000)
<b>GROSS TOTAL</b>	<b>\$ 198,009.78</b>	<b>\$ 184,000</b>	<b>\$ 663,000</b>	<b>\$ 631,000</b>	<b>\$ 631,000</b>	<b>(32,000)</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 122,000.00	\$ 175,000	\$ 175,000	\$ 305,000	\$ 305,000	130,000
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 122,000.00</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 305,000</b>	<b>\$ 305,000</b>	<b>130,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 320,009.78</b>	<b>\$ 359,000</b>	<b>\$ 838,000</b>	<b>\$ 936,000</b>	<b>\$ 936,000</b>	<b>98,000</b>

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

**PUBLIC WORKS - AVIATION ENTERPRISE FUND**

OTHER ENTERPRISE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

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 the development and financing of County airport planning studies and improvement projects. The primary sources of revenue are payments from leases and fuel and oil sales. The 2024-25 Recommended Budget reflects a net decrease in financing sources primarily due to a reduction in fund balance available and charges for services revenue, partially offset by an increase in interest and rents and concessions revenues.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 5,131,000.00	\$ 6,125,000	\$ 6,125,000	\$ 4,614,000	\$ 4,614,000	\$ (1,511,000)
CANCEL OBLIGATED FUND BAL	421,868.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	4,261,647.83	2,645,000	1,267,000	970,000	970,000	(297,000)
FEDERAL - COVID-19	163,324.00	0	0	0	0	0
FEDERAL - OTHER	554,689.01	0	0	0	0	0
FORFEITURES & PENALTIES	73,706.38	95,000	0	0	0	0
INTEREST	228,932.75	263,000	60,000	265,000	265,000	205,000
MISCELLANEOUS	26,694.40	27,000	31,000	29,000	29,000	(2,000)
RENTS & CONCESSIONS	10,893,574.32	10,840,000	10,746,000	11,139,000	11,139,000	393,000
STATE - OTHER	1,490,000.00	0	0	0	0	0
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 23,245,436.69</b>	<b>\$ 19,995,000</b>	<b>\$ 18,229,000</b>	<b>\$ 17,017,000</b>	<b>\$ 17,017,000</b>	<b>\$ (1,212,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 16,954,589.77	\$ 15,005,000	\$ 17,882,000	\$ 16,486,000	\$ 16,486,000	\$ (1,396,000)
OTHER CHARGES	10,447.00	41,000	12,000	55,000	55,000	43,000
CAPITAL ASSETS - EQUIPMENT	0.00	140,000	140,000	283,000	283,000	143,000
OTHER FINANCING USES	155,243.10	195,000	195,000	193,000	193,000	(2,000)
<b>GROSS TOTAL</b>	<b>\$ 17,120,279.87</b>	<b>\$ 15,381,000</b>	<b>\$ 18,229,000</b>	<b>\$ 17,017,000</b>	<b>\$ 17,017,000</b>	<b>\$ (1,212,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 17,120,279.87</b>	<b>\$ 15,381,000</b>	<b>\$ 18,229,000</b>	<b>\$ 17,017,000</b>	<b>\$ 17,017,000</b>	<b>\$ (1,212,000)</b>

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



**PUBLIC WORKS - INTERNAL SERVICE FUND**

INTERNAL SERVICE FUND  
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 12,333,000.00	\$ 9,411,000	\$ 9,411,000	\$ 0	\$ 0	(9,411,000)
CANCEL OBLIGATED FUND BAL	7,669,322.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	3,000,910.49	2,640,000	3,811,000	2,640,000	2,640,000	(1,171,000)
INTERFUND CHARGES FOR SERVICES - OTHER	730,603,693.05	744,063,000	863,462,000	925,242,000	925,024,000	61,562,000
MISCELLANEOUS	63,708.95	0	615,000	0	0	(615,000)
OTHER GOVERNMENTAL AGENCIES	81.24	15,000	15,000	0	0	(15,000)
OTHER LICENSES & PERMITS	2,427.54	2,000	2,000	2,000	2,000	0
OTHER SALES	4,729.55	10,000	40,000	9,000	9,000	(31,000)
PLANNING & ENGINEERING SERVICES	8,955,674.74	77,766,000	110,355,000	117,989,000	117,989,000	7,634,000
RECORDING FEES	345.00	0	0	0	0	0
RENTS & CONCESSIONS	200,044.09	0	0	0	0	0
SALE OF CAPITAL ASSETS	866,479.40	867,000	1,484,000	867,000	867,000	(617,000)
TRANSFERS IN	(3,761,184.58)	35,574,000	35,574,000	32,980,000	32,980,000	(2,594,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 759,939,231.47</b>	<b>\$ 870,348,000</b>	<b>\$ 1,024,769,000</b>	<b>\$ 1,079,729,000</b>	<b>\$ 1,079,511,000</b>	<b>\$ 54,742,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 587,213,871.58	\$ 622,293,000	\$ 694,648,000	\$ 727,548,000	\$ 727,330,000	\$ 32,682,000
SERVICES & SUPPLIES	147,095,746.75	196,679,000	279,641,000	303,155,000	303,155,000	23,514,000
OTHER CHARGES	718,055.93	2,686,000	1,790,000	1,936,000	1,936,000	146,000
CAPITAL ASSETS - EQUIPMENT	12,255,037.08	48,690,000	48,690,000	47,090,000	47,090,000	(1,600,000)
<b>GROSS TOTAL</b>	<b>\$ 747,282,711.34</b>	<b>\$ 870,348,000</b>	<b>\$ 1,024,769,000</b>	<b>\$ 1,079,729,000</b>	<b>\$ 1,079,511,000</b>	<b>\$ 54,742,000</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
COMMITTED	\$ 3,245,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 3,245,000.00</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 750,527,711.34</b>	<b>\$ 870,348,000</b>	<b>\$ 1,024,769,000</b>	<b>\$ 1,079,729,000</b>	<b>\$ 1,079,511,000</b>	<b>\$ 54,742,000</b>
BUDGETED POSITIONS	4,220.0	4,226.0	4,226.0	4,230.0	4,230.0	4.0

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
PUBLIC WORKS - INTERNAL SERVICE FUND	GENERAL	OTHER GENERAL

**PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY**

OTHER ENTERPRISE FUNDS  
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide financing for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2024-25 Recommended Budget reflects a net decrease in financing sources primarily attributable to a reduction in fund balance available and transfers in, partially offset by an increase in charges for services and interest revenues.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 146,424,000.00	\$ 136,825,000	\$ 136,825,000	\$ 128,998,000	\$ 128,998,000	\$ (7,827,000)
CANCEL OBLIGATED FUND BAL	1,709,863.00	0	0	0	0	0
ASSESSMENT & TAX COLLECTION FEES	1,913,551.51	1,916,000	1,917,000	1,916,000	1,916,000	(1,000)
CHARGES FOR SERVICES - OTHER	88,903,556.26	98,591,000	90,033,000	96,980,000	96,980,000	6,947,000
FEDERAL - OTHER	340,165.91	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	10,282.43	0	0	0	0	0
INTEREST	4,328,924.86	5,443,000	843,000	5,443,000	5,443,000	4,600,000
INTERFUND CHARGES FOR SERVICES - OTHER	84,405.00	0	0	0	0	0
MISCELLANEOUS	39,662.97	27,000	21,000	27,000	27,000	6,000
OTHER GOVERNMENTAL AGENCIES	83,993.51	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	61,822.97	54,000	47,000	54,000	54,000	7,000
PROP TAXES - CURRENT - SECURED	7,961,574.29	8,319,000	8,067,000	8,569,000	8,569,000	502,000
PROP TAXES - CURRENT - UNSECURED	257,561.39	262,000	251,000	270,000	270,000	19,000
PROP TAXES - PRIOR - SECURED	(113,774.65)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(9,217.03)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	8,074.62	9,000	7,000	9,000	9,000	2,000
REDEVELOPMENT / HOUSING	288.04	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	30,381.87	30,000	30,000	30,000	30,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	198,788.28	223,000	249,000	230,000	230,000	(19,000)
SUPPLEMENTAL PROP TAXES- PRIOR	11,627.73	0	0	0	0	0
TRANSFERS IN	650,000.00	1,100,000	5,700,000	500,000	500,000	(5,200,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 252,895,532.96</b>	<b>\$ 252,799,000</b>	<b>\$ 243,990,000</b>	<b>\$ 243,026,000</b>	<b>\$ 243,026,000</b>	<b>\$ (964,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 87,368,333.57	\$ 96,596,000	\$ 134,898,000	\$ 131,260,000	\$ 131,260,000	\$ (3,638,000)
OTHER CHARGES	10,444,181.68	2,991,000	7,404,000	1,505,000	1,505,000	(5,899,000)
CAPITAL ASSETS - EQUIPMENT	735.79	1,455,000	1,455,000	1,120,000	1,120,000	(335,000)
CAPITAL ASSETS - INFRASTRUCTURE	17,748,565.41	19,082,000	91,956,000	103,843,000	103,843,000	11,887,000
TOTAL CAPITAL ASSETS	17,749,301.20	20,537,000	93,411,000	104,963,000	104,963,000	11,552,000
OTHER FINANCING USES	508,115.47	3,677,000	8,277,000	5,298,000	5,298,000	(2,979,000)
<b>GROSS TOTAL</b>	<b>\$ 116,069,931.92</b>	<b>\$ 123,801,000</b>	<b>\$ 243,990,000</b>	<b>\$ 243,026,000</b>	<b>\$ 243,026,000</b>	<b>\$ (964,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 116,069,931.92</b>	<b>\$ 123,801,000</b>	<b>\$ 243,990,000</b>	<b>\$ 243,026,000</b>	<b>\$ 243,026,000</b>	<b>\$ (964,000)</b>



# Fiduciary Fund

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**LA COUNTY DEVELOPMENT AUTHORITY FUND**

FIDUCIARY FUND  
FINANCING SOURCES & FINANCING USES COMPARISON

This fund consists of appropriation and revenue, including Department of Housing and Urban Development funds required for expenses related to housing and community development. The 2024-25 Recommended Budget reflects an increase of \$115.7 million primarily attributed to additional funding received for Housing Choice Voucher landlord payments, Continuum of Care, Veteran Affairs Supportive Housing, Community Care Expansion, and Affordable Housing programs.

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
CHARGES FOR SERVICES - OTHER	\$ 2,826,000.00	\$ 1,564,000	\$ 2,302,000	\$ 2,011,000	\$ 2,011,000	\$ (291,000)
FEDERAL - OTHER	578,937,000.00	623,835,000	627,394,000	720,552,000	720,552,000	93,158,000
INTEREST	8,671,000.00	11,153,000	8,115,000	10,061,000	10,061,000	1,946,000
MISCELLANEOUS	18,337,000.00	7,582,000	14,534,000	7,715,000	7,715,000	(6,819,000)
OTHER GOVERNMENTAL AGENCIES	202,891,000.00	284,004,000	293,362,000	319,936,000	319,936,000	26,574,000
RENTS & CONCESSIONS	17,511,000.00	17,900,000	17,219,000	18,320,000	18,320,000	1,101,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 829,173,000.00</b>	<b>\$ 946,038,000</b>	<b>\$ 962,926,000</b>	<b>\$ 1,078,595,000</b>	<b>\$ 1,078,595,000</b>	<b>\$ 115,669,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 56,443,000.00	\$ 61,560,000	\$ 74,106,000	\$ 75,775,000	\$ 75,775,000	\$ 1,669,000
SERVICES & SUPPLIES	758,616,000.00	875,193,000	877,473,000	991,699,000	991,699,000	114,226,000
OTHER CHARGES	1,469,000.00	11,000	12,000	21,000	21,000	9,000
CAPITAL ASSETS - B & I	12,645,000.00	9,274,000	11,335,000	11,100,000	11,100,000	(235,000)
<b>GROSS TOTAL</b>	<b>\$ 829,173,000.00</b>	<b>\$ 946,038,000</b>	<b>\$ 962,926,000</b>	<b>\$ 1,078,595,000</b>	<b>\$ 1,078,595,000</b>	<b>\$ 115,669,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 829,173,000.00</b>	<b>\$ 946,038,000</b>	<b>\$ 962,926,000</b>	<b>\$ 1,078,595,000</b>	<b>\$ 1,078,595,000</b>	<b>\$ 115,669,000</b>

<b>FUND</b>	<b>FUNCTION</b>	<b>ACTIVITY</b>
LA COUNTY DEVELOPMENT AUTHORITY FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE



# Budget Summary Schedules

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**GENERAL FUND SUMMARY**

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,177,971,000.00	\$ 3,764,489,000	\$ 3,764,489,000	\$ 2,724,890,000	\$ 2,725,095,000	\$ (1,039,394,000)
CANCEL OBLIGATED FUND BAL	464,379,315.00	80,645,000	80,645,000	31,477,000	31,477,000	(49,168,000)
PROPERTY TAXES - REGULAR ROLL	7,225,253,303.46	7,560,971,000	7,547,149,000	8,036,627,000	7,875,078,000	327,929,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	138,439,593.78	74,350,000	60,334,000	60,966,000	60,796,000	462,000
OTHER REVENUE	19,095,095,599.98	19,814,130,000	21,398,517,000	21,864,641,000	21,236,791,000	(161,726,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$30,101,138,812.22</b>	<b>\$ 31,294,585,000</b>	<b>\$ 32,851,134,000</b>	<b>\$ 32,718,601,000</b>	<b>\$ 31,929,237,000</b>	<b>\$ (921,897,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$14,286,544,060.69	\$ 15,321,545,000	\$ 15,996,945,000	\$ 17,177,337,000	\$ 16,689,924,000	\$ 692,979,000
S & EB EXPENDITURE DISTRIBUTION	(1,832,837,589.66)	(1,876,520,000)	(1,960,000,000)	(2,093,989,000)	(2,078,578,000)	(118,578,000)
<b>TOTAL S &amp; E B</b>	<b>12,453,706,471.03</b>	<b>13,445,025,000</b>	<b>14,036,945,000</b>	<b>15,083,348,000</b>	<b>14,611,346,000</b>	<b>574,401,000</b>
SERVICES & SUPPLIES	9,130,914,193.01	10,407,243,000	12,977,809,000	13,813,812,000	12,167,027,000	(810,782,000)
S & S EXPENDITURE DISTRIBUTION	(1,116,736,743.64)	(1,154,900,000)	(1,131,266,000)	(1,305,379,000)	(1,278,477,000)	(147,211,000)
<b>TOTAL S &amp; S</b>	<b>8,014,177,449.37</b>	<b>9,252,343,000</b>	<b>11,846,543,000</b>	<b>12,508,433,000</b>	<b>10,888,550,000</b>	<b>(957,993,000)</b>
OTHER CHARGES	6,355,128,337.66	6,893,151,000	7,068,353,000	6,712,322,000	6,627,617,000	(440,736,000)
OC EXPENDITURE DISTRIBUTION	(818,792,865.46)	(871,563,000)	(952,276,000)	(687,046,000)	(686,356,000)	265,920,000
<b>TOTAL OTHER CHARGES</b>	<b>5,536,335,472.20</b>	<b>6,021,588,000</b>	<b>6,116,077,000</b>	<b>6,025,276,000</b>	<b>5,941,261,000</b>	<b>(174,816,000)</b>
CAPITAL ASSETS - LAND	75,138,449.61	151,000	11,661,000	28,470,000	28,470,000	16,809,000
CAPITAL ASSETS - B & I	276,867,907.63	447,592,000	1,689,381,000	1,840,277,000	1,587,255,000	(102,126,000)
<b>TOTAL CAPITAL PROJECT</b>	<b>352,006,357.24</b>	<b>447,743,000</b>	<b>1,701,042,000</b>	<b>1,868,747,000</b>	<b>1,615,725,000</b>	<b>(85,317,000)</b>
CAPITAL ASSETS - EQUIPMENT	60,032,464.75	110,375,000	108,978,000	154,157,000	66,940,000	(42,038,000)
<b>TOTAL CAPITAL ASSETS</b>	<b>412,038,821.99</b>	<b>558,118,000</b>	<b>1,810,020,000</b>	<b>2,022,904,000</b>	<b>1,682,665,000</b>	<b>(127,355,000)</b>
OTHER FINANCING USES	1,126,967,559.50	760,833,000	769,770,000	799,485,000	768,220,000	(1,550,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	77,376,000	80,000,000	56,742,000	(20,634,000)
<b>GROSS TOTAL</b>	<b>\$27,543,225,774.09</b>	<b>\$ 30,037,907,000</b>	<b>\$ 34,656,731,000</b>	<b>\$ 36,519,446,000</b>	<b>\$ 33,948,784,000</b>	<b>\$ (707,947,000)</b>
INTRAFUND TRANSFERS	(1,568,366,496.81)	(1,634,924,000)	(1,972,104,000)	(2,156,994,000)	(2,043,003,000)	(70,899,000)
<b>NET TOTAL</b>	<b>\$25,974,859,277.28</b>	<b>\$ 28,402,983,000</b>	<b>\$ 32,684,627,000</b>	<b>\$ 34,362,452,000</b>	<b>\$ 31,905,781,000</b>	<b>\$ (778,846,000)</b>
<b>PROV FOR OBLIGATED FUND BAL</b>						
RAINY DAY FUNDS	\$ 96,490,000.00	\$ 116,135,000	\$ 116,135,000	\$ 150,000,000	\$ 0	\$ (116,135,000)
COMMITTED	157,760,714.00	50,372,000	50,372,000	104,038,000	23,456,000	(26,916,000)
OTHER	107,539,601.00	0	0	0	0	0
<b>TOTAL OBLIGATED FUND BAL</b>	<b>\$ 361,790,315.00</b>	<b>\$ 166,507,000</b>	<b>\$ 166,507,000</b>	<b>\$ 254,038,000</b>	<b>\$ 23,456,000</b>	<b>\$ (143,051,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$26,336,649,592.28</b>	<b>\$ 28,569,490,000</b>	<b>\$ 32,851,134,000</b>	<b>\$ 34,616,490,000</b>	<b>\$ 31,929,237,000</b>	<b>\$ (921,897,000)</b>

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>PROPERTY TAXES</b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	\$ 4,879,391,487.90	\$ 5,058,004,000	\$ 5,097,960,000	\$ 5,422,780,000	\$ 5,320,652,000	\$ 222,692,000
<b>PROP TAXES - CURRENT - UNSECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	114,236,926.18	137,516,000	137,516,000	146,454,000	144,048,000	6,532,000
<b>PROP TAXES - PRIOR - SECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	(31,404,017.92)	20,895,000	18,106,000	19,283,000	18,966,000	860,000
<b>PROP TAXES - PRIOR - UNSECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	4,129,641.24	0	0	0	0	0
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
GENERAL FUND - FINANCING ELEMENTS	127,372,099.60	63,283,000	50,615,000	50,615,000	50,615,000	0
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
GENERAL FUND - FINANCING ELEMENTS	11,067,494.18	11,067,000	9,719,000	10,351,000	10,181,000	462,000
<b>PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES</b>						
GENERAL FUND - FINANCING ELEMENTS	1,980,804,135.00	2,097,057,000	2,097,057,000	2,231,688,000	2,194,990,000	97,933,000
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
GENERAL FUND - FINANCING ELEMENTS	278,095,131.06	247,499,000	196,510,000	216,422,000	196,422,000	(88,000)
TOTAL PROPERTY TAXES	\$ 7,363,692,897.24	\$ 7,635,321,000	\$ 7,607,483,000	\$ 8,097,593,000	\$ 7,935,874,000	\$ 328,391,000
<b>OTHER TAXES</b>						
<b>SALES &amp; USE TAXES</b>						
NONDEPARTMENTAL REVENUE-OTHER	\$ 90,724,514.87	\$ 86,148,000	\$ 87,721,000	\$ 87,721,000	\$ 89,245,000	\$ 1,524,000
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	1,594,729.70	0	0	0	0	0
<b>OTHER TAXES</b>						
GENERAL FUND - FINANCING ELEMENTS	11,475,321.85	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,645.51	5,000	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	84,869,886.04	66,763,000	94,982,000	94,982,000	72,082,000	(22,900,000)

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	25,863,309.65	22,554,000	11,392,000	11,392,000	14,574,000	3,182,000
TREASURER AND TAX COLLECTOR	121,824.44	100,000	100,000	100,000	100,000	0
<b>UTILITY USER TAX</b>						
UTILITY USER TAX - MEASURE U	60,923,068.84	52,000,000	52,000,000	52,000,000	52,000,000	0
<b>TOTAL OTHER TAXES</b>	<b>\$ 275,578,300.90</b>	<b>\$ 227,570,000</b>	<b>\$ 246,195,000</b>	<b>\$ 246,195,000</b>	<b>\$ 228,001,000</b>	<b>\$ (18,194,000)</b>
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>ANIMAL LICENSES</b>						
ANIMAL CARE AND CONTROL	\$ 1,192,910.42	\$ 1,389,000	\$ 1,402,000	\$ 1,402,000	\$ 1,402,000	\$ 0
<b>BUSINESS LICENSES</b>						
AGING AND DISABILITIES - ADMINISTRATION	850.00	0	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,718,716.11	10,300,000	8,400,000	9,450,000	9,075,000	675,000
ANIMAL CARE AND CONTROL	107,210.00	141,000	141,000	141,000	141,000	0
BEACHES AND HARBORS	141,700.00	130,000	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	1,200.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	4,300.00	0	0	0	0	0
PARKS AND RECREATION	82,944.12	116,000	139,000	139,000	139,000	0
PUBLIC WORKS	(196,863.20)	28,000	29,000	29,000	29,000	0
REGIONAL PLANNING	(2,860.38)	0	0	0	0	0
RENT EXPENSE	1,600.00	0	0	0	0	0
SHERIFF - CUSTODY	13,800.00	11,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	0	0	(3,000)
TREASURER AND TAX COLLECTOR	1,143,336.84	1,800,000	1,800,000	1,800,000	1,800,000	0
<b>CONSTRUCTION PERMITS</b>						
PUBLIC WORKS	23,984,781.61	37,950,000	27,604,000	39,099,000	27,738,000	134,000
<b>ZONING PERMITS</b>						
REGIONAL PLANNING	6,464,446.43	6,782,000	7,490,000	8,496,000	7,921,000	431,000
<b>FRANCHISES</b>						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	17,885,512.68	16,301,000	12,533,000	12,533,000	12,533,000	0



## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>OTHER LICENSES &amp; PERMITS</b>						
BEACHES AND HARBORS	247,837.84	133,000	171,000	171,000	171,000	0
CONSUMER AND BUSINESS AFFAIRS	84,408.00	400,000	0	5,000	5,000	5,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	499,904.22	543,000	543,000	543,000	543,000	0
PARKS AND RECREATION	25,956.00	25,000	29,000	29,000	29,000	0
PUBLIC HEALTH	218,322.50	218,000	2,037,000	2,037,000	2,037,000	0
REGISTRAR-RECORDER/COUNTY CLERK	1,486,510.00	1,869,000	2,106,000	1,869,000	2,106,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	125,560.00	141,000	156,000	156,000	156,000	0
<b>BUSINESS LICENSE TAXES</b>						
NONDEPARTMENTAL REVENUE-OTHER	11,024,807.18	7,217,000	6,000,000	6,000,000	6,000,000	0
<b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>	<b>\$ 73,256,890.37</b>	<b>\$ 85,494,000</b>	<b>\$ 70,832,000</b>	<b>\$ 84,148,000</b>	<b>\$ 72,074,000</b>	<b>\$ 1,242,000</b>
<b>FINES FORFEITURES &amp; PENALTIES</b>						
<b>VEHICLE CODE FINES</b>						
BEACHES AND HARBORS	\$ 760,823.40	\$ 704,000	\$ 650,000	\$ 650,000	\$ 650,000	0
INTERNAL SERVICES	20,868.73	17,000	14,000	17,000	14,000	0
PARKS AND RECREATION	39.14	0	0	0	0	0
SHERIFF - COURT SERVICES	12,268,164.36	11,894,000	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,228,450.42	2,411,000	1,903,000	1,903,000	1,903,000	0
<b>OTHER COURT FINES</b>						
DISTRICT ATTORNEY	223,695.39	309,000	309,000	309,000	309,000	0
PARKS AND RECREATION	23.87	0	0	0	0	0
PROBATION - FIELD SERVICES	47,578.49	47,000	0	0	0	0
PROBATION - SUPPORT SERVICES	100,118.15	100,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,358.08	0	0	0	0	0
SUPERIOR COURT - NORTH DISTRICT	0.00	0	0	36,000	36,000	36,000
SUPERIOR COURT - NORTHEAST DISTRICT	0.00	0	0	58,000	58,000	58,000
SUPERIOR COURT - SOUTH DISTRICT	0.00	0	0	35,000	35,000	35,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	59,529,230.07	64,586,000	58,615,000	61,030,000	61,030,000	2,415,000

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FORFEITURES &amp; PENALTIES</b>						
ASSESSOR	2,536,882.54	2,804,000	1,969,000	1,969,000	1,969,000	0
DISTRICT ATTORNEY	39,056.60	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,433,482.41	3,285,000	3,708,000	3,708,000	3,708,000	0
PROBATION - SUPPORT SERVICES	19,969.82	0	0	0	0	0
PUBLIC HEALTH	180,112.00	155,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	0	0	(1,000)
SHERIFF - DETECTIVE SERVICES	95,192.75	143,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	207,624.71	200,000	921,000	250,000	250,000	(671,000)
TREASURER AND TAX COLLECTOR	676.44	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	19,825.68	2,000	22,000	22,000	22,000	0
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	308,144.16	300,000	300,000	300,000	300,000	0
ASSESSOR	45,552.76	44,500	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	16,017,712.24	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	77,373,499.31	78,505,000	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	189,876.40	85,000	65,000	93,000	93,000	28,000
TREASURER AND TAX COLLECTOR	2,274,907.13	3,002,000	3,002,000	3,002,000	3,002,000	0
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>\$ 176,922,865.05</b>	<b>\$ 168,593,500</b>	<b>\$ 138,706,000</b>	<b>\$ 140,609,000</b>	<b>\$ 140,606,000</b>	<b>\$ 1,900,000</b>
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>						
<b>INTEREST</b>						
CHILD SUPPORT SERVICES	\$ 566,182.66	\$ 550,000	\$ 0	\$ 0	\$ 0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	52,143.97	69,000	40,000	74,000	74,000	34,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	9,110.13	0	0	0	0	0
MENTAL HEALTH	5,489.59	2,000	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	125,356.77	3,000	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,948.84	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	346,436,475.81	414,500,000	229,789,000	282,880,000	282,880,000	53,091,000
PARKS AND RECREATION	0.00	0	2,000	2,000	2,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH	0.00	165,000	0	0	0	0
PUBLIC WORKS	1,064,114.35	1,105,000	190,000	1,147,000	1,147,000	957,000
YOUTH DEVELOPMENT	10,918.63	0	0	0	0	0
<b>RENTS &amp; CONCESSIONS</b>						
BEACHES AND HARBORS	74,327,121.90	62,604,000	57,334,000	57,334,000	57,334,000	0
CHIEF EXECUTIVE OFFICER	759,218.60	1,550,000	1,694,000	800,000	800,000	(894,000)
ECONOMIC DEVELOPMENT	85,500.00	0	0	0	0	0
GRAND PARK	140,469.58	463,000	463,000	463,000	463,000	0
INTERNAL SERVICES	11,124,430.67	11,125,000	12,024,000	14,386,000	12,024,000	0
MENTAL HEALTH	705,242.91	666,000	507,000	507,000	507,000	0
NONDEPARTMENTAL REVENUE-OTHER	5,939,597.94	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	5,127,462.65	14,782,000	10,704,000	10,704,000	10,704,000	0
PARKS AND RECREATION	4,847,973.40	5,905,000	4,646,000	4,646,000	4,646,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	17,600.00	18,000	0	0	0	0
RENT EXPENSE	19,135,935.22	49,311,000	49,311,000	48,783,000	48,783,000	(528,000)
SHERIFF - CUSTODY	0.00	0	388,000	388,000	388,000	0
TELEPHONE UTILITIES	1,248.21	12,000	12,000	12,000	12,000	0
<b>ROYALTIES</b>						
MEDICAL EXAMINER	620.32	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	0.00	17,000	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	17,219.96	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 470,501,382.11	\$ 562,847,000	\$ 367,104,000	\$ 422,126,000	\$ 419,764,000	\$ 52,660,000
<b>INTERGOVERNMENTAL REVENUE - STATE</b>						
<b>STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES</b>						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	\$ 142,984.11	\$ 236,000	\$ 291,000	\$ 363,000	\$ 363,000	\$ 72,000
<b>OTHER STATE - IN-LIEU TAXES</b>						
GENERAL FUND - FINANCING ELEMENTS	265,355.87	0	0	0	0	0
<b>STATE - PUBLIC ASSISTANCE ADMINISTRATION</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	336,454,222.84	235,063,000	235,063,000	240,907,000	235,240,000	177,000

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - PSSF-FAMILY PRESERVATION	5,299,389.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	935,982,802.19	1,114,406,000	1,161,758,000	1,234,992,000	1,246,414,000	84,656,000
<b>STATE - PUBLIC ASSISTANCE PROGRAMS</b>						
DCFS - ADOPTION ASSISTANCE PROGRAM	7,477,617.00	0	0	0	0	0
DCFS - FOSTER CARE	22,610,724.00	28,113,000	39,776,000	28,905,000	28,905,000	(10,871,000)
DCFS - KINGAP	48,295,073.00	53,446,000	53,617,000	55,829,000	55,829,000	2,212,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	14,879,000	14,879,000	29,275,000	29,275,000	14,396,000
DISTRICT ATTORNEY	456,586.00	0	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	2,208,000	2,208,000	0	0	(2,208,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,902,693.00	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	78,952,795.47	125,154,000	125,154,000	105,008,000	105,008,000	(20,146,000)
PROBATION - SPECIAL SERVICES	7,365,961.00	13,729,000	11,007,000	5,612,000	5,612,000	(5,395,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	89,315,073.00	54,464,000	41,110,000	58,792,000	58,792,000	17,682,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	88,423,764.00	103,007,000	99,378,000	108,589,000	108,589,000	9,211,000
PSS-IN HOME SUPPORTIVE SERVICES	89,840,663.98	88,537,000	93,694,000	90,007,000	90,007,000	(3,687,000)
PSS-REFUGEE CASH ASSISTANCE	287,573.00	329,000	234,000	343,000	234,000	0
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,382,317.29	3,950,000	5,236,000	5,236,000	5,236,000	0
PUBLIC HEALTH	0.00	11,790,000	12,319,000	15,177,000	15,177,000	2,858,000
<b>STATE - HEALTH ADMINISTRATION</b>						
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,252,654.40	1,074,000	1,365,000	1,366,000	1,366,000	1,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	157,244,000	163,473,000	163,473,000	163,473,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	434,890.00	546,000	535,000	546,000	546,000	11,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	1,033,000	0	0	(1,033,000)
JUSTICE, CARE AND OPPORTUNITIES	5,509,930.72	2,399,000	7,000,000	7,000,000	7,000,000	0
MENTAL HEALTH	0.00	4,705,000	10,786,000	0	0	(10,786,000)
PUBLIC HEALTH	36,330,566.00	55,778,000	47,328,000	47,328,000	47,328,000	0
<b>STATE - CALIFORNIA CHILDREN SERVICES</b>						
PUBLIC HEALTH	34,395,389.00	35,498,000	38,199,000	38,909,000	40,014,000	1,815,000
<b>STATE AID - MENTAL HEALTH</b>						
MENTAL HEALTH	55,608,412.97	116,946,000	197,498,000	178,143,000	178,143,000	(19,355,000)

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>OTHER STATE AID - HEALTH</b>						
HEALTH SERVICES - AMBULATORY CARE NETWORK	32,262,699.17	56,000	1,073,000	29,200,000	36,155,000	35,082,000
MENTAL HEALTH	107,392.99	0	0	0	0	0
PUBLIC HEALTH	48,913,786.78	50,315,000	30,757,000	31,085,000	31,085,000	328,000
SHERIFF - CUSTODY	4,135.51	3,314,000	3,314,000	2,726,000	3,020,000	(294,000)
<b>STATE AID - AGRICULTURE</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	14,412,104.41	14,515,000	12,505,000	12,990,000	12,973,000	468,000
<b>STATE AID - CONSTRUCTION</b>						
CP - LA GENERAL MEDICAL CENTER	0.00	9,886,000	23,392,000	13,506,000	13,506,000	(9,886,000)
CP - MENTAL HEALTH	418,725.00	4,063,000	8,053,000	103,210,000	103,210,000	95,157,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	4,360,601.41	0	0	0	0	0
CP - PARKS AND RECREATION	28,731,631.47	14,584,000	40,269,000	27,685,000	27,685,000	(12,584,000)
CP - PROBATION	0.00	0	4,532,000	4,532,000	4,532,000	0
CP - PUBLIC HEALTH	0.00	0	0	4,200,000	4,200,000	4,200,000
CP - STORMWATER PROJECTS	(1,441.71)	2,410,000	5,972,000	3,562,000	3,562,000	(2,410,000)
CP - VARIOUS CAPITAL PROJECTS	662,645.30	1,650,000	2,622,000	972,000	972,000	(1,650,000)
<b>STATE AID - CORRECTIONS</b>						
CP - PROBATION	0.00	17,300,000	17,300,000	0	0	(17,300,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	356,000.00	0	0	0	0	0
YOUTH DEVELOPMENT	322,203.00	0	0	0	0	0
<b>STATE - PEACE OFFICERS STANDARDS &amp; TRAINING</b>						
PROBATION - SUPPORT SERVICES	2,138,056.00	2,014,000	2,540,000	2,540,000	2,540,000	0
<b>STATE AID - DISASTER</b>						
FEDERAL AND STATE DISASTER AID	2,984,556.02	3,650,000	12,000,000	12,000,000	12,000,000	0
<b>STATE AID - VETERAN AFFAIRS</b>						
MILITARY AND VETERANS AFFAIRS	829,280.50	1,036,000	1,093,000	1,115,000	1,093,000	0
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
GENERAL FUND - FINANCING ELEMENTS	0.08	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	18,299,182.70	18,003,000	19,000,000	19,000,000	19,000,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)</b>						
DISTRICT ATTORNEY	886,490.00	665,000	665,000	665,000	665,000	0
<b>STATE - LAW ENFORCEMENT</b>						
DISTRICT ATTORNEY	11,010,642.87	10,903,000	14,855,000	14,818,000	15,724,000	869,000
<b>STATE - OTHER</b>						
AGING AND DISABILITIES - ADMINISTRATION	187,696.00	285,000	285,000	73,000	73,000	(212,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	21,093,357.00	6,274,000	6,274,000	4,694,000	4,694,000	(1,580,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	178,252.73	217,000	217,000	217,000	217,000	0
ALTERNATE PUBLIC DEFENDER	1,917,186.56	1,797,000	3,628,000	3,628,000	3,628,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	50,000	50,000	50,000	50,000	0
AUDITOR-CONTROLLER	4,390.00	0	0	0	0	0
BOARD OF SUPERVISORS	1,236,855.71	1,777,000	1,777,000	1,777,000	1,777,000	0
CHIEF EXECUTIVE OFFICER	180,000.00	245,000	0	0	0	0
CHILD SUPPORT SERVICES	2,409,272.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	8,763,414.46	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	1,188,302.88	1,802,000	1,802,000	0	0	(1,802,000)
DISTRICT ATTORNEY	10,620,831.25	6,837,000	7,586,000	7,630,000	7,630,000	44,000
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	2,500,000	4,989,000	4,989,000	4,989,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	468,000	924,000	924,000	924,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	302,490.76	28,333,000	1,162,000	1,162,000	1,162,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	242,000	242,000	242,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	59,582,270.43	1,237,000	1,288,000	1,288,000	1,288,000	0
INDEPENDENT DEFENSE COUNSEL OFFICE	0.00	24,000	24,000	24,000	24,000	0
INTERNAL SERVICES	616,871.75	7,000	7,000	9,000	7,000	0
JUSTICE, CARE AND OPPORTUNITIES	2,757,107.00	0	0	0	0	0
MEDICAL EXAMINER	18,851.12	20,000	20,000	20,000	20,000	0
MILITARY AND VETERANS AFFAIRS	330,465.50	576,000	576,000	576,000	576,000	0
PARKS AND RECREATION	726,073.13	645,000	826,000	826,000	826,000	0
PROBATION - FIELD SERVICES	7,792,999.82	10,032,000	9,907,000	9,907,000	9,907,000	0
PROBATION - SPECIAL SERVICES	216,000.00	216,000	216,000	216,000	216,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC DEFENDER	3,592,148.22	7,375,000	17,403,000	17,403,000	13,378,000	(4,025,000)
PUBLIC HEALTH	2,079,474.87	1,237,000	7,286,000	6,975,000	6,975,000	(311,000)
REGIONAL PLANNING	(695,160.86)	818,000	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	727,959.77	0	700,000	0	0	(700,000)
SHERIFF - ADMINISTRATION	0.00	0	1,149,000	0	0	(1,149,000)
SHERIFF - COURT SERVICES	0.00	85,000	0	0	0	0
SHERIFF - CUSTODY	676,989.00	677,000	772,000	677,000	677,000	(95,000)
SHERIFF - DETECTIVE SERVICES	1,040,300.14	4,342,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,546,796.00	930,000	4,826,000	3,359,000	3,359,000	(1,467,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	89,198.72	2,224,000	2,188,000	2,224,000	2,224,000	36,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	29,126,317.31	19,853,000	19,853,000	8,579,000	8,579,000	(11,274,000)
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	0.00	3,170,000	3,170,000	3,170,000	3,170,000	0
WDACS - AGING AND ADULT PROGRAMS	(522,089.00)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	(7,121.40)	0	0	0	0	0
YOUTH DEVELOPMENT	161,651.00	0	0	0	0	0
<b>STATE - TRIAL COURTS</b>						
DISTRICT ATTORNEY	436,324.91	383,000	650,000	650,000	650,000	0
<b>STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	18,745,000.00	18,745,000	18,745,000	18,745,000	18,745,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	37,493,000.00	37,493,000	37,493,000	37,493,000	37,493,000	0
DCFS - FOSTER CARE	157,278,000.00	157,278,000	157,278,000	157,278,000	157,278,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	764,939,258.04	627,476,000	633,656,000	636,158,000	636,158,000	2,502,000
PSS-IN HOME SUPPORTIVE SERVICES	562,334,899.50	545,864,000	545,864,000	545,864,000	565,029,000	19,165,000
PUBLIC HEALTH	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	42,597,147.53	6,261,000	6,261,000	6,261,000	6,261,000	0
<b>STATE - PROP 172 PUBLIC SAFETY FUNDS</b>						
DISTRICT ATTORNEY	150,503,666.58	151,817,000	151,817,000	149,481,000	149,481,000	(2,336,000)
SHERIFF - ADMINISTRATION	7,130,712.38	7,194,000	7,193,000	7,082,000	7,082,000	(111,000)
SHERIFF - CUSTODY	278,694,755.33	281,125,000	281,125,000	276,799,000	276,799,000	(4,326,000)
SHERIFF - DETECTIVE SERVICES	60,001,605.77	60,524,000	60,524,000	59,593,000	59,593,000	(931,000)

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	68,901,269.65	69,504,000	69,504,000	68,434,000	68,434,000	(1,070,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	218,766,667.10	222,069,000	222,069,000	183,557,000	199,562,000	(22,507,000)
SHERIFF - PATROL - UNINCORPORATED AREAS	200,061,611.53	200,412,000	200,412,000	232,422,000	216,417,000	16,005,000
<b>STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)</b>						
DISTRICT ATTORNEY	5,536,416.94	5,466,000	5,466,000	5,666,000	5,466,000	0
SHERIFF - CUSTODY	4,608,567.82	4,609,000	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,815,044.78	1,800,000	1,599,000	1,599,000	1,599,000	0
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
ALTERNATE PUBLIC DEFENDER	4,593,840.00	8,094,000	8,094,000	7,281,000	5,009,000	(3,085,000)
AUDITOR-CONTROLLER	70,106.66	60,000	245,000	254,000	254,000	9,000
BOARD OF SUPERVISORS	2,736,879.00	4,217,000	4,217,000	2,922,000	2,922,000	(1,295,000)
CHIEF EXECUTIVE OFFICER	240,000.00	350,000	350,000	350,000	350,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	456,775,647.00	628,961,000	628,961,000	661,423,000	657,900,000	28,939,000
CP - MENTAL HEALTH	4,412,410.73	3,579,000	4,047,000	10,468,000	10,468,000	6,421,000
CP - PROBATION	8,378,987.00	54,109,000	55,086,000	977,000	977,000	(54,109,000)
CP - SHERIFF DEPARTMENT	0.00	662,000	2,623,000	1,961,000	1,961,000	(662,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	0	0	500,000	500,000	500,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	5,366.00	640,000	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	154,482,395.00	193,395,000	195,457,000	221,724,000	221,724,000	26,267,000
DCFS - FOSTER CARE	69,226,329.00	56,414,000	116,657,000	90,399,000	90,399,000	(26,258,000)
DCFS - KINGAP	21,515,791.00	32,422,000	34,495,000	36,648,000	36,648,000	2,153,000
DCFS - PSSF-FAMILY PRESERVATION	22,146,264.00	29,706,000	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	6,761,988.25	5,382,000	10,503,000	12,480,000	10,144,000	(359,000)
DIVERSION AND RE-ENTRY	73,149,219.78	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	242,696.00	900,000	900,000	900,000	900,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	60,497.00	704,000	920,000	928,000	307,000	(613,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	102,957,000	121,510,000	102,706,000	103,386,000	(18,124,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(2,014,910.90)	942,000	942,000	966,000	961,000	19,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	20,431,415.49	41,714,000	43,792,000	30,621,000	30,728,000	(13,064,000)
JUSTICE, CARE AND OPPORTUNITIES	1,527,597.39	11,127,000	32,939,000	6,383,000	6,383,000	(26,556,000)
MENTAL HEALTH	792,722,008.56	979,701,000	1,108,518,000	1,140,999,000	1,113,467,000	4,949,000



## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - FIELD SERVICES	119,489,677.45	137,135,000	131,847,000	134,452,000	134,226,000	2,379,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	86,134,931.48	84,414,000	84,810,000	113,003,000	110,918,000	26,108,000
PROBATION - SPECIAL SERVICES	25,258,968.40	32,229,000	27,549,000	41,201,000	41,201,000	13,652,000
PROBATION - SUPPORT SERVICES	0.00	32,460,000	52,008,000	12,248,000	12,248,000	(39,760,000)
PUBLIC DEFENDER	11,880,124.00	9,046,000	18,885,000	18,885,000	12,237,000	(6,648,000)
PUBLIC HEALTH	47,495,326.53	69,274,000	65,731,000	75,674,000	68,332,000	2,601,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	6,494,848.00	24,073,000	21,136,000	21,136,000	21,136,000	0
SHERIFF - ADMINISTRATION	0.00	0	170,000	365,000	365,000	195,000
SHERIFF - COURT SERVICES	3,516,272.55	2,387,000	2,719,000	3,174,000	3,174,000	455,000
SHERIFF - CUSTODY	201,076,575.07	224,366,000	222,633,000	225,050,000	225,050,000	2,417,000
SHERIFF - DETECTIVE SERVICES	13,487,660.15	15,985,000	16,804,000	17,244,000	17,244,000	440,000
SHERIFF - GENERAL SUPPORT SERVICES	2,283,579.68	2,996,000	3,552,000	4,039,000	4,039,000	487,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	14,599,111.53	15,805,000	16,545,000	17,479,000	17,479,000	934,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	49,000	49,000	49,000	0
YOUTH DEVELOPMENT	7,936,099.00	13,861,000	26,306,000	27,673,000	25,771,000	(535,000)
<b>STATE - DISTRICT ATTORNEY PROGRAMS</b>						
CHILD SUPPORT SERVICES	69,900,951.00	70,771,000	70,771,000	70,771,000	70,771,000	0
<b>STATE - PUBLIC HEALTH SERVICES</b>						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	11,027,000	31,886,000	0	0	(31,886,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,427,977.43	0	0	0	0	0
PUBLIC HEALTH	140,287,528.84	159,502,000	179,158,000	197,952,000	196,956,000	17,798,000
<b>STATE - VOTING MODERNIZATIONS &amp; UPGRADES</b>						
REGISTRAR-RECORDER/COUNTY CLERK	4,079,232.11	700,000	0	127,000	0	0
<b>STATE - ENERGY GRANTS</b>						
INTERNAL SERVICES	407,526.63	4,371,000	4,371,000	0	0	(4,371,000)
MENTAL HEALTH	0.00	78,000	0	0	0	0
UTILITIES	30,914,844.06	26,401,000	26,401,000	50,570,000	50,570,000	24,169,000
<b>STATE - 1991 VLF REALIGNMENT</b>						
NONDEPARTMENTAL REVENUE-OTHER	8,579,352.43	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	295,225,951.56	364,330,000	371,222,000	375,276,000	375,276,000	4,054,000

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	51,935,092.47	0	0	0	0	0
VLFR-HEALTH SERVICES	221,475,488.17	292,492,000	292,492,000	292,492,000	292,492,000	0
VLFR-MENTAL HEALTH	61,968,229.07	31,994,000	31,994,000	31,994,000	31,994,000	0
VLFR-PUBLIC HEALTH	51,417,191.13	51,402,000	51,402,000	51,402,000	51,402,000	0
VLFR-SOCIAL SERVICES	71,199,798.10	71,200,000	71,200,000	71,200,000	71,200,000	0
<b>STATE - SB 90 MANDATED COSTS</b>						
AUDITOR-CONTROLLER	51,109.00	86,000	0	0	0	0
DISTRICT ATTORNEY	6,732,083.84	9,207,000	12,312,000	11,612,000	12,312,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	5,000	0	0	0	0
PUBLIC DEFENDER	3,683,957.00	4,312,000	3,868,000	3,868,000	7,168,000	3,300,000
REGISTRAR-RECORDER/COUNTY CLERK	729,128.01	1,220,000	1,220,000	310,000	310,000	(910,000)
SHERIFF - ADMINISTRATION	0.00	0	100,000	0	0	(100,000)
SHERIFF - CUSTODY	500,000.00	550,000	550,000	550,000	550,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	10,000	0	0	(10,000)
SHERIFF - GENERAL SUPPORT SERVICES	1,090,000.00	1,000,000	240,000	1,100,000	1,100,000	860,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	264,500.00	265,000	349,000	349,000	349,000	0
<b>STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES</b>						
HEALTH SERVICES - REALIGNMENT	166,611,486.10	140,488,000	140,488,000	140,488,000	140,488,000	0
PUBLIC HEALTH	30,003,437.32	25,299,000	25,300,000	25,300,000	25,300,000	0
<b>STATE - TOBACCO PROGRAMS</b>						
PUBLIC HEALTH	9,094,144.33	11,266,000	20,019,000	20,125,000	20,019,000	0
<b>STATE - COVID-19</b>						
AFFORDABLE HOUSING	243,269,388.00	0	0	0	0	0
CHILD SUPPORT SERVICES	0.00	2,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	12,500.00	0	0	0	0	0
DISTRICT ATTORNEY	0.00	5,000	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	7,433,655.11	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	2,683,400.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	506,500.00	0	0	0	0	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	2,137,250.00	0	0	0	0	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	196,750.00	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	6,663,946.05	0	0	0	0	0
PROBATION - SUPPORT SERVICES	1,250.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	4,459.89	0	0	0	0	0
PUBLIC HEALTH	32,693,722.00	10,960,000	18,186,000	18,186,000	18,186,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,453,489.48	0	0	0	0	0
SHERIFF - COURT SERVICES	1,500.00	0	0	0	0	0
SHERIFF - CUSTODY	3,514,114.08	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,500.00	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,500.00	0	0	0	0	0
TREASURER AND TAX COLLECTOR	3,000.00	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE - STATE</b>	<b>\$ 8,474,743,863.08</b>	<b>\$ 8,998,938,000</b>	<b>\$ 9,521,478,000</b>	<b>\$ 9,618,814,000</b>	<b>\$ 9,597,685,000</b>	<b>\$ 76,207,000</b>
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 506,423,657.00	\$ 530,899,000	\$ 577,373,000	\$ 619,719,000	\$ 598,608,000	\$ 21,235,000
DCFS - PSSF-FAMILY PRESERVATION	8,591,696.00	8,106,000	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,406,985.95	5,172,000	5,172,000	5,172,000	5,172,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,303,288,314.10	1,603,657,000	1,613,190,000	1,744,137,000	1,699,307,000	86,117,000
<b>FEDERAL - PUBLIC ASSISTANCE PROGRAMS</b>						
DCFS - ADOPTION ASSISTANCE PROGRAM	189,600,825.00	202,626,000	196,620,000	224,897,000	224,897,000	28,277,000
DCFS - FOSTER CARE	149,426,288.00	122,841,000	150,998,000	136,027,000	136,027,000	(14,971,000)
DCFS - KINGAP	42,385,507.00	43,062,000	43,692,000	47,671,000	47,671,000	3,979,000
DISTRICT ATTORNEY	1,706,029.00	1,823,000	2,336,000	0	0	(2,336,000)
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	4,069,086.00	4,250,000	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,823,147.00	1,902,000	2,757,000	2,757,000	2,757,000	0
PROBATION - SPECIAL SERVICES	8,562,076.00	8,969,000	15,299,000	15,299,000	15,299,000	0
PROBATION - SUPPORT SERVICES	18,888.00	20,000	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	119,703,233.40	318,193,000	318,417,000	325,867,000	325,867,000	7,450,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,416,808.30	4,500,000	4,500,000	4,500,000	4,500,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	917,030.42	1,050,000	600,000	600,000	600,000	0
PSS-IN HOME SUPPORTIVE SERVICES	102,598,532.05	101,207,000	106,170,000	102,792,000	102,792,000	(3,378,000)
PSS-INDIGENT AID	5,904,849.70	5,781,000	5,781,000	5,781,000	5,781,000	0
PSS-REFUGEE CASH ASSISTANCE	15,567,668.00	15,621,000	22,936,000	16,779,000	22,936,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	2,408,350.48	3,925,000	5,717,000	6,085,000	6,085,000	368,000
<b>FEDERAL - HEALTH ADMINISTRATION</b>						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	70,000	70,000	0	0	(70,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	540,000	919,000	500,000	500,000	(419,000)
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
<b>FEDERAL AID - CONSTRUCTION</b>						
CP - MENTAL HEALTH	0.00	0	1,500,000	1,500,000	1,500,000	0
CP - PARKS AND RECREATION	439,468.90	114,000	223,000	109,000	109,000	(114,000)
CP - PUBLIC HEALTH	3,206,296.80	3,943,000	30,960,000	27,017,000	27,017,000	(3,943,000)
<b>FEDERAL AID - DISASTER RELIEF</b>						
CP - PROBATION	0.00	0	4,971,000	4,971,000	4,971,000	0
FEDERAL AND STATE DISASTER AID	492,320.91	10,950,000	36,000,000	36,000,000	36,000,000	0
<b>FEDERAL - IN-LIEU TAXES</b>						
PARKS AND RECREATION	1,460,920.00	1,563,000	1,240,000	1,672,000	1,240,000	0
<b>FEDERAL - OTHER</b>						
ALTERNATE PUBLIC DEFENDER	100,491.12	0	0	0	0	0
CHILD SUPPORT SERVICES	(29,272.00)	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	4,198,000	4,198,000	4,198,000	4,198,000	0
DISTRICT ATTORNEY	1,087,992.89	1,363,000	1,315,000	1,299,000	1,309,000	(6,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	290,000	520,000	520,000	520,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(80,451.44)	0	62,000	62,000	62,000	0
INTERNAL SERVICES	0.00	1,878,000	1,878,000	0	0	(1,878,000)
MENTAL HEALTH	48,829.52	0	0	0	0	0
PARKS AND RECREATION	327,155.29	335,000	612,000	612,000	612,000	0
PROBATION - SPECIAL SERVICES	110,352.11	0	0	0	0	0
PROBATION - SUPPORT SERVICES	178,990.00	0	0	0	0	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PSS-REFUGEE EMPLOYMENT PROGRAM	(101,444.68)	0	0	0	0	0
PUBLIC DEFENDER	(351,863.70)	0	0	0	0	0
PUBLIC HEALTH	429,275.05	1,148,000	399,000	1,399,000	1,398,000	999,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,588,091.28	0	0	0	0	0
RENT EXPENSE	17,058,130.33	0	0	0	0	0
SHERIFF - CUSTODY	14,024.02	5,000	0	14,000	14,000	14,000
SHERIFF - DETECTIVE SERVICES	1,693,918.24	2,129,000	0	1,561,000	1,561,000	1,561,000
SHERIFF - GENERAL SUPPORT SERVICES	61,306.78	51,000	0	62,000	62,000	62,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,235,237.83	1,451,000	0	1,226,000	1,226,000	1,226,000
UTILITIES	229,424.45	1,173,000	5,970,000	5,794,000	5,794,000	(176,000)
WDACS - AGING AND ADULT PROGRAMS	(2,301,027.00)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	674,199.00	0	0	0	0	0
<b>FEDERAL AID - MENTAL HEALTH</b>						
AUDITOR-CONTROLLER	372,292.85	279,000	350,000	286,000	350,000	0
MENTAL HEALTH	1,003,204,246.90	861,131,000	1,098,619,000	1,199,337,000	1,161,911,000	63,292,000
PROBATION - FIELD SERVICES	6,964,217.75	5,585,000	6,825,000	6,825,000	6,825,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	187,669.95	0	0	0	0	0
PUBLIC HEALTH	14,206,998.15	13,707,000	12,607,000	12,607,000	12,607,000	0
<b>FEDERAL - DISTRICT ATTORNEY PROGRAMS</b>						
CHILD SUPPORT SERVICES	132,559,563.00	133,868,000	151,463,000	153,675,000	153,226,000	1,763,000
DISTRICT ATTORNEY	7,009,315.32	7,518,000	7,620,000	7,635,000	7,620,000	0
<b>FEDERAL - HEALTH GRANTS</b>						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	8,512,546.65	9,152,000	9,152,000	9,152,000	9,152,000	0
MENTAL HEALTH	21,588,648.00	28,014,000	28,494,000	29,072,000	29,072,000	578,000
PUBLIC HEALTH	368,606,177.04	351,970,000	355,969,000	360,695,000	359,728,000	3,759,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	260,789.30	500,000	240,000	500,000	500,000	260,000
<b>FEDERAL - TARGETED CASE MANAGEMENT (TCM)</b>						
MENTAL HEALTH	0.00	0	501,000	501,000	501,000	0
PUBLIC DEFENDER	7,961.02	0	0	0	0	0
PUBLIC HEALTH	199,265.19	196,000	819,000	819,000	819,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FEDERAL - WORKFORCE INVESTMENT ACT (WIA)</b>						
AGING AND DISABILITIES - ADMINISTRATION	113,747.32	0	0	0	0	0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	732,015.00	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	27,196,261.53	22,610,000	29,920,000	29,920,000	29,920,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	9,067,843.17	11,250,000	17,083,000	17,172,000	16,994,000	(89,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	(3,981,322.46)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	856,417.83	0	0	0	0	0
<b>FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
CP - PROBATION	164,277.73	0	3,624,000	3,624,000	3,624,000	0
PARKS AND RECREATION	362,035.24	249,000	275,000	275,000	275,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	419,460.00	363,000	0	0	0	0
<b>FEDERAL - SENIOR CITIZENS PROGRAMS</b>						
AGING AND DISABILITIES - ADMINISTRATION	4,824,622.00	8,420,000	9,645,000	9,664,000	9,664,000	19,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	23,680,608.00	40,821,000	42,328,000	31,983,000	31,983,000	(10,345,000)
<b>FEDERAL - LAW ENFORCEMENT</b>						
SHERIFF - COURT SERVICES	1,250,426.04	1,250,000	762,000	762,000	762,000	0
SHERIFF - CUSTODY	258,408.90	504,000	3,504,000	3,504,000	3,504,000	0
SHERIFF - DETECTIVE SERVICES	245,168.95	967,000	562,000	1,445,000	1,445,000	883,000
SHERIFF - GENERAL SUPPORT SERVICES	2,871,549.55	2,311,000	3,079,000	2,047,000	2,047,000	(1,032,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	14,350,606.33	11,818,000	6,855,000	10,641,000	10,641,000	3,786,000
<b>FEDERAL - GRANTS</b>						
ALTERNATE PUBLIC DEFENDER	117,000.00	290,000	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	308,144.44	1,038,000	1,038,000	438,000	438,000	(600,000)
BOARD OF SUPERVISORS	0.00	10,000	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	8,451,051.00	26,458,000	33,940,000	34,604,000	33,972,000	32,000
DISTRICT ATTORNEY	2,407,310.83	2,046,000	2,232,000	2,398,000	2,232,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	527,397.63	111,000	111,000	111,000	111,000	0
FEDERAL AND STATE DISASTER AID	2,245,857.08	0	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	571,000	580,000	580,000	580,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	56,308,011.99	24,050,000	45,220,000	43,287,000	43,287,000	(1,933,000)

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERNAL SERVICES	0.00	700,000	700,000	0	0	(700,000)
JUSTICE, CARE AND OPPORTUNITIES	86,142.00	0	0	0	0	0
MEDICAL EXAMINER	437,669.07	607,000	607,000	0	0	(607,000)
PROBATION - FIELD SERVICES	338,308.00	721,000	691,000	691,000	691,000	0
PROBATION - SPECIAL SERVICES	0.00	0	205,000	205,000	205,000	0
PUBLIC DEFENDER	434,831.00	208,000	208,000	208,000	208,000	0
PUBLIC HEALTH	59,436,450.81	106,047,000	63,581,000	63,581,000	63,581,000	0
SHERIFF - ADMINISTRATION	0.00	0	30,000	0	0	(30,000)
SHERIFF - COUNTY SERVICES	0.00	0	121,000	0	0	(121,000)
SHERIFF - CUSTODY	4,135.51	0	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	0	536,000	0	0	(536,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	928,000	0	0	(928,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	382,677.58	193,000	506,000	452,000	452,000	(54,000)
<b>FEDERAL - COVID-19</b>						
AFFORDABLE HOUSING	42,571,598.27	232,341,000	232,341,000	3,813,000	3,813,000	(228,528,000)
AGING AND DISABILITIES - ADMINISTRATION	2,395,770.00	2,109,000	2,109,000	1,500,000	1,500,000	(609,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	18,617,272.65	13,325,000	13,325,000	5,203,000	5,203,000	(8,122,000)
ANIMAL CARE AND CONTROL	14,970.82	0	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	26,514,025.39	1,586,000	1,586,000	0	0	(1,586,000)
ASSESSOR	7,933.28	0	0	0	0	0
AUDITOR-CONTROLLER	180,110.58	206,000	0	213,000	213,000	213,000
BEACHES AND HARBORS	(51,341.97)	0	0	0	0	0
BOARD INITIATIVES AND PROGRAMS	0.00	2,426,000	2,750,000	0	0	(2,750,000)
BOARD OF SUPERVISORS	2,943,660.05	15,241,000	15,241,000	0	0	(15,241,000)
CHIEF EXECUTIVE OFFICER	2,952,387.08	1,680,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	33,985.83	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	27,129,632.36	90,738,000	90,738,000	0	0	(90,738,000)
CP - PARKS AND RECREATION	0.00	0	0	19,200,000	19,200,000	19,200,000
CP - VARIOUS CAPITAL PROJECTS	1,205,166.10	0	3,461,000	3,461,000	3,461,000	0
DISTRICT ATTORNEY	116,106.84	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	99,347,838.53	35,604,000	50,099,000	50,099,000	50,099,000	0

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### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ECONOMIC OPPORTUNITY - ADMINISTRATION	2,982,578.02	5,272,000	11,815,000	11,815,000	11,815,000	0
FEDERAL AND STATE DISASTER AID	131,176.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	124,188.91	0	0	0	0	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	(91,835.22)	2,818,000	3,757,000	0	0	(3,757,000)
HOMELESS AND HOUSING PROGRAM	943,962.00	0	0	0	0	0
HUMAN RESOURCES	1,730,484.33	16,000	0	0	0	0
INTERNAL SERVICES	1,172,049.58	69,094,000	69,094,000	0	0	(69,094,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	9,262,000	14,000,000	4,000,000	4,000,000	(10,000,000)
MEDICAL EXAMINER	481,876.08	0	0	0	0	0
MENTAL HEALTH	30,985,206.49	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	56,830.39	0	0	0	0	0
PARKS AND RECREATION	2,381,643.12	6,899,000	10,406,000	0	0	(10,406,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	4,975,720.37	0	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	1,715,783.56	0	0	0	0	0
PSS-INDIGENT AID	225,000,000.00	89,300,000	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	5,000.00	0	184,000	0	0	(184,000)
PUBLIC DEFENDER	93,453,498.70	0	0	0	0	0
PUBLIC HEALTH	388,193,914.01	232,735,000	356,358,000	91,578,000	46,859,000	(309,499,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,447,052.48	2,982,000	5,238,000	3,380,000	3,380,000	(1,858,000)
PUBLIC WORKS	3,950,061.19	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	82,225.86	0	0	0	0	0
SHERIFF - ADMINISTRATION	22,072.73	0	0	0	0	0
SHERIFF - CUSTODY	9,292,492.52	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	5,182.45	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	(1,184,691.00)	0	0	0	0	0
WDACS - AGING AND ADULT PROGRAMS	(3,640,822.47)	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	(9,648,120.76)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	106,617.09	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL</b>	<b>\$ 5,256,621,402.53</b>	<b>\$ 5,503,972,000</b>	<b>\$ 6,000,430,000</b>	<b>\$ 5,593,560,000</b>	<b>\$ 5,448,865,000</b>	<b>\$ (551,565,000)</b>



## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
AGING AND DISABILITIES - ADMINISTRATION	\$ 0.00	\$ 383,000	\$ 383,000	\$ 383,000	\$ 383,000	\$ 0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	3,447,000	3,447,000	3,447,000	3,447,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	17,000	17,000	17,000	17,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	1,903,000	4,200,000	0	0	(4,200,000)
CP - BEACHES AND HARBORS	1,280.00	0	0	0	0	0
CP - PARKS AND RECREATION	(152.86)	0	0	0	0	0
CP - STORMWATER PROJECTS	228,862.19	0	1,711,000	1,711,000	1,711,000	0
DISTRICT ATTORNEY	511,523.85	483,000	474,000	508,000	474,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	1,289,000	1,289,000	1,289,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	2,040.00	3,303,000	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	15,864,000	15,864,000	15,864,000	15,864,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	36,066.88	0	0	0	0	0
INTERNAL SERVICES	413,491.50	395,000	395,000	0	0	(395,000)
PARKS AND RECREATION	56,927.97	0	0	0	0	0
PUBLIC DEFENDER	376,585.90	713,000	875,000	875,000	875,000	0
PUBLIC HEALTH	617,341.42	673,000	772,000	772,000	772,000	0
PUBLIC WORKS	15,856.42	0	0	0	0	0
REGIONAL PLANNING	(1,763.35)	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	182,762.14	183,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	0	270,000	0	0	(270,000)
SHERIFF - GENERAL SUPPORT SERVICES	1,100,830.19	1,202,000	1,675,000	1,675,000	1,675,000	0
TREASURER AND TAX COLLECTOR	169,271.07	160,000	160,000	165,000	165,000	5,000
UTILITIES	391.87	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	(87,189.99)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	(13,261.72)	0	0	0	0	0
<b>REDEVELOPMENT / HOUSING</b>						
GENERAL FUND - FINANCING ELEMENTS	2,783,189.62	0	0	0	0	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>JOINT POWER AUTHORITY / SPECIAL DISTRICTS</b>						
BEACHES AND HARBORS	0.00	261,000	261,000	261,000	261,000	0
CHIEF EXECUTIVE OFFICER	9,706.44	10,000	0	15,000	15,000	15,000
CP - BEACHES AND HARBORS	800,081.00	41,000	353,000	312,000	312,000	(41,000)
CP - PARKS AND RECREATION	15,033,951.93	4,746,000	17,288,000	16,140,000	16,140,000	(1,148,000)
<b>LOS ANGELES COUNTY DEVELOPMENT AUTHORITY</b>						
CHIEF EXECUTIVE OFFICER	(123.28)	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	5,818,885.40	0	0	3,700,000	3,700,000	3,700,000
DISTRICT ATTORNEY	251,212.00	240,000	261,000	261,000	261,000	0
MENTAL HEALTH	0.00	1,649,000	1,649,000	1,674,000	1,674,000	25,000
PUBLIC WORKS	176,198.61	36,000	83,000	185,000	185,000	102,000
REGIONAL PLANNING	337,000.00	348,000	348,000	337,000	337,000	(11,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,410,523.16	1,632,000	1,003,000	1,559,000	1,559,000	556,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 30,231,488.36	\$ 37,689,000	\$ 52,778,000	\$ 51,150,000	\$ 51,116,000	\$ (1,662,000)
<b><u>CHARGES FOR SERVICES</u></b>						
<b>ASSESSMENT &amp; TAX COLLECTION FEES</b>						
ASSESSOR	\$ 93,005,184.44	\$ 91,473,700	\$ 85,414,000	\$ 97,338,000	\$ 90,933,000	\$ 5,519,000
AUDITOR-CONTROLLER	10,924,230.19	11,275,000	9,524,000	11,229,000	11,229,000	1,705,000
BOARD OF SUPERVISORS	3,099,843.82	1,763,000	1,763,000	1,763,000	1,763,000	0
CHIEF EXECUTIVE OFFICER	98,271.02	81,000	539,000	100,000	100,000	(439,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,799,283.73	3,827,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	11,712,940.83	11,808,000	7,600,000	7,600,000	7,600,000	0
SHERIFF - ADMINISTRATION	0.00	0	0	740,000	0	0
TREASURER AND TAX COLLECTOR	27,383,621.95	31,049,000	31,049,000	35,967,000	35,967,000	4,918,000
<b>AUDITING AND ACCOUNTING FEES</b>						
ASSESSOR	4,644.00	12,000	8,000	8,000	8,000	0
AUDITOR-CONTROLLER	10,365,396.16	11,639,000	13,534,000	12,868,000	12,577,000	(957,000)
CHIEF EXECUTIVE OFFICER	359,458.46	135,000	309,000	380,000	380,000	71,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	250,000	250,000	250,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TREASURER AND TAX COLLECTOR	920,196.27	1,016,000	1,016,000	1,060,000	1,060,000	44,000
<b>COMMUNICATION SERVICES</b>						
TELEPHONE UTILITIES	310,998.12	567,000	567,000	567,000	567,000	0
<b>ELECTION SERVICES</b>						
BOARD OF SUPERVISORS	201,500.00	431,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	56,030,957.27	33,149,000	33,149,000	47,778,000	47,778,000	14,629,000
<b>LEGAL SERVICES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,310,641.68	1,686,000	1,286,000	1,484,000	1,484,000	198,000
COUNTY COUNSEL	13,965,942.47	15,403,000	17,782,000	19,967,000	19,967,000	2,185,000
DISTRICT ATTORNEY	288,759.00	312,000	376,000	312,000	376,000	0
INTERNAL SERVICES	232,793.70	859,000	98,000	149,000	149,000	51,000
PARKS AND RECREATION	6,937,834.86	7,442,000	7,200,000	9,560,000	7,200,000	0
PUBLIC DEFENDER	270,895.72	408,000	520,000	1,441,000	520,000	0
SHERIFF - CUSTODY	0.00	0	1,100,000	0	0	(1,100,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	1,671,000	0	0	(1,671,000)
TREASURER AND TAX COLLECTOR	281.41	1,000	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	41,962.76	0	0	0	0	0
<b>PERSONNEL SERVICES</b>						
CHIEF EXECUTIVE OFFICER	39,323.98	1,624,000	1,259,000	80,000	80,000	(1,179,000)
HUMAN RESOURCES	13,113,316.37	14,635,745	15,963,000	17,150,000	16,825,000	862,000
INTERNAL SERVICES	37,918.01	34,000	30,000	39,000	39,000	9,000
MEDICAL EXAMINER	14,515.00	15,000	10,000	10,000	10,000	0
PARKS AND RECREATION	0.00	0	77,000	77,000	77,000	0
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
BEACHES AND HARBORS	4,329.90	1,000	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	0	5,000	0	0	(5,000)
INTERNAL SERVICES	20,177,730.52	20,186,000	19,367,000	22,944,000	22,944,000	3,577,000
PARKS AND RECREATION	4,840,298.96	4,800,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	378,868.00	346,000	408,000	408,000	408,000	0
PUBLIC WORKS	37,222,701.65	33,147,000	32,104,000	40,016,000	40,016,000	7,912,000

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PLANNING	1,470,438.51	1,536,000	1,580,000	1,542,000	1,531,000	(49,000)
<b>AGRICULTURAL SERVICES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	18,904,232.13	21,429,000	20,429,000	21,412,000	20,407,000	(22,000)
<b>CIVIL PROCESS SERVICES</b>						
AUDITOR-CONTROLLER	78,008.50	90,000	90,000	90,000	90,000	0
BOARD OF SUPERVISORS	110,981.50	90,000	90,000	120,000	120,000	30,000
SHERIFF - COURT SERVICES	3,674,077.23	4,284,000	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR	8,560.88	57,000	57,000	30,000	30,000	(27,000)
<b>COURT FEES &amp; COSTS</b>						
ASSESSOR	300.00	3,100	1,000	1,000	1,000	0
COUNTY COUNSEL	1,940.00	0	0	0	0	0
MEDICAL EXAMINER	226,898.33	290,000	310,000	310,000	310,000	0
MENTAL HEALTH	825.00	4,000	0	0	0	0
PROBATION - FIELD SERVICES	41.73	0	0	0	0	0
PUBLIC DEFENDER	33.13	0	0	0	0	0
REGIONAL PLANNING	1,100.00	0	0	0	0	0
SHERIFF - COURT SERVICES	17,116.67	22,000	0	0	0	0
TREASURER AND TAX COLLECTOR	1,176.40	10,000	10,000	10,000	10,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(6,616,810.44)	(8,164,000)	138,000	138,000	138,000	0
<b>ESTATE FEES</b>						
MENTAL HEALTH	1,227,259.33	1,168,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,099,133.63	2,729,000	2,729,000	2,729,000	2,729,000	0
<b>HUMANE SERVICES</b>						
ANIMAL CARE AND CONTROL	11,797,938.76	11,270,000	11,270,000	13,842,000	11,958,000	688,000
<b>LAW ENFORCEMENT SERVICES</b>						
SHERIFF - ADMINISTRATION	727,930.24	364,000	1,882,000	1,186,000	1,186,000	(696,000)
SHERIFF - COUNTY SERVICES	41,446,719.81	42,432,000	44,226,000	49,391,000	44,349,000	123,000
SHERIFF - COURT SERVICES	6,660,534.75	4,952,000	9,800,000	10,812,000	9,800,000	0
SHERIFF - CUSTODY	3,207,760.00	2,854,000	4,506,000	3,145,000	3,145,000	(1,361,000)

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - DETECTIVE SERVICES	477,884.89	479,000	3,211,000	385,000	385,000	(2,826,000)
SHERIFF - GENERAL SUPPORT SERVICES	1,723,932.67	1,706,000	7,496,000	787,000	787,000	(6,709,000)
SHERIFF - PATROL - CONTRACT CITIES	334,902,000.00	378,583,000	335,855,000	380,227,000	358,041,000	22,186,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	159,455,626.35	152,484,000	160,024,000	159,333,000	166,692,000	6,668,000
<b>RECORDING FEES</b>						
ASSESSOR	300.00	200	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	15.00	0	0	0	0	0
DISTRICT ATTORNEY	4,538,877.74	4,360,000	4,632,000	4,632,000	4,632,000	0
PUBLIC HEALTH	5,919,264.85	5,919,000	4,544,000	4,544,000	4,544,000	0
REGISTRAR-RECORDER/COUNTY CLERK	30,053,984.54	28,172,000	45,589,000	29,420,000	45,589,000	0
SHERIFF - DETECTIVE SERVICES	936,627.38	940,000	1,763,000	1,763,000	1,763,000	0
TREASURER AND TAX COLLECTOR	3,089.40	5,000	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	107,075.00	103,000	69,000	69,000	69,000	0
<b>ROAD &amp; STREET SERVICES</b>						
INTERNAL SERVICES	9,678,560.59	10,222,000	13,508,000	15,038,000	15,038,000	1,530,000
<b>HEALTH FEES</b>						
PUBLIC HEALTH	100,222,844.06	92,060,000	99,516,000	101,525,000	99,516,000	0
<b>TRIAL COURT SECURITY - STATE REALIGNMENT</b>						
SHERIFF - COURT SERVICES	191,300,935.69	192,813,000	188,876,000	188,876,000	188,876,000	0
<b>SANITATION SERVICES</b>						
BEACHES AND HARBORS	1,859,681.48	1,800,000	1,700,000	1,700,000	1,700,000	0
PUBLIC WORKS	8,005,390.67	8,297,000	8,466,000	8,422,000	8,422,000	(44,000)
<b>ADOPTION FEES</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	222,108.00	650,000	650,000	650,000	650,000	0
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
HEALTH SERVICES - AMBULATORY CARE NETWORK	657,990,949.80	539,212,000	561,301,000	568,882,000	568,770,000	7,469,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	59,659,000	83,754,000	82,014,000	82,014,000	(1,740,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	226,272,624.78	175,962,000	187,918,000	217,258,000	217,258,000	29,340,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,023,666.73	889,000	967,000	920,000	920,000	(47,000)

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MENTAL HEALTH	26,542,398.16	15,360,000	3,664,000	3,664,000	3,664,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	20,605.88	21,000	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	0.00	0	1,000	1,000	1,000	0
PUBLIC HEALTH	30,681,576.20	52,858,000	81,444,000	81,992,000	84,553,000	3,109,000
SHERIFF - CUSTODY	13,200,040.13	11,268,000	995,000	445,000	445,000	(550,000)
SHERIFF - DETECTIVE SERVICES	46,923.50	7,000	0	10,000	10,000	10,000
<b>EDUCATIONAL SERVICES</b>						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	406,137.44	397,000	734,000	734,000	734,000	0
<b>PARK &amp; RECREATION SERVICES</b>						
BEACHES AND HARBORS	16,942,655.16	17,122,000	15,641,000	15,641,000	15,641,000	0
COUNTY COUNSEL	18,675.76	92,000	92,000	11,000	11,000	(81,000)
PARKS AND RECREATION	7,963,817.08	7,271,000	8,282,000	9,962,000	8,282,000	0
<b>CHARGES FOR SERVICES - OTHER</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	130,147.36	188,000	188,000	188,000	188,000	0
ANIMAL CARE AND CONTROL	1,554,084.65	1,810,000	1,810,000	1,810,000	1,810,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	93,000	93,000	93,000	93,000	0
ASSESSOR	1,733.00	1,600	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	328,426.90	533,000	496,000	15,000	15,000	(481,000)
BEACHES AND HARBORS	521,021.55	1,303,000	2,165,000	2,165,000	2,165,000	0
BOARD OF SUPERVISORS	296,342.35	253,000	253,000	253,000	253,000	0
CHIEF EXECUTIVE OFFICER	48,184.49	20,000	849,000	36,000	36,000	(813,000)
CHILD SUPPORT SERVICES	16,644.81	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	306,326.79	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	3,958,926.60	1,396,000	3,522,000	3,497,000	3,497,000	(25,000)
COUNTY COUNSEL	(57,247.62)	0	0	0	0	0
DISTRICT ATTORNEY	214,246.97	1,000	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	558,000	558,000	558,000	0
GRAND PARK	0.00	284,000	284,000	284,000	284,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	88,761,000	74,000	74,000	74,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	3,982,000	3,982,000	3,982,000	3,982,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,262,708.06	53,293,000	25,000	25,000	25,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	15,076.85	0	0	0	0	0
HUMAN RESOURCES	1,641,455.72	2,086,000	8,613,000	8,613,000	8,613,000	0
INSURANCE	194,950.06	0	0	0	0	0
INTERNAL SERVICES	7,349,159.91	14,477,000	13,657,000	15,458,000	2,780,000	(10,877,000)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	29,453.85	0	0	0	0	0
JUDGMENTS AND DAMAGES	165,858.58	0	0	0	0	0
MEDICAL EXAMINER	1,145,692.45	1,607,000	1,737,000	679,000	1,765,000	28,000
MENTAL HEALTH	6,397,886.29	7,518,000	11,293,000	11,366,000	11,366,000	73,000
MILITARY AND VETERANS AFFAIRS	48,842.31	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	1,554,955.00	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	102,163.98	278,000	278,000	278,000	278,000	0
PARKS AND RECREATION	573,434.46	7,436,000	3,782,000	2,524,000	2,320,000	(1,462,000)
PROBATION - FIELD SERVICES	109,270.97	109,000	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	296,688.88	297,000	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	226,536.83	227,000	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	85,108.00	85,000	153,000	153,000	153,000	0
PUBLIC HEALTH	7,082,531.98	609,000	380,000	404,000	404,000	24,000
PUBLIC WORKS	2,070,326.52	1,921,000	1,890,000	2,126,000	2,126,000	236,000
REGIONAL PLANNING	554,361.13	982,000	549,000	799,000	799,000	250,000
REGISTRAR-RECORDER/COUNTY CLERK	859,560.48	256,000	265,000	265,000	265,000	0
RENT EXPENSE	321,001.04	0	0	0	0	0
SHERIFF - ADMINISTRATION	928,454.07	915,000	527,000	527,000	527,000	0
SHERIFF - COUNTY SERVICES	908.37	0	0	0	0	0
SHERIFF - COURT SERVICES	771.50	0	0	0	0	0
SHERIFF - CUSTODY	14,996.18	11,000	489,000	19,000	19,000	(470,000)
SHERIFF - DETECTIVE SERVICES	631,937.44	28,000	440,000	30,000	30,000	(410,000)
SHERIFF - GENERAL SUPPORT SERVICES	236,695.10	172,000	2,569,000	144,000	144,000	(2,425,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,025,069.55	891,000	500,000	993,000	993,000	493,000
SHERIFF - PATROL CLEARING	0.00	6,000	0	0	0	0
TREASURER AND TAX COLLECTOR	1,135,784.11	1,563,000	1,627,000	1,619,000	1,619,000	(8,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(6,067.04)	0	0	0	0	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
UTILITIES	2,534,482.18	2,110,000	2,110,000	2,467,000	2,467,000	357,000
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
AUDITOR-CONTROLLER	0.00	0	0	475,000	475,000	475,000
BOARD OF SUPERVISORS	122,248.91	817,000	817,000	817,000	817,000	0
CHIEF EXECUTIVE OFFICER	2,746,854.13	1,372,000	5,662,000	4,112,000	4,112,000	(1,550,000)
COUNTY COUNSEL	83,361.32	103,000	103,000	147,000	147,000	44,000
CP - TRIAL COURTS	310,922.62	1,916,000	1,916,000	0	0	(1,916,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	73,220.44	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	118,807.79	23,000	270,000	270,000	270,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	19,656.96	0	0	0	0	0
HUMAN RESOURCES	238,969.45	125,061	166,000	200,000	166,000	0
INTERNAL SERVICES	10,247,858.00	9,405,000	8,558,000	9,522,000	9,522,000	964,000
JUSTICE, CARE AND OPPORTUNITIES	2,640,000.76	26,757,000	32,628,000	11,650,000	11,650,000	(20,978,000)
MENTAL HEALTH	212,405.98	344,000	345,000	1,291,000	1,291,000	946,000
PARKS AND RECREATION	144,174.16	135,000	143,000	143,000	143,000	0
PUBLIC DEFENDER	165,783.00	232,000	179,000	179,000	179,000	0
PUBLIC HEALTH	0.00	0	60,000	60,000	60,000	0
REGIONAL PLANNING	931.64	0	15,000	10,000	10,000	(5,000)
TREASURER AND TAX COLLECTOR	623,130.18	565,000	688,000	719,000	719,000	31,000
<b>CONTRACT CITIES SERVICES COST RECOVERY</b>						
BOARD OF SUPERVISORS	0.00	105,000	105,000	105,000	105,000	0
HUMAN RESOURCES	145,971.01	153,194	186,000	186,000	186,000	0
MEDICAL EXAMINER	0.00	7,000	7,000	7,000	7,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	14,932,682.00	14,577,000	10,816,000	10,816,000	11,410,000	594,000
PARKS AND RECREATION	137,458.48	150,000	231,000	231,000	231,000	0
PROBATION - SPECIAL SERVICES	508,110.19	508,000	540,000	540,000	540,000	0
PUBLIC WORKS	2,166,679.91	2,454,000	1,951,000	2,280,000	2,280,000	329,000
TREASURER AND TAX COLLECTOR	148,750.80	150,000	75,000	150,000	150,000	75,000
UTILITIES	111,619.25	99,000	99,000	121,000	121,000	22,000



# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>DRUG MEDI-CAL - STATE REALIGNMENT</b>						
PUBLIC HEALTH	26,159,185.55	17,800,000	14,675,000	15,957,000	15,238,000	563,000
<b>CONTRACT CITIES SELF INSURANCE</b>						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	1,260,000	1,260,000	1,260,000	1,260,000	0
<b>HOSPITAL OVERHEAD</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	33,607.53	0	0	0	0	0
COUNTY COUNSEL	396,603.56	451,000	568,000	782,000	782,000	214,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	3,870,000	4,042,000	4,376,000	4,376,000	334,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	159,000	159,000	190,000	190,000	31,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	464,159,808.00	486,315,000	486,677,000	508,088,000	508,686,000	22,009,000
INTERNAL SERVICES	18,301,685.91	19,687,000	22,068,000	27,294,000	27,294,000	5,226,000
NONDEPARTMENTAL REVENUE-OTHER	21,854,997.00	17,998,000	25,000,000	25,000,000	25,000,000	0
PUBLIC HEALTH	1,191,026.46	1,191,000	1,468,000	1,485,000	1,485,000	17,000
TREASURER AND TAX COLLECTOR	88,740.02	160,000	64,000	188,000	188,000	124,000
<b>ISD SERVICES</b>						
INTERNAL SERVICES	38,252,793.50	37,466,000	38,166,000	38,917,000	38,917,000	751,000
UTILITIES	11,701,752.62	13,044,000	13,014,000	13,632,000	13,632,000	618,000
<b>INTEGRATED APPLICATIONS</b>						
AUDITOR-CONTROLLER	1,947,693.94	2,143,000	2,223,000	2,349,000	2,349,000	126,000
AUDITOR-CONTROLLER ECAPS SYSTEM	6,447,000.00	6,624,000	6,624,000	6,911,000	6,624,000	0
TOTAL CHARGES FOR SERVICES	\$ 2,906,002,489.00	\$ 3,006,924,600	\$ 2,962,561,000	\$ 3,080,899,000	\$ 3,049,425,000	\$ 86,864,000
<b>MISCELLANEOUS REVENUE</b>						
<b>WELFARE REPAYMENTS</b>						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 2,443,600.25	\$ 2,582,000	\$ 1,977,000	\$ 1,977,000	\$ 1,977,000	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	718,382.26	800,000	300,000	1,000,000	1,000,000	700,000
PSS-INDIGENT AID	43,429.03	60,000	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	8,528.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	9,834.15	0	0	0	0	0

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>OTHER SALES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(2,021.09)	3,000	3,000	3,000	3,000	0
ASSESSOR	44,168.15	41,000	56,000	56,000	56,000	0
BEACHES AND HARBORS	545.90	0	0	0	0	0
CHILD SUPPORT SERVICES	571.06	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	79,978.42	80,000	78,000	78,000	78,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,657.00	0	8,000	8,000	8,000	0
INSURANCE	208,942.71	0	0	0	0	0
INTERNAL SERVICES	108,966.27	74,000	34,000	74,000	74,000	40,000
MEDICAL EXAMINER	20,713.86	50,000	50,000	50,000	50,000	0
PARKS AND RECREATION	24,245.03	5,000	5,000	5,000	5,000	0
PUBLIC DEFENDER	34,144.76	0	0	0	0	0
PUBLIC HEALTH	41,628.62	42,000	59,000	59,000	59,000	0
REGISTRAR-RECORDER/COUNTY CLERK	3,766.52	29,000	17,000	17,000	17,000	0
SHERIFF - ADMINISTRATION	146,350.00	160,000	129,000	184,000	184,000	55,000
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	0	0	(114,000)
TELEPHONE UTILITIES	0.00	1,000	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	89,854.91	100,000	100,000	100,000	100,000	0
<b>MISCELLANEOUS</b>						
AGING AND DISABILITIES - ADMINISTRATION	127,980.36	510,000	510,000	665,000	665,000	155,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	403,197.73	464,000	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	5,969.01	0	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	399,071.10	895,000	895,000	895,000	895,000	0
ARTS AND CULTURE - ARTS PROGRAMS	3,374,680.01	3,009,000	3,309,000	2,249,000	2,249,000	(1,060,000)
ARTS AND CULTURE - CIVIC ART	4,063.04	0	0	0	0	0
ASSESSOR	689,750.77	39,900	136,000	136,000	136,000	0
AUDITOR-CONTROLLER	201,666.35	37,000	38,000	38,000	38,000	0
BEACHES AND HARBORS	1,130,299.60	936,000	883,000	883,000	883,000	0
BOARD OF SUPERVISORS	5,037,330.13	4,319,000	4,319,000	4,311,000	4,311,000	(8,000)
CHIEF EXECUTIVE OFFICER	47,634.85	5,000	115,000	15,000	15,000	(100,000)
CHILD SUPPORT SERVICES	3,163,420.90	2,600,000	708,000	1,213,000	1,361,000	653,000

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	407,615.59	2,814,000	2,814,000	1,914,000	1,914,000	(900,000)
CONSUMER AND BUSINESS AFFAIRS	31,041.87	25,000	28,000	28,000	28,000	0
COUNTY COUNSEL	32,244.43	100,000	194,000	194,000	194,000	0
CP - PARKS AND RECREATION	10,577.57	288,000	1,399,000	1,111,000	1,111,000	(288,000)
DCFS - FOSTER CARE	0.00	544,000	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	966,200.54	0	0	0	0	0
DISTRICT ATTORNEY	387,143.75	505,000	489,000	489,000	489,000	0
ECONOMIC DEVELOPMENT	0.00	0	12,553,000	12,553,000	12,553,000	0
ECONOMIC DEVELOPMENT	12,599.81	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	400,000	116,000	116,000	116,000	0
EXTRAORDINARY MAINTENANCE	19,329.00	0	0	0	0	0
FEDERAL AND STATE DISASTER AID	24,231.80	0	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	(317,153,000)	0	0	0	0
GRAND JURY	311.10	4,000	4,000	4,000	4,000	0
GRAND PARK	2,907.39	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	4,713,739.84	783,000	338,000	338,000	338,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	14,706,628.89	2,084,000	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	504,124.35	14,000	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	6,533.79	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	25,607.20	0	0	0	0	0
HUMAN RESOURCES	5,544.06	0	0	0	0	0
INSURANCE	7,694,767.96	0	0	0	0	0
INTERNAL SERVICES	1,722,217.62	674,000	337,000	674,000	297,000	(40,000)
JUSTICE, CARE AND OPPORTUNITIES	270.92	0	0	0	0	0
LIFE INSURANCE	32,639.84	0	0	0	0	0
MEDICAL EXAMINER	132,929.47	165,000	174,000	174,000	174,000	0
MENTAL HEALTH	45,101,229.35	1,402,000	19,832,000	19,756,000	19,756,000	(76,000)
MILITARY AND VETERANS AFFAIRS	3,927.64	15,000	1,000	21,000	1,000	0
MUSIC CENTER	14,104.55	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,511,456.10	(94,000)	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	18,423,389.45	12,575,000	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	339,838.34	600,000	600,000	600,000	600,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION	8,521,950.51	8,411,000	9,594,000	6,824,000	6,407,000	(3,187,000)
PROBATION - FIELD SERVICES	22,500.00	22,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,566.36	2,000	2,000	2,000	2,000	0
PROBATION - SUPPORT SERVICES	941,303.50	904,000	530,000	530,000	530,000	0
PROJECT AND FACILITY DEVELOPMENT	328,670.78	575,000	4,841,000	4,466,000	4,466,000	(375,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	17,035.65	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	583,016.00	500,000	500,000	500,000	500,000	0
PSS-INDIGENT AID	28,933.96	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	39,498.57	0	0	0	0	0
PUBLIC DEFENDER	56,707.29	49,000	504,000	504,000	504,000	0
PUBLIC HEALTH	9,883,813.69	4,031,000	4,396,000	4,365,000	4,371,000	(25,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	8,220,652.43	878,000	878,000	878,000	878,000	0
PUBLIC WORKS	(518,414.52)	8,000	6,000	8,000	8,000	2,000
REGIONAL PLANNING	4,657.10	8,000	8,000	8,000	8,000	0
REGISTRAR-RECORDER/COUNTY CLERK	151,962.45	773,000	572,000	572,000	572,000	0
RENT EXPENSE	27,302,904.96	0	0	0	0	0
SHERIFF - ADMINISTRATION	164,869.20	2,000	135,000	15,000	15,000	(120,000)
SHERIFF - COUNTY SERVICES	2,288.59	0	227,000	8,000	8,000	(219,000)
SHERIFF - COURT SERVICES	6,629.80	0	4,000	4,000	4,000	0
SHERIFF - CUSTODY	16,398.68	13,000	13,000	15,000	15,000	2,000
SHERIFF - DETECTIVE SERVICES	10,409.20	0	0	5,000	5,000	5,000
SHERIFF - GENERAL SUPPORT SERVICES	456,158.53	354,000	396,000	472,000	472,000	76,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	134,533.02	19,000	186,000	20,000	20,000	(166,000)
SHERIFF - PATROL CLEARING	0.00	1,000	0	0	0	0
TREASURER AND TAX COLLECTOR	7,984,759.66	4,627,000	4,730,000	4,582,000	4,582,000	(148,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	14,113.28	14,000	15,000	15,000	15,000	0
UTILITIES	10,172.96	3,000	3,000	3,000	3,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	366,166.27	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	25,000.00	0	0	0	0	0

# GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>MISCELLANEOUS/CAPITAL PROJECTS</b>						
CP - LA COUNTY LIBRARY	1,145,122.00	255,000	255,000	0	0	(255,000)
CP - PARKS AND RECREATION	0.00	0	348,000	4,048,000	4,048,000	3,700,000
PARKS AND RECREATION	80,022.23	0	0	0	0	0
<b>TOBACCO SETTLEMENT</b>						
NONDEPARTMENTAL REVENUE-OTHER	72,389,491.14	60,498,000	60,498,000	60,498,000	0	(60,498,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	0	0	60,498,000	60,498,000	60,498,000
<b>SETTLEMENTS</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,285.00	0	0	0	0	0
COUNTY COUNSEL	934.02	0	0	0	0	0
CP - PARKS AND RECREATION	1,475,588.00	1,062,000	43,857,000	42,795,000	42,795,000	(1,062,000)
FEDERAL AND STATE DISASTER AID	1,941,228.50	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,133.60	0	0	0	0	0
INTERNAL SERVICES	80,551.95	0	0	0	0	0
PUBLIC HEALTH	110,629.41	111,000	257,000	257,000	257,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,461.42	0	0	0	0	0
PUBLIC WORKS	39,271.00	0	0	0	0	0
REGIONAL PLANNING	14,182.00	3,000	0	0	0	0
TREASURER AND TAX COLLECTOR	0.00	0	10,000	10,000	10,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 257,514,660.07	\$ (194,290,100)	\$ 193,090,000	\$ 251,493,000	\$ 190,335,000	\$ (2,755,000)
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$ 124,543.70	\$ 0	\$ 0	\$ 0	\$ 0	0
ANIMAL CARE AND CONTROL	9,137.50	20,000	7,000	7,000	7,000	0
BEACHES AND HARBORS	46,793.35	9,000	0	0	0	0
BOARD OF SUPERVISORS	55,898.50	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	32,087.50	0	0	0	0	0
DISTRICT ATTORNEY	213,250.55	34,000	34,000	101,000	34,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	10,149.00	0	0	0	0	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERNAL SERVICES	191,746.25	216,000	347,000	305,000	305,000	(42,000)
MENTAL HEALTH	6,630.00	14,000	10,000	10,000	10,000	0
PARKS AND RECREATION	85,382.50	100,000	225,000	225,000	225,000	0
PROBATION - SUPPORT SERVICES	55,329.05	25,000	0	0	0	0
PUBLIC HEALTH	27,298.60	25,000	11,000	11,000	11,000	0
REGISTRAR-RECORDER/COUNTY CLERK	24,599.00	2,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	5,250.00	5,000	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	288,153.70	197,000	150,000	300,000	300,000	150,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	4,000.00	0	0	0	0	0
<b>TRANSFERS IN</b>						
AFFORDABLE HOUSING	0.00	15,000,000	15,000,000	726,000	726,000	(14,274,000)
AGING AND DISABILITIES - ADMINISTRATION	0.00	82,000	82,000	85,000	85,000	3,000
ARTS AND CULTURE - ARTS PROGRAMS	3,668,466.03	8,074,000	12,554,000	12,554,000	12,554,000	0
ARTS AND CULTURE - CIVIC ART	169,000.00	180,000	217,000	221,000	221,000	4,000
BEACHES AND HARBORS	121,477.74	400,000	795,000	795,000	795,000	0
BOARD OF SUPERVISORS	1,338,743.58	2,484,000	3,529,000	3,639,000	2,594,000	(935,000)
CHIEF EXECUTIVE OFFICER	5,653,610.16	16,909,000	18,371,000	23,830,000	23,830,000	5,459,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	237,027.04	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	230,000.00	531,000	531,000	451,000	451,000	(80,000)
COUNTY COUNSEL	12,287,302.39	14,368,000	18,078,000	18,078,000	18,078,000	0
CP - ASSESSOR	269,787.78	327,000	327,000	0	0	(327,000)
CP - BEACHES AND HARBORS	0.00	130,000	3,060,000	2,930,000	2,930,000	(130,000)
CP - FIRE DEPARTMENT - LIFEGUARD	875,000.00	0	0	0	0	0
CP - LA COUNTY LIBRARY	1,069,000.00	142,000	150,000	8,000	8,000	(142,000)
CP - LA GENERAL MEDICAL CENTER	0.00	482,000	3,319,000	2,837,000	2,837,000	(482,000)
CP - MENTAL HEALTH	3,054,750.42	7,780,000	2,945,000	10,489,000	10,489,000	7,544,000
CP - PARKS AND RECREATION	693.00	4,500,000	28,250,000	23,750,000	23,750,000	(4,500,000)
CP - SHERIFF DEPARTMENT	680,400.00	0	0	0	0	0
CP - STORMWATER PROJECTS	39,750,000.00	0	7,200,000	14,700,000	14,700,000	7,500,000
CP - VARIOUS CAPITAL PROJECTS	36,467,557.70	344,000	4,574,000	5,182,000	5,182,000	608,000
DCFS - PSSF-FAMILY PRESERVATION	489,273.66	800,000	800,000	800,000	800,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DISTRICT ATTORNEY	10,279,155.07	10,491,000	11,451,000	11,395,000	10,751,000	(700,000)
DIVERSION AND RE-ENTRY	426,023.29	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	5,460,418.90	7,218,000	8,655,000	10,673,000	10,673,000	2,018,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	860,000.00	1,162,000	1,145,000	1,448,000	1,448,000	303,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	200,071,000	223,229,000	250,625,000	250,625,000	27,396,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	205,080,282.89	35,942,000	35,942,000	37,553,000	37,553,000	1,611,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	1,768,912.12	2,049,000	2,086,000	2,320,000	2,320,000	234,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	465,000	465,000	465,000	465,000	0
HOMELESS AND HOUSING PROGRAM	4,144,437.32	86,902,000	87,722,000	93,604,000	93,604,000	5,882,000
HUMAN RESOURCES	335,230.24	868,000	675,000	243,000	243,000	(432,000)
INTERNAL SERVICES	11,512,232.06	2,916,000	3,737,000	1,808,000	3,779,000	42,000
JUSTICE, CARE AND OPPORTUNITIES	2,064,550.37	1,136,000	12,407,000	12,382,000	12,382,000	(25,000)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,611,121.89	0	0	0	0	0
MEDICAL EXAMINER	128,558.00	0	0	0	0	0
MENTAL HEALTH	664,932,231.60	807,045,000	1,111,714,000	1,585,514,000	1,256,696,000	144,982,000
MILITARY AND VETERANS AFFAIRS	55,703.78	0	0	1,909,000	1,909,000	1,909,000
MUSEUM OF ART	500,000.00	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	0.00	0	0	142,000	142,000	142,000
MUSIC CENTER	332,000.00	332,000	332,000	332,000	332,000	0
PARKS AND RECREATION	15,460,886.50	16,797,000	15,270,000	16,013,000	16,004,000	734,000
PROBATION - FIELD SERVICES	37,430,595.43	38,337,000	48,172,000	48,172,000	48,172,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	3,536,678.82	2,137,000	2,125,000	2,125,000	2,125,000	0
PROBATION - SPECIAL SERVICES	846,505.88	846,000	849,000	849,000	849,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	25,000	25,000	0	0	(25,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	3,620,000.00	3,620,000	3,620,000	10,415,000	10,415,000	6,795,000
PUBLIC DEFENDER	4,196,083.91	4,713,000	5,355,000	5,720,000	5,265,000	(90,000)
PUBLIC HEALTH	36,285,303.83	49,472,000	56,349,000	56,198,000	59,346,000	2,997,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,168,328.80	5,366,000	5,366,000	5,001,000	5,000,000	(366,000)
REGIONAL PLANNING	495,000.00	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	13,017,050.22	13,298,000	12,210,000	11,448,000	11,448,000	(762,000)
RENT EXPENSE	750,000.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	630,082.15	600,000	271,000	271,000	271,000	0

## GENERAL FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - COUNTY SERVICES	0.00	0	1,062,000	0	0	(1,062,000)
SHERIFF - COURT SERVICES	2,767,975.81	2,500,000	5,785,000	5,785,000	5,785,000	0
SHERIFF - CUSTODY	10,223,163.94	16,777,000	5,856,000	12,903,000	5,881,000	25,000
SHERIFF - DETECTIVE SERVICES	7,322,775.30	7,400,000	8,904,000	8,904,000	8,904,000	0
SHERIFF - GENERAL SUPPORT SERVICES	7,649,596.87	8,266,000	16,281,000	16,281,000	16,281,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,387,344.82	2,396,000	3,833,000	8,462,000	5,446,000	1,613,000
YOUTH DEVELOPMENT	4,901,690.00	14,065,000	33,857,000	34,626,000	33,857,000	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 1,173,722,258.51</b>	<b>\$ 1,416,392,000</b>	<b>\$ 1,845,343,000</b>	<b>\$ 2,375,647,000</b>	<b>\$ 2,038,920,000</b>	<b>\$ 193,577,000</b>
<b>TOTAL REVENUE</b>	<b>\$ 26,458,788,497.22</b>	<b>\$ 27,449,451,000</b>	<b>\$ 29,006,000,000</b>	<b>\$ 29,962,234,000</b>	<b>\$ 29,172,665,000</b>	<b>\$ 166,665,000</b>



## HOSPITAL ENTERPRISE FUNDS

### FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING USES</b>						
DHS ENTERPRISE FUND	\$ 718,758,243.75	\$ 0	\$ 315,045,000	\$ 319,680,000	\$ 347,168,000	\$ 32,123,000
HARBOR CARE SOUTH	2,200,156,775.04	2,011,876,000	1,814,523,000	2,015,381,000	2,014,463,000	199,940,000
LOS ANGELES GENERAL MEDICAL CENTER	2,534,917,320.73	2,705,947,000	2,517,791,000	2,723,107,000	2,713,447,000	195,656,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,174,745,836.12	1,071,604,000	947,383,000	1,019,758,000	1,019,758,000	72,375,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	603,784,549.99	536,788,000	547,923,000	559,361,000	559,030,000	11,107,000
<b>TOTAL FINANCING USES</b>	<b>\$7,232,362,725.63</b>	<b>\$ 6,326,215,000</b>	<b>\$ 6,142,665,000</b>	<b>\$ 6,637,287,000</b>	<b>\$ 6,653,866,000</b>	<b>\$ 511,201,000</b>

## HOSPITAL ENTERPRISE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>OTHER LICENSES &amp; PERMITS</b>						
LOS ANGELES GENERAL MEDICAL CENTER	\$ 186,102.00	\$ 186,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 186,102.00	\$ 186,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>FORFEITURES &amp; PENALTIES</b>						
HARBOR CARE SOUTH	\$ 25,455.00	\$ 18,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
LOS ANGELES GENERAL MEDICAL CENTER	0.00	114,000	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 25,455.00	\$ 132,000	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
HARBOR CARE SOUTH	\$ 5,202,158.51	\$ 6,853,000	\$ 2,004,000	\$ 5,921,000	\$ 5,921,000	\$ 3,917,000
LOS ANGELES GENERAL MEDICAL CENTER	6,104,529.58	6,159,000	5,459,000	7,440,000	7,440,000	1,981,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,823,376.28	2,288,000	814,000	2,493,000	2,493,000	1,679,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	3,011,541.13	3,836,000	1,703,000	3,614,000	3,614,000	1,911,000
<b>RENTS &amp; CONCESSIONS</b>						
HARBOR CARE SOUTH	51,370.11	15,000	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	5,983.42	6,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 16,198,959.03	\$ 19,157,000	\$ 9,980,000	\$ 19,468,000	\$ 19,468,000	\$ 9,488,000
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
<b>STATE - HEALTH ADMINISTRATION</b>						
HARBOR CARE SOUTH	\$ 7,323,905.49	\$ 7,899,000	\$ 6,908,000	\$ 7,767,000	\$ 7,767,000	\$ 859,000
LOS ANGELES GENERAL MEDICAL CENTER	11,238,498.90	10,756,000	10,640,000	10,813,000	10,813,000	173,000
OLIVE VIEW-UCLA MEDICAL CENTER	6,320,724.88	6,034,000	4,292,000	4,638,000	4,638,000	346,000

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

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	868,725.00	902,000	876,000	903,000	903,000	27,000
<b>OTHER STATE AID - HEALTH</b>						
HARBOR CARE SOUTH	35,379,143.35	32,626,000	11,156,000	32,654,000	36,623,000	25,467,000
LOS ANGELES GENERAL MEDICAL CENTER	21,782,317.81	19,135,000	16,000	19,151,000	22,266,000	22,250,000
OLIVE VIEW-UCLA MEDICAL CENTER	9,682,294.41	8,536,000	822,000	9,358,000	11,499,000	10,677,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,386,478.34	1,208,000	0	1,208,000	1,212,000	1,212,000
<b>STATE - OTHER</b>						
HARBOR CARE SOUTH	154,490.20	589,000	2,996,000	2,946,000	2,946,000	(50,000)
LOS ANGELES GENERAL MEDICAL CENTER	121,115.00	779,000	1,046,000	1,046,000	1,046,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	62,448.60	934,000	987,000	987,000	987,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	77,000	77,000	77,000	0
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
HARBOR CARE SOUTH	176,719.31	40,000	40,000	40,000	40,000	0
LOS ANGELES GENERAL MEDICAL CENTER	2,385,948.86	2,386,000	4,288,000	4,394,000	4,475,000	187,000
OLIVE VIEW-UCLA MEDICAL CENTER	2,324.40	16,000	16,000	16,000	16,000	0
<b>STATE - SB 90 MANDATED COSTS</b>						
HARBOR CARE SOUTH	0.00	42,000	0	0	0	0
<b>STATE - COVID-19</b>						
HARBOR CARE SOUTH	6,680,500.00	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	9,678,000.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	3,423,500.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,831,250.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 118,498,384.55	\$ 91,882,000	\$ 44,160,000	\$ 95,998,000	\$ 105,308,000	\$ 61,148,000
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL - OTHER</b>						
LOS ANGELES GENERAL MEDICAL CENTER	\$ 258,541.34	\$ 319,000	\$ 293,000	\$ 293,000	\$ 293,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	0	45,000	45,000	45,000	0

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

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	40,878.00	37,000	0	0	0	0
<b>FEDERAL - HEALTH GRANTS</b>						
HARBOR CARE SOUTH	256,700.00	257,000	280,000	280,000	280,000	0
<b>FEDERAL - GRANTS</b>						
LOS ANGELES GENERAL MEDICAL CENTER	258,700.00	259,000	280,000	280,000	280,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	0	37,000	37,000	37,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	37,000	37,000	37,000	0
<b>FEDERAL - COVID-19</b>						
HARBOR CARE SOUTH	4,683,704.62	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	1,324,623.64	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,679,434.28	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	181,702.90	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 8,684,284.78	\$ 872,000	\$ 972,000	\$ 972,000	\$ 972,000	\$ 0
<b><u>CHARGES FOR SERVICES</u></b>						
<b>PERSONNEL SERVICES</b>						
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	\$ 299.68	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
HARBOR CARE SOUTH	1,533,664,104.24	1,572,736,000	1,441,705,000	1,617,159,000	1,617,072,000	175,367,000
LOS ANGELES GENERAL MEDICAL CENTER	1,971,074,668.20	1,960,851,000	1,888,653,000	2,029,369,000	2,029,369,000	140,716,000
OLIVE VIEW-UCLA MEDICAL CENTER	916,505,618.72	744,536,000	751,213,000	775,378,000	775,051,000	23,838,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	311,285,115.31	353,869,000	343,202,000	358,863,000	358,685,000	15,483,000
<b>EDUCATIONAL SERVICES</b>						
LOS ANGELES GENERAL MEDICAL CENTER	705,749.93	706,000	750,000	750,000	750,000	0
<b>LIBRARY SERVICES</b>						
LOS ANGELES GENERAL MEDICAL CENTER	896.00	1,000	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0

## HOSPITAL ENTERPRISE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>CHARGES FOR SERVICES - OTHER</b>						
HARBOR CARE SOUTH	9,776.96	121,413,000	22,196,000	22,267,000	22,267,000	71,000
LOS ANGELES GENERAL MEDICAL CENTER	0.00	174,254,000	14,624,000	14,624,000	14,624,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	30,651.02	110,794,000	8,709,000	8,709,000	8,709,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	58,669.80	28,283,000	6,417,000	6,417,000	6,417,000	0
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
HARBOR CARE SOUTH	21,987,669.44	77,224,000	24,749,000	55,261,000	24,748,000	(1,000)
LOS ANGELES GENERAL MEDICAL CENTER	36,917,277.90	90,564,000	36,438,000	65,447,000	36,953,000	515,000
OLIVE VIEW-UCLA MEDICAL CENTER	23,666,663.84	60,922,000	24,203,000	39,405,000	24,102,000	(101,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	336,344.05	424,000	490,000	502,000	502,000	12,000
<b>HOSPITAL OVERHEAD</b>						
HARBOR CARE SOUTH	3,788,794.26	4,716,000	5,138,000	5,020,000	5,020,000	(118,000)
LOS ANGELES GENERAL MEDICAL CENTER	1,222,639.23	1,429,000	1,585,000	1,798,000	1,798,000	213,000
OLIVE VIEW-UCLA MEDICAL CENTER	729,796.73	861,000	861,000	880,000	880,000	19,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	129,541.54	52,000	152,000	82,000	82,000	(70,000)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 4,822,114,276.85</b>	<b>\$ 5,303,635,000</b>	<b>\$ 4,571,094,000</b>	<b>\$ 5,001,940,000</b>	<b>\$ 4,927,038,000</b>	<b>\$ 355,944,000</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>OTHER SALES</b>						
HARBOR CARE SOUTH	\$ 187,860.37	\$ 259,000	\$ 195,000	\$ 195,000	\$ 195,000	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER	210,358.18	210,000	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	103,135.96	70,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	30,835.02	14,000	13,000	13,000	13,000	0
<b>MISCELLANEOUS</b>						
HARBOR CARE SOUTH	8,019,733.32	5,949,000	3,941,000	3,950,000	3,950,000	9,000
LOS ANGELES GENERAL MEDICAL CENTER	33,125,067.08	35,018,000	20,945,000	21,947,000	21,947,000	1,002,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,054,086.77	283,000	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	788,384.19	624,000	384,000	384,000	384,000	0

## HOSPITAL ENTERPRISE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>SETTLEMENTS</b>						
HARBOR CARE SOUTH	77,995.82	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	176,036.80	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	11,673.28	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	516.12	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 43,785,682.91	\$ 42,427,000	\$ 26,327,000	\$ 27,338,000	\$ 27,338,000	\$ 1,011,000
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
HARBOR CARE SOUTH	\$ 892.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER	10,149.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	42.50	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	170.00	0	0	0	0	0
<b>TRANSFERS IN</b>						
DHS ENTERPRISE FUND	366,932,446.65	0	0	0	0	0
HARBOR CARE SOUTH	364,655,000.00	246,054,000	293,215,000	261,901,000	287,614,000	(5,601,000)
LOS ANGELES GENERAL MEDICAL CENTER	401,694,000.00	345,038,000	532,409,000	545,390,000	561,028,000	28,619,000
OLIVE VIEW-UCLA MEDICAL CENTER	200,691,243.75	105,323,000	154,769,000	177,197,000	190,686,000	35,917,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	142,643,000.00	161,136,000	194,568,000	187,257,000	187,100,000	(7,468,000)
TOTAL OTHER FINANCING SOURCES	\$ 1,476,626,944.40	\$ 857,551,000	\$ 1,174,961,000	\$ 1,171,745,000	\$ 1,226,428,000	\$ 51,467,000
<b>TOTAL REVENUE</b>	<b>\$ 6,486,120,089.52</b>	<b>\$ 6,315,842,000</b>	<b>\$ 5,827,620,000</b>	<b>\$ 6,317,607,000</b>	<b>\$ 6,306,698,000</b>	<b>\$ 479,078,000</b>

# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING USES</b>						
GENERAL FUND	\$26,336,649,592.28	\$ 28,569,490,000	\$ 32,851,134,000	\$ 34,616,490,000	\$ 31,929,237,000	\$ (921,897,000)
HOSPITAL ENTERPRISE FUNDS	7,232,362,725.63	6,326,215,000	6,142,665,000	6,637,287,000	6,653,866,000	511,201,000
<b>TOTAL FINANCING USES</b>	<b>\$33,569,012,317.91</b>	<b>\$ 34,895,705,000</b>	<b>\$ 38,993,799,000</b>	<b>\$ 41,253,777,000</b>	<b>\$ 38,583,103,000</b>	<b>\$ (410,696,000)</b>

# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>PROPERTY TAXES</u></b>						
GENERAL FUND	\$ 7,363,692,897.24	\$ 7,635,321,000	\$ 7,607,483,000	\$ 8,097,593,000	\$ 7,935,874,000	\$ 328,391,000
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 7,363,692,897.24</b>	<b>\$ 7,635,321,000</b>	<b>\$ 7,607,483,000</b>	<b>\$ 8,097,593,000</b>	<b>\$ 7,935,874,000</b>	<b>\$ 328,391,000</b>
<b><u>OTHER TAXES</u></b>						
GENERAL FUND	\$ 275,578,300.90	\$ 227,570,000	\$ 246,195,000	\$ 246,195,000	\$ 228,001,000	\$ (18,194,000)
<b>TOTAL OTHER TAXES</b>	<b>\$ 275,578,300.90</b>	<b>\$ 227,570,000</b>	<b>\$ 246,195,000</b>	<b>\$ 246,195,000</b>	<b>\$ 228,001,000</b>	<b>\$ (18,194,000)</b>
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
GENERAL FUND	\$ 73,256,890.37	\$ 85,494,000	\$ 70,832,000	\$ 84,148,000	\$ 72,074,000	\$ 1,242,000
<b><u>OTHER LICENSES &amp; PERMITS</u></b>						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	186,102.00	186,000	126,000	126,000	126,000	0
<b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>	<b>\$ 73,442,992.37</b>	<b>\$ 85,680,000</b>	<b>\$ 70,958,000</b>	<b>\$ 84,274,000</b>	<b>\$ 72,200,000</b>	<b>\$ 1,242,000</b>
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
GENERAL FUND	\$ 176,922,865.05	\$ 168,593,500	\$ 138,706,000	\$ 140,609,000	\$ 140,606,000	\$ 1,900,000
<b><u>FORFEITURES &amp; PENALTIES</u></b>						
HARBOR CARE SOUTH ENTERPRISE FUND	25,455.00	18,000	0	20,000	20,000	20,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	0.00	114,000	0	0	0	0
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>\$ 176,948,320.05</b>	<b>\$ 168,725,500</b>	<b>\$ 138,706,000</b>	<b>\$ 140,629,000</b>	<b>\$ 140,626,000</b>	<b>\$ 1,920,000</b>
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
GENERAL FUND	\$ 470,501,382.11	\$ 562,847,000	\$ 367,104,000	\$ 422,126,000	\$ 419,764,000	\$ 52,660,000
<b><u>INTEREST</u></b>						
HARBOR CARE SOUTH ENTERPRISE FUND	5,202,158.51	6,853,000	2,004,000	5,921,000	5,921,000	3,917,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	6,104,529.58	6,159,000	5,459,000	7,440,000	7,440,000	1,981,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,823,376.28	2,288,000	814,000	2,493,000	2,493,000	1,679,000



# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>INTEREST</b>						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	3,011,541.13	3,836,000	1,703,000	3,614,000	3,614,000	1,911,000
<b>RENTS &amp; CONCESSIONS</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	51,370.11	15,000	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	5,983.42	6,000	0	0	0	0
<b>TOTAL REVENUE - USE OF MONEY &amp; PROPERTY</b>	<b>\$ 486,700,341.14</b>	<b>\$ 582,004,000</b>	<b>\$ 377,084,000</b>	<b>\$ 441,594,000</b>	<b>\$ 439,232,000</b>	<b>\$ 62,148,000</b>
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
GENERAL FUND	\$ 8,474,743,863.08	\$ 8,998,938,000	\$ 9,521,478,000	\$ 9,618,814,000	\$ 9,597,685,000	\$ 76,207,000
<b>STATE - HEALTH ADMINISTRATION</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	7,323,905.49	7,899,000	6,908,000	7,767,000	7,767,000	859,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	11,238,498.90	10,756,000	10,640,000	10,813,000	10,813,000	173,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	6,320,724.88	6,034,000	4,292,000	4,638,000	4,638,000	346,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	868,725.00	902,000	876,000	903,000	903,000	27,000
<b>OTHER STATE AID - HEALTH</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	35,379,143.35	32,626,000	11,156,000	32,654,000	36,623,000	25,467,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	21,782,317.81	19,135,000	16,000	19,151,000	22,266,000	22,250,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	9,682,294.41	8,536,000	822,000	9,358,000	11,499,000	10,677,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,386,478.34	1,208,000	0	1,208,000	1,212,000	1,212,000
<b>STATE - OTHER</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	154,490.20	589,000	2,996,000	2,946,000	2,946,000	(50,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	121,115.00	779,000	1,046,000	1,046,000	1,046,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	62,448.60	934,000	987,000	987,000	987,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	77,000	77,000	77,000	0
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	176,719.31	40,000	40,000	40,000	40,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	2,385,948.86	2,386,000	4,288,000	4,394,000	4,475,000	187,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	2,324.40	16,000	16,000	16,000	16,000	0

# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>STATE - SB 90 MANDATED COSTS</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	0.00	42,000	0	0	0	0
<b>STATE - COVID-19</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	6,680,500.00	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	9,678,000.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	3,423,500.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,831,250.00	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE - STATE</b>	<b>\$ 8,593,242,247.63</b>	<b>\$ 9,090,820,000</b>	<b>\$ 9,565,638,000</b>	<b>\$ 9,714,812,000</b>	<b>\$ 9,702,993,000</b>	<b>\$ 137,355,000</b>
<b>INTERGOVERNMENTAL REVENUE - FEDERAL</b>						
GENERAL FUND	\$ 5,256,621,402.53	\$ 5,503,972,000	\$ 6,000,430,000	\$ 5,593,560,000	\$ 5,448,865,000	\$ (551,565,000)
<b>FEDERAL - OTHER</b>						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	258,541.34	319,000	293,000	293,000	293,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	0.00	0	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	40,878.00	37,000	0	0	0	0
<b>FEDERAL - HEALTH GRANTS</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	256,700.00	257,000	280,000	280,000	280,000	0
<b>FEDERAL - GRANTS</b>						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	258,700.00	259,000	280,000	280,000	280,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	0.00	0	37,000	37,000	37,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	37,000	37,000	37,000	0
<b>FEDERAL - COVID-19</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	4,683,704.62	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	1,324,623.64	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,679,434.28	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	181,702.90	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL</b>	<b>\$ 5,265,305,687.31</b>	<b>\$ 5,504,844,000</b>	<b>\$ 6,001,402,000</b>	<b>\$ 5,594,532,000</b>	<b>\$ 5,449,837,000</b>	<b>\$ (551,565,000)</b>

# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
GENERAL FUND	\$ 30,231,488.36	\$ 37,689,000	\$ 52,778,000	\$ 51,150,000	\$ 51,116,000	\$ (1,662,000)
<b>TOTAL INTERGOVERNMENTAL REVENUE - OTHER</b>	<b>\$ 30,231,488.36</b>	<b>\$ 37,689,000</b>	<b>\$ 52,778,000</b>	<b>\$ 51,150,000</b>	<b>\$ 51,116,000</b>	<b>\$ (1,662,000)</b>
<b><u>CHARGES FOR SERVICES</u></b>						
GENERAL FUND	\$ 2,906,002,489.00	\$ 3,006,924,600	\$ 2,962,561,000	\$ 3,080,899,000	\$ 3,049,425,000	\$ 86,864,000
<b>PERSONNEL SERVICES</b>						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	299.68	0	0	0	0	0
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	1,533,664,104.24	1,572,736,000	1,441,705,000	1,617,159,000	1,617,072,000	175,367,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	1,971,074,668.20	1,960,851,000	1,888,653,000	2,029,369,000	2,029,369,000	140,716,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	916,505,618.72	744,536,000	751,213,000	775,378,000	775,051,000	23,838,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	311,285,115.31	353,869,000	343,202,000	358,863,000	358,685,000	15,483,000
<b>EDUCATIONAL SERVICES</b>						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	705,749.93	706,000	750,000	750,000	750,000	0
<b>LIBRARY SERVICES</b>						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	896.00	1,000	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	4,000	4,000	4,000	0
<b>CHARGES FOR SERVICES - OTHER</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	9,776.96	121,413,000	22,196,000	22,267,000	22,267,000	71,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	0.00	174,254,000	14,624,000	14,624,000	14,624,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	30,651.02	110,794,000	8,709,000	8,709,000	8,709,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	58,669.80	28,283,000	6,417,000	6,417,000	6,417,000	0
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	21,987,669.44	77,224,000	24,749,000	55,261,000	24,748,000	(1,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	36,917,277.90	90,564,000	36,438,000	65,447,000	36,953,000	515,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	23,666,663.84	60,922,000	24,203,000	39,405,000	24,102,000	(101,000)

# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	336,344.05	424,000	490,000	502,000	502,000	12,000
<b>HOSPITAL OVERHEAD</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	3,788,794.26	4,716,000	5,138,000	5,020,000	5,020,000	(118,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	1,222,639.23	1,429,000	1,585,000	1,798,000	1,798,000	213,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	729,796.73	861,000	861,000	880,000	880,000	19,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	129,541.54	52,000	152,000	82,000	82,000	(70,000)
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 7,728,116,765.85</b>	<b>\$ 8,310,559,600</b>	<b>\$ 7,533,655,000</b>	<b>\$ 8,082,839,000</b>	<b>\$ 7,976,463,000</b>	<b>\$ 442,808,000</b>
<b>MISCELLANEOUS REVENUE</b>						
GENERAL FUND	\$ 257,514,660.07	\$ (194,290,100)	\$ 193,090,000	\$ 251,493,000	\$ 190,335,000	\$ (2,755,000)
<b>OTHER SALES</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	187,860.37	259,000	195,000	195,000	195,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	210,358.18	210,000	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	103,135.96	70,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	30,835.02	14,000	13,000	13,000	13,000	0
<b>MISCELLANEOUS</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	8,019,733.32	5,949,000	3,941,000	3,950,000	3,950,000	9,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	33,125,067.08	35,018,000	20,945,000	21,947,000	21,947,000	1,002,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,054,086.77	283,000	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	788,384.19	624,000	384,000	384,000	384,000	0
<b>SETTLEMENTS</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	77,995.82	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	176,036.80	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	11,673.28	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	516.12	0	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 301,300,342.98</b>	<b>\$ (151,863,100)</b>	<b>\$ 219,417,000</b>	<b>\$ 278,831,000</b>	<b>\$ 217,673,000</b>	<b>\$ (1,744,000)</b>

# GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>OTHER FINANCING SOURCES</b>						
GENERAL FUND	\$ 1,173,722,258.51	\$ 1,416,392,000	\$ 1,845,343,000	\$ 2,375,647,000	\$ 2,038,920,000	\$ 193,577,000
<b>SALE OF CAPITAL ASSETS</b>						
HARBOR CARE SOUTH ENTERPRISE FUND	892.50	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	10,149.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	42.50	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	170.00	0	0	0	0	0
<b>TRANSFERS IN</b>						
DHS ENTERPRISE FUND	366,932,446.65	0	0	0	0	0
HARBOR CARE SOUTH ENTERPRISE FUND	364,655,000.00	246,054,000	293,215,000	261,901,000	287,614,000	(5,601,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	401,694,000.00	345,038,000	532,409,000	545,390,000	561,028,000	28,619,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	200,691,243.75	105,323,000	154,769,000	177,197,000	190,686,000	35,917,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	142,643,000.00	161,136,000	194,568,000	187,257,000	187,100,000	(7,468,000)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 2,650,349,202.91</b>	<b>\$ 2,273,943,000</b>	<b>\$ 3,020,304,000</b>	<b>\$ 3,547,392,000</b>	<b>\$ 3,265,348,000</b>	<b>\$ 245,044,000</b>
<b>TOTAL REVENUE</b>	<b>\$32,944,908,586.74</b>	<b>\$ 33,765,293,000</b>	<b>\$ 34,833,620,000</b>	<b>\$ 36,279,841,000</b>	<b>\$ 35,479,363,000</b>	<b>\$ 645,743,000</b>

## SPECIAL REVENUE FUNDS

### FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING USES</b>						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 196,412.32	\$ 0	\$ 196,000	\$ 321,000	\$ 321,000	\$ 125,000
AIR QUALITY IMPROVEMENT FUND	1,522,804.24	2,576,000	6,512,000	5,407,000	5,407,000	(1,105,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	32,471,787.78	327,000	23,554,000	23,776,000	23,776,000	222,000
CABLE TV FRANCHISE FUND	3,920,981.65	5,092,000	17,698,000	15,956,000	15,956,000	(1,742,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,002,098.90	3,716,000	9,680,000	8,631,000	8,631,000	(1,049,000)
CIVIC ART SPECIAL FUND	1,664,964.87	1,105,000	4,868,000	4,793,000	4,793,000	(75,000)
CIVIC CENTER EMPLOYEE PARKING FUND	7,162,820.87	7,058,000	7,299,000	7,548,000	7,548,000	249,000
CONSUMER PROTECTION SETTLEMENT FUND	44,673,220.48	52,150,000	52,150,000	28,829,000	28,829,000	(23,321,000)
COURTHOUSE CONSTRUCTION FUND	14,819,208.22	15,739,000	33,954,000	31,443,000	31,443,000	(2,511,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,275,058.52	29,297,000	69,576,000	50,379,000	50,379,000	(19,197,000)
DISPUTE RESOLUTION FUND	2,596,820.98	2,699,000	2,807,000	2,850,000	2,850,000	43,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,507,117.95	1,240,000	1,832,000	1,552,000	1,552,000	(280,000)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	0.00	3,000	3,000	3,000	3,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	1,262,150.98	1,311,000	2,830,000	3,287,000	3,287,000	457,000
DOMESTIC VIOLENCE PROGRAM FUND	1,103,849.03	1,319,000	1,962,000	2,578,000	2,578,000	616,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	212,324.30	419,000	4,650,000	5,039,000	5,039,000	389,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,626,324.30	7,904,000	4,404,000	11,399,000	11,399,000	6,995,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	116,324.30	3,759,000	31,274,000	30,674,000	30,674,000	(600,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,064,000.00	13,341,000	14,941,000	4,681,000	4,681,000	(10,260,000)
FIRE DEPARTMENT VEHICLE A.C.O. FUND	7,302,355.08	591,000	16,222,000	22,338,000	22,338,000	6,116,000
FISH AND GAME PROPAGATION FUND	18,125.00	61,000	179,000	156,000	156,000	(23,000)
HAZARDOUS WASTE SPECIAL FUND	911,316.86	1,011,000	1,091,000	710,000	710,000	(381,000)
HEALTH CARE SELF-INSURANCE FUND	164,026,102.60	186,847,000	199,845,000	208,804,000	208,804,000	8,959,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	0.00	8,781,000	183,361,000	182,967,000	182,967,000	(394,000)
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,746,775.00	3,368,000	7,397,000	8,008,000	8,008,000	611,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,679,433.29	6,603,000	6,603,000	6,642,000	6,642,000	39,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	270,751.90	400,000	569,000	916,000	916,000	347,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	395,568,391.41	828,464,000	870,471,000	728,173,000	728,173,000	(142,298,000)

## SPECIAL REVENUE FUNDS

### FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
HS - MEASURE B - ADMINISTRATIVE/OTHER	112,379,354.75	104,801,000	118,306,000	122,241,000	122,241,000	3,935,000
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	34,037,000	35,328,000	35,328,000	1,291,000
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	52,752,000.00	55,268,000	55,268,000	55,268,000	55,268,000	0
HS - MEASURE B - LA GENERAL MEDICAL CENTER	109,998,000.00	116,890,000	116,890,000	116,890,000	116,890,000	0
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	29,651,000.00	36,364,000	36,364,000	36,364,000	36,364,000	0
HS - MEASURE B - PRIVATE FACILITIES	14,808,710.45	14,582,000	20,582,000	20,396,000	20,396,000	(186,000)
HS - MEASURE B - PSIP	5,299,999.09	5,300,000	5,300,000	5,300,000	5,300,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	0	260,000	260,000	260,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	11,578,744.61	30,189,000	39,603,000	10,814,000	10,814,000	(28,789,000)
LA COUNTY LIBRARY	203,791,770.63	202,727,000	259,972,000	256,254,000	251,121,000	(8,851,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	13,610.00	84,000	2,319,000	2,345,000	2,345,000	26,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,916.00	42,000	355,000	318,000	318,000	(37,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	4,992.00	217,000	819,000	640,000	640,000	(179,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	4,286.00	315,000	764,000	461,000	461,000	(303,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	24,812.00	999,000	4,123,000	3,690,000	3,690,000	(433,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	9,561.00	249,000	1,576,000	1,359,000	1,359,000	(217,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	863.00	88,000	140,000	54,000	54,000	(86,000)
LINKAGES SUPPORT PROGRAM FUND	850,000.00	932,000	1,413,000	1,306,000	1,306,000	(107,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	12,200,000.00	16,361,000	16,891,000	12,343,000	12,343,000	(4,548,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,821,064,120.70	988,739,000	1,270,757,000	1,244,157,000	1,244,157,000	(26,600,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	0.00	0	715,000	740,000	740,000	25,000
MOTOR VEHICLES A.C.O. FUND	6,179,521.39	139,000	984,000	970,000	970,000	(14,000)
OPIOID SETTLEMENT SPECIAL REVENUE FUND	0.00	16,611,000	51,335,000	52,254,000	52,254,000	919,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	505,527.12	250,000	1,102,000	1,067,000	1,067,000	(35,000)
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	2,252,677.53	2,054,000	29,285,000	33,148,000	33,148,000	3,863,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	17,855,583.05	19,355,000	19,567,000	20,657,000	20,657,000	1,090,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	0.00	0	454,000	481,000	481,000	27,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	129,055.47	235,000	957,000	848,000	848,000	(109,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	566,014.02	595,000	34,774,000	35,618,000	35,618,000	844,000
PARKS AND RECREATION - RECREATION FUND	325,440.40	245,000	2,120,000	2,128,000	2,128,000	8,000

## SPECIAL REVENUE FUNDS

### FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
PARKS AND RECREATION - TESORO ADOBE PARK FUND	0.00	163,000	160,000	0	0	(160,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	0.00	0	749,000	1,067,000	1,066,000	317,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	304,000.00	700,000	1,227,000	1,212,000	1,212,000	(15,000)
PH - ALCOHOL AND DRUG PENAL CODE FUND	450.00	1,000	1,000	1,000	1,000	0
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	354,000.00	340,000	342,000	336,000	336,000	(6,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	232,000.00	184,000	184,000	163,000	163,000	(21,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,242.00	2,000	2,000	3,000	2,000	0
PH - CHILD SEAT RESTRAINT LOANER FUND	0.00	0	225,000	265,000	265,000	40,000
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	0.00	0	4,000	5,000	5,000	1,000
PH - JUUL SETTLEMENT FUND	0.00	0	0	7,080,000	7,080,000	7,080,000
PH - LEAD PAINT SETTLEMENT FUND	1,449,362.41	32,228,000	63,043,000	50,608,000	50,608,000	(12,435,000)
PH - SOCAL GAS SETTLEMENT FUND	453,636.15	3,294,000	24,486,000	21,556,000	21,556,000	(2,930,000)
PH - STATHAM FUND	321,527.50	313,000	2,173,000	2,592,000	2,591,000	418,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	39,821,169.09	53,281,000	109,985,000	93,204,000	93,204,000	(16,781,000)
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	26,687,928.08	35,358,000	137,775,000	147,323,000	147,323,000	9,548,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	3,524,318.82	25,182,000	84,588,000	108,969,000	108,969,000	24,381,000
PRODUCTIVITY INVESTMENT FUND	3,230,679.09	4,749,000	9,700,000	9,204,000	5,204,000	(4,496,000)
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	169,000.00	180,000	1,271,000	2,837,000	2,837,000	1,566,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,157,602.29	2,146,000	1,891,000	2,721,000	2,721,000	830,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	8,998,828.22	24,433,000	86,435,000	96,020,000	96,020,000	9,585,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	26,844,189.53	16,309,000	75,614,000	74,313,000	74,313,000	(1,301,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	166,602.29	127,000	673,000	668,000	668,000	(5,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	42,829,768.66	55,048,000	88,395,000	103,750,000	103,750,000	15,355,000
PUBLIC WORKS - ROAD FUND	410,149,683.60	417,623,000	415,476,000	410,583,000	410,583,000	(4,893,000)
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,808,134.10	9,690,000	14,428,000	5,550,000	5,550,000	(8,878,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	42,722,256.80	43,298,000	70,604,000	63,166,000	63,166,000	(7,438,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	29,318,387.82	38,135,000	71,904,000	73,906,000	73,906,000	2,002,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	934,000.00	808,000	4,294,000	4,358,000	4,358,000	64,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,819,000.00	8,130,000	16,569,000	12,393,000	12,393,000	(4,176,000)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,383,262.36	937,000	1,139,000	958,000	958,000	(181,000)



## SPECIAL REVENUE FUNDS

### FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	0.00	1,600,000	2,939,000	2,410,000	2,410,000	(529,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,209,641.50	937,000	1,139,000	958,000	958,000	(181,000)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	671,146.36	886,000	9,239,000	8,975,000	8,975,000	(264,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,053,357.09	21,220,000	72,033,000	61,343,000	61,343,000	(10,690,000)
SHERIFF - AUTOMATION FUND	2,657,164.61	21,801,000	33,145,000	15,144,000	15,144,000	(18,001,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	0.00	20,000	30,000	30,000	30,000	0
SHERIFF - INMATE WELFARE FUND	34,105,983.95	41,601,000	47,822,000	28,231,000	28,231,000	(19,591,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,208,597.34	2,800,000	14,633,000	14,633,000	14,633,000	0
SHERIFF - PROCESSING FEE FUND	2,775,086.58	4,130,000	4,981,000	4,981,000	4,981,000	0
SHERIFF - SPECIAL TRAINING FUND	2,944,326.70	1,880,000	14,130,000	14,130,000	14,130,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	13,404,036.26	16,430,000	41,556,000	41,556,000	41,556,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	0.00	301,000	757,000	456,000	456,000	(301,000)
<b>TOTAL FINANCING USES</b>	<b>\$3,848,681,449.24</b>	<b>\$3,685,077,000</b>	<b>\$5,228,701,000</b>	<b>\$4,959,217,000</b>	<b>\$ 4,950,081,000</b>	<b>\$ (278,620,000)</b>

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>PROPERTY TAXES</u></b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
LA COUNTY LIBRARY	\$ 98,725,324.99	\$ 102,605,000	\$ 97,867,000	\$ 101,973,000	\$ 102,201,000	\$ 4,334,000
<b>PROP TAXES - CURRENT - UNSECURED</b>						
LA COUNTY LIBRARY	2,459,238.68	2,768,000	2,768,000	2,893,000	2,899,000	131,000
<b>PROP TAXES - PRIOR - SECURED</b>						
LA COUNTY LIBRARY	(722,551.93)	1,467,000	313,000	313,000	313,000	0
<b>PROP TAXES - PRIOR - UNSECURED</b>						
LA COUNTY LIBRARY	50,290.89	35,000	35,000	37,000	37,000	2,000
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
LA COUNTY LIBRARY	2,587,209.62	2,390,000	2,390,000	2,498,000	2,504,000	114,000
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
LA COUNTY LIBRARY	211,995.00	159,000	159,000	166,000	167,000	8,000
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
LA COUNTY LIBRARY	5,135,247.70	4,575,000	4,575,000	4,772,000	4,783,000	208,000
TOTAL PROPERTY TAXES	\$ 108,446,754.95	\$ 113,999,000	\$ 108,107,000	\$ 112,652,000	\$ 112,904,000	\$ 4,797,000
<b><u>OTHER TAXES</u></b>						
<b>SALES &amp; USE TAXES</b>						
PW - TRANSIT OPERATIONS FUND	\$ 26,920,887.86	\$ 29,186,000	\$ 25,612,000	\$ 29,916,000	\$ 29,916,000	\$ 4,304,000
<b>VOTER APPROVED SPECIAL TAXES</b>						
HS - MEASURE B SPECIAL TAX FUND	333,010,701.60	333,011,000	332,773,000	332,773,000	332,773,000	0
LA COUNTY LIBRARY	12,991,548.96	13,119,000	12,585,000	12,585,000	12,585,000	0
<b>TRANSPORTATION TAX</b>						
PW - ARTICLE 3 - BIKEWAY FUND	435,396.00	2,132,000	1,800,000	2,607,000	2,607,000	807,000
PW - MEASURE M LOCAL RETURN FUND	18,939,638.58	20,578,000	17,617,000	20,578,000	20,578,000	2,961,000
PW - MEASURE R LOCAL RETURN FUND	16,742,755.63	18,157,000	15,545,000	18,157,000	18,157,000	2,612,000

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	22,330,109.62	24,209,000	20,726,000	24,209,000	24,209,000	3,483,000
PW - ROAD FUND	7,545,812.00	9,374,000	7,546,000	9,374,000	9,374,000	1,828,000
<b>MEASURE H - HOMELESS &amp; HOUSING</b>						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	527,637,221.20	534,784,000	534,784,000	545,195,000	545,195,000	10,411,000
TOTAL OTHER TAXES	\$ 966,554,071.45	\$ 984,550,000	\$ 968,988,000	\$ 995,394,000	\$ 995,394,000	\$ 26,406,000
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>BUSINESS LICENSES</b>						
LA COUNTY LIBRARY	\$ 1,200.00	\$ 0	\$ 0	\$ 0	\$ 0	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	372,209.48	1,000,000	1,000,000	1,686,000	1,686,000	686,000
PW - ROAD FUND	(42,770.71)	0	0	0	0	0
<b>CONSTRUCTION PERMITS</b>						
PW - ROAD FUND	7,106,124.24	7,368,000	6,667,000	7,640,000	7,640,000	973,000
<b>ROAD PRIVILEGES &amp; PERMITS</b>						
PW - ROAD FUND	330,184.00	342,000	364,000	354,000	354,000	(10,000)
<b>FRANCHISES</b>						
CABLE TV FRANCHISE FUND	3,219,203.49	3,000,000	3,200,000	3,000,000	3,000,000	(200,000)
PW - SOLID WASTE MANAGEMENT FUND	13,949,053.61	13,952,000	13,625,000	14,161,000	14,161,000	536,000
<b>OTHER LICENSES &amp; PERMITS</b>						
DOMESTIC VIOLENCE PROGRAM FUND	1,070,121.00	1,199,000	750,000	1,073,000	1,073,000	323,000
PW - ROAD FUND	60,505.35	63,000	1,000	65,000	65,000	64,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 26,065,830.46	\$ 26,924,000	\$ 25,607,000	\$ 27,979,000	\$ 27,979,000	\$ 2,372,000
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>VEHICLE CODE FINES</b>						
LINKAGES SUPPORT PROGRAM FUND	\$ 878,185.07	\$ 825,000	\$ 825,000	\$ 825,000	\$ 825,000	0
PH - STATHAM FUND	725,947.25	731,000	731,000	731,000	731,000	0
<b>OTHER COURT FINES</b>						
COURTHOUSE CONSTRUCTION FUND	8,826,033.60	7,500,000	7,500,000	7,500,000	7,500,000	0

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	9,844,080.90	9,000,000	9,000,000	9,000,000	9,000,000	0
DOMESTIC VIOLENCE PROGRAM FUND	425,552.20	403,000	441,000	451,000	451,000	10,000
FISH AND GAME PROPAGATION FUND	32,381.89	32,000	30,000	32,000	32,000	2,000
PH - CHILD SEAT RESTRAINT LOANER FUND	41,114.90	33,000	27,000	34,000	34,000	7,000
<b>FORFEITURES &amp; PENALTIES</b>						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,564,394.49	1,751,000	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	522,065.60	558,000	486,000	558,000	558,000	72,000
HS - ASSET FORFEITURE FUND	866,755.88	807,000	700,000	807,000	807,000	107,000
HS - HOSPITAL SERVICES FUND	3,267,266.21	3,775,000	3,884,000	3,879,000	3,879,000	(5,000)
HS - PHYSICIANS SERVICES FUND	5,597,296.45	6,533,000	6,533,000	6,531,000	6,531,000	(2,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	380,000.00	400,000	400,000	720,000	720,000	320,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	316,547.97	317,000	317,000	317,000	317,000	0
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	685,274.00	685,000	685,000	685,000	685,000	0
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	335,174.03	334,000	334,000	334,000	334,000	0
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	162,734.00	163,000	163,000	163,000	163,000	0
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,034.00	2,000	2,000	2,000	2,000	0
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	852.28	1,000	1,000	1,000	1,000	0
PW - ROAD FUND	35.08	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	294,485.07	295,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,018,299.46	1,230,000	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	10,114.40	20,000	20,000	20,000	20,000	0
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
HS - MEASURE B SPECIAL TAX FUND	931,026.70	931,000	807,000	807,000	807,000	0
LA COUNTY LIBRARY	540,283.74	375,000	375,000	375,000	375,000	0
PW - SOLID WASTE MANAGEMENT FUND	8,219.45	8,000	8,000	8,000	8,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 37,276,154.62	\$ 36,709,000	\$ 36,359,000	\$ 36,870,000	\$ 36,870,000	\$ 511,000
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>						
<b>INTEREST</b>						
AIR QUALITY IMPROVEMENT FUND	\$ 123,473.80	\$ 106,000	\$ 123,000	\$ 106,000	\$ 106,000	\$ (17,000)

### SPECIAL REVENUE FUNDS

#### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CABLE TV FRANCHISE FUND	455,012.28	400,000	100,000	250,000	250,000	150,000
CONSUMER PROTECTION SETTLEMENT FUND	2,741,658.22	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	84,320.87	40,000	40,000	500,000	500,000	460,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	1,357,592.11	700,000	700,000	1,100,000	1,100,000	400,000
DISPUTE RESOLUTION FUND	73,033.43	5,000	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	15,026.56	17,000	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	113,271.50	231,000	104,000	247,000	247,000	143,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	288,696.20	918,000	382,000	1,027,000	1,027,000	645,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	702,415.18	1,329,000	634,000	1,414,000	1,414,000	780,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	405,125.94	896,000	896,000	1,083,000	1,083,000	187,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	296,800.95	297,000	297,000	595,000	595,000	298,000
FISH AND GAME PROPAGATION FUND	3,675.91	3,000	1,000	2,000	2,000	1,000
HEALTH CARE SELF-INSURANCE FUND	3,141,065.49	3,760,000	1,708,000	3,760,000	3,760,000	2,052,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	9,595,114.20	0	0	0	0	0
HS - ASSET FORFEITURE FUND	55,615.62	29,000	12,000	29,000	29,000	17,000
HS - DRUG ABUSE/GANG DIVERSION FUND	102.94	0	0	0	0	0
HS - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	5,036,657.19	6,612,000	3,325,000	5,100,000	5,100,000	1,775,000
HS - HOSPITAL SERVICES FUND	118,798.52	150,000	91,000	150,000	150,000	59,000
HS - MEASURE B SPECIAL TAX FUND	4,555,380.86	4,282,000	1,404,000	1,404,000	1,404,000	0
HS - PHYSICIANS SERVICES FUND	82,136.37	70,000	70,000	111,000	111,000	41,000
HS - VEHICLE REPLACEMENT (EMS) FUND	5,331.73	15,000	4,000	16,000	16,000	12,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	940,165.24	1,200,000	700,000	900,000	900,000	200,000
LA COUNTY LIBRARY	4,198,219.87	4,500,000	1,200,000	3,200,000	1,200,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	62,181.07	30,000	12,000	12,000	12,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	9,146.13	5,000	2,000	2,000	2,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	20,818.38	10,000	3,000	3,000	3,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	19,466.44	10,000	3,000	3,000	3,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	109,115.30	56,000	18,000	18,000	18,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	43,570.87	20,000	8,000	8,000	8,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	3,939.48	2,000	1,000	1,000	1,000	0
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	356,131.67	326,000	65,000	338,000	338,000	273,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	45,828,638.41	54,530,000	20,753,000	51,110,000	51,110,000	30,357,000

### SPECIAL REVENUE FUNDS

#### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	19,871.16	15,000	5,000	15,000	15,000	10,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	459,860.92	919,000	919,000	919,000	919,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	654,942.97	497,000	114,000	521,000	521,000	407,000
P&R - GOLF COURSE OPERATING FUND	169,165.56	58,000	0	0	0	0
P&R - OAK FOREST MITIGATION FUND	14,673.39	15,000	3,000	15,000	15,000	12,000
P&R - PARK IMPROVEMENT SPECIAL FUND	932,056.86	900,000	320,000	70,000	70,000	(250,000)
P&R - TESORO ADOBE PARK FUND	4,473.41	3,000	0	0	0	0
PH - JUUL SETTLEMENT FUND	0.00	111,000	0	111,000	111,000	111,000
PH - LEAD PAINT SETTLEMENT FUND	1,142,625.05	1,101,000	1,143,000	1,101,000	1,101,000	(42,000)
PH - SOCAL GAS SETTLEMENT FUND	725,767.25	331,000	266,000	299,000	299,000	33,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	2,448,374.16	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	210,999.23	170,000	150,000	150,000	150,000	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	8,366.74	25,000	0	35,000	35,000	35,000
PW - ARTICLE 3 - BIKEWAY FUND	28,464.24	28,000	18,000	27,000	27,000	9,000
PW - MEASURE M LOCAL RETURN FUND	1,586,582.80	2,238,000	527,000	2,238,000	2,238,000	1,711,000
PW - MEASURE R LOCAL RETURN FUND	1,634,029.00	2,250,000	582,000	2,250,000	2,250,000	1,668,000
PW - PROPOSITION C LOCAL RETURN FUND	2,168,551.48	2,891,000	753,000	3,003,000	3,003,000	2,250,000
PW - ROAD FUND	5,306,006.96	4,480,000	1,871,000	4,794,000	4,794,000	2,923,000
PW - SATIVA WATER SYSTEM FUND	277,730.59	295,000	196,000	153,000	153,000	(43,000)
PW - SOLID WASTE MANAGEMENT FUND	1,542,943.81	1,799,000	591,000	1,799,000	1,799,000	1,208,000
PW - TRANSIT OPERATIONS FUND	1,315,379.17	1,807,000	450,000	1,821,000	1,821,000	1,371,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,062,819.70	1,200,000	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	821,738.13	100,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	1,013,568.12	632,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	430,624.93	300,000	200,000	200,000	200,000	0
SHERIFF - PROCESSING FEE FUND	30,223.71	130,000	130,000	130,000	130,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	763,021.41	255,000	255,000	255,000	255,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	9,696.34	1,000	1,000	1,000	1,000	0
<b>RENTS &amp; CONCESSIONS</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	75,000.00	75,000	75,000	75,000	75,000	0
CIVIC CENTER EMPLOYEE PARKING FUND	6,359,751.18	5,883,000	5,883,000	5,946,000	5,946,000	63,000

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LA COUNTY LIBRARY	4,684.00	5,000	15,000	15,000	15,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	26,558.64	0	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	15,961,721.50	19,048,000	17,368,000	18,259,000	18,259,000	891,000
P&R - PARK IMPROVEMENT SPECIAL FUND	694,706.17	672,000	655,000	672,000	672,000	17,000
P&R - RECREATION FUND	512.82	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	174,063.34	186,000	186,000	186,000	186,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	77,028.89	103,000	106,000	103,000	103,000	(3,000)
PW - ROAD FUND	418,921.31	705,000	160,000	275,000	275,000	115,000
SHERIFF - INMATE WELFARE FUND	23,074,668.29	19,628,000	18,764,000	19,628,000	19,628,000	864,000
<b>ROYALTIES</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,624.09	4,000	4,000	4,000	4,000	0
PW - ROAD FUND	1,511.61	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 153,498,007.66	\$ 149,409,000	\$ 86,040,000	\$ 139,233,000	\$ 137,233,000	\$ 51,193,000
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
<b>STATE - HIGHWAY USERS TAX</b>						
PW - ROAD FUND	\$ 299,796,514.97	\$ 331,122,000	\$ 331,122,000	\$ 331,122,000	\$ 331,122,000	0
<b>STATE - MOTOR VEHICLE IN-LIEU TAX</b>						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	6,056,826.65	8,100,000	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	11,915,187.27	12,050,000	16,100,000	16,100,000	16,100,000	0
<b>STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES</b>						
P&R - OFF-HIGHWAY VEHICLE FUND	72,760.72	126,000	130,000	130,000	130,000	0
<b>STATE - ROADS</b>						
PW - ROAD FUND	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0
<b>OTHER STATE - IN-LIEU TAXES</b>						
LA COUNTY LIBRARY	2,990.92	0	0	0	0	0
<b>STATE AID - MENTAL HEALTH</b>						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	571,915,115.70	1,094,934,000	1,094,934,000	877,252,000	877,252,000	(217,682,000)

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>STATE AID - CORRECTIONS</b>						
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	38,550,160.00	49,563,000	49,563,000	49,563,000	49,563,000	0
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
LA COUNTY LIBRARY	378,228.07	378,000	530,000	530,000	530,000	0
<b>STATE - LAW ENFORCEMENT</b>						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	37,413,530.00	36,500,000	36,500,000	36,500,000	36,500,000	0
<b>STATE - OTHER</b>						
LA COUNTY LIBRARY	5,270,847.00	1,576,000	3,417,000	10,000	10,000	(3,407,000)
P&R - OFF-HIGHWAY VEHICLE FUND	50,512.58	0	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	211,352.13	120,000	250,000	1,420,000	1,420,000	1,170,000
PW - MEASURE R LOCAL RETURN FUND	1,382,188.28	347,000	1,480,000	110,000	110,000	(1,370,000)
PW - ROAD FUND	290,913.81	184,000	144,000	170,000	170,000	26,000
PW - SATIVA WATER SYSTEM FUND	230,044.72	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	1,135,703.00	1,865,000	1,266,000	755,000	755,000	(511,000)
SHERIFF - SPECIAL TRAINING FUND	224,390.09	50,000	50,000	50,000	50,000	0
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	44,743,376.79	44,906,000	44,906,000	44,906,000	44,906,000	0
<b>STATE - 1991 VLF REALIGNMENT</b>						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,047,776.38	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,039,893.69	4,050,000	0	0	0	0
<b>STATE - COVID-19</b>						
PW - TRANSIT OPERATIONS FUND	0.00	0	912,000	912,000	912,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 1,026,779,125.77	\$ 1,586,922,000	\$ 1,590,455,000	\$ 1,368,681,000	\$ 1,368,681,000	\$ (221,774,000)
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL AID - DISASTER RELIEF</b>						
PW - MEASURE M LOCAL RETURN FUND	\$ 0.00	\$ 0	\$ 1,098,000	\$ 2,700,000	\$ 2,700,000	\$ 1,602,000
PW - MEASURE R LOCAL RETURN FUND	712,580.91	8,000	8,874,000	70,000	70,000	(8,804,000)
PW - ROAD FUND	1,268,333.97	10,664,000	6,235,000	450,000	450,000	(5,785,000)



## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FEDERAL - FOREST RESERVE REVENUE</b>						
PW - ROAD FUND	670,611.51	671,000	725,000	671,000	671,000	(54,000)
<b>FEDERAL - OTHER</b>						
PW - MEASURE M LOCAL RETURN FUND	0.00	0	0	500,000	500,000	500,000
PW - MEASURE R LOCAL RETURN FUND	0.00	0	1,500,000	857,000	857,000	(643,000)
PW - ROAD FUND	6,754.24	4,000	0	0	0	0
<b>FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
PW - ROAD FUND	0.00	266,000	0	0	0	0
<b>FEDERAL - ROAD PROJECTS</b>						
PW - MEASURE M LOCAL RETURN FUND	0.00	3,619,000	3,510,000	3,001,000	3,001,000	(509,000)
PW - MEASURE R LOCAL RETURN FUND	84,987.72	2,894,000	2,567,000	1,001,000	1,001,000	(1,566,000)
PW - PROPOSITION C LOCAL RETURN FUND	887,458.69	4,984,000	2,861,000	6,250,000	6,250,000	3,389,000
PW - ROAD FUND	3,846,925.25	8,065,000	10,807,000	4,487,000	4,487,000	(6,320,000)
<b>FEDERAL - GRANTS</b>						
LA COUNTY LIBRARY	339,001.36	3,425,000	0	0	0	0
<b>FEDERAL - COVID-19</b>						
LA COUNTY LIBRARY	4,269,325.70	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 12,085,979.35	\$ 34,600,000	\$ 38,177,000	\$ 19,987,000	\$ 19,987,000	\$ (18,190,000)
<b>INTERGOVERNMENTAL REVENUE - OTHER</b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
AIR QUALITY IMPROVEMENT FUND	\$ 1,297,477.04	\$ 1,852,000	\$ 1,822,000	\$ 1,352,000	\$ 1,352,000	(470,000)
LA COUNTY LIBRARY	(9,731.00)	20,000	130,000	0	130,000	0
PW - MEASURE R LOCAL RETURN FUND	169.36	0	0	0	0	0
PW - ROAD FUND	216,187.47	592,000	502,000	0	0	(502,000)
PW - TRANSIT OPERATIONS FUND	475,588.00	482,000	471,000	471,000	471,000	0
<b>REDEVELOPMENT / HOUSING</b>						
LA COUNTY LIBRARY	90,426.11	90,000	0	0	0	0

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>METROPOLITAN TRANSIT AUTHORITY</b>						
PW - MEASURE M LOCAL RETURN FUND	687,759.27	878,000	4,330,000	3,280,000	3,280,000	(1,050,000)
PW - MEASURE R LOCAL RETURN FUND	36,707.74	632,000	2,212,000	1,035,000	1,035,000	(1,177,000)
PW - PROPOSITION C LOCAL RETURN FUND	5,265,952.72	9,158,000	12,599,000	31,003,000	31,003,000	18,404,000
PW - ROAD FUND	232,503.40	102,000	278,000	0	0	(278,000)
PW - TRANSIT OPERATIONS FUND	2,732,427.55	2,159,000	2,017,000	2,157,000	2,157,000	140,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 11,025,467.66	\$ 15,965,000	\$ 24,361,000	\$ 39,298,000	\$ 39,428,000	\$ 15,067,000
<b>CHARGES FOR SERVICES</b>						
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
PW - ROAD FUND	\$ 6,341,778.72	\$ 6,575,000	\$ 7,960,000	\$ 6,816,000	\$ 6,816,000	\$ (1,144,000)
<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	2,609,968.00	3,700,000	3,700,000	3,700,000	3,700,000	0
<b>COURT FEES &amp; COSTS</b>						
DISPUTE RESOLUTION FUND	2,548,252.53	2,192,000	2,300,000	2,500,000	2,500,000	200,000
LA COUNTY LIBRARY	14.24	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	190,171.42	99,000	300,000	200,000	200,000	(100,000)
<b>LAW ENFORCEMENT SERVICES</b>						
SHERIFF - PROCESSING FEE FUND	2,985,691.24	4,000,000	4,000,000	4,000,000	4,000,000	0
<b>RECORDING FEES</b>						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,616,089.10	2,600,000	2,600,000	2,600,000	2,600,000	0
RR - MICROGRAPHICS FUND	908,841.00	841,000	902,000	933,000	933,000	31,000
RR - MODERNIZATION AND IMPROVEMENT FUND	5,205,269.00	4,481,000	5,516,000	4,989,000	4,989,000	(527,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	958,316.75	875,000	1,077,000	958,000	958,000	(119,000)
RR - RESTRICTIVE COVENANT MODIFICATION FUND	1,242,983.00	1,122,000	1,264,000	1,213,000	1,213,000	(51,000)
RR - SOCIAL SECURITY TRUNCATION FUND	958,331.00	875,000	1,077,000	958,000	958,000	(119,000)
RR - VITALS AND HEALTH STATISTICS FUND	1,468,951.90	733,000	927,000	816,000	816,000	(111,000)

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>ROAD &amp; STREET SERVICES</b>						
PW - PROPOSITION C LOCAL RETURN FUND	43,328.93	0	0	0	0	0
PW - ROAD FUND	84,834.11	4,837,000	0	7,546,000	7,546,000	7,546,000
PW - TRANSIT OPERATIONS FUND	15,573.38	10,000	10,000	10,000	10,000	0
<b>HEALTH FEES</b>						
PH - ALCOHOL AND DRUG PENAL CODE FUND	450.00	1,000	1,000	1,000	1,000	0
<b>SANITATION SERVICES</b>						
PW - SOLID WASTE MANAGEMENT FUND	21,525,696.97	21,936,000	22,628,000	22,261,000	22,261,000	(367,000)
<b>LIBRARY SERVICES</b>						
LA COUNTY LIBRARY	103,410.71	103,000	738,000	2,256,000	2,256,000	1,518,000
<b>PARK &amp; RECREATION SERVICES</b>						
P&R - GOLF CAPITAL IMPROVEMENT FUND	5,070,509.72	4,517,000	4,634,000	5,130,000	5,130,000	496,000
P&R - PARK IMPROVEMENT SPECIAL FUND	29,060.00	0	0	0	0	0
P&R - RECREATION FUND	(4.69)	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	47,340.25	20,000	20,000	20,000	20,000	0
P&R - TESORO ADOBE PARK FUND	95.00	0	0	0	0	0
<b>CHARGES FOR SERVICES - OTHER</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	345,771.69	250,000	250,000	250,000	250,000	0
DISPUTE RESOLUTION FUND	(215,687.00)	0	0	0	0	0
LA COUNTY LIBRARY	1,188,801.85	2,788,000	990,000	1,341,000	1,318,000	328,000
P&R - GOLF CAPITAL IMPROVEMENT FUND	4,650.28	0	0	0	0	0
P&R - RECREATION FUND	0.00	1,000	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	7,829.69	4,000	4,000	4,000	4,000	0
PW - MEASURE M LOCAL RETURN FUND	71,781.95	181,000	181,000	200,000	200,000	19,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	21,341.00	17,000	18,000	23,000	23,000	5,000
PW - PROPOSITION C LOCAL RETURN FUND	865,446.15	93,000	1,093,000	0	0	(1,093,000)
PW - ROAD FUND	6,707,369.18	1,655,000	2,689,000	680,000	680,000	(2,009,000)
PW - SATIVA WATER SYSTEM FUND	506,672.60	162,000	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	531,181.31	560,000	354,000	380,000	380,000	26,000
PW - TRANSIT OPERATIONS FUND	95,162.00	390,000	200,000	300,000	300,000	100,000

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	(19.25)	0	0	0	0	0
<b>SPECIAL ASSESSMENTS</b>						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	536,160.72	334,000	234,000	334,000	334,000	100,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,657,633.78	9,848,000	2,235,000	2,223,000	2,223,000	(12,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	979,125.54	1,100,000	1,160,000	1,110,000	1,110,000	(50,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	82,954.00	80,000	50,000	50,000	50,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	42,440.00	0	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	111,908.00	28,000	9,000	9,000	9,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	169,570.00	2,000	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	233,661.00	510,000	100,000	100,000	100,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	16,575.00	12,000	12,000	12,000	12,000	0
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
HEALTH CARE SELF-INSURANCE FUND	49,862,963.29	57,295,000	52,201,000	60,319,000	60,319,000	8,118,000
PW - ROAD FUND	401,212.37	323,000	272,000	331,000	331,000	59,000
PW - SOLID WASTE MANAGEMENT FUND	289,246.39	802,000	11,150,000	4,901,000	4,901,000	(6,249,000)
PW - TRANSIT OPERATIONS FUND	172,500.00	189,000	168,000	197,000	197,000	29,000
<b>CONTRACT CITIES SERVICES COST RECOVERY</b>						
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	0	2,635,000	2,635,000	2,635,000
PW - ROAD FUND	8,828,441.84	7,974,000	9,958,000	8,811,000	8,811,000	(1,147,000)
TOTAL CHARGES FOR SERVICES	\$ 128,594,645.66	\$ 144,240,000	\$ 143,107,000	\$ 151,242,000	\$ 151,219,000	\$ 8,112,000
<b>MISCELLANEOUS REVENUE</b>						
<b>OTHER SALES</b>						
LA COUNTY LIBRARY	\$ 130.00	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	0
PW - ROAD FUND	6,447.91	5,000	5,000	5,000	5,000	0
PW - SATIVA WATER SYSTEM FUND	10,684,309.71	0	0	0	0	0
<b>MISCELLANEOUS</b>						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	56,211.79	60,000	53,000	60,000	60,000	7,000
CIVIC ART SPECIAL FUND	1,262,618.53	1,746,000	810,000	0	0	(810,000)
FISH AND GAME PROPAGATION FUND	600.00	0	0	0	0	0

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH CARE SELF-INSURANCE FUND	102,769,049.19	113,298,000	106,177,000	117,460,000	117,460,000	11,283,000
HS - HOSPITAL SERVICES FUND	10,959.66	0	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	62,749.24	21,000	0	0	0	0
LA COUNTY LIBRARY	4,765,955.94	2,807,000	564,000	564,000	564,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	58,319.25	0	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	1,392,878.28	0	0	0	0	0
P&R - PARK IMPROVEMENT SPECIAL FUND	3,000.00	0	0	0	0	0
P&R - RECREATION FUND	412,000.16	296,000	500,000	456,000	456,000	(44,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	9,622.31	5,000	5,000	5,000	5,000	0
PRODUCTIVITY INVESTMENT FUND	7,370.00	5,000	25,000	25,000	25,000	0
PW - MEASURE M LOCAL RETURN FUND	2,318.35	0	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	3,999.13	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	67.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	5,477.07	0	0	0	0	0
PW - ROAD FUND	125,882.16	55,000	69,000	35,000	35,000	(34,000)
PW - SATIVA WATER SYSTEM FUND	13.00	398,000	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	11,078.34	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	76,125.13	50,000	130,000	50,000	50,000	(80,000)
SHERIFF - INMATE WELFARE FUND	4,608,144.06	2,136,000	1,250,000	0	0	(1,250,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,897,091.96	2,500,000	1,400,000	1,400,000	1,400,000	0
SHERIFF - SPECIAL TRAINING FUND	2,115,159.20	1,830,000	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	2,746.00	30,000	30,000	30,000	30,000	0
<b>SETTLEMENTS</b>						
CONSUMER PROTECTION SETTLEMENT FUND	6,476,631.24	0	0	0	0	0
OPIOID SETTLEMENT SPECIAL REVENUE FUND	33,345,250.33	16,611,000	16,611,000	16,611,000	16,611,000	0
PH - JUUL SETTLEMENT FUND	0.00	3,429,000	0	3,429,000	3,429,000	3,429,000
PH - LEAD PAINT SETTLEMENT FUND	18,733,414.40	18,734,000	18,734,000	18,734,000	18,734,000	0
PW - ROAD FUND	2,338.90	3,000	4,000	3,000	3,000	(1,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 188,907,958.24</b>	<b>\$ 164,019,000</b>	<b>\$ 148,217,000</b>	<b>\$ 160,717,000</b>	<b>\$ 160,717,000</b>	<b>\$ 12,500,000</b>

## SPECIAL REVENUE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 687,894.64	\$ 370,000	\$ 520,000	\$ 370,000	\$ 370,000	\$ (150,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	6,800.00	0	0	0	0	0
LA COUNTY LIBRARY	0.00	13,000	13,000	13,000	13,000	0
PW - ROAD FUND	469.50	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	606.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	88,570.00	45,000	45,000	45,000	45,000	0
<b>TRANSFERS IN</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	744,267.24	600,000	600,000	0	0	(600,000)
CIVIC ART SPECIAL FUND	876,000.00	123,000	29,000	0	0	(29,000)
CIVIC CENTER EMPLOYEE PARKING FUND	803,069.69	1,175,000	1,416,000	1,602,000	1,602,000	186,000
COURTHOUSE CONSTRUCTION FUND	32,311,853.75	5,228,000	0	0	0	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	20,500,000.00	0	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	12,098,000.00	1,998,000	1,998,000	1,998,000	1,998,000	0
FIRE DEPARTMENT VEHICLE A.C.O. FUND	7,797,000.00	8,668,000	8,668,000	6,112,000	6,112,000	(2,556,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,000,000.00	10,000,000	10,000,000	0	0	(10,000,000)
LA COUNTY LIBRARY	61,836,967.67	53,678,000	52,268,000	49,524,000	46,032,000	(6,236,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,277,196.13	11,278,000	11,496,000	11,432,000	11,432,000	(64,000)
MOTOR VEHICLES A.C.O. FUND	6,290,000.00	125,000	125,000	125,000	125,000	0
P&R - GOLF COURSE OPERATING FUND	448,000.00	448,000	448,000	448,000	448,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	100,000.00	100,000	100,000	100,000	100,000	0
PRODUCTIVITY INVESTMENT FUND	5,340,985.00	90,000	90,000	4,078,000	78,000	(12,000)
PW - MEASURE M LOCAL RETURN FUND	360,000.00	0	0	0	0	0
PW - ROAD FUND	0.00	4,316,000	5,316,000	1,000,000	1,000,000	(4,316,000)
PW - SATIVA WATER SYSTEM FUND	2,364,000.00	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 173,931,679.62</b>	<b>\$ 98,255,000</b>	<b>\$ 93,132,000</b>	<b>\$ 76,847,000</b>	<b>\$ 69,355,000</b>	<b>\$ (23,777,000)</b>
<b>TOTAL REVENUE</b>	<b>\$ 2,833,165,675.44</b>	<b>\$ 3,355,592,000</b>	<b>\$ 3,262,550,000</b>	<b>\$ 3,128,900,000</b>	<b>\$ 3,119,767,000</b>	<b>\$ (142,783,000)</b>

# CAPITAL PROJECT SPECIAL FUNDS

## FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING USES</b>						
DEL VALLE A.C.O. FUND	\$ 0.00	\$ 0	\$ 1,684,000	\$ 1,685,000	\$ 1,685,000	\$ 1,000
GAP LOAN CAPITAL PROJECT FUND	4,131,543.00	130,000	37,177,000	37,960,000	37,960,000	783,000
LA COUNTY LIBRARY - A.C.O. FUND	588,117.95	3,985,000	3,345,000	14,879,000	14,879,000	11,534,000
LRON-FACILITY REINVESTMENT FUND	45,973,846.25	52,673,000	134,030,000	81,357,000	81,357,000	(52,673,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	5,261,240.06	11,958,000	1,648,000	16,365,000	16,365,000	14,717,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	171,352,208.92	300,000,000	250,000,000	250,000,000	250,000,000	0
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	3,958,523.72	0	1,067,000	1,067,000	1,067,000	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	0.00	1,522,000	1,522,000	0	0	(1,522,000)
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	36,335,188.65	15,458,000	19,565,000	4,104,000	4,104,000	(15,461,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	12,280,927.83	5,622,000	17,540,000	11,918,000	11,918,000	(5,622,000)
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	0.00	2,304,000	26,356,000	21,025,000	21,025,000	(5,331,000)
MARINA REPLACEMENT A.C.O. FUND	2,376,520.24	6,000	45,185,000	48,279,000	48,279,000	3,094,000
PARK IN-LIEU FEES A.C.O. FUND	101,883.56	600,000	5,805,000	6,627,000	6,627,000	822,000
<b>TOTAL FINANCING USES</b>	<b>\$282,360,000.18</b>	<b>\$394,258,000</b>	<b>\$544,924,000</b>	<b>\$495,266,000</b>	<b>\$ 495,266,000</b>	<b>\$ (49,658,000)</b>

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

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>						
<b>INTEREST</b>						
GAP LOAN CAPITAL PROJECT FUND	\$ 1,133,386.62	\$ 913,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0
LA COUNTY LIBRARY - A.C.O. FUND	107,836.65	86,000	23,000	25,000	25,000	2,000
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	110,499.65	0	0	0	0	0
LRON-FACILITY REINVESTMENT FUND	8,105.33	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	84,224.88	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	13,946.01	0	0	0	0	0
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	168,579.51	0	0	0	0	0
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,360.30	0	0	0	0	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	6,497.58	0	0	0	0	0
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	(12,086.09)	0	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	819,437.92	0	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	3,225.47	0	0	0	0	0
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	38.17	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	1,076,694.40	600,000	600,000	600,000	600,000	0
PARK IN-LIEU FEES A.C.O. FUND	145,611.44	100,000	27,000	51,000	51,000	24,000
<b>RENTS &amp; CONCESSIONS</b>						
DEL VALLE A.C.O. FUND	0.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 3,668,357.84	\$ 1,700,000	\$ 1,651,000	\$ 1,677,000	\$ 1,677,000	\$ 26,000
<b>CHARGES FOR SERVICES</b>						
<b>CHARGES FOR SERVICES - OTHER</b>						
MARINA REPLACEMENT A.C.O. FUND	\$ (14,194.00)	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
MARINA REPLACEMENT A.C.O. FUND	0.00	0	3,762,000	3,762,000	3,762,000	0
TOTAL CHARGES FOR SERVICES	\$ (14,194.00)	\$ 0	\$ 3,762,000	\$ 3,762,000	\$ 3,762,000	0



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

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>MISCELLANEOUS</b>						
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	\$ 0.00	\$ 2,304,000	\$ 26,355,000	\$ 21,024,000	\$ 21,024,000	\$ (5,331,000)
PARK IN-LIEU FEES A.C.O. FUND	714,574.00	1,000,000	404,000	702,000	702,000	298,000
<b>MISCELLANEOUS/CAPITAL PROJECTS</b>						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	33,830,296.55	52,638,000	133,995,000	81,357,000	81,357,000	(52,638,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	2,792,026.71	10,670,000	150,000	16,155,000	16,155,000	16,005,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	144,409,605.90	290,254,000	240,254,000	249,530,000	249,530,000	9,276,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	28,506,580.93	15,453,000	19,560,000	4,104,000	4,104,000	(15,456,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	11,461,489.91	1,026,000	8,488,000	7,462,000	7,462,000	(1,026,000)
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 221,714,574.00</b>	<b>\$ 373,345,000</b>	<b>\$ 429,206,000</b>	<b>\$ 380,334,000</b>	<b>\$ 380,334,000</b>	<b>\$ (48,872,000)</b>
<b><u>OTHER FINANCING SOURCES</u></b>						
<b>TRANSFERS IN</b>						
LA COUNTY LIBRARY - A.C.O. FUND	\$ 0.00	\$ 15,431,000	\$ 0	\$ 0	\$ 0	0
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	0.00	1,522,000	1,522,000	470,000	470,000	(1,052,000)
MARINA REPLACEMENT A.C.O. FUND	2,500,000.00	2,500,000	2,500,000	2,500,000	2,500,000	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 2,500,000.00</b>	<b>\$ 19,453,000</b>	<b>\$ 4,022,000</b>	<b>\$ 2,970,000</b>	<b>\$ 2,970,000</b>	<b>\$ (1,052,000)</b>
<b>TOTAL REVENUE</b>	<b>\$ 227,868,737.84</b>	<b>\$ 394,498,000</b>	<b>\$ 438,641,000</b>	<b>\$ 388,743,000</b>	<b>\$ 388,743,000</b>	<b>\$ (49,898,000)</b>

## SPECIAL DISTRICT FUNDS

### FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING USES</b>						
FIRE DEPARTMENT	\$1,564,138,202.44	\$ 1,651,725,000	\$ 1,689,184,000	\$ 1,662,962,000	\$ 1,657,498,000	\$ (31,686,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	936,558,820.18	1,083,386,000	1,502,449,000	1,430,236,000	1,430,236,000	(72,213,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,826,598.43	36,529,000	55,573,000	60,690,000	60,690,000	5,117,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	5,210,935.25	8,211,000	21,366,000	20,685,000	20,685,000	(681,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,702,758.87	2,766,000	45,396,000	49,817,000	49,817,000	4,421,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	303,579.46	516,000	2,705,000	2,834,000	2,834,000	129,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	57,095,286.73	68,327,000	108,062,000	89,596,000	89,596,000	(18,466,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,102,504.76	8,989,000	13,881,000	14,613,000	14,613,000	732,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	26,464,802.03	31,513,000	87,844,000	105,650,000	105,650,000	17,806,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	333,816,979.62	671,973,000	708,229,000	293,215,000	293,215,000	(415,014,000)
<b>TOTAL FINANCING USES</b>	<b>\$2,969,220,467.77</b>	<b>\$ 3,563,935,000</b>	<b>\$ 4,234,689,000</b>	<b>\$ 3,730,298,000</b>	<b>\$ 3,724,834,000</b>	<b>\$ (509,855,000)</b>

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>PROPERTY TAXES</b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
FIRE DEPARTMENT	\$ 930,285,341.67	\$ 971,716,000	\$ 942,773,000	\$ 992,673,000	\$ 992,673,000	\$ 49,900,000
PW - FLOOD CONTROL DISTRICT SUMMARY	186,480,786.76	194,962,000	189,665,000	200,210,000	200,210,000	10,545,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	8,845,160.87	9,552,000	9,535,000	9,839,000	9,839,000	304,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	292,897.22	306,000	305,000	314,000	314,000	9,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,076,090.40	8,701,000	8,695,000	8,961,000	8,961,000	266,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	29,978,171.39	31,675,000	31,095,000	32,589,000	32,589,000	1,494,000
<b>PROP TAXES - CURRENT - UNSECURED</b>						
FIRE DEPARTMENT	22,428,699.95	23,793,000	22,942,000	24,993,000	24,993,000	2,051,000
PW - FLOOD CONTROL DISTRICT SUMMARY	4,464,372.86	4,887,000	5,013,000	5,034,000	5,034,000	21,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	306,352.53	314,000	316,000	323,000	323,000	7,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	10,306.59	12,000	12,000	12,000	12,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	284,451.32	289,000	297,000	298,000	298,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	943,341.56	998,000	1,038,000	1,026,000	1,026,000	(12,000)
<b>PROP TAXES - PRIOR - SECURED</b>						
FIRE DEPARTMENT	(7,856,599.30)	(10,627,000)	1,394,000	5,973,000	5,973,000	4,579,000
PW - FLOOD CONTROL DISTRICT SUMMARY	(1,279,099.73)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(111,857.99)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,906.10)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(107,840.11)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(369,241.34)	0	0	0	0	0
<b>PROP TAXES - PRIOR - UNSECURED</b>						
FIRE DEPARTMENT	996,911.90	997,000	1,080,000	1,278,000	1,278,000	198,000
PW - FLOOD CONTROL DISTRICT SUMMARY	149,730.54	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(10,092.25)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(439.98)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(11,832.46)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(37,303.95)	0	0	0	0	0

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
FIRE DEPARTMENT	22,839,427.74	22,839,000	21,786,000	22,839,000	22,839,000	1,053,000
PW - FLOOD CONTROL DISTRICT SUMMARY	4,833,686.77	6,608,000	6,999,000	6,775,000	6,775,000	(224,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	267,910.50	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,163.43	8,000	8,000	8,000	8,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	229,069.63	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	827,088.94	941,000	919,000	1,029,000	1,029,000	110,000
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
FIRE DEPARTMENT	1,899,989.29	1,900,000	2,016,000	2,536,000	2,536,000	520,000
PW - FLOOD CONTROL DISTRICT SUMMARY	424,008.06	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,308.73	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	621.54	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	17,296.37	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	63,170.81	0	0	0	0	0
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
FIRE DEPARTMENT	56,803,622.64	56,364,000	51,612,000	56,364,000	56,364,000	4,752,000
PW - FLOOD CONTROL DISTRICT SUMMARY	7,378,944.56	6,370,000	5,678,000	6,387,000	6,387,000	709,000
TOTAL PROPERTY TAXES	\$ 1,279,366,711.36	\$ 1,332,605,000	\$ 1,303,178,000	\$ 1,379,461,000	\$ 1,379,461,000	\$ 76,283,000
<b>OTHER TAXES</b>						
<b>VOTER APPROVED SPECIAL TAXES</b>						
FIRE DEPARTMENT	\$ 91,374,963.67	\$ 93,190,000	\$ 93,557,000	\$ 95,621,000	\$ 95,621,000	\$ 2,064,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	109,747,961.49	109,764,000	109,764,000	117,261,000	117,261,000	7,497,000
TOTAL OTHER TAXES	\$ 201,122,925.16	\$ 202,954,000	\$ 203,321,000	\$ 212,882,000	\$ 212,882,000	\$ 9,561,000
<b>LICENSES PERMITS &amp; FRANCHISES</b>						
<b>BUSINESS LICENSES</b>						
FIRE DEPARTMENT	\$ 847,251.00	\$ 983,000	\$ 1,739,000	\$ 1,301,000	\$ 1,301,000	\$ (438,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(999.00)	0	0	0	0	0

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>CONSTRUCTION PERMITS</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	7,967.43	6,000	0	0	0	0
<b>OTHER LICENSES &amp; PERMITS</b>						
FIRE DEPARTMENT	19,996,245.13	20,680,000	21,422,000	21,353,000	21,353,000	(69,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,663,083.46	1,697,000	1,542,000	1,739,000	1,739,000	197,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	1,883.00	0	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 22,515,431.02	\$ 23,366,000	\$ 24,703,000	\$ 24,393,000	\$ 24,393,000	\$ (310,000)
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>FORFEITURES &amp; PENALTIES</b>						
FIRE DEPARTMENT	\$ 42,765.68	\$ 44,000	\$ 43,000	\$ 45,000	\$ 45,000	\$ 2,000
PW - FLOOD CONTROL DISTRICT SUMMARY	9,203.37	9,000	5,000	9,000	9,000	4,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	33,793.00	0	0	0	0	0
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
FIRE DEPARTMENT	3,427,849.19	3,431,000	3,188,000	2,244,000	2,244,000	(944,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	3,038,988.21	2,798,000	1,668,000	2,879,000	2,879,000	1,211,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	222,651.10	223,000	225,000	223,000	223,000	(2,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	21,354.22	20,000	18,000	20,000	20,000	2,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	98.09	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,152.39	3,000	2,000	3,000	3,000	1,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	178,828.79	194,000	192,000	194,000	194,000	2,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	28,990.25	31,000	30,000	31,000	31,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	121,436.59	125,000	114,000	125,000	125,000	11,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	1,013,714.16	847,000	329,000	951,000	951,000	622,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 8,141,825.04	\$ 7,725,000	\$ 5,814,000	\$ 6,724,000	\$ 6,724,000	\$ 910,000
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
FIRE DEPARTMENT	\$ 4,842,373.64	\$ 3,280,000	\$ 1,773,000	\$ 3,280,000	\$ 3,280,000	\$ 1,507,000
PW - FLOOD CONTROL DISTRICT SUMMARY	25,775,179.14	31,539,000	10,206,000	32,094,000	32,094,000	21,888,000

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	1,835,572.48	2,239,000	752,000	2,239,000	2,239,000	1,487,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	411,846.83	406,000	144,000	406,000	406,000	262,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,003,531.48	1,395,000	412,000	1,499,000	1,499,000	1,087,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	60,631.84	60,000	20,000	60,000	60,000	40,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	2,108,442.22	2,540,000	813,000	2,540,000	2,540,000	1,727,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	201,642.71	173,000	44,000	180,000	180,000	136,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,026,264.77	4,029,000	1,190,000	4,029,000	4,029,000	2,839,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	18,923,625.95	3,342,000	3,342,000	8,855,000	8,855,000	5,513,000
<b>RENTS &amp; CONCESSIONS</b>						
FIRE DEPARTMENT	61,720.00	22,000	90,000	17,000	17,000	(73,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	6,664,824.97	5,815,000	7,765,000	6,589,000	6,589,000	(1,176,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,781.00	3,000	0	3,000	3,000	3,000
<b>ROYALTIES</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	616,353.30	586,000	625,000	600,000	600,000	(25,000)
<b>TOTAL REVENUE - USE OF MONEY &amp; PROPERTY</b>	<b>\$ 65,534,790.33</b>	<b>\$ 55,429,000</b>	<b>\$ 27,176,000</b>	<b>\$ 62,391,000</b>	<b>\$ 62,391,000</b>	<b>\$ 35,215,000</b>
<b>INTERGOVERNMENTAL REVENUE - STATE</b>						
<b>OTHER STATE - IN-LIEU TAXES</b>						
FIRE DEPARTMENT	\$ 25,117.25	\$ 23,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 1,000
PW - FLOOD CONTROL DISTRICT SUMMARY	8,570.20	9,000	8,000	9,000	9,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	518.11	1,000	0	1,000	1,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	420.76	0	0	0	0	0
<b>STATE AID - CORRECTIONS</b>						
FIRE DEPARTMENT	4,846,893.40	4,847,000	4,847,000	4,847,000	4,847,000	0
<b>STATE AID - DISASTER</b>						
FIRE DEPARTMENT	404,250.00	200,000	2,505,000	0	0	(2,505,000)
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
FIRE DEPARTMENT	3,598,511.65	3,612,000	3,666,000	3,612,000	3,612,000	(54,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	699,366.33	699,000	704,000	699,000	699,000	(5,000)

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,116.28	35,000	34,000	35,000	35,000	1,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,224.69	1,000	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	33,599.73	35,000	36,000	35,000	35,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	118,591.35	119,000	120,000	119,000	119,000	(1,000)
<b>STATE - OTHER</b>						
FIRE DEPARTMENT	354,999.59	500,000	500,000	0	0	(500,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	16,922,883.36	18,917,000	0	8,496,000	8,496,000	8,496,000
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
FIRE DEPARTMENT	994,172.00	1,069,000	4,359,000	4,036,000	4,036,000	(323,000)
<b>STATE - COVID-19</b>						
FIRE DEPARTMENT	1,500.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 28,044,734.70	\$ 30,067,000	\$ 16,802,000	\$ 21,913,000	\$ 21,913,000	\$ 5,111,000
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL - OTHER</b>						
FIRE DEPARTMENT	\$ (102,346.56)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FEDERAL - LAW ENFORCEMENT</b>						
FIRE DEPARTMENT	3,927,485.61	1,350,000	4,824,000	0	0	(4,824,000)
<b>FEDERAL - GRANTS</b>						
FIRE DEPARTMENT	7,251,834.11	5,653,000	24,466,000	80,000	80,000	(24,386,000)
<b>FEDERAL - COVID-19</b>						
FIRE DEPARTMENT	2,281,910.34	2,164,000	6,490,000	0	0	(6,490,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 13,358,883.50	\$ 9,167,000	\$ 35,780,000	\$ 80,000	\$ 80,000	\$ (35,700,000)
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	\$ 12,696.35	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,472.00	41,000	41,000	41,000	41,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	53,000	0	0	0	0

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	313,521.91	154,000	280,000	280,000	280,000	0
<b>REDEVELOPMENT / HOUSING</b>						
FIRE DEPARTMENT	580,506.75	2,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	79,889.66	80,000	264,000	80,000	80,000	(184,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	0	74,000	0	0	(74,000)
<b>METROPOLITAN TRANSIT AUTHORITY</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	12,181.93	7,000	0	0	0	0
<b>LOS ANGELES COUNTY DEVELOPMENT AUTHORITY</b>						
PW - SPECIAL ROAD DISTRICTS SUMMARY	98,942.50	34,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 1,139,211.10	\$ 373,000	\$ 661,000	\$ 403,000	\$ 403,000	\$ (258,000)
<b><u>CHARGES FOR SERVICES</u></b>						
<b>ELECTION SERVICES</b>						
FIRE DEPARTMENT	\$ 163,665.03	\$ 0	\$ 0	\$ 0	\$ 0	0
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
FIRE DEPARTMENT	8,607,195.91	10,322,000	8,919,000	10,658,000	10,658,000	1,739,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,727,426.06	4,261,000	2,975,000	1,791,000	1,791,000	(1,184,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,149.61	1,000	1,000	1,000	1,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	434,405.52	563,000	498,000	476,000	476,000	(22,000)
<b>COURT FEES &amp; COSTS</b>						
FIRE DEPARTMENT	31,800.00	32,000	32,000	32,000	32,000	0
<b>ROAD &amp; STREET SERVICES</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	15,052,561.88	1,418,000	5,000	2,000	2,000	(3,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	22,351.21	15,000	12,000	15,000	15,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	63,409.76	0	0	0	0	0
<b>SANITATION SERVICES</b>						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,278,724.20	37,151,000	37,073,000	37,137,000	37,137,000	64,000
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	63.35	0	0	0	0	0



## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>EDUCATIONAL SERVICES</b>						
FIRE DEPARTMENT	1,341,728.14	771,000	705,000	771,000	771,000	66,000
<b>CHARGES FOR SERVICES - OTHER</b>						
FIRE DEPARTMENT	112,047,153.80	111,653,000	104,426,000	100,396,000	100,396,000	(4,030,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,268,802.79	1,578,000	2,096,000	1,562,000	1,562,000	(534,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	21,228,752.78	21,806,000	22,089,000	22,269,000	22,269,000	180,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	4,604,246.54	4,605,000	10,120,000	10,120,000	10,120,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,362,937.97	7,330,000	7,447,000	7,336,000	7,336,000	(111,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	16,555.35	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(9,921.16)	0	0	0	0	0
<b>SPECIAL ASSESSMENTS</b>						
FIRE DEPARTMENT	11,715.00	2,511,000	2,555,000	16,575,000	11,311,000	8,756,000
PW - FLOOD CONTROL DISTRICT SUMMARY	393,297,396.01	395,485,000	394,675,000	395,885,000	395,885,000	1,210,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	6,553,467.56	6,723,000	6,606,000	6,723,000	6,723,000	117,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	85,871.78	90,000	90,000	90,000	90,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	203,824.77	204,000	203,000	204,000	204,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,138,091.20	3,141,000	3,129,000	3,141,000	3,141,000	12,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	460,279.44	0	0	0	0	0
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
FIRE DEPARTMENT	214,167.88	1,364,000	0	1,172,000	1,172,000	1,172,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,301.25	0	3,000	0	0	(3,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	555.50	0	0	0	0	0
<b>CONTRACT CITIES SERVICES COST RECOVERY</b>						
FIRE DEPARTMENT	176,909,285.10	197,833,000	198,189,000	205,074,000	205,074,000	6,885,000
PW - FLOOD CONTROL DISTRICT SUMMARY	736,136.31	737,000	500,000	736,000	736,000	236,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	926,656.52	762,000	620,000	762,000	762,000	142,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	7,053.95	2,000	6,000	7,000	7,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 793,792,811.01</b>	<b>\$ 810,358,000</b>	<b>\$ 802,974,000</b>	<b>\$ 822,935,000</b>	<b>\$ 817,671,000</b>	<b>\$ 14,697,000</b>

## SPECIAL DISTRICT FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>OTHER SALES</b>						
FIRE DEPARTMENT	\$ 8,453.39	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	19,445.03	127,000	0	0	0	0
<b>MISCELLANEOUS</b>						
FIRE DEPARTMENT	4,322,533.22	463,000	605,000	303,000	303,000	(302,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	186,452.70	36,000	677,000	100,000	100,000	(577,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	16,170.41	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,521.19	0	0	0	0	0
<b>SETTLEMENTS</b>						
FIRE DEPARTMENT	13,097.50	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	7,500,000.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 12,068,673.44	\$ 633,000	\$ 1,289,000	\$ 410,000	\$ 410,000	\$ (879,000)
<b><u>OTHER FINANCING SOURCES</u></b>						
<b>SALE OF CAPITAL ASSETS</b>						
FIRE DEPARTMENT	\$ 104,571.71	\$ 104,000	\$ 133,000	\$ 106,000	\$ 106,000	\$ (27,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	268,421.50	5,000	187,000	10,000	10,000	(177,000)
<b>TRANSFERS IN</b>						
FIRE DEPARTMENT	88,200,350.76	49,363,000	53,775,000	51,279,000	51,079,000	(2,696,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	267,627,495.04	281,102,000	288,550,000	287,031,000	287,031,000	(1,519,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,132,000.00	3,176,000	3,176,000	3,208,000	3,208,000	32,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	119,096,617.72	117,469,000	116,951,000	121,945,000	121,945,000	4,994,000
TOTAL OTHER FINANCING SOURCES	\$ 478,429,456.73	\$ 451,219,000	\$ 462,772,000	\$ 463,579,000	\$ 463,379,000	\$ 607,000
<b>TOTAL REVENUE</b>	<b>\$ 2,903,515,453.39</b>	<b>\$ 2,923,896,000</b>	<b>\$ 2,884,470,000</b>	<b>\$ 2,995,171,000</b>	<b>\$ 2,989,707,000</b>	<b>\$ 105,237,000</b>

# OTHER PROPRIETARY FUNDS

## FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING USES</b>						
PW - AVIATION CAPITAL PROJECTS FUND	\$ 320,009.78	\$ 359,000	\$ 838,000	\$ 936,000	\$ 936,000	\$ 98,000
PW - AVIATION ENTERPRISE FUND	17,120,279.87	15,381,000	18,229,000	17,017,000	17,017,000	(1,212,000)
PW - INTERNAL SERVICE FUND	750,527,711.34	870,348,000	1,024,769,000	1,079,729,000	1,079,511,000	54,742,000
PW - WATERWORKS DISTRICTS SUMMARY	116,069,931.92	123,801,000	243,990,000	243,026,000	243,026,000	(964,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 884,037,932.91</b>	<b>\$ 1,009,889,000</b>	<b>\$ 1,287,826,000</b>	<b>\$ 1,340,708,000</b>	<b>\$ 1,340,490,000</b>	<b>\$ 52,664,000</b>

**OTHER PROPRIETARY FUNDS**

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>PROPERTY TAXES</u></b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 7,961,574.29	\$ 8,319,000	\$ 8,067,000	\$ 8,569,000	\$ 8,569,000	\$ 502,000
<b>PROP TAXES - CURRENT - UNSECURED</b>						
PW - WATERWORKS DISTRICTS SUMMARY	257,561.39	262,000	251,000	270,000	270,000	19,000
<b>PROP TAXES - PRIOR - SECURED</b>						
PW - WATERWORKS DISTRICTS SUMMARY	(113,774.65)	0	0	0	0	0
<b>PROP TAXES - PRIOR - UNSECURED</b>						
PW - WATERWORKS DISTRICTS SUMMARY	(9,217.03)	0	0	0	0	0
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
PW - WATERWORKS DISTRICTS SUMMARY	198,788.28	223,000	249,000	230,000	230,000	(19,000)
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
PW - WATERWORKS DISTRICTS SUMMARY	11,627.73	0	0	0	0	0
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
PW - WATERWORKS DISTRICTS SUMMARY	8,074.62	9,000	7,000	9,000	9,000	2,000
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 8,314,634.63</b>	<b>\$ 8,813,000</b>	<b>\$ 8,574,000</b>	<b>\$ 9,078,000</b>	<b>\$ 9,078,000</b>	<b>\$ 504,000</b>
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>OTHER LICENSES &amp; PERMITS</b>						
PW - INTERNAL SERVICE FUND	\$ 2,427.54	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
<b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>	<b>\$ 2,427.54</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 0</b>
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>FORFEITURES &amp; PENALTIES</b>						
PW - AVIATION ENTERPRISE FUND	\$ 73,706.38	\$ 95,000	\$ 0	\$ 0	\$ 0	\$ 0

## OTHER PROPRIETARY FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
PW - WATERWORKS DISTRICTS SUMMARY	61,822.97	54,000	47,000	54,000	54,000	7,000
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	\$ 135,529.35	\$ 149,000	\$ 47,000	\$ 54,000	\$ 54,000	\$ 7,000
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
PW - AVIATION ENTERPRISE FUND	\$ 228,932.75	\$ 263,000	\$ 60,000	\$ 265,000	\$ 265,000	\$ 205,000
PW - WATERWORKS DISTRICTS SUMMARY	4,328,924.86	5,443,000	843,000	5,443,000	5,443,000	4,600,000
	130,991.84	178,000	51,000	178,000	178,000	127,000
<b>RENTS &amp; CONCESSIONS</b>						
PW - AVIATION ENTERPRISE FUND	10,893,574.32	10,840,000	10,746,000	11,139,000	11,139,000	393,000
PW - INTERNAL SERVICE FUND	200,044.09	0	0	0	0	0
<b>TOTAL REVENUE - USE OF MONEY &amp; PROPERTY</b>	\$ 15,782,467.86	\$ 16,724,000	\$ 11,700,000	\$ 17,025,000	\$ 17,025,000	\$ 5,325,000
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 30,381.87	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
<b>STATE - OTHER</b>						
PW - AVIATION ENTERPRISE FUND	1,490,000.00	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE - STATE</b>	\$ 1,520,381.87	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL AID - CONSTRUCTION</b>						
	\$ 5,001.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FEDERAL AID - DISASTER RELIEF</b>						
PW - WATERWORKS DISTRICTS SUMMARY	10,282.43	0	0	0	0	0

## OTHER PROPRIETARY FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FEDERAL - OTHER</b>						
PW - AVIATION ENTERPRISE FUND	554,689.01	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	340,165.91	0	0	0	0	0
<b>FEDERAL - COVID-19</b>						
PW - AVIATION ENTERPRISE FUND	163,324.00	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL</b>	\$ 1,073,463.12	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
PW - INTERNAL SERVICE FUND	\$ 81.24	\$ 15,000	\$ 15,000	\$ 0	\$ 0	\$ (15,000)
PW - WATERWORKS DISTRICTS SUMMARY	83,993.51	0	0	0	0	0
<b>REDEVELOPMENT / HOUSING</b>						
PW - WATERWORKS DISTRICTS SUMMARY	288.04	0	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVENUE - OTHER</b>	\$ 84,362.79	\$ 15,000	\$ 15,000	\$ 0	\$ 0	\$ (15,000)
<b><u>CHARGES FOR SERVICES</u></b>						
<b>ASSESSMENT &amp; TAX COLLECTION FEES</b>						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 1,913,551.51	\$ 1,916,000	\$ 1,917,000	\$ 1,916,000	\$ 1,916,000	\$ (1,000)
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
PW - INTERNAL SERVICE FUND	8,955,674.74	77,766,000	110,355,000	117,989,000	117,989,000	7,634,000
<b>RECORDING FEES</b>						
PW - INTERNAL SERVICE FUND	345.00	0	0	0	0	0
<b>CHARGES FOR SERVICES - OTHER</b>						
PW - AVIATION ENTERPRISE FUND	4,261,647.83	2,645,000	1,267,000	970,000	970,000	(297,000)
PW - INTERNAL SERVICE FUND	3,000,910.49	2,640,000	3,811,000	2,640,000	2,640,000	(1,171,000)
PW - WATERWORKS DISTRICTS SUMMARY	88,903,556.26	98,591,000	90,033,000	96,980,000	96,980,000	6,947,000

## OTHER PROPRIETARY FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
PW - INTERNAL SERVICE FUND	730,603,693.05	744,063,000	863,462,000	925,242,000	925,024,000	61,562,000
PW - WATERWORKS DISTRICTS SUMMARY	84,405.00	0	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 837,723,783.88</b>	<b>\$ 927,621,000</b>	<b>\$ 1,070,845,000</b>	<b>\$ 1,145,737,000</b>	<b>\$ 1,145,519,000</b>	<b>\$ 74,674,000</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>OTHER SALES</b>						
PW - INTERNAL SERVICE FUND	\$ 4,729.55	\$ 10,000	\$ 40,000	\$ 9,000	\$ 9,000	\$ (31,000)
<b>MISCELLANEOUS</b>						
PW - AVIATION ENTERPRISE FUND	26,694.40	27,000	31,000	29,000	29,000	(2,000)
PW - INTERNAL SERVICE FUND	63,708.95	0	615,000	0	0	(615,000)
PW - WATERWORKS DISTRICTS SUMMARY	39,662.97	27,000	21,000	27,000	27,000	6,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$ 134,795.87</b>	<b>\$ 64,000</b>	<b>\$ 707,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ (642,000)</b>
<b><u>OTHER FINANCING SOURCES</u></b>						
<b>SALE OF CAPITAL ASSETS</b>						
PW - INTERNAL SERVICE FUND	\$ 866,479.40	\$ 867,000	\$ 1,484,000	\$ 867,000	\$ 867,000	\$ (617,000)
<b>TRANSFERS IN</b>						
PW - INTERNAL SERVICE FUND	(3,761,184.58)	35,574,000	35,574,000	32,980,000	32,980,000	(2,594,000)
PW - WATERWORKS DISTRICTS SUMMARY	650,000.00	1,100,000	5,700,000	500,000	500,000	(5,200,000)
	152,000.00	152,000	152,000	152,000	152,000	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ (2,092,705.18)</b>	<b>\$ 37,693,000</b>	<b>\$ 42,910,000</b>	<b>\$ 34,499,000</b>	<b>\$ 34,499,000</b>	<b>\$ (8,411,000)</b>
<b>TOTAL REVENUE</b>	<b>\$ 862,679,141.73</b>	<b>\$ 991,111,000</b>	<b>\$ 1,134,830,000</b>	<b>\$ 1,206,490,000</b>	<b>\$ 1,206,272,000</b>	<b>\$ 71,442,000</b>

## FIDUCIARY FUND

### FINANCING USES COMPARISON

FUND NAME	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
<b>FINANCING USES</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 829,173,000.00	\$ 946,038,000	\$ 962,926,000	\$ 1,078,595,000	\$ 1,078,595,000	\$ 115,669,000
<b>TOTAL FINANCING USES</b>	<b>\$ 829,173,000.00</b>	<b>\$ 946,038,000</b>	<b>\$ 962,926,000</b>	<b>\$ 1,078,595,000</b>	<b>\$ 1,078,595,000</b>	<b>\$ 115,669,000</b>



## FIDUCIARY FUND

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 8,671,000.00	\$ 11,153,000	\$ 8,115,000	\$ 10,061,000	\$ 10,061,000	\$ 1,946,000
<b>RENTS &amp; CONCESSIONS</b>						
LA COUNTY DEVELOPMENT AUTHORITY	17,511,000.00	17,900,000	17,219,000	18,320,000	18,320,000	1,101,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 26,182,000.00	\$ 29,053,000	\$ 25,334,000	\$ 28,381,000	\$ 28,381,000	\$ 3,047,000
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL - OTHER</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 578,937,000.00	\$ 623,835,000	\$ 627,394,000	\$ 720,552,000	\$ 720,552,000	\$ 93,158,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 578,937,000.00	\$ 623,835,000	\$ 627,394,000	\$ 720,552,000	\$ 720,552,000	\$ 93,158,000
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 202,891,000.00	\$ 284,004,000	\$ 293,362,000	\$ 319,936,000	\$ 319,936,000	\$ 26,574,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 202,891,000.00	\$ 284,004,000	\$ 293,362,000	\$ 319,936,000	\$ 319,936,000	\$ 26,574,000
<b><u>CHARGES FOR SERVICES</u></b>						
<b>CHARGES FOR SERVICES - OTHER</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 2,826,000.00	\$ 1,564,000	\$ 2,302,000	\$ 2,011,000	\$ 2,011,000	\$ (291,000)
TOTAL CHARGES FOR SERVICES	\$ 2,826,000.00	\$ 1,564,000	\$ 2,302,000	\$ 2,011,000	\$ 2,011,000	\$ (291,000)
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>MISCELLANEOUS</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 18,337,000.00	\$ 7,582,000	\$ 14,534,000	\$ 7,715,000	\$ 7,715,000	\$ (6,819,000)
TOTAL MISCELLANEOUS REVENUE	\$ 18,337,000.00	\$ 7,582,000	\$ 14,534,000	\$ 7,715,000	\$ 7,715,000	\$ (6,819,000)
<b>TOTAL REVENUE</b>	\$ 829,173,000.00	\$ 946,038,000	\$ 962,926,000	\$ 1,078,595,000	\$ 1,078,595,000	\$ 115,669,000

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

Department	Equipment Category	Anticipated 2024-25 Acquisitions
<b>General Fund</b>		
Beaches and Harbors	Agriculture and Landscape Equipment	\$ 70,000
Children and Family Services	Telecommunications Equipment	7,810,000
Sheriff Department	Vehicles and Transportation Equipment	11,700,000
Total General Fund		\$ 19,580,000
<b>Total Financing</b>		<b>\$ 19,580,000</b>

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Equipment Program in 2024-25. The Board has not allocated, reserved, or otherwise set aside any funds in the County’s 2024-25 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 through 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 intermediate-term tax-exempt lease revenue bonds, certificates of participation, or third party leases. 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 2024-25

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b>GOVERNMENTAL FUNDS</b>								
GENERAL FUND	2,725,095,000	31,477,000	29,172,665,000	31,929,237,000	31,849,039,000	56,742,000	23,456,000	31,929,237,000
SPECIAL REVENUE FUNDS	1,660,169,000	170,145,000	3,119,767,000	4,950,081,000	4,646,070,000	270,480,000	33,531,000	4,950,081,000
CAPITAL PROJECT SPECIAL FUNDS	106,523,000		388,743,000	495,266,000	463,798,000	31,468,000		495,266,000
TOTAL GOVERNMENTAL FUNDS	\$ 4,491,787,000	\$ 201,622,000	\$ 32,681,175,000	\$ 37,374,584,000	\$ 36,958,907,000	\$ 358,690,000	\$ 56,987,000	\$ 37,374,584,000
<b>OTHER FUNDS</b>								
INTERNAL SERVICE FUND			1,079,511,000	1,079,511,000	1,079,511,000			1,079,511,000
HOSPITAL ENTERPRISE FUNDS		347,168,000	6,306,698,000	6,653,866,000	6,653,866,000			6,653,866,000
OTHER ENTERPRISE FUNDS	134,218,000		126,761,000	260,979,000	260,674,000		305,000	260,979,000
SPECIAL DISTRICT FUNDS	710,180,000	24,947,000	2,989,707,000	3,724,834,000	3,646,629,000	11,061,000	67,144,000	3,724,834,000
FIDUCIARY FUND			1,078,595,000	1,078,595,000	1,078,595,000			1,078,595,000
TOTAL OTHER FUNDS	\$ 844,398,000	\$ 372,115,000	\$ 11,581,272,000	\$ 12,797,785,000	\$ 12,719,275,000	\$ 11,061,000	\$ 67,449,000	\$ 12,797,785,000
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,336,185,000</b>	<b>\$ 573,737,000</b>	<b>\$ 44,262,447,000</b>	<b>\$ 50,172,369,000</b>	<b>\$ 49,678,182,000</b>	<b>\$ 369,751,000</b>	<b>\$ 124,436,000</b>	<b>\$ 50,172,369,000</b>

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 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 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b>GENERAL FUND</b>								
GENERAL FUND	2,725,095,000	31,477,000	29,172,665,000	31,929,237,000	31,849,039,000	56,742,000	23,456,000	31,929,237,000
TOTAL GENERAL FUND	\$ 2,725,095,000	\$ 31,477,000	\$ 29,172,665,000	\$ 31,929,237,000	\$ 31,849,039,000	\$ 56,742,000	\$ 23,456,000	\$ 31,929,237,000
<b>SPECIAL REVENUE FUNDS</b>								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	196,000		125,000	321,000	321,000			321,000
AIR QUALITY IMPROVEMENT FUND	3,949,000		1,458,000	5,407,000	4,022,000	1,385,000		5,407,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	23,077,000		699,000	23,776,000		23,776,000		23,776,000
CABLE TV FRANCHISE FUND	12,706,000		3,250,000	15,956,000	6,238,000	9,718,000		15,956,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,971,000		2,660,000	8,631,000	6,631,000	2,000,000		8,631,000
CIVIC ART SPECIAL FUND	4,793,000			4,793,000	4,793,000			4,793,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,548,000	7,548,000	7,548,000			7,548,000
CONSUMER PROTECTION SETTLEMENT FUND		28,829,000		28,829,000	28,829,000			28,829,000
COURTHOUSE CONSTRUCTION FUND	23,443,000		8,000,000	31,443,000	31,443,000			31,443,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	40,279,000		10,100,000	50,379,000	50,379,000			50,379,000
DISPUTE RESOLUTION FUND		345,000	2,505,000	2,850,000	2,850,000			2,850,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	716,000		836,000	1,552,000	1,552,000			1,552,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,393,000		1,894,000	3,287,000	3,287,000			3,287,000
DOMESTIC VIOLENCE PROGRAM FUND	1,054,000		1,524,000	2,578,000	1,345,000	1,233,000		2,578,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,458,000		581,000	5,039,000	3,916,000		1,123,000	5,039,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,149,000		3,250,000	11,399,000	1,566,000		9,833,000	11,399,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,150,000		2,524,000	30,674,000	27,576,000		3,098,000	30,674,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,600,000		3,081,000	4,681,000	1,100,000	500,000	3,081,000	4,681,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	15,631,000		6,707,000	22,338,000	22,338,000			22,338,000
FISH AND GAME PROPAGATION FUND	122,000		34,000	156,000	61,000	95,000		156,000
HAZARDOUS WASTE SPECIAL FUND	152,000		558,000	710,000	375,000		335,000	710,000
HEALTH CARE SELF-INSURANCE FUND	27,265,000		181,539,000	208,804,000	208,804,000			208,804,000

SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2024-25

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	177,867,000		5,100,000	182,967,000	81,322,000	101,645,000		182,967,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,979,000		4,029,000	8,008,000	8,008,000			8,008,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	56,803,000		334,984,000	391,787,000	356,459,000	35,328,000		391,787,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			6,642,000	6,642,000	6,642,000			6,642,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	180,000		736,000	916,000	720,000	196,000		916,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	42,007,000	140,971,000	545,195,000	728,173,000	728,173,000			728,173,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,914,000		900,000	10,814,000	10,814,000			10,814,000
LA COUNTY LIBRARY	73,169,000		177,952,000	251,121,000	245,235,000		5,886,000	251,121,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,283,000		62,000	2,345,000	2,345,000			2,345,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	316,000		2,000	318,000	318,000			318,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	628,000		12,000	640,000	640,000			640,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	458,000		3,000	461,000	461,000			461,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,572,000		118,000	3,690,000	3,690,000			3,690,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,339,000		20,000	1,359,000	1,359,000			1,359,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	53,000		1,000	54,000	54,000			54,000
LINKAGES SUPPORT PROGRAM FUND	481,000		825,000	1,306,000	1,185,000		121,000	1,306,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	573,000		11,770,000	12,343,000	12,343,000			12,343,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	315,795,000		928,362,000	1,244,157,000	1,234,103,000		10,054,000	1,244,157,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	725,000		15,000	740,000	740,000			740,000
MOTOR VEHICLES A.C.O. FUND	845,000		125,000	970,000	970,000			970,000

SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2024-25

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
OPIOID SETTLEMENT SPECIAL REVENUE FUND	34,724,000		17,530,000	52,254,000	16,611,000	35,643,000		52,254,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	852,000		215,000	1,067,000	1,067,000			1,067,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	27,497,000		5,651,000	33,148,000	33,148,000			33,148,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	1,950,000		18,707,000	20,657,000	20,657,000			20,657,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	466,000		15,000	481,000	481,000			481,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	718,000		130,000	848,000	848,000			848,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	34,776,000		842,000	35,618,000	35,618,000			35,618,000
PARKS AND RECREATION - RECREATION FUND	1,672,000		456,000	2,128,000	2,128,000			2,128,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	56,704,000		36,500,000	93,204,000	93,204,000			93,204,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	59,406,000		49,563,000	108,969,000	108,969,000			108,969,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	102,417,000		44,906,000	147,323,000	147,323,000			147,323,000
PRODUCTIVITY INVESTMENT FUND	4,951,000		253,000	5,204,000	5,187,000	17,000		5,204,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	1,116,000		1,721,000	2,837,000	1,004,000	1,833,000		2,837,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	749,000		317,000	1,066,000	273,000	793,000		1,066,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	527,000		685,000	1,212,000	1,212,000			1,212,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	2,000		334,000	336,000	336,000			336,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			163,000	163,000	163,000			163,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			2,000	2,000	2,000			2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	231,000		34,000	265,000		265,000		265,000

SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2024-25

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	4,000		1,000	5,000	2,000	3,000		5,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	3,540,000		3,540,000	7,080,000		7,080,000		7,080,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	30,773,000		19,835,000	50,608,000	34,765,000	15,843,000		50,608,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	21,257,000		299,000	21,556,000	16,137,000	5,419,000		21,556,000
PUBLIC HEALTH - STATHAM FUND	1,860,000		731,000	2,591,000	313,000	2,278,000		2,591,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	87,000		2,634,000	2,721,000	2,721,000			2,721,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	62,103,000		33,917,000	96,020,000	96,020,000			96,020,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	50,833,000		23,480,000	74,313,000	74,313,000			74,313,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	542,000		126,000	668,000	668,000			668,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	36,650,000		67,100,000	103,750,000	103,750,000			103,750,000
PUBLIC WORKS - ROAD FUND	24,903,000		385,680,000	410,583,000	410,583,000			410,583,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	5,397,000		153,000	5,550,000	5,550,000			5,550,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	18,901,000		44,265,000	63,166,000	63,166,000			63,166,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	38,072,000		35,834,000	73,906,000	73,906,000			73,906,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,425,000		933,000	4,358,000	831,000	3,527,000		4,358,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,404,000		4,989,000	12,393,000	6,219,000	6,174,000		12,393,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			958,000	958,000	958,000			958,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,197,000		1,213,000	2,410,000	1,000,000	1,410,000		2,410,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			958,000	958,000	958,000			958,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,159,000		816,000	8,975,000	1,482,000	7,493,000		8,975,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	50,813,000		10,530,000	61,343,000	61,343,000			61,343,000
SHERIFF - AUTOMATION FUND	11,344,000		3,800,000	15,144,000	15,144,000			15,144,000



**SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	10,000		20,000	30,000	20,000	10,000		30,000
SHERIFF - INMATE WELFARE FUND	8,268,000		19,963,000	28,231,000	28,231,000			28,231,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	13,033,000		1,600,000	14,633,000	14,633,000			14,633,000
SHERIFF - PROCESSING FEE FUND	851,000		4,130,000	4,981,000	4,740,000	241,000		4,981,000
SHERIFF - SPECIAL TRAINING FUND	12,250,000		1,880,000	14,130,000	12,066,000	2,064,000		14,130,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	25,126,000		16,430,000	41,556,000	37,300,000	4,256,000		41,556,000
SMALL CLAIMS ADVISOR PROGRAM FUND	255,000		201,000	456,000	201,000	255,000		456,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 1,660,169,000</b>	<b>\$ 170,145,000</b>	<b>\$ 3,119,767,000</b>	<b>\$ 4,950,081,000</b>	<b>\$ 4,646,070,000</b>	<b>\$ 270,480,000</b>	<b>\$ 33,531,000</b>	<b>\$ 4,950,081,000</b>
<b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>								
DEL VALLE A.C.O. FUND	1,684,000		1,000	1,685,000	1,685,000			1,685,000
GAP LOAN CAPITAL PROJECT FUND	36,960,000		1,000,000	37,960,000	6,492,000	31,468,000		37,960,000
LA COUNTY LIBRARY - A.C.O. FUND	14,854,000		25,000	14,879,000	14,879,000			14,879,000
LRON-FACILITY REINVESTMENT FUND			81,357,000	81,357,000	81,357,000			81,357,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	210,000		16,155,000	16,365,000	16,365,000			16,365,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND			250,000,000	250,000,000	250,000,000			250,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	1,067,000			1,067,000	1,067,000			1,067,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND			4,104,000	4,104,000	4,104,000			4,104,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	4,456,000		7,462,000	11,918,000	11,918,000			11,918,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	1,000		21,024,000	21,025,000	21,025,000			21,025,000
MARINA REPLACEMENT A.C.O. FUND	41,417,000		6,862,000	48,279,000	48,279,000			48,279,000

**SCHEDULE 2  
GOVERNMENTAL FUNDS SUMMARY  
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PARK IN-LIEU FEES A.C.O. FUND	5,874,000		753,000	6,627,000	6,627,000			6,627,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 106,523,000	\$	\$ 388,743,000	\$ 495,266,000	\$ 463,798,000	\$ 31,468,000	\$	\$ 495,266,000
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 4,491,787,000</b>	<b>\$ 201,622,000</b>	<b>\$ 32,681,175,000</b>	<b>\$ 37,374,584,000</b>	<b>\$ 36,958,907,000</b>	<b>\$ 358,690,000</b>	<b>\$ 56,987,000</b>	<b>\$ 37,374,584,000</b>

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 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 2024-25**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b>GENERAL FUND</b>					
GENERAL FUND					2,725,095,000
TOTAL GENERAL FUND	\$	\$	\$	\$	\$ 2,725,095,000
<b>SPECIAL REVENUE FUNDS</b>					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND					196,000
AIR QUALITY IMPROVEMENT FUND					3,949,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					23,077,000
CABLE TV FRANCHISE FUND					12,706,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					5,971,000
CIVIC ART SPECIAL FUND					4,793,000
COURTHOUSE CONSTRUCTION FUND					23,443,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					40,279,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					716,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND					3,000
DNA IDENTIFICATION FUND - LOCAL SHARE					1,393,000
DOMESTIC VIOLENCE PROGRAM FUND					1,054,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					4,458,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					8,149,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					28,150,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					1,600,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND					15,631,000
FISH AND GAME PROPAGATION FUND					122,000
HAZARDOUS WASTE SPECIAL FUND					152,000
HEALTH CARE SELF-INSURANCE FUND					27,265,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND					177,867,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					3,979,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					56,803,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					180,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND					42,007,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					9,914,000
LA COUNTY LIBRARY					73,169,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1					2,283,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2					316,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3					628,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4					458,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5					3,572,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6					1,339,000

SCHEDULE 3  
 FUND BALANCE - GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LA COUNTY LIBRARY DEVELOPER FEE AREA #7					53,000
LINKAGES SUPPORT PROGRAM FUND					481,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND					573,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					315,795,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					725,000
MOTOR VEHICLES A.C.O. FUND					845,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND					34,724,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					852,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND					27,497,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND					1,950,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					466,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					718,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					34,776,000
PARKS AND RECREATION - RECREATION FUND					1,672,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD					56,704,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND					102,417,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND					59,406,000
PRODUCTIVITY INVESTMENT FUND					4,951,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND					1,116,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND					749,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND					527,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND					2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					231,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND					4,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND					3,540,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND					30,773,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND					21,257,000
PUBLIC HEALTH - STATHAM FUND					1,860,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					87,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND					62,103,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					50,833,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					542,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					36,650,000
PUBLIC WORKS - ROAD FUND					24,903,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND					5,397,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					18,901,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					38,072,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					3,425,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND					7,404,000

**SCHEDULE 3  
FUND BALANCE - GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND					1,197,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					8,159,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					50,813,000
SHERIFF - AUTOMATION FUND					11,344,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					10,000
SHERIFF - INMATE WELFARE FUND					8,268,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					13,033,000
SHERIFF - PROCESSING FEE FUND					851,000
SHERIFF - SPECIAL TRAINING FUND					12,250,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					25,126,000
SMALL CLAIMS ADVISOR PROGRAM FUND					255,000
TOTAL SPECIAL REVENUE FUNDS	\$	\$	\$	\$	\$ 1,660,169,000
<b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>					
DEL VALLE A.C.O. FUND					1,684,000
GAP LOAN CAPITAL PROJECT FUND					36,960,000
LA COUNTY LIBRARY - A.C.O. FUND					14,854,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND					210,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND					1,067,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND					4,456,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND					1,000
MARINA REPLACEMENT A.C.O. FUND					41,417,000
PARK IN-LIEU FEES A.C.O. FUND					5,874,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$	\$	\$	\$	\$ 106,523,000
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 4,491,787,000</b>
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

**SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2024 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
<b>GENERAL FUND</b>				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	1,373,749			1,373,749
ASSIGNED FOR RAINY DAY FUNDS	971,055,000			971,055,000
COMMITTED FOR AC/TTC ETAX SYSTEM	51,664,000			51,664,000
COMMITTED FOR AFFORDABLE HOUSING	4,027,000	3,578,000		449,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	130,373,000		17,455,000	147,828,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	1,796,000			1,796,000
COMMITTED FOR BUDGET UNCERTAINTIES	94,052,000			94,052,000
COMMITTED FOR CAPITAL ASSET	16,575,000			16,575,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	72,689,000			72,689,000
COMMITTED FOR DCFS	8,840,000			8,840,000
COMMITTED FOR DPSS BUILDING PURCHASE	33,944,000			33,944,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	26,000,000		4,038,000	30,038,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	600,000			600,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	162,267,470	7,500,000		154,767,470
COMMITTED FOR IT ENHANCEMENTS	56,758,000	20,399,000		36,359,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	1,496,000			1,496,000
COMMITTED FOR LIVE SCAN	2,000,000			2,000,000
COMMITTED FOR LOCAL TAXES	2,748,000			2,748,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	112,777,000			112,777,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	3,151,000			3,151,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
COMMITTED FOR TTC CLIENT ASSET & MANAGEMENT SYSTEM	500,000			500,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	500,000			500,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,572,000			1,572,000
COMMITTED FOR WOOLSEY FIRE RECOVERY EFFORTS	23,864,000			23,864,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	31,393,000		1,963,000	33,356,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS	16,095,306			16,095,306
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-EW	7,238,509			7,238,509
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-PH	319,101			319,101
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-SS	30,914			30,914
NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION	105,000			105,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	500,598			500,598
NONSPENDABLE FOR DWO-LA COUNTY FACILITIES CAPITAL RESERVE	936,000			936,000
NONSPENDABLE FOR ECAPS INVENTORIES	29,103,600			29,103,600

### SCHEDULE 4 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2024-25

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
NONSPENDABLE FOR LT INVESTMENT	2,475,000			2,475,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	28,000,000			28,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - BIOSCIENCE	1,020,000			1,020,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	57,499,999			57,499,999
NONSPENDABLE FOR LT RECEIVABLE-RR/CC	1,219,903			1,219,903
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	707,179			707,179
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	8,556,295			8,556,295
NONSPENDABLE FOR LT RECEIVABLES EPP	82,441,004			82,441,004
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	72,027,266			72,027,266
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	16,789,926			16,789,926
NONSPENDABLE FOR LT RECEIVABLES SB90	31,746,627			31,746,627
NONSPENDABLE FOR LT RECEIVABLES-COVID-19 FEMA	46,469,798			46,469,798
NONSPENDABLE FOR MANUAL INVENTORIES	117,113,993			117,113,993
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,261,838			2,261,838
RESTRICTED FOR UTILITY USER TAX (UUT)	30,863,166			30,863,166
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,367,626,241</b>	<b>\$ 31,477,000</b>	<b>\$ 23,456,000</b>	<b>\$ 2,359,605,241</b>
<b>SPECIAL REVENUE FUNDS</b>				
ASSET DEVELOPMENT IMPLEMENTATION FUND				
NONSPENDABLE FOR LT LOANS RECEIVABLE - YJC	35,617			35,617
CONSUMER PROTECTION SETTLEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	47,046,000	28,829,000		18,217,000
COMMITTED FOR SUPERVISORIAL DISTRICT 1	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 2	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 3	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 4	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 5	750,000			750,000
DISPUTE RESOLUTION FUND				
COMMITTED FOR PROGRAM EXPANSION	2,320,000	345,000		1,975,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
COMMITTED FOR PROGRAM EXPANSION	1,704,000		1,123,000	2,827,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
COMMITTED FOR PROGRAM EXPANSION	15,497,000		9,833,000	25,330,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				

**SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
COMMITTED FOR PROGRAM EXPANSION FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,940,000		3,098,000	9,038,000
COMMITTED FOR PROGRAM EXPANSION HAZARDOUS WASTE SPECIAL FUND	25,925,000		3,081,000	29,006,000
COMMITTED FOR PROGRAM EXPANSION HEALTH CARE SELF-INSURANCE FUND	3,713,000		335,000	4,048,000
ASSIGNED FOR IMPREST CASH	100,000			100,000
COMMITTED FOR ANTICIPATED COST INCREASES	80,000,000			80,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	305,645,000	140,971,000		164,674,000
LA COUNTY LIBRARY ASSIGNED FOR IMPREST CASH	15,475			15,475
COMMITTED FOR BUDGET UNCERTAINTIES	41,257,000			41,257,000
COMMITTED FOR PROGRAM EXPANSION	47,359,000		5,886,000	53,245,000
NONSPENDABLE FOR MANUAL INVENTORIES	146,197			146,197
LINKAGES SUPPORT PROGRAM FUND COMMITTED FOR PROGRAM EXPANSION	176,000		121,000	297,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	52,441,000			52,441,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	685,740,000			685,740,000
COMMITTED FOR INNOVATIONS	245,892,000			245,892,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	208,726,000		10,054,000	218,780,000
COMMITTED FOR PRUDENT RESERVE	116,484,000			116,484,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	32,004,000			32,004,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION	27,000			27,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND COMMITTED FOR INFRASTRUCTURE GROWTH	436,000			436,000
PUBLIC WORKS - ROAD FUND ASSIGNED FOR IMPREST CASH	18,429			18,429
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	19,017,000			19,017,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000			1,000,000
COMMITTED FOR SB1 - ROAD MAINTENANCE AND REHABILITATION ACCT	20,000,000			20,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,303			1,303
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				



**SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
COMMITTED FOR PROGRAM EXPANSION	26,706,000			26,706,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,990,622,021	\$ 170,145,000	\$ 33,531,000	\$ 1,854,008,021
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 4,358,248,262</b>	<b>\$ 201,622,000</b>	<b>\$ 56,987,000</b>	<b>\$ 4,213,613,262</b>
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED FROM			SCH 7, COL 5	
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 2, COL 3	SCH 1, COL 8 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 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 ADOPTED (5)
<b><u>SUMMARIZATION BY SOURCE</u></b>				
PROPERTY TAXES	7,472,139,652.19	7,749,320,000	8,210,245,000	8,048,778,000
OTHER TAXES	1,242,132,372.35	1,212,120,000	1,241,589,000	1,223,395,000
LICENSES PERMITS & FRANCHISES	99,322,720.83	112,418,000	112,127,000	100,053,000
FINES FORFEITURES & PENALTIES	214,199,019.67	205,302,500	177,479,000	177,476,000
REVENUE - USE OF MONEY & PROPERTY	627,667,747.61	713,956,000	563,036,000	558,674,000
INTERGOVERNMENTAL REVENUE - STATE	9,501,522,988.85	10,585,860,000	10,987,495,000	10,966,366,000
INTERGOVERNMENTAL REVENUE - FEDERAL	5,268,707,381.88	5,538,572,000	5,613,547,000	5,468,852,000
INTERGOVERNMENTAL REVENUE - OTHER	41,256,956.02	53,654,000	90,448,000	90,544,000
CHARGES FOR SERVICES	3,034,582,940.66	3,151,164,600	3,235,903,000	3,204,406,000
MISCELLANEOUS REVENUE	668,137,192.31	343,073,900	792,544,000	731,386,000
OTHER FINANCING SOURCES	1,350,153,938.13	1,534,100,000	2,455,464,000	2,111,245,000
TOTAL SUMMARIZATION BY SOURCE	<b>\$ 29,519,822,910.50</b>	<b>\$ 31,199,541,000</b>	<b>\$ 33,479,877,000</b>	<b>\$ 32,681,175,000</b>
<b><u>SUMMARIZATION BY FUND</u></b>				
<b><u>GENERAL FUND</u></b>				
GENERAL FUND	26,458,788,497.22	27,449,451,000	29,962,234,000	29,172,665,000
TOTAL GENERAL FUND	<b>\$ 26,458,788,497.22</b>	<b>\$ 27,449,451,000</b>	<b>\$ 29,962,234,000</b>	<b>\$ 29,172,665,000</b>
<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	1,420,950.84	1,958,000	1,458,000	1,458,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,857,557.66	1,299,000	699,000	699,000
CABLE TV FRANCHISE FUND	3,674,215.77	3,400,000	3,250,000	3,250,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,672,300.89	2,660,000	2,660,000	2,660,000
CIVIC ART SPECIAL FUND	2,138,618.53	1,869,000		
CIVIC CENTER EMPLOYEE PARKING FUND	7,162,820.87	7,058,000	7,548,000	7,548,000
CONSUMER PROTECTION SETTLEMENT FUND	9,218,289.46			
COURTHOUSE CONSTRUCTION FUND	41,222,208.22	12,768,000	8,000,000	8,000,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	31,701,673.01	9,700,000	10,100,000	10,100,000
DISPUTE RESOLUTION FUND	2,405,598.96	2,197,000	2,505,000	2,505,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	922,371.50	836,000	836,000	836,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	102.94			
DNA IDENTIFICATION FUND - LOCAL SHARE	1,579,421.05	1,768,000	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,495,673.20	1,602,000	1,524,000	1,524,000

SCHEDULE 5  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 ADOPTED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	649,432.22	565,000	581,000	581,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,946,329.98	10,766,000	3,250,000	3,250,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,681,540.72	2,429,000	2,524,000	2,524,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	12,503,125.94	2,894,000	3,081,000	3,081,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	8,093,800.95	8,965,000	6,707,000	6,707,000
FISH AND GAME PROPAGATION FUND	36,657.80	35,000	34,000	34,000
HAZARDOUS WASTE SPECIAL FUND	522,065.60	558,000	558,000	558,000
HEALTH CARE SELF-INSURANCE FUND	155,773,077.97	174,353,000	181,539,000	181,539,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	5,036,657.19	6,612,000	5,100,000	5,100,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,397,024.39	3,925,000	4,029,000	4,029,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	338,559,858.40	338,245,000	334,984,000	334,984,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,679,432.82	6,603,000	6,642,000	6,642,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	392,131.73	415,000	736,000	736,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	537,232,335.40	534,784,000	545,195,000	545,195,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,940,165.24	11,200,000	900,000	900,000
LA COUNTY LIBRARY	204,419,060.09	196,876,000	183,085,000	177,952,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	145,135.07	110,000	62,000	62,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	51,586.13	5,000	2,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	132,726.38	38,000	12,000	12,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	189,036.44	12,000	3,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	342,776.30	566,000	118,000	118,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	60,145.87	32,000	20,000	20,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	3,939.48	2,000	1,000	1,000
LINKAGES SUPPORT PROGRAM FUND	878,185.07	825,000	825,000	825,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,633,327.80	11,604,000	11,770,000	11,770,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	617,743,754.11	1,149,464,000	928,362,000	928,362,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	19,871.16	15,000	15,000	15,000
MOTOR VEHICLES A.C.O. FUND	6,290,000.00	125,000	125,000	125,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	33,805,111.25	17,530,000	17,530,000	17,530,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	238,855.59	215,000	215,000	215,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	5,814,980.86	5,014,000	5,651,000	5,651,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	17,971,765.34	19,554,000	18,707,000	18,707,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	14,673.39	15,000	15,000	15,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	123,273.30	126,000	130,000	130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,758,823.03	1,672,000	842,000	842,000
PARKS AND RECREATION - RECREATION FUND	412,508.29	297,000	456,000	456,000

SCHEDULE 5  
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 ADOPTED (5)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	4,568.41	3,000		
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	39,861,904.16	36,500,000	36,500,000	36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	44,743,376.79	44,906,000	44,906,000	44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	38,550,160.00	49,563,000	49,563,000	49,563,000
PRODUCTIVITY INVESTMENT FUND	5,559,354.23	265,000	4,253,000	253,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	380,576.22	1,025,000	1,721,000	1,721,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	316,547.97	317,000	317,000	317,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	685,274.00	685,000	685,000	685,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	450.00	1,000	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	335,174.03	334,000	334,000	334,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	162,734.00	163,000	163,000	163,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,034.00	2,000	2,000	2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	41,114.90	33,000	34,000	34,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	852.28	1,000	1,000	1,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND		3,540,000	3,540,000	3,540,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	19,876,039.45	19,835,000	19,835,000	19,835,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	725,767.25	331,000	299,000	299,000
PUBLIC HEALTH - STATHAM FUND	725,947.25	731,000	731,000	731,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	463,860.24	2,160,000	2,634,000	2,634,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	21,859,433.08	27,614,000	33,917,000	33,917,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	20,597,417.77	24,288,000	23,480,000	23,480,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	98,436.89	120,000	126,000	126,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	31,566,324.66	41,335,000	67,100,000	67,100,000
PUBLIC WORKS - ROAD FUND	350,604,662.15	400,796,000	385,680,000	385,680,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	14,062,770.62	855,000	153,000	153,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	39,287,607.95	41,217,000	44,265,000	44,265,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	31,803,643.09	34,273,000	35,834,000	35,834,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	908,841.00	841,000	933,000	933,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	5,205,269.00	4,481,000	4,989,000	4,989,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	958,297.50	875,000	958,000	958,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,242,983.00	1,122,000	1,213,000	1,213,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	958,331.00	875,000	958,000	958,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,468,951.90	733,000	816,000	816,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	11,185,722.19	10,530,000	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	3,431,706.13	3,800,000	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	10,114.40	20,000	20,000	20,000

**SCHEDULE 5  
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 ADOPTED (5)
SHERIFF - INMATE WELFARE FUND	28,696,380.47	22,396,000	19,963,000	19,963,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,328,322.89	2,800,000	1,600,000	1,600,000
SHERIFF - PROCESSING FEE FUND	3,015,914.95	4,130,000	4,130,000	4,130,000
SHERIFF - SPECIAL TRAINING FUND	2,339,549.29	1,880,000	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,809,418.37	16,430,000	16,430,000	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND	199,867.76	100,000	201,000	201,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,833,165,675.44	\$ 3,355,592,000	\$ 3,128,900,000	\$ 3,119,767,000
<b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>				
DEL VALLE A.C.O. FUND		1,000	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	1,133,386.62	913,000	1,000,000	1,000,000
LA COUNTY LIBRARY - A.C.O. FUND	107,836.65	15,517,000	25,000	25,000
LRON-FACILITY REINVESTMENT FUND	33,948,901.53	52,638,000	81,357,000	81,357,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	2,890,197.60	10,670,000	16,155,000	16,155,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	144,578,185.41	291,776,000	250,000,000	250,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,360.30			
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	6,497.58			
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	28,494,494.84	15,453,000	4,104,000	4,104,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	12,284,153.30	1,026,000	7,462,000	7,462,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	38.17	2,304,000	21,024,000	21,024,000
MARINA REPLACEMENT A.C.O. FUND	3,562,500.40	3,100,000	6,862,000	6,862,000
PARK IN-LIEU FEES A.C.O. FUND	860,185.44	1,100,000	753,000	753,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 227,868,737.84	\$ 394,498,000	\$ 388,743,000	\$ 388,743,000
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 29,519,822,910.50</b>	<b>\$ 31,199,541,000</b>	<b>\$ 33,479,877,000</b>	<b>\$ 32,681,175,000</b>

ARITHMETIC RESULTS				TOTAL BY SOURCE = 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 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b>GENERAL FUND</b>				
<b>GENERAL FUND</b>				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	4,879,391,487.90	5,058,004,000	5,422,780,000	5,320,652,000
PROP TAXES - CURRENT - UNSECURED	114,236,926.18	137,516,000	146,454,000	144,048,000
PROP TAXES - PRIOR - SECURED	(31,404,017.92)	20,895,000	19,283,000	18,966,000
PROP TAXES - PRIOR - UNSECURED	4,129,641.24			
SUPPLEMENTAL PROP TAXES - CURRENT	127,372,099.60	63,283,000	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	11,067,494.18	11,067,000	10,351,000	10,181,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,980,804,135.00	2,097,057,000	2,231,688,000	2,194,990,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	278,095,131.06	247,499,000	216,422,000	196,422,000
<b>TOTAL PROPERTY TAXES</b>	<b>7,363,692,897.24</b>	<b>7,635,321,000</b>	<b>8,097,593,000</b>	<b>7,935,874,000</b>
OTHER TAXES				
SALES & USE TAXES	92,319,244.57	86,148,000	87,721,000	89,245,000
OTHER TAXES	122,335,987.49	89,422,000	106,474,000	86,756,000
UTILITY USER TAX	60,923,068.84	52,000,000	52,000,000	52,000,000
<b>TOTAL OTHER TAXES</b>	<b>275,578,300.90</b>	<b>227,570,000</b>	<b>246,195,000</b>	<b>228,001,000</b>
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	1,192,910.42	1,389,000	1,402,000	1,402,000
BUSINESS LICENSES	10,015,933.49	12,526,000	11,808,000	11,433,000
CONSTRUCTION PERMITS	23,984,781.61	37,950,000	39,099,000	27,738,000
ZONING PERMITS	6,464,446.43	6,782,000	8,496,000	7,921,000
FRANCHISES	17,885,512.68	16,301,000	12,533,000	12,533,000
OTHER LICENSES & PERMITS	2,688,498.56	3,329,000	4,810,000	5,047,000
BUSINESS LICENSE TAXES	11,024,807.18	7,217,000	6,000,000	6,000,000
<b>TOTAL LICENSES PERMITS &amp; FRANCHISES</b>	<b>73,256,890.37</b>	<b>85,494,000</b>	<b>84,148,000</b>	<b>72,074,000</b>
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	15,278,346.05	15,026,000	14,687,000	14,684,000
OTHER COURT FINES	59,902,004.05	65,042,000	61,468,000	61,468,000
FORFEITURES & PENALTIES	5,532,822.95	6,589,000	5,979,000	5,979,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	96,209,692.00	81,936,500	58,475,000	58,475,000
<b>TOTAL FINES FORFEITURES &amp; PENALTIES</b>	<b>176,922,865.05</b>	<b>168,593,500</b>	<b>140,609,000</b>	<b>140,606,000</b>
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
INTEREST	348,271,740.75	416,394,000	284,103,000	284,103,000
RENTS & CONCESSIONS	122,211,801.08	146,436,000	138,023,000	135,661,000
ROYALTIES	17,840.28	17,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	470,501,382.11	562,847,000	422,126,000	419,764,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	142,984.11	236,000	363,000	363,000
OTHER STATE - IN-LIEU TAXES	265,355.87			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	1,277,736,414.03	1,349,469,000	1,475,899,000	1,481,654,000
STATE - PUBLIC ASSISTANCE PROGRAMS	439,310,840.74	499,606,000	502,773,000	502,664,000
STATE - HEALTH ADMINISTRATION	43,528,041.12	221,746,000	219,713,000	219,713,000
STATE - CALIFORNIA CHILDREN SERVICES	34,395,389.00	35,498,000	38,909,000	40,014,000
STATE AID - MENTAL HEALTH	55,608,412.97	116,946,000	178,143,000	178,143,000
OTHER STATE AID - HEALTH	81,288,014.45	53,685,000	63,011,000	70,260,000
STATE AID - AGRICULTURE	14,412,104.41	14,515,000	12,990,000	12,973,000
STATE AID - CONSTRUCTION	34,172,161.47	32,593,000	157,667,000	157,667,000
STATE AID - CORRECTIONS	678,203.00	17,300,000		
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,138,056.00	2,014,000	2,540,000	2,540,000
STATE AID - DISASTER	2,984,556.02	3,650,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	829,280.50	1,036,000	1,115,000	1,093,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,299,182.78	18,003,000	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	886,490.00	665,000	665,000	665,000
STATE - LAW ENFORCEMENT	11,010,642.87	10,903,000	14,818,000	15,724,000
STATE - OTHER	157,939,151.87	104,053,000	80,639,000	76,612,000
STATE - TRIAL COURTS	436,324.91	383,000	650,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,593,387,305.07	1,403,117,000	1,411,799,000	1,430,964,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	984,060,288.34	992,645,000	977,368,000	977,368,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	11,960,029.54	11,875,000	12,812,000	12,612,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,177,117,700.80	2,820,067,000	3,072,268,000	3,018,563,000
STATE - DISTRICT ATTORNEY PROGRAMS	69,900,951.00	70,771,000	70,771,000	70,771,000
STATE - PUBLIC HEALTH SERVICES	144,715,506.27	170,529,000	197,952,000	196,956,000
STATE - VOTING MODERNIZATIONS & UPGRADES	4,079,232.11	700,000	127,000	
STATE - ENERGY GRANTS	31,322,370.69	30,850,000	50,570,000	50,570,000
STATE - 1991 VLF REALIGNMENT	761,801,102.93	811,418,000	822,364,000	822,364,000
STATE - SB 90 MANDATED COSTS	13,050,777.85	16,645,000	17,789,000	21,789,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	196,614,923.42	165,787,000	165,788,000	165,788,000
STATE - TOBACCO PROGRAMS	9,094,144.33	11,266,000	20,125,000	20,019,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
STATE - COVID-19	301,577,924.61	10,967,000	18,186,000	18,186,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,474,743,863.08	8,998,938,000	9,618,814,000	9,597,685,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,822,710,653.05	2,147,834,000	2,377,134,000	2,311,193,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	649,108,318.35	835,770,000	894,367,000	900,524,000
FEDERAL - HEALTH ADMINISTRATION		610,000	900,000	900,000
FEDERAL AID - CONSTRUCTION	3,645,765.70	4,057,000	28,626,000	28,626,000
FEDERAL AID - DISASTER RELIEF	492,320.91	10,950,000	40,971,000	40,971,000
FEDERAL - IN-LIEU TAXES	1,460,920.00	1,563,000	1,672,000	1,240,000
FEDERAL - OTHER	22,973,359.09	14,021,000	16,747,000	16,756,000
FEDERAL AID - MENTAL HEALTH	1,024,935,425.60	880,702,000	1,219,055,000	1,181,693,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	139,568,878.32	141,386,000	161,310,000	160,846,000
FEDERAL - HEALTH GRANTS	398,968,160.99	389,636,000	399,419,000	398,452,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	207,226.21	196,000	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	33,984,962.39	33,860,000	47,092,000	46,914,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	945,772.97	612,000	3,899,000	3,899,000
FEDERAL - SENIOR CITIZENS PROGRAMS	28,505,230.00	49,241,000	41,647,000	41,647,000
FEDERAL - LAW ENFORCEMENT	18,976,159.77	16,850,000	18,399,000	18,399,000
FEDERAL - GRANTS	131,484,986.94	163,050,000	146,740,000	145,942,000
FEDERAL - COVID-19	978,653,262.24	813,634,000	194,262,000	149,543,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,256,621,402.53	5,503,972,000	5,593,560,000	5,448,865,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	3,610,863.48	28,726,000	26,706,000	26,672,000
REDEVELOPMENT / HOUSING	2,783,189.62			
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	15,843,739.37	5,058,000	16,728,000	16,728,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	7,993,695.89	3,905,000	7,716,000	7,716,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	30,231,488.36	37,689,000	51,150,000	51,116,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	150,023,375.98	151,276,700	156,402,000	149,257,000
AUDITING AND ACCOUNTING FEES	11,649,694.89	12,802,000	14,566,000	14,275,000
COMMUNICATION SERVICES	310,998.12	567,000	567,000	567,000
ELECTION SERVICES	56,232,457.27	33,580,000	48,209,000	48,209,000
LEGAL SERVICES	23,049,111.60	26,111,000	32,914,000	29,697,000
PERSONNEL SERVICES	13,205,073.36	16,308,745	17,356,000	17,031,000



SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
PLANNING & ENGINEERING SERVICES	64,094,367.54	60,016,000	69,810,000	69,799,000
AGRICULTURAL SERVICES	18,904,232.13	21,429,000	21,412,000	20,407,000
CIVIL PROCESS SERVICES	3,871,628.11	4,521,000	5,549,000	5,549,000
COURT FEES & COSTS	(6,367,379.18)	(7,834,900)	459,000	459,000
ESTATE FEES	3,326,392.96	3,897,000	4,010,000	4,010,000
HUMANE SERVICES	11,797,938.76	11,270,000	13,842,000	11,958,000
LAW ENFORCEMENT SERVICES	548,602,388.71	583,854,000	605,266,000	584,385,000
RECORDING FEES	41,559,233.91	39,499,200	40,434,000	56,603,000
ROAD & STREET SERVICES	9,678,560.59	10,222,000	15,038,000	15,038,000
HEALTH FEES	100,222,844.06	92,060,000	101,525,000	99,516,000
TRIAL COURT SECURITY - STATE REALIGNMENT	191,300,935.69	192,813,000	188,876,000	188,876,000
SANITATION SERVICES	9,865,072.15	10,097,000	10,122,000	10,122,000
ADOPTION FEES	222,108.00	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	955,778,785.18	855,236,000	955,196,000	957,645,000
EDUCATIONAL SERVICES	406,137.44	397,000	734,000	734,000
PARK & RECREATION SERVICES	24,925,148.00	24,485,000	25,614,000	23,934,000
CHARGES FOR SERVICES - OTHER	46,908,892.66	195,502,600	61,888,000	50,092,000
INTERFUND CHARGES FOR SERVICES - OTHER	17,748,325.34	41,794,061	29,595,000	29,561,000
CONTRACT CITIES SERVICES COST RECOVERY	18,151,271.64	18,203,194	14,436,000	15,030,000
DRUG MEDI-CAL - STATE REALIGNMENT	26,159,185.55	17,800,000	15,957,000	15,238,000
CONTRACT CITIES SELF INSURANCE		1,260,000	1,260,000	1,260,000
HOSPITAL OVERHEAD	506,026,468.48	529,831,000	567,403,000	568,001,000
ISD SERVICES	49,954,546.12	50,510,000	52,549,000	52,549,000
INTEGRATED APPLICATIONS	8,394,693.94	8,767,000	9,260,000	8,973,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,906,002,489.00</b>	<b>3,006,924,600</b>	<b>3,080,899,000</b>	<b>3,049,425,000</b>
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	3,223,773.69	3,442,000	3,037,000	3,037,000
OTHER SALES	806,512.12	585,000	635,000	635,000
MISCELLANEOUS	176,196,473.99	(260,246,100)	79,715,000	79,055,000
MISCELLANEOUS/CAPITAL PROJECTS	1,225,144.23	255,000	4,048,000	4,048,000
TOBACCO SETTLEMENT	72,389,491.14	60,498,000	120,996,000	60,498,000
SETTLEMENTS	3,673,264.90	1,176,000	43,062,000	43,062,000
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>257,514,660.07</b>	<b>(194,290,100)</b>	<b>251,493,000</b>	<b>190,335,000</b>
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,180,249.20	647,000	986,000	919,000

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TRANSFERS IN	1,172,542,009.31	1,415,745,000	2,374,661,000	2,038,001,000
TOTAL OTHER FINANCING SOURCES	1,173,722,258.51	1,416,392,000	2,375,647,000	2,038,920,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 26,458,788,497.22 \$</b>	<b>\$ 27,449,451,000 \$</b>	<b>\$ 29,962,234,000 \$</b>	<b>\$ 29,172,665,000</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>				
<b>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</b>				
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
<b>TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</b>	<b>\$ 125,000.00 \$</b>	<b>\$ 125,000 \$</b>	<b>\$ 125,000 \$</b>	<b>\$ 125,000</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	123,473.80	106,000	106,000	106,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	123,473.80	106,000	106,000	106,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,297,477.04	1,852,000	1,352,000	1,352,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,297,477.04	1,852,000	1,352,000	1,352,000
<b>TOTAL AIR QUALITY IMPROVEMENT FUND</b>	<b>\$ 1,420,950.84 \$</b>	<b>\$ 1,958,000 \$</b>	<b>\$ 1,458,000 \$</b>	<b>\$ 1,458,000</b>
<b>ASSET DEVELOPMENT IMPLEMENTATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	75,000.00	75,000	75,000	75,000
ROYALTIES	4,624.09	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	79,624.09	79,000	79,000	79,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	345,771.69	250,000	250,000	250,000
TOTAL CHARGES FOR SERVICES	345,771.69	250,000	250,000	250,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	687,894.64	370,000	370,000	370,000
TRANSFERS IN	744,267.24	600,000		
TOTAL OTHER FINANCING SOURCES	1,432,161.88	970,000	370,000	370,000
<b>TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND</b>	<b>\$ 1,857,557.66 \$</b>	<b>\$ 1,299,000 \$</b>	<b>\$ 699,000 \$</b>	<b>\$ 699,000</b>

**SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b>CABLE TV FRANCHISE FUND</b>				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,219,203.49	3,000,000	3,000,000	3,000,000
TOTAL LICENSES PERMITS & FRANCHISES	3,219,203.49	3,000,000	3,000,000	3,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	455,012.28	400,000	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	455,012.28	400,000	250,000	250,000
TOTAL CABLE TV FRANCHISE FUND	\$ 3,674,215.77	\$ 3,400,000	\$ 3,250,000	\$ 3,250,000
<b>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	2,616,089.10	2,600,000	2,600,000	2,600,000
TOTAL CHARGES FOR SERVICES	2,616,089.10	2,600,000	2,600,000	2,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	56,211.79	60,000	60,000	60,000
TOTAL MISCELLANEOUS REVENUE	56,211.79	60,000	60,000	60,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,672,300.89	\$ 2,660,000	\$ 2,660,000	\$ 2,660,000
<b>CIVIC ART SPECIAL FUND</b>				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,262,618.53	1,746,000		
TOTAL MISCELLANEOUS REVENUE	1,262,618.53	1,746,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	876,000.00	123,000		
TOTAL OTHER FINANCING SOURCES	876,000.00	123,000		
TOTAL CIVIC ART SPECIAL FUND	\$ 2,138,618.53	\$ 1,869,000	\$	
<b>CIVIC CENTER EMPLOYEE PARKING FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	6,359,751.18	5,883,000	5,946,000	5,946,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,359,751.18	5,883,000	5,946,000	5,946,000
OTHER FINANCING SOURCES				
TRANSFERS IN	803,069.69	1,175,000	1,602,000	1,602,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL OTHER FINANCING SOURCES	803,069.69	1,175,000	1,602,000	1,602,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 7,162,820.87	\$ 7,058,000	\$ 7,548,000	\$ 7,548,000
<b>CONSUMER PROTECTION SETTLEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,741,658.22			
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,741,658.22			
MISCELLANEOUS REVENUE				
SETTLEMENTS	6,476,631.24			
TOTAL MISCELLANEOUS REVENUE	6,476,631.24			
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	\$ 9,218,289.46	\$	\$	
<b>COURTHOUSE CONSTRUCTION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	8,826,033.60	7,500,000	7,500,000	7,500,000
TOTAL FINES FORFEITURES & PENALTIES	8,826,033.60	7,500,000	7,500,000	7,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	84,320.87	40,000	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	84,320.87	40,000	500,000	500,000
OTHER FINANCING SOURCES				
TRANSFERS IN	32,311,853.75	5,228,000		
TOTAL OTHER FINANCING SOURCES	32,311,853.75	5,228,000		
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 41,222,208.22	\$ 12,768,000	\$ 8,000,000	\$ 8,000,000
<b>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	9,844,080.90	9,000,000	9,000,000	9,000,000
TOTAL FINES FORFEITURES & PENALTIES	9,844,080.90	9,000,000	9,000,000	9,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,357,592.11	700,000	1,100,000	1,100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,357,592.11	700,000	1,100,000	1,100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	20,500,000.00			

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL OTHER FINANCING SOURCES	20,500,000.00			
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	\$ 31,701,673.01	\$ 9,700,000	\$ 10,100,000	\$ 10,100,000
<b>DISPUTE RESOLUTION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	73,033.43	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	73,033.43	5,000	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,548,252.53	2,192,000	2,500,000	2,500,000
CHARGES FOR SERVICES - OTHER	(215,687.00)			
TOTAL CHARGES FOR SERVICES	2,332,565.53	2,192,000	2,500,000	2,500,000
TOTAL DISPUTE RESOLUTION FUND	\$ 2,405,598.96	\$ 2,197,000	\$ 2,505,000	\$ 2,505,000
<b>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	866,755.88	807,000	807,000	807,000
TOTAL FINES FORFEITURES & PENALTIES	866,755.88	807,000	807,000	807,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	55,615.62	29,000	29,000	29,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	55,615.62	29,000	29,000	29,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	\$ 922,371.50	\$ 836,000	\$ 836,000	\$ 836,000
<b>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	102.94			
TOTAL REVENUE - USE OF MONEY & PROPERTY	102.94			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	\$ 102.94	\$	\$	
<b>DNA IDENTIFICATION FUND - LOCAL SHARE</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,564,394.49	1,751,000	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,564,394.49	1,751,000	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,026.56	17,000	34,000	34,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	15,026.56	17,000	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 1,579,421.05	\$ 1,768,000	\$ 1,894,000	\$ 1,894,000
<b>DOMESTIC VIOLENCE PROGRAM FUND</b>				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,070,121.00	1,199,000	1,073,000	1,073,000
TOTAL LICENSES PERMITS & FRANCHISES	1,070,121.00	1,199,000	1,073,000	1,073,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	425,552.20	403,000	451,000	451,000
TOTAL FINES FORFEITURES & PENALTIES	425,552.20	403,000	451,000	451,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,495,673.20	\$ 1,602,000	\$ 1,524,000	\$ 1,524,000
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	113,271.50	231,000	247,000	247,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	113,271.50	231,000	247,000	247,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	536,160.72	334,000	334,000	334,000
TOTAL CHARGES FOR SERVICES	536,160.72	334,000	334,000	334,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 649,432.22	\$ 565,000	\$ 581,000	\$ 581,000
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	288,696.20	918,000	1,027,000	1,027,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	288,696.20	918,000	1,027,000	1,027,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,657,633.78	9,848,000	2,223,000	2,223,000
TOTAL CHARGES FOR SERVICES	1,657,633.78	9,848,000	2,223,000	2,223,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	\$ 1,946,329.98	\$ 10,766,000	\$ 3,250,000	\$ 3,250,000
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	702,415.18	1,329,000	1,414,000	1,414,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	702,415.18	1,329,000	1,414,000	1,414,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	979,125.54	1,100,000	1,110,000	1,110,000
TOTAL CHARGES FOR SERVICES	979,125.54	1,100,000	1,110,000	1,110,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	\$ 1,681,540.72	\$ 2,429,000	\$ 2,524,000	\$ 2,524,000
<b>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	405,125.94	896,000	1,083,000	1,083,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	405,125.94	896,000	1,083,000	1,083,000
OTHER FINANCING SOURCES				
TRANSFERS IN	12,098,000.00	1,998,000	1,998,000	1,998,000
TOTAL OTHER FINANCING SOURCES	12,098,000.00	1,998,000	1,998,000	1,998,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	\$ 12,503,125.94	\$ 2,894,000	\$ 3,081,000	\$ 3,081,000
<b>FIRE DEPARTMENT VEHICLE A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	296,800.95	297,000	595,000	595,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	296,800.95	297,000	595,000	595,000
OTHER FINANCING SOURCES				
TRANSFERS IN	7,797,000.00	8,668,000	6,112,000	6,112,000
TOTAL OTHER FINANCING SOURCES	7,797,000.00	8,668,000	6,112,000	6,112,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	\$ 8,093,800.95	\$ 8,965,000	\$ 6,707,000	\$ 6,707,000
<b>FISH AND GAME PROPAGATION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	32,381.89	32,000	32,000	32,000
TOTAL FINES FORFEITURES & PENALTIES	32,381.89	32,000	32,000	32,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,675.91	3,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,675.91	3,000	2,000	2,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	600.00			
TOTAL MISCELLANEOUS REVENUE	600.00			

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL FISH AND GAME PROPAGATION FUND	\$ 36,657.80	\$ 35,000	\$ 34,000	\$ 34,000
<b>HAZARDOUS WASTE SPECIAL FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	522,065.60	558,000	558,000	558,000
TOTAL FINES FORFEITURES & PENALTIES	522,065.60	558,000	558,000	558,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 522,065.60	\$ 558,000	\$ 558,000	\$ 558,000
<b>HEALTH CARE SELF-INSURANCE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,141,065.49	3,760,000	3,760,000	3,760,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,141,065.49	3,760,000	3,760,000	3,760,000
CHARGES FOR SERVICES				
INTERFUND CHARGES FOR SERVICES - OTHER	49,862,963.29	57,295,000	60,319,000	60,319,000
TOTAL CHARGES FOR SERVICES	49,862,963.29	57,295,000	60,319,000	60,319,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	102,769,049.19	113,298,000	117,460,000	117,460,000
TOTAL MISCELLANEOUS REVENUE	102,769,049.19	113,298,000	117,460,000	117,460,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 155,773,077.97	\$ 174,353,000	\$ 181,539,000	\$ 181,539,000
<b>HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,036,657.19	6,612,000	5,100,000	5,100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,036,657.19	6,612,000	5,100,000	5,100,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	\$ 5,036,657.19	\$ 6,612,000	\$ 5,100,000	\$ 5,100,000
<b>HEALTH SERVICES - HOSPITAL SERVICES FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,267,266.21	3,775,000	3,879,000	3,879,000
TOTAL FINES FORFEITURES & PENALTIES	3,267,266.21	3,775,000	3,879,000	3,879,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	118,798.52	150,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	118,798.52	150,000	150,000	150,000
MISCELLANEOUS REVENUE				



SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
MISCELLANEOUS	10,959.66			
TOTAL MISCELLANEOUS REVENUE	10,959.66			
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 3,397,024.39	\$ 3,925,000	\$ 4,029,000	\$ 4,029,000
<b>HEALTH SERVICES - MEASURE B SPECIAL TAX FUND</b>				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	333,010,701.60	333,011,000	332,773,000	332,773,000
TOTAL OTHER TAXES	333,010,701.60	333,011,000	332,773,000	332,773,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	931,026.70	931,000	807,000	807,000
TOTAL FINES FORFEITURES & PENALTIES	931,026.70	931,000	807,000	807,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,555,380.86	4,282,000	1,404,000	1,404,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,555,380.86	4,282,000	1,404,000	1,404,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	62,749.24	21,000		
TOTAL MISCELLANEOUS REVENUE	62,749.24	21,000		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 338,559,858.40	\$ 338,245,000	\$ 334,984,000	\$ 334,984,000
<b>HEALTH SERVICES - PHYSICIANS SERVICES FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,597,296.45	6,533,000	6,531,000	6,531,000
TOTAL FINES FORFEITURES & PENALTIES	5,597,296.45	6,533,000	6,531,000	6,531,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	82,136.37	70,000	111,000	111,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	82,136.37	70,000	111,000	111,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 5,679,432.82	\$ 6,603,000	\$ 6,642,000	\$ 6,642,000
<b>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	380,000.00	400,000	720,000	720,000
TOTAL FINES FORFEITURES & PENALTIES	380,000.00	400,000	720,000	720,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
INTEREST	5,331.73	15,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,331.73	15,000	16,000	16,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	6,800.00			
TOTAL OTHER FINANCING SOURCES	6,800.00			
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 392,131.73	\$ 415,000	\$ 736,000	\$ 736,000
<b>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</b>				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	527,637,221.20	534,784,000	545,195,000	545,195,000
TOTAL OTHER TAXES	527,637,221.20	534,784,000	545,195,000	545,195,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,595,114.20			
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,595,114.20			
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	\$ 537,232,335.40	\$ 534,784,000	\$ 545,195,000	\$ 545,195,000
<b>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	940,165.24	1,200,000	900,000	900,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	940,165.24	1,200,000	900,000	900,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000,000.00	10,000,000		
TOTAL OTHER FINANCING SOURCES	10,000,000.00	10,000,000		
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 10,940,165.24	\$ 11,200,000	\$ 900,000	\$ 900,000
<b>LA COUNTY LIBRARY</b>				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	98,725,324.99	102,605,000	101,973,000	102,201,000
PROP TAXES - CURRENT - UNSECURED	2,459,238.68	2,768,000	2,893,000	2,899,000
PROP TAXES - PRIOR - SECURED	(722,551.93)	1,467,000	313,000	313,000
PROP TAXES - PRIOR - UNSECURED	50,290.89	35,000	37,000	37,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,587,209.62	2,390,000	2,498,000	2,504,000
SUPPLEMENTAL PROP TAXES- PRIOR	211,995.00	159,000	166,000	167,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,135,247.70	4,575,000	4,772,000	4,783,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL PROPERTY TAXES	108,446,754.95	113,999,000	112,652,000	112,904,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,991,548.96	13,119,000	12,585,000	12,585,000
TOTAL OTHER TAXES	12,991,548.96	13,119,000	12,585,000	12,585,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	1,200.00			
TOTAL LICENSES PERMITS & FRANCHISES	1,200.00			
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	540,283.74	375,000	375,000	375,000
TOTAL FINES FORFEITURES & PENALTIES	540,283.74	375,000	375,000	375,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,198,219.87	4,500,000	3,200,000	1,200,000
RENTS & CONCESSIONS	4,684.00	5,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,202,903.87	4,505,000	3,215,000	1,215,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	2,990.92			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	378,228.07	378,000	530,000	530,000
STATE - OTHER	5,270,847.00	1,576,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,652,065.99	1,954,000	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - GRANTS	339,001.36	3,425,000		
FEDERAL - COVID-19	4,269,325.70			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	4,608,327.06	3,425,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	(9,731.00)	20,000		130,000
REDEVELOPMENT / HOUSING	90,426.11	90,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	80,695.11	110,000		130,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	14.24			
LIBRARY SERVICES	103,410.71	103,000	2,256,000	2,256,000
CHARGES FOR SERVICES - OTHER	1,188,801.85	2,788,000	1,341,000	1,318,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	1,292,226.80	2,891,000	3,597,000	3,574,000
MISCELLANEOUS REVENUE				
OTHER SALES	130.00		20,000	20,000
MISCELLANEOUS	4,765,955.94	2,807,000	564,000	564,000
TOTAL MISCELLANEOUS REVENUE	4,766,085.94	2,807,000	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		13,000	13,000	13,000
TRANSFERS IN	61,836,967.67	53,678,000	49,524,000	46,032,000
TOTAL OTHER FINANCING SOURCES	61,836,967.67	53,691,000	49,537,000	46,045,000
TOTAL LA COUNTY LIBRARY	\$ 204,419,060.09	\$ 196,876,000	\$ 183,085,000	\$ 177,952,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	62,181.07	30,000	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	62,181.07	30,000	12,000	12,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	82,954.00	80,000	50,000	50,000
TOTAL CHARGES FOR SERVICES	82,954.00	80,000	50,000	50,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	\$ 145,135.07	\$ 110,000	\$ 62,000	\$ 62,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,146.13	5,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,146.13	5,000	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	42,440.00			
TOTAL CHARGES FOR SERVICES	42,440.00			
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	\$ 51,586.13	\$ 5,000	\$ 2,000	\$ 2,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	20,818.38	10,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	20,818.38	10,000	3,000	3,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	111,908.00	28,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	111,908.00	28,000	9,000	9,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	\$ 132,726.38	\$ 38,000	\$ 12,000	\$ 12,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,466.44	10,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,466.44	10,000	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	169,570.00	2,000		
TOTAL CHARGES FOR SERVICES	169,570.00	2,000		
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	\$ 189,036.44	\$ 12,000	\$ 3,000	\$ 3,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	109,115.30	56,000	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	109,115.30	56,000	18,000	18,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	233,661.00	510,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	233,661.00	510,000	100,000	100,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	\$ 342,776.30	\$ 566,000	\$ 118,000	\$ 118,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	43,570.87	20,000	8,000	8,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	43,570.87	20,000	8,000	8,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	16,575.00	12,000	12,000	12,000
TOTAL CHARGES FOR SERVICES	16,575.00	12,000	12,000	12,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	\$ 60,145.87	\$ 32,000	\$ 20,000	\$ 20,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</b>				
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
INTEREST	3,939.48	2,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,939.48	2,000	1,000	1,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	<b>\$ 3,939.48 \$</b>	<b>2,000 \$</b>	<b>1,000 \$</b>	<b>1,000</b>
<b>LINKAGES SUPPORT PROGRAM FUND</b>				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	878,185.07	825,000	825,000	825,000
TOTAL FINES FORFEITURES & PENALTIES	878,185.07	825,000	825,000	825,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	<b>\$ 878,185.07 \$</b>	<b>825,000 \$</b>	<b>825,000 \$</b>	<b>825,000</b>
<b>MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	356,131.67	326,000	338,000	338,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	356,131.67	326,000	338,000	338,000
OTHER FINANCING SOURCES				
TRANSFERS IN	11,277,196.13	11,278,000	11,432,000	11,432,000
TOTAL OTHER FINANCING SOURCES	11,277,196.13	11,278,000	11,432,000	11,432,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	<b>\$ 11,633,327.80 \$</b>	<b>11,604,000 \$</b>	<b>11,770,000 \$</b>	<b>11,770,000</b>
<b>MENTAL HEALTH SERVICES ACT (MHSA) FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	45,828,638.41	54,530,000	51,110,000	51,110,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	45,828,638.41	54,530,000	51,110,000	51,110,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	571,915,115.70	1,094,934,000	877,252,000	877,252,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	571,915,115.70	1,094,934,000	877,252,000	877,252,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	<b>\$ 617,743,754.11 \$</b>	<b>1,149,464,000 \$</b>	<b>928,362,000 \$</b>	<b>928,362,000</b>
<b>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,871.16	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,871.16	15,000	15,000	15,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	<b>\$ 19,871.16 \$</b>	<b>15,000 \$</b>	<b>15,000 \$</b>	<b>15,000</b>
<b>MOTOR VEHICLES A.C.O. FUND</b>				

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	6,290,000.00	125,000	125,000	125,000
TOTAL OTHER FINANCING SOURCES	6,290,000.00	125,000	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$ 6,290,000.00	\$ 125,000	\$ 125,000	\$ 125,000
<b>OPIOID SETTLEMENT SPECIAL REVENUE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	459,860.92	919,000	919,000	919,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	459,860.92	919,000	919,000	919,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	33,345,250.33	16,611,000	16,611,000	16,611,000
TOTAL MISCELLANEOUS REVENUE	33,345,250.33	16,611,000	16,611,000	16,611,000
TOTAL OPIOID SETTLEMENT SPECIAL REVENUE FUND	\$ 33,805,111.25	\$ 17,530,000	\$ 17,530,000	\$ 17,530,000
<b>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	174,063.34	186,000	186,000	186,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	174,063.34	186,000	186,000	186,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	47,340.25	20,000	20,000	20,000
CHARGES FOR SERVICES - OTHER	7,829.69	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	55,169.94	24,000	24,000	24,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	9,622.31	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	9,622.31	5,000	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 238,855.59	\$ 215,000	\$ 215,000	\$ 215,000
<b>PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	654,942.97	497,000	521,000	521,000
RENTS & CONCESSIONS	26,558.64			
TOTAL REVENUE - USE OF MONEY & PROPERTY	681,501.61	497,000	521,000	521,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	5,070,509.72	4,517,000	5,130,000	5,130,000

**SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
CHARGES FOR SERVICES - OTHER	4,650.28			
TOTAL CHARGES FOR SERVICES	5,075,160.00	4,517,000	5,130,000	5,130,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	58,319.25			
TOTAL MISCELLANEOUS REVENUE	58,319.25			
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	<u>\$ 5,814,980.86</u>	<u>\$ 5,014,000</u>	<u>\$ 5,651,000</u>	<u>\$ 5,651,000</u>
<b>PARKS AND RECREATION - GOLF COURSE OPERATING FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	169,165.56	58,000		
RENTS & CONCESSIONS	15,961,721.50	19,048,000	18,259,000	18,259,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	16,130,887.06	19,106,000	18,259,000	18,259,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,392,878.28			
TOTAL MISCELLANEOUS REVENUE	1,392,878.28			
OTHER FINANCING SOURCES				
TRANSFERS IN	448,000.00	448,000	448,000	448,000
TOTAL OTHER FINANCING SOURCES	448,000.00	448,000	448,000	448,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	<u>\$ 17,971,765.34</u>	<u>\$ 19,554,000</u>	<u>\$ 18,707,000</u>	<u>\$ 18,707,000</u>
<b>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,673.39	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,673.39	15,000	15,000	15,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	<u>\$ 14,673.39</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
<b>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	72,760.72	126,000	130,000	130,000
STATE - OTHER	50,512.58			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	123,273.30	126,000	130,000	130,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	<u>\$ 123,273.30</u>	<u>\$ 126,000</u>	<u>\$ 130,000</u>	<u>\$ 130,000</u>
<b>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</b>				



SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	932,056.86	900,000	70,000	70,000
RENTS & CONCESSIONS	694,706.17	672,000	672,000	672,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,626,763.03	1,572,000	742,000	742,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	29,060.00			
TOTAL CHARGES FOR SERVICES	29,060.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,000.00			
TOTAL MISCELLANEOUS REVENUE	3,000.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	100,000.00	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000	100,000	100,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 1,758,823.03	\$ 1,672,000	\$ 842,000	\$ 842,000
<b>PARKS AND RECREATION - RECREATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	512.82			
TOTAL REVENUE - USE OF MONEY & PROPERTY	512.82			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	(4.69)			
CHARGES FOR SERVICES - OTHER		1,000		
TOTAL CHARGES FOR SERVICES	(4.69)	1,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	412,000.16	296,000	456,000	456,000
TOTAL MISCELLANEOUS REVENUE	412,000.16	296,000	456,000	456,000
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 412,508.29	\$ 297,000	\$ 456,000	\$ 456,000
<b>PARKS AND RECREATION - TESORO ADOBE PARK FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,473.41	3,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,473.41	3,000		

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	95.00			
TOTAL CHARGES FOR SERVICES	95.00			
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ 4,568.41	\$ 3,000	\$	
<b>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,448,374.16			
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,448,374.16			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	37,413,530.00	36,500,000	36,500,000	36,500,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	37,413,530.00	36,500,000	36,500,000	36,500,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	\$ 39,861,904.16	\$ 36,500,000	\$ 36,500,000	\$ 36,500,000
<b>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	44,743,376.79	44,906,000	44,906,000	44,906,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	44,743,376.79	44,906,000	44,906,000	44,906,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	\$ 44,743,376.79	\$ 44,906,000	\$ 44,906,000	\$ 44,906,000
<b>PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - CORRECTIONS	38,550,160.00	49,563,000	49,563,000	49,563,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	38,550,160.00	49,563,000	49,563,000	49,563,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	\$ 38,550,160.00	\$ 49,563,000	\$ 49,563,000	\$ 49,563,000
<b>PRODUCTIVITY INVESTMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	210,999.23	170,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	210,999.23	170,000	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,370.00	5,000	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	7,370.00	5,000	25,000	25,000
OTHER FINANCING SOURCES				

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TRANSFERS IN	5,340,985.00	90,000	4,078,000	78,000
TOTAL OTHER FINANCING SOURCES	5,340,985.00	90,000	4,078,000	78,000
TOTAL PRODUCTIVITY INVESTMENT FUND	<u>\$ 5,559,354.23</u>	<u>\$ 265,000</u>	<u>\$ 4,253,000</u>	<u>\$ 253,000</u>
<b>PUBLIC ART IN PRIVATE DEVELOPMENT FUND</b>				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	372,209.48	1,000,000	1,686,000	1,686,000
TOTAL LICENSES PERMITS & FRANCHISES	372,209.48	1,000,000	1,686,000	1,686,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,366.74	25,000	35,000	35,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,366.74	25,000	35,000	35,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	<u>\$ 380,576.22</u>	<u>\$ 1,025,000</u>	<u>\$ 1,721,000</u>	<u>\$ 1,721,000</u>
<b>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	316,547.97	317,000	317,000	317,000
TOTAL FINES FORFEITURES & PENALTIES	316,547.97	317,000	317,000	317,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	<u>\$ 316,547.97</u>	<u>\$ 317,000</u>	<u>\$ 317,000</u>	<u>\$ 317,000</u>
<b>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	685,274.00	685,000	685,000	685,000
TOTAL FINES FORFEITURES & PENALTIES	685,274.00	685,000	685,000	685,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	<u>\$ 685,274.00</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>	<u>\$ 685,000</u>
<b>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</b>				
CHARGES FOR SERVICES				
HEALTH FEES	450.00	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	450.00	1,000	1,000	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	<u>\$ 450.00</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
<b>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	335,174.03	334,000	334,000	334,000
TOTAL FINES FORFEITURES & PENALTIES	335,174.03	334,000	334,000	334,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 335,174.03	\$ 334,000	\$ 334,000	\$ 334,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	162,734.00	163,000	163,000	163,000
TOTAL FINES FORFEITURES & PENALTIES	162,734.00	163,000	163,000	163,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 162,734.00	\$ 163,000	\$ 163,000	\$ 163,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,034.00	2,000	2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	2,034.00	2,000	2,000	2,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 2,034.00	\$ 2,000	\$ 2,000	\$ 2,000
<b>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	41,114.90	33,000	34,000	34,000
TOTAL FINES FORFEITURES & PENALTIES	41,114.90	33,000	34,000	34,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 41,114.90	\$ 33,000	\$ 34,000	\$ 34,000
<b>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	852.28	1,000	1,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	852.28	1,000	1,000	1,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	\$ 852.28	\$ 1,000	\$ 1,000	\$ 1,000
<b>PUBLIC HEALTH - JUUL SETTLEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		111,000	111,000	111,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		111,000	111,000	111,000
MISCELLANEOUS REVENUE				
SETTLEMENTS		3,429,000	3,429,000	3,429,000
TOTAL MISCELLANEOUS REVENUE		3,429,000	3,429,000	3,429,000
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND	\$	\$ 3,540,000	\$ 3,540,000	\$ 3,540,000
<b>PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND</b>				

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,142,625.05	1,101,000	1,101,000	1,101,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,142,625.05	1,101,000	1,101,000	1,101,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	18,733,414.40	18,734,000	18,734,000	18,734,000
TOTAL MISCELLANEOUS REVENUE	18,733,414.40	18,734,000	18,734,000	18,734,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	\$ 19,876,039.45	\$ 19,835,000	\$ 19,835,000	\$ 19,835,000
<b>PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	725,767.25	331,000	299,000	299,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	725,767.25	331,000	299,000	299,000
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	\$ 725,767.25	\$ 331,000	\$ 299,000	\$ 299,000
<b>PUBLIC HEALTH - STATHAM FUND</b>				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	725,947.25	731,000	731,000	731,000
TOTAL FINES FORFEITURES & PENALTIES	725,947.25	731,000	731,000	731,000
TOTAL PUBLIC HEALTH - STATHAM FUND	\$ 725,947.25	\$ 731,000	\$ 731,000	\$ 731,000
<b>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	435,396.00	2,132,000	2,607,000	2,607,000
TOTAL OTHER TAXES	435,396.00	2,132,000	2,607,000	2,607,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,464.24	28,000	27,000	27,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,464.24	28,000	27,000	27,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 463,860.24	\$ 2,160,000	\$ 2,634,000	\$ 2,634,000
<b>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	18,939,638.58	20,578,000	20,578,000	20,578,000
TOTAL OTHER TAXES	18,939,638.58	20,578,000	20,578,000	20,578,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
INTEREST	1,586,582.80	2,238,000	2,238,000	2,238,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,586,582.80	2,238,000	2,238,000	2,238,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	211,352.13	120,000	1,420,000	1,420,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	211,352.13	120,000	1,420,000	1,420,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF			2,700,000	2,700,000
FEDERAL - OTHER			500,000	500,000
FEDERAL - ROAD PROJECTS		3,619,000	3,001,000	3,001,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		3,619,000	6,201,000	6,201,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	687,759.27	878,000	3,280,000	3,280,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	687,759.27	878,000	3,280,000	3,280,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	71,781.95	181,000	200,000	200,000
TOTAL CHARGES FOR SERVICES	71,781.95	181,000	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,318.35			
TOTAL MISCELLANEOUS REVENUE	2,318.35			
OTHER FINANCING SOURCES				
TRANSFERS IN	360,000.00			
TOTAL OTHER FINANCING SOURCES	360,000.00			
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	\$ 21,859,433.08	\$ 27,614,000	\$ 33,917,000	\$ 33,917,000
<b>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	16,742,755.63	18,157,000	18,157,000	18,157,000
TOTAL OTHER TAXES	16,742,755.63	18,157,000	18,157,000	18,157,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,634,029.00	2,250,000	2,250,000	2,250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,634,029.00	2,250,000	2,250,000	2,250,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,382,188.28	347,000	110,000	110,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,382,188.28	347,000	110,000	110,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	712,580.91	8,000	70,000	70,000
FEDERAL - OTHER			857,000	857,000
FEDERAL - ROAD PROJECTS	84,987.72	2,894,000	1,001,000	1,001,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	797,568.63	2,902,000	1,928,000	1,928,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	169.36			
METROPOLITAN TRANSIT AUTHORITY	36,707.74	632,000	1,035,000	1,035,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	36,877.10	632,000	1,035,000	1,035,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,999.13			
TOTAL MISCELLANEOUS REVENUE	3,999.13			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 20,597,417.77	\$ 24,288,000	\$ 23,480,000	\$ 23,480,000
<b>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	77,028.89	103,000	103,000	103,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	77,028.89	103,000	103,000	103,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	21,341.00	17,000	23,000	23,000
TOTAL CHARGES FOR SERVICES	21,341.00	17,000	23,000	23,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	67.00			
TOTAL MISCELLANEOUS REVENUE	67.00			
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 98,436.89	\$ 120,000	\$ 126,000	\$ 126,000
<b>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	22,330,109.62	24,209,000	24,209,000	24,209,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL OTHER TAXES	22,330,109.62	24,209,000	24,209,000	24,209,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,168,551.48	2,891,000	3,003,000	3,003,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,168,551.48	2,891,000	3,003,000	3,003,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - ROAD PROJECTS	887,458.69	4,984,000	6,250,000	6,250,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	887,458.69	4,984,000	6,250,000	6,250,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	5,265,952.72	9,158,000	31,003,000	31,003,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	5,265,952.72	9,158,000	31,003,000	31,003,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	43,328.93			
CHARGES FOR SERVICES - OTHER	865,446.15	93,000		
CONTRACT CITIES SERVICES COST RECOVERY			2,635,000	2,635,000
TOTAL CHARGES FOR SERVICES	908,775.08	93,000	2,635,000	2,635,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,477.07			
TOTAL MISCELLANEOUS REVENUE	5,477.07			
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 31,566,324.66	\$ 41,335,000	\$ 67,100,000	\$ 67,100,000
<b>PUBLIC WORKS - ROAD FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	7,545,812.00	9,374,000	9,374,000	9,374,000
TOTAL OTHER TAXES	7,545,812.00	9,374,000	9,374,000	9,374,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(42,770.71)			
CONSTRUCTION PERMITS	7,106,124.24	7,368,000	7,640,000	7,640,000
ROAD PRIVILEGES & PERMITS	330,184.00	342,000	354,000	354,000
OTHER LICENSES & PERMITS	60,505.35	63,000	65,000	65,000
TOTAL LICENSES PERMITS & FRANCHISES	7,454,042.88	7,773,000	8,059,000	8,059,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	35.08			



SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	35.08			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,306,006.96	4,480,000	4,794,000	4,794,000
RENTS & CONCESSIONS	418,921.31	705,000	275,000	275,000
ROYALTIES	1,511.61			
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,726,439.88	5,185,000	5,069,000	5,069,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	299,796,514.97	331,122,000	331,122,000	331,122,000
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000
STATE - OTHER	290,913.81	184,000	170,000	170,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	301,138,241.78	332,357,000	332,343,000	332,343,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	1,268,333.97	10,664,000	450,000	450,000
FEDERAL - FOREST RESERVE REVENUE	670,611.51	671,000	671,000	671,000
FEDERAL - OTHER	6,754.24	4,000		
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		266,000		
FEDERAL - ROAD PROJECTS	3,846,925.25	8,065,000	4,487,000	4,487,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,792,624.97	19,670,000	5,608,000	5,608,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	216,187.47	592,000		
METROPOLITAN TRANSIT AUTHORITY	232,503.40	102,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	448,690.87	694,000		
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	6,341,778.72	6,575,000	6,816,000	6,816,000
ROAD & STREET SERVICES	84,834.11	4,837,000	7,546,000	7,546,000
CHARGES FOR SERVICES - OTHER	6,707,369.18	1,655,000	680,000	680,000
INTERFUND CHARGES FOR SERVICES - OTHER	401,212.37	323,000	331,000	331,000
CONTRACT CITIES SERVICES COST RECOVERY	8,828,441.84	7,974,000	8,811,000	8,811,000
TOTAL CHARGES FOR SERVICES	22,363,636.22	21,364,000	24,184,000	24,184,000
MISCELLANEOUS REVENUE				
OTHER SALES	6,447.91	5,000	5,000	5,000
MISCELLANEOUS	125,882.16	55,000	35,000	35,000
SETTLEMENTS	2,338.90	3,000	3,000	3,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	134,668.97	63,000	43,000	43,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	469.50			
TRANSFERS IN		4,316,000	1,000,000	1,000,000
TOTAL OTHER FINANCING SOURCES	469.50	4,316,000	1,000,000	1,000,000
TOTAL PUBLIC WORKS - ROAD FUND	\$ 350,604,662.15	\$ 400,796,000	\$ 385,680,000	\$ 385,680,000
<b>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	277,730.59	295,000	153,000	153,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	277,730.59	295,000	153,000	153,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	230,044.72			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	230,044.72			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	506,672.60	162,000		
TOTAL CHARGES FOR SERVICES	506,672.60	162,000		
MISCELLANEOUS REVENUE				
OTHER SALES	10,684,309.71			
MISCELLANEOUS	13.00	398,000		
TOTAL MISCELLANEOUS REVENUE	10,684,322.71	398,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	2,364,000.00			
TOTAL OTHER FINANCING SOURCES	2,364,000.00			
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	\$ 14,062,770.62	\$ 855,000	\$ 153,000	\$ 153,000
<b>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</b>				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	13,949,053.61	13,952,000	14,161,000	14,161,000
TOTAL LICENSES PERMITS & FRANCHISES	13,949,053.61	13,952,000	14,161,000	14,161,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	294,485.07	295,000		

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	8,219.45	8,000	8,000	8,000
TOTAL FINES FORFEITURES & PENALTIES	302,704.52	303,000	8,000	8,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,542,943.81	1,799,000	1,799,000	1,799,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,542,943.81	1,799,000	1,799,000	1,799,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,135,703.00	1,865,000	755,000	755,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,135,703.00	1,865,000	755,000	755,000
CHARGES FOR SERVICES				
SANITATION SERVICES	21,525,696.97	21,936,000	22,261,000	22,261,000
CHARGES FOR SERVICES - OTHER	531,181.31	560,000	380,000	380,000
INTERFUND CHARGES FOR SERVICES - OTHER	289,246.39	802,000	4,901,000	4,901,000
TOTAL CHARGES FOR SERVICES	22,346,124.67	23,298,000	27,542,000	27,542,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	11,078.34			
TOTAL MISCELLANEOUS REVENUE	11,078.34			
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 39,287,607.95	\$ 41,217,000	\$ 44,265,000	\$ 44,265,000
<b>PUBLIC WORKS - TRANSIT OPERATIONS FUND</b>				
OTHER TAXES				
SALES & USE TAXES	26,920,887.86	29,186,000	29,916,000	29,916,000
TOTAL OTHER TAXES	26,920,887.86	29,186,000	29,916,000	29,916,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,315,379.17	1,807,000	1,821,000	1,821,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,315,379.17	1,807,000	1,821,000	1,821,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - COVID-19			912,000	912,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			912,000	912,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	475,588.00	482,000	471,000	471,000
METROPOLITAN TRANSIT AUTHORITY	2,732,427.55	2,159,000	2,157,000	2,157,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	3,208,015.55	2,641,000	2,628,000	2,628,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	15,573.38	10,000	10,000	10,000
CHARGES FOR SERVICES - OTHER	95,162.00	390,000	300,000	300,000
INTERFUND CHARGES FOR SERVICES - OTHER	172,500.00	189,000	197,000	197,000
TOTAL CHARGES FOR SERVICES	283,235.38	589,000	507,000	507,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	76,125.13	50,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUE	76,125.13	50,000	50,000	50,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 31,803,643.09	\$ 34,273,000	\$ 35,834,000	\$ 35,834,000
<b>REGISTRAR-RECORDER - MICROGRAPHICS FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	908,841.00	841,000	933,000	933,000
TOTAL CHARGES FOR SERVICES	908,841.00	841,000	933,000	933,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 908,841.00	\$ 841,000	\$ 933,000	\$ 933,000
<b>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	5,205,269.00	4,481,000	4,989,000	4,989,000
TOTAL CHARGES FOR SERVICES	5,205,269.00	4,481,000	4,989,000	4,989,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 5,205,269.00	\$ 4,481,000	\$ 4,989,000	\$ 4,989,000
<b>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	958,316.75	875,000	958,000	958,000
CHARGES FOR SERVICES - OTHER	(19.25)			
TOTAL CHARGES FOR SERVICES	958,297.50	875,000	958,000	958,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 958,297.50	\$ 875,000	\$ 958,000	\$ 958,000
<b>REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	1,242,983.00	1,122,000	1,213,000	1,213,000
TOTAL CHARGES FOR SERVICES	1,242,983.00	1,122,000	1,213,000	1,213,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	\$ 1,242,983.00	\$ 1,122,000	\$ 1,213,000	\$ 1,213,000
<b>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	958,331.00	875,000	958,000	958,000
TOTAL CHARGES FOR SERVICES	958,331.00	875,000	958,000	958,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 958,331.00	\$ 875,000	\$ 958,000	\$ 958,000
<b>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	1,468,951.90	733,000	816,000	816,000
TOTAL CHARGES FOR SERVICES	1,468,951.90	733,000	816,000	816,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 1,468,951.90	\$ 733,000	\$ 816,000	\$ 816,000
<b>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,018,299.46	1,230,000	1,230,000	1,230,000
TOTAL FINES FORFEITURES & PENALTIES	1,018,299.46	1,230,000	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,062,819.70	1,200,000	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,062,819.70	1,200,000	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	6,056,826.65	8,100,000	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	2,047,776.38			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,104,603.03	8,100,000	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 11,185,722.19	\$ 10,530,000	\$ 10,530,000	\$ 10,530,000
<b>SHERIFF - AUTOMATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	821,738.13	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	821,738.13	100,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	2,609,968.00	3,700,000	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	2,609,968.00	3,700,000	3,700,000	3,700,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL SHERIFF - AUTOMATION FUND	\$ 3,431,706.13	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000
<b>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	10,114.40	20,000	20,000	20,000
TOTAL FINES FORFEITURES & PENALTIES	10,114.40	20,000	20,000	20,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	\$ 10,114.40	\$ 20,000	\$ 20,000	\$ 20,000
<b>SHERIFF - INMATE WELFARE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,013,568.12	632,000	335,000	335,000
RENTS & CONCESSIONS	23,074,668.29	19,628,000	19,628,000	19,628,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,088,236.41	20,260,000	19,963,000	19,963,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,608,144.06	2,136,000		
TOTAL MISCELLANEOUS REVENUE	4,608,144.06	2,136,000		
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 28,696,380.47	\$ 22,396,000	\$ 19,963,000	\$ 19,963,000
<b>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	430,624.93	300,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	430,624.93	300,000	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,897,091.96	2,500,000	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUE	1,897,091.96	2,500,000	1,400,000	1,400,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	606.00			
TOTAL OTHER FINANCING SOURCES	606.00			
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 2,328,322.89	\$ 2,800,000	\$ 1,600,000	\$ 1,600,000
<b>SHERIFF - PROCESSING FEE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	30,223.71	130,000	130,000	130,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,223.71	130,000	130,000	130,000

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	2,985,691.24	4,000,000	4,000,000	4,000,000
TOTAL CHARGES FOR SERVICES	2,985,691.24	4,000,000	4,000,000	4,000,000
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 3,015,914.95	\$ 4,130,000	\$ 4,130,000	\$ 4,130,000
<b>SHERIFF - SPECIAL TRAINING FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	224,390.09	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	224,390.09	50,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,115,159.20	1,830,000	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	2,115,159.20	1,830,000	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 2,339,549.29	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000
<b>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	763,021.41	255,000	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	763,021.41	255,000	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	11,915,187.27	12,050,000	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	4,039,893.69	4,050,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	15,955,080.96	16,100,000	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,746.00	30,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	2,746.00	30,000	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	88,570.00	45,000	45,000	45,000
TOTAL OTHER FINANCING SOURCES	88,570.00	45,000	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 16,809,418.37	\$ 16,430,000	\$ 16,430,000	\$ 16,430,000
<b>SMALL CLAIMS ADVISOR PROGRAM FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,696.34	1,000	1,000	1,000

**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,696.34	1,000	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	190,171.42	99,000	200,000	200,000
TOTAL CHARGES FOR SERVICES	190,171.42	99,000	200,000	200,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 199,867.76	\$ 100,000	\$ 201,000	\$ 201,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 2,833,165,675.44</b>	<b>\$ 3,355,592,000</b>	<b>\$ 3,128,900,000</b>	<b>\$ 3,119,767,000</b>
<b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>				
<b>DEL VALLE A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		1,000	1,000	1,000
TOTAL DEL VALLE A.C.O. FUND	\$	\$ 1,000	\$ 1,000	\$ 1,000
<b>GAP LOAN CAPITAL PROJECT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,133,386.62	913,000	1,000,000	1,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,133,386.62	913,000	1,000,000	1,000,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 1,133,386.62	\$ 913,000	\$ 1,000,000	\$ 1,000,000
<b>LA COUNTY LIBRARY - A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	107,836.65	86,000	25,000	25,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	107,836.65	86,000	25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN		15,431,000		
TOTAL OTHER FINANCING SOURCES		15,431,000		
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	\$ 107,836.65	\$ 15,517,000	\$ 25,000	\$ 25,000
<b>LRON-FACILITY REINVESTMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	118,604.98			
TOTAL REVENUE - USE OF MONEY & PROPERTY	118,604.98			



**SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	33,830,296.55	52,638,000	81,357,000	81,357,000
TOTAL MISCELLANEOUS REVENUE	33,830,296.55	52,638,000	81,357,000	81,357,000
TOTAL LRON-FACILITY REINVESTMENT FUND	\$ 33,948,901.53	\$ 52,638,000	\$ 81,357,000	\$ 81,357,000
<b>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	98,170.89			
TOTAL REVENUE - USE OF MONEY & PROPERTY	98,170.89			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	2,792,026.71	10,670,000	16,155,000	16,155,000
TOTAL MISCELLANEOUS REVENUE	2,792,026.71	10,670,000	16,155,000	16,155,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 2,890,197.60	\$ 10,670,000	\$ 16,155,000	\$ 16,155,000
<b>LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	168,579.51			
TOTAL REVENUE - USE OF MONEY & PROPERTY	168,579.51			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	144,409,605.90	290,254,000	249,530,000	249,530,000
TOTAL MISCELLANEOUS REVENUE	144,409,605.90	290,254,000	249,530,000	249,530,000
OTHER FINANCING SOURCES				
TRANSFERS IN		1,522,000	470,000	470,000
TOTAL OTHER FINANCING SOURCES		1,522,000	470,000	470,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 144,578,185.41	\$ 291,776,000	\$ 250,000,000	\$ 250,000,000
<b>LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,360.30			
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,360.30			
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 2,360.30	\$	\$	
<b>LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
INTEREST	6,497.58			
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,497.58			
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	\$ 6,497.58	\$	\$	
<b>LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(12,086.09)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(12,086.09)			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	28,506,580.93	15,453,000	4,104,000	4,104,000
TOTAL MISCELLANEOUS REVENUE	28,506,580.93	15,453,000	4,104,000	4,104,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 28,494,494.84	\$ 15,453,000	\$ 4,104,000	\$ 4,104,000
<b>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	822,663.39			
TOTAL REVENUE - USE OF MONEY & PROPERTY	822,663.39			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	11,461,489.91	1,026,000	7,462,000	7,462,000
TOTAL MISCELLANEOUS REVENUE	11,461,489.91	1,026,000	7,462,000	7,462,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	\$ 12,284,153.30	\$ 1,026,000	\$ 7,462,000	\$ 7,462,000
<b>LRON-REAL ESTATE TENANT IMPROVEMENTS FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	38.17			
TOTAL REVENUE - USE OF MONEY & PROPERTY	38.17			
MISCELLANEOUS REVENUE				
MISCELLANEOUS		2,304,000	21,024,000	21,024,000
TOTAL MISCELLANEOUS REVENUE		2,304,000	21,024,000	21,024,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	\$ 38.17	\$ 2,304,000	\$ 21,024,000	\$ 21,024,000
<b>MARINA REPLACEMENT A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,076,694.40	600,000	600,000	600,000

**SCHEDULE 6  
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,076,694.40	600,000	600,000	600,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(14,194.00)			
INTERFUND CHARGES FOR SERVICES - OTHER			3,762,000	3,762,000
TOTAL CHARGES FOR SERVICES	(14,194.00)		3,762,000	3,762,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,500,000.00	2,500,000	2,500,000	2,500,000
TOTAL OTHER FINANCING SOURCES	2,500,000.00	2,500,000	2,500,000	2,500,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	<u>\$ 3,562,500.40</u>	<u>\$ 3,100,000</u>	<u>\$ 6,862,000</u>	<u>\$ 6,862,000</u>
<b>PARK IN-LIEU FEES A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	145,611.44	100,000	51,000	51,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	145,611.44	100,000	51,000	51,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	714,574.00	1,000,000	702,000	702,000
TOTAL MISCELLANEOUS REVENUE	714,574.00	1,000,000	702,000	702,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	<u>\$ 860,185.44</u>	<u>\$ 1,100,000</u>	<u>\$ 753,000</u>	<u>\$ 753,000</u>
<b>TOTAL CAPITAL PROJECT SPECIAL FUNDS</b>	<u>\$ 227,868,737.84</u>	<u>\$ 394,498,000</u>	<u>\$ 388,743,000</u>	<u>\$ 388,743,000</u>
<b>TOTAL GOVERNMENTAL FUNDS</b>	<u>\$ 29,519,822,910.50</u>	<u>\$ 31,199,541,000</u>	<u>\$ 33,479,877,000</u>	<u>\$ 32,681,175,000</u>
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 2024-25

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL	2,811,560,114.70	3,301,548,000	6,234,196,000	5,308,018,000
PUBLIC PROTECTION	7,132,845,502.22	7,738,335,000	8,616,371,000	8,212,861,000
PUBLIC WAYS AND FACILITIES	510,465,062.41	553,821,000	761,961,000	761,961,000
HEALTH AND SANITATION	8,561,054,440.19	9,288,508,000	11,795,382,000	10,953,195,000
PUBLIC ASSISTANCE	9,072,110,504.14	10,353,682,000	10,955,092,000	10,719,022,000
EDUCATION	230,731,928.58	246,040,000	320,896,000	313,763,000
RECREATION & CULTURAL SERVICES	540,205,542.75	549,738,000	665,028,000	629,344,000
OTHER	5,903,631.71	15,521,000	60,743,000	60,743,000
TOTAL FINANCING USES BY FUNCTION	\$ 28,864,876,726.70	\$ 32,047,193,000	\$ 39,409,669,000	\$ 36,958,907,000
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
GENERAL FUND				
GENERAL FUND			80,000,000	56,742,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			1,385,000	1,385,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			23,776,000	23,776,000
CABLE TV FRANCHISE FUND			9,718,000	9,718,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				2,000,000
DOMESTIC VIOLENCE PROGRAM FUND			1,233,000	1,233,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND			500,000	500,000
FISH AND GAME PROPAGATION FUND			95,000	95,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND			101,645,000	101,645,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			35,328,000	35,328,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			196,000	196,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND			35,643,000	35,643,000
PRODUCTIVITY INVESTMENT FUND			17,000	17,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND			1,833,000	1,833,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			794,000	793,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			265,000	265,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			3,000	3,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND			7,080,000	7,080,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			15,843,000	15,843,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND			5,419,000	5,419,000
PUBLIC HEALTH - STATHAM FUND			2,279,000	2,278,000

**SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
REGISTRAR-RECORDER - MICROGRAPHICS FUND			3,527,000	3,527,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			6,174,000	6,174,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND			1,410,000	1,410,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			7,493,000	7,493,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			10,000	10,000
SHERIFF - PROCESSING FEE FUND			241,000	241,000
SHERIFF - SPECIAL TRAINING FUND			2,064,000	2,064,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			4,256,000	4,256,000
SMALL CLAIMS ADVISOR PROGRAM FUND			255,000	255,000
CAPITAL PROJECT SPECIAL FUNDS				
GAP LOAN CAPITAL PROJECT FUND			31,468,000	31,468,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES			\$ 379,950,000	\$ 358,690,000
SUB-TOTAL FINANCING USES	\$ 28,864,876,726.70	\$ 32,047,193,000	\$ 39,789,619,000	\$ 37,317,597,000
<b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>				
GENERAL FUND				
GENERAL FUND	361,790,315.00	166,507,000	254,038,000	23,456,000
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND	22,536,000.00	23,321,000		
DISPUTE RESOLUTION FUND	420,000.00	259,000		
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	212,000.00	418,000	1,123,000	1,123,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,626,000.00	2,838,000	9,833,000	9,833,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	116,000.00	2,193,000	3,098,000	3,098,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,064,000.00	13,341,000	3,081,000	3,081,000
HAZARDOUS WASTE SPECIAL FUND	775,000.00	700,000	335,000	335,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		194,849,000		
LA COUNTY LIBRARY	34,534,000.00	6,579,000	3,886,000	5,886,000
LINKAGES SUPPORT PROGRAM FUND			121,000	121,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,163,714,000.00	190,627,000	5,839,000	10,054,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	27,000.00			
PUBLIC WORKS - ROAD FUND	10,000,000.00			
TOTAL OBLIGATED FUND BALANCES	\$ 1,602,814,315.00	\$ 601,632,000	\$ 281,354,000	\$ 56,987,000
<b>TOTAL FINANCING USES</b>	<b>\$ 30,467,691,041.70</b>	<b>\$ 32,648,825,000</b>	<b>\$ 40,070,973,000</b>	<b>\$ 37,374,584,000</b>

**SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b><u>SUMMARIZATION BY FUND</u></b>				
GENERAL FUND				
GENERAL FUND	26,336,649,592.28	28,569,490,000	34,616,490,000	31,929,237,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	196,412.32		321,000	321,000
AIR QUALITY IMPROVEMENT FUND	1,522,804.24	2,576,000	5,407,000	5,407,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	32,471,787.78	327,000	23,776,000	23,776,000
CABLE TV FRANCHISE FUND	3,920,981.65	5,092,000	15,956,000	15,956,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,002,098.90	3,716,000	8,631,000	8,631,000
CIVIC ART SPECIAL FUND	1,664,964.87	1,105,000	4,793,000	4,793,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,162,820.87	7,058,000	7,548,000	7,548,000
CONSUMER PROTECTION SETTLEMENT FUND	44,673,220.48	52,150,000	28,829,000	28,829,000
COURTHOUSE CONSTRUCTION FUND	14,819,208.22	15,739,000	31,443,000	31,443,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,275,058.52	29,297,000	50,379,000	50,379,000
DISPUTE RESOLUTION FUND	2,596,820.98	2,699,000	2,850,000	2,850,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,507,117.95	1,240,000	1,552,000	1,552,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		3,000	3,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,262,150.98	1,311,000	3,287,000	3,287,000
DOMESTIC VIOLENCE PROGRAM FUND	1,103,849.03	1,319,000	2,578,000	2,578,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	212,324.30	419,000	5,039,000	5,039,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,626,324.30	7,904,000	11,399,000	11,399,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	116,324.30	3,759,000	30,674,000	30,674,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,064,000.00	13,341,000	4,681,000	4,681,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	7,302,355.08	591,000	22,338,000	22,338,000
FISH AND GAME PROPAGATION FUND	18,125.00	61,000	156,000	156,000
HAZARDOUS WASTE SPECIAL FUND	911,316.86	1,011,000	710,000	710,000
HEALTH CARE SELF-INSURANCE FUND	164,026,102.60	186,847,000	208,804,000	208,804,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		8,781,000	182,967,000	182,967,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,746,775.00	3,368,000	8,008,000	8,008,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	324,889,064.29	333,205,000	391,787,000	391,787,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,679,433.29	6,603,000	6,642,000	6,642,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	270,751.90	400,000	916,000	916,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	395,568,391.41	828,464,000	728,173,000	728,173,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000

SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	11,578,744.61	30,189,000	10,814,000	10,814,000
LA COUNTY LIBRARY	203,791,770.63	202,727,000	256,254,000	251,121,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	13,610.00	84,000	2,345,000	2,345,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,916.00	42,000	318,000	318,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	4,992.00	217,000	640,000	640,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	4,286.00	315,000	461,000	461,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	24,812.00	999,000	3,690,000	3,690,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	9,561.00	249,000	1,359,000	1,359,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	863.00	88,000	54,000	54,000
LINKAGES SUPPORT PROGRAM FUND	850,000.00	932,000	1,306,000	1,306,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	12,200,000.00	16,361,000	12,343,000	12,343,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,821,064,120.70	988,739,000	1,244,157,000	1,244,157,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			740,000	740,000
MOTOR VEHICLES A.C.O. FUND	6,179,521.39	139,000	970,000	970,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND		16,611,000	52,254,000	52,254,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	505,527.12	250,000	1,067,000	1,067,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	2,252,677.53	2,054,000	33,148,000	33,148,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	17,855,583.05	19,355,000	20,657,000	20,657,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			481,000	481,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	129,055.47	235,000	848,000	848,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	566,014.02	595,000	35,618,000	35,618,000
PARKS AND RECREATION - RECREATION FUND	325,440.40	245,000	2,128,000	2,128,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND		163,000		
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	39,821,169.09	53,281,000	93,204,000	93,204,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	26,687,928.08	35,358,000	147,323,000	147,323,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	3,524,318.82	25,182,000	108,969,000	108,969,000
PRODUCTIVITY INVESTMENT FUND	3,230,679.09	4,749,000	9,204,000	5,204,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	169,000.00	180,000	2,837,000	2,837,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			1,067,000	1,066,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	304,000.00	700,000	1,212,000	1,212,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	450.00	1,000	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	354,000.00	340,000	336,000	336,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	232,000.00	184,000	163,000	163,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,242.00	2,000	3,000	2,000

SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			265,000	265,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			5,000	5,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND			7,080,000	7,080,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	1,449,362.41	32,228,000	50,608,000	50,608,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	453,636.15	3,294,000	21,556,000	21,556,000
PUBLIC HEALTH - STATHAM FUND	321,527.50	313,000	2,592,000	2,591,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,157,602.29	2,146,000	2,721,000	2,721,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	8,998,828.22	24,433,000	96,020,000	96,020,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	26,844,189.53	16,309,000	74,313,000	74,313,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	166,602.29	127,000	668,000	668,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	42,829,768.66	55,048,000	103,750,000	103,750,000
PUBLIC WORKS - ROAD FUND	410,149,683.60	417,623,000	410,583,000	410,583,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,808,134.10	9,690,000	5,550,000	5,550,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	42,722,256.80	43,298,000	63,166,000	63,166,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	29,318,387.82	38,135,000	73,906,000	73,906,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	934,000.00	808,000	4,358,000	4,358,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,819,000.00	8,130,000	12,393,000	12,393,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,383,262.36	937,000	958,000	958,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND		1,600,000	2,410,000	2,410,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,209,641.50	937,000	958,000	958,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	671,146.36	886,000	8,975,000	8,975,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,053,357.09	21,220,000	61,343,000	61,343,000
SHERIFF - AUTOMATION FUND	2,657,164.61	21,801,000	15,144,000	15,144,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		20,000	30,000	30,000
SHERIFF - INMATE WELFARE FUND	34,105,983.95	41,601,000	28,231,000	28,231,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,208,597.34	2,800,000	14,633,000	14,633,000
SHERIFF - PROCESSING FEE FUND	2,775,086.58	4,130,000	4,981,000	4,981,000
SHERIFF - SPECIAL TRAINING FUND	2,944,326.70	1,880,000	14,130,000	14,130,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	13,404,036.26	16,430,000	41,556,000	41,556,000
SMALL CLAIMS ADVISOR PROGRAM FUND		301,000	456,000	456,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND			1,685,000	1,685,000
GAP LOAN CAPITAL PROJECT FUND	4,131,543.00	130,000	37,960,000	37,960,000
LA COUNTY LIBRARY - A.C.O. FUND	588,117.95	3,985,000	14,879,000	14,879,000



**SCHEDULE 7  
SUMMARY OF FINANCING USES BY FUNCTION AND FUND  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
LRON-FACILITY REINVESTMENT FUND	45,973,846.25	52,673,000	81,357,000	81,357,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	5,261,240.06	11,958,000	16,365,000	16,365,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	171,352,208.92	300,000,000	250,000,000	250,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	3,958,523.72		1,067,000	1,067,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND		1,522,000		
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	36,335,188.65	15,458,000	4,104,000	4,104,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	12,280,927.83	5,622,000	11,918,000	11,918,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		2,304,000	21,025,000	21,025,000
MARINA REPLACEMENT A.C.O. FUND	2,376,520.24	6,000	48,279,000	48,279,000
PARK IN-LIEU FEES A.C.O. FUND	101,883.56	600,000	6,627,000	6,627,000
<b>TOTAL FINANCING USES</b>	<b>\$ 30,467,691,041.70</b>	<b>\$ 32,648,825,000</b>	<b>\$ 40,070,973,000</b>	<b>\$ 37,374,584,000</b>

ARITHMETIC RESULTS				TOTAL FIN USE= 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, COL 9 SCH 4, COL 4

SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b><u>GENERAL</u></b>				
<b><u>COMMUNICATION</u></b>				
TELEPHONE UTILITIES	108,189.62	580,000	580,000	580,000
TOTAL COMMUNICATION	\$ 108,189.62	\$ 580,000	\$ 580,000	\$ 580,000
<b><u>COUNSEL</u></b>				
COUNTY COUNSEL	36,671,711.46	47,486,000	56,254,000	56,254,000
TOTAL COUNSEL	\$ 36,671,711.46	\$ 47,486,000	\$ 56,254,000	\$ 56,254,000
<b><u>ELECTIONS</u></b>				
REGISTRAR-RECORDER/COUNTY CLERK	296,978,361.45	344,007,000	340,999,000	268,965,000
TOTAL ELECTIONS	\$ 296,978,361.45	\$ 344,007,000	\$ 340,999,000	\$ 268,965,000
<b><u>FINANCE</u></b>				
ASSESSOR	249,831,420.83	267,602,000	299,105,000	252,449,000
AUDITOR-CONTROLLER	53,200,658.74	58,057,000	63,296,000	59,105,000
AUDITOR-CONTROLLER ECAPS SYSTEM	15,809,917.82	20,202,000	38,383,000	36,596,000
PFU-AUDITOR-CONTROLLER		2,427,000	5,483,000	5,483,000
TRANSPORTATION CLEARING ACCOUNT	296.57			
TREASURER AND TAX COLLECTOR	76,736,694.41	87,215,000	92,566,000	90,022,000
TOTAL FINANCE	\$ 395,578,988.37	\$ 435,503,000	\$ 498,833,000	\$ 443,655,000
<b><u>LEGISLATIVE AND ADMINISTRATIVE</u></b>				
BOARD OF SUPERVISORS	167,163,793.43	187,021,000	316,075,000	306,126,000
CHIEF EXECUTIVE OFFICER	89,947,668.58	151,247,000	162,716,000	157,843,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 257,111,462.01	\$ 338,268,000	\$ 478,791,000	\$ 463,969,000
<b><u>OTHER GENERAL</u></b>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	196,412.32		321,000	321,000
*CABLE TV FRANCHISE FUND	3,920,981.65	5,092,000	6,238,000	6,238,000
COUNTY EMPLOYEE SICK LEAVE PAY	(17,983,000.00)			
*HEALTH CARE SELF-INSURANCE FUND	164,026,102.60	186,847,000	208,804,000	208,804,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	11,578,744.61	30,189,000	10,814,000	10,814,000
INSURANCE	5,312,552.01			

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	280,590.75			
JUDGMENTS AND DAMAGES	66,020,652.81	34,360,000	34,360,000	34,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,611,121.89			
LIFE INSURANCE	27,000.00			
*MOTOR VEHICLES A.C.O. FUND	6,179,521.39	139,000	970,000	970,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	101,125,161.94	123,972,000	195,730,000	114,380,000
PFU-VARIOUS		91,307,000	865,447,000	714,182,000
*PRODUCTIVITY INVESTMENT FUND	3,230,679.09	4,749,000	9,187,000	5,187,000
PROJECT AND FACILITY DEVELOPMENT	39,959,774.73	51,218,000	81,818,000	76,818,000
PUBLIC WORKS	118,700,564.50	133,217,000	168,920,000	126,392,000
WORKERS' COMPENSATION		25,000,000	25,000,000	25,000,000
<b>TOTAL OTHER GENERAL</b>	<b>\$ 506,186,860.29</b>	<b>\$ 686,090,000</b>	<b>\$ 1,607,609,000</b>	<b>\$ 1,323,466,000</b>
<b><u>PERSONNEL</u></b>				
HUMAN RESOURCES	35,677,331.61	39,513,000	51,775,000	48,116,000
<b>TOTAL PERSONNEL</b>	<b>\$ 35,677,331.61</b>	<b>\$ 39,513,000</b>	<b>\$ 51,775,000</b>	<b>\$ 48,116,000</b>
<b><u>PLANT ACQUISITION</u></b>				
CFCI-CAPITAL PROJECTS			7,300,000	7,300,000
*COURTHOUSE CONSTRUCTION FUND	14,819,208.22	15,739,000	31,443,000	31,443,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	259,439.69	1,200,000	8,779,000	8,779,000
CP - ANIMAL CARE AND CONTROL	108,723.55	557,000	3,542,000	2,372,000
CP - ASSESSOR	269,787.78	3,679,000	5,274,000	5,274,000
CP - AUDITOR CONTROLLER			5,028,000	5,028,000
CP - BEACHES AND HARBORS	2,535,779.26	400,000	31,246,000	31,246,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	689,310.78	1,275,000	9,441,000	9,441,000
CP - CHIEF EXECUTIVE OFFICE	756,187.07		64,813,000	64,813,000
CP - CONSUMER AND BUSINESS AFFAIRS	164,115.94	1,020,000	2,577,000	2,577,000
CP - CORONER	673,988.91	1,767,000	41,305,000	41,305,000
CP - DEPARTMENT OF AGING AND DISABILITIES	971,647.92	124,000	2,489,000	989,000
CP - DISTRICT ATTORNEY	1,867,226.67	2,935,000	14,321,000	14,321,000
CP - FEDERAL & STATE DISASTER AID	11,595.54		1,304,000	1,304,000
CP - FIRE DEPARTMENT - LIFEGUARD	14,079,609.90	9,000	3,230,000	3,230,000
CP - HEALTH SERVICES	3,608,957.28	78,700,000	22,274,000	22,274,000

**SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
CP - INTERNAL SERVICES DEPARTMENT	1,759,693.00	558,000	17,246,000	17,246,000
CP - LA COUNTY LIBRARY	11,002,838.41	1,794,000	13,684,000	13,684,000
CP - MENTAL HEALTH	7,885,886.15	15,422,000	125,667,000	125,667,000
CP - MUSEUM OF NATURAL HISTORY	617,424.63	2,065,000	6,111,000	6,111,000
CP - PARKS AND RECREATION	56,903,760.79	42,482,000	167,660,000	167,660,000
CP - PROBATION	23,609,097.90	107,092,000	133,850,000	133,850,000
CP - PUBLIC HEALTH	6,299,421.32	8,324,000	62,810,000	60,560,000
CP - PUBLIC SOCIAL SERVICES	1,793,515.00	5,881,000	33,143,000	33,143,000
CP - PUBLIC WAYS/FACILITIES	1,046,870.23	2,000	4,347,000	4,347,000
CP - REGISTRAR RECORDER	2,600.00	4,011,000	6,168,000	6,168,000
CP - SHERIFF DEPARTMENT	8,693,794.31	45,128,000	185,347,000	88,445,000
CP - STORMWATER PROJECTS	35,021,030.05	8,711,000	253,288,000	234,088,000
CP - TREASURER AND TAX COLLECTOR	735,566.05	1,886,000	500,000	500,000
CP - TRIAL COURTS	339,491.62	3,357,000	23,335,000	23,335,000
CP - VARIOUS CAPITAL PROJECTS	154,070,549.98	46,289,000	573,493,000	441,493,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,275,058.52	29,297,000	50,379,000	50,379,000
**GAP LOAN CAPITAL PROJECT FUND	4,131,543.00	130,000	6,492,000	6,492,000
**LRON-FACILITY REINVESTMENT FUND	45,973,846.25	52,673,000	81,357,000	81,357,000
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	5,261,240.06	11,958,000	16,365,000	16,365,000
**LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	171,352,208.92	300,000,000	250,000,000	250,000,000
**LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	3,958,523.72		1,067,000	1,067,000
**LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND		1,522,000		
**LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	36,335,188.65	15,458,000	4,104,000	4,104,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	12,280,927.83	5,622,000	11,918,000	11,918,000
**MARINA REPLACEMENT A.C.O. FUND	2,376,520.24	6,000	48,279,000	48,279,000
**PARK IN-LIEU FEES A.C.O. FUND	101,883.56	600,000	6,627,000	6,627,000
TOTAL PLANT ACQUISITION	\$ 650,644,058.70	\$ 817,673,000	\$ 2,337,603,000	\$ 2,084,581,000
<b>PROMOTION</b>				
CFCI-ECONOMIC OPPORTUNITY		16,298,000	30,596,000	30,596,000
ECONOMIC AND BUSINESS DEVELOPMENT	156,616,662.34	89,506,000	120,178,000	120,178,000
ECONOMIC DEVELOPMENT	4,737,075.84	12,821,000	22,003,000	17,003,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	30,779,228.72	46,618,000	71,431,000	59,268,000
TOTAL PROMOTION	\$ 192,132,966.90	\$ 165,243,000	\$ 244,208,000	\$ 227,045,000

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b><u>PROPERTY MANAGEMENT</u></b>				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	32,471,787.78	327,000		
*CIVIC CENTER EMPLOYEE PARKING FUND	7,162,820.87	7,058,000	7,548,000	7,548,000
EXTRAORDINARY MAINTENANCE	17,438,942.59	20,571,000	220,000,000	46,912,000
INTERNAL SERVICES	202,716,147.76	275,736,000	233,587,000	188,018,000
RENT EXPENSE	130,455,897.53	75,764,000	55,202,000	55,202,000
**TI-MH -2260 EAST PALMDALE BLVD., PALMDALE		2,304,000		
**TI-RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY			21,025,000	21,025,000
UTILITIES	50,224,587.76	45,425,000	80,182,000	72,682,000
TOTAL PROPERTY MANAGEMENT	\$ 440,470,184.29	\$ 427,185,000	\$ 617,544,000	\$ 391,387,000
TOTAL GENERAL	\$ 2,811,560,114.70	\$ 3,301,548,000	\$ 6,234,196,000	\$ 5,308,018,000
<b><u>PUBLIC PROTECTION</u></b>				
<b><u>ALTERNATIVE TO INCARCERATION</u></b>				
CFCI-JUSTICE, CARE AND OPPORTUNITIES	84,075,779.77	50,696,000	220,232,000	220,232,000
CFCI-YOUTH DEVELOPMENT	5,000,000.00	3,696,000	12,838,000	12,838,000
JUSTICE, CARE AND OPPORTUNITIES	50,687,825.26	100,996,000	75,664,000	77,878,000
YOUTH DEVELOPMENT	15,558,766.84	31,407,000	70,216,000	64,573,000
TOTAL ALTERNATIVE TO INCARCERATION	\$ 155,322,371.87	\$ 186,795,000	\$ 378,950,000	\$ 375,521,000
<b><u>DETENTION AND CORRECTION</u></b>				
COMMUNITY-BASED CONTRACTS	2,103,359.00	1,592,000	2,920,000	2,920,000
DIVERSION AND RE-ENTRY	96,293,834.18			
PFU-PROBATION		583,000	3,544,000	3,544,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,443,616.00	368,000	807,000	807,000
PROBATION - FIELD SERVICES	310,618,066.79	336,922,000	376,973,000	374,647,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	403,005,608.03	453,323,000	452,023,000	438,776,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	26,660,928.08	35,358,000	147,323,000	147,323,000
PROBATION - SPECIAL SERVICES	95,524,539.67	107,453,000	109,444,000	109,259,000
PROBATION - SUPPORT SERVICES	177,720,957.56	184,633,000	205,149,000	193,903,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	39,821,169.09	53,281,000	93,204,000	93,204,000
*PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT	3,524,318.82	25,182,000	108,969,000	108,969,000
TOTAL DETENTION AND CORRECTION	\$ 1,156,716,397.22	\$ 1,198,695,000	\$ 1,500,356,000	\$ 1,473,352,000

SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b><u>FIRE PROTECTION</u></b>				
**DEL VALLE A.C.O. FUND			1,685,000	1,685,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	324.30	1,000	3,916,000	3,916,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	324.30	5,066,000	1,566,000	1,566,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	324.30	1,566,000	27,576,000	27,576,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND			1,100,000	1,100,000
*FIRE DEPARTMENT VEHICLE A.C.O.	7,302,355.08	591,000	22,338,000	22,338,000
TOTAL FIRE PROTECTION	\$ 7,303,327.98	\$ 7,224,000	\$ 58,181,000	\$ 58,181,000
<b><u>FLOOD CTRL &amp; SOIL &amp; WATER CONSERVATION</u></b>				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	12,200,000.00	16,361,000	12,343,000	12,343,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	\$ 12,200,000.00	\$ 16,361,000	\$ 12,343,000	\$ 12,343,000
<b><u>JUDICIAL</u></b>				
ALTERNATE PUBLIC DEFENDER	84,562,375.50	95,311,000	112,939,000	107,112,000
CFCI-ALTERNATE PUBLIC DEFENDER		625,000	1,926,000	1,926,000
CFCI-PUBLIC DEFENDER		535,000	1,849,000	1,849,000
CHILD SUPPORT SERVICES	203,984,787.85	209,096,000	233,019,000	232,339,000
DISTRICT ATTORNEY	459,465,370.14	480,566,000	537,126,000	523,576,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,507,117.95	1,240,000	1,552,000	1,552,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND		3,000	3,000	3,000
GRAND JURY	1,764,872.22	2,005,000	3,148,000	2,134,000
INDEPENDENT DEFENSE COUNSEL OFFICE		3,820,000	4,550,000	4,550,000
PUBLIC DEFENDER	262,981,706.11	285,569,000	351,267,000	325,501,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	64,525.82	150,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	48,730,732.64	50,820,000	61,999,000	61,999,000
SUPERIOR COURT - EAST DISTRICT	105,563.75	204,000	267,000	267,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	113,029.81	133,000	223,000	223,000
SUPERIOR COURT - NORTH DISTRICT	111,201.58	87,000	142,000	142,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	195,830.69	236,000	292,000	292,000
SUPERIOR COURT - NORTHEAST DISTRICT	424,696.66	356,000	475,000	475,000
SUPERIOR COURT - NORTHWEST DISTRICT		57,000	92,000	92,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	97,246.13	123,000	167,000	167,000
SUPERIOR COURT - SOUTH DISTRICT	286,406.57	226,000	353,000	353,000

SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
SUPERIOR COURT - SOUTHEAST DISTRICT	340,126.50	349,000	400,000	400,000
SUPERIOR COURT - SOUTHWEST DISTRICT	97,143.35	124,000	177,000	177,000
SUPERIOR COURT - WEST DISTRICT	84,341.21	121,000	165,000	165,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,198,720.00	282,199,000	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	74,946,766.14	76,780,000	73,717,000	73,645,000
<b>TOTAL JUDICIAL</b>	<b>\$ 1,422,062,560.62</b>	<b>\$ 1,490,735,000</b>	<b>\$ 1,669,499,000</b>	<b>\$ 1,622,590,000</b>
<b><u>OTHER PROTECTION</u></b>				
ANIMAL CARE AND CONTROL	59,915,618.13	60,203,000	70,870,000	63,930,000
CFCI-CONSUMER AND BUSINESS AFFAIRS	20,522.88		2,000,000	2,000,000
CONSUMER AND BUSINESS AFFAIRS	61,020,254.92	151,422,000	34,171,000	24,672,000
*CONSUMER PROTECTION SETTLEMENT	22,137,220.48	28,829,000	28,829,000	28,829,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,262,150.98	1,311,000	3,287,000	3,287,000
FEDERAL AND STATE DISASTER AID	1,676,843.47	25,750,000	52,901,000	48,000,000
FIRE DEPT - LIFEGUARDS	42,106,000.00	43,836,000	51,809,000	44,949,000
*FISH AND GAME PROPAGATION FUND	18,125.00	61,000	61,000	61,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
MEDICAL EXAMINER	57,268,143.27	58,507,000	64,451,000	59,147,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			481,000	481,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,808,134.10	9,690,000	5,550,000	5,550,000
REGIONAL PLANNING	42,609,136.79	43,830,000	48,826,000	45,894,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,383,262.36	937,000	958,000	958,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	934,000.00	808,000	831,000	831,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	7,819,000.00	8,130,000	6,219,000	6,219,000
*REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION PROGR		1,600,000	1,000,000	1,000,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	2,209,641.50	937,000	958,000	958,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	671,146.36	886,000	1,482,000	1,482,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,053,357.09	21,220,000	61,343,000	61,343,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		20,000	20,000	20,000
*SHERIFF - INMATE WELFARE FUND	34,105,983.95	41,601,000	28,231,000	28,231,000
*SMALL CLAIMS ADVISOR PROGRAM FUND		301,000	201,000	201,000
<b>TOTAL OTHER PROTECTION</b>	<b>\$ 352,018,541.28</b>	<b>\$ 499,879,000</b>	<b>\$ 464,739,000</b>	<b>\$ 428,303,000</b>

**SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b><u>POLICE PROTECTION</u></b>				
PFU-SHERIFF		169,482,000	200,176,000	200,176,000
SHERIFF - ADMINISTRATION	158,761,485.42	249,452,000	274,125,000	261,521,000
*SHERIFF - AUTOMATION FUND	2,657,164.61	21,801,000	15,144,000	15,144,000
SHERIFF - CLEARING ACCOUNT	(11,199.15)			
SHERIFF - COUNTY SERVICES	91,984,892.89	113,076,000	78,620,000	75,988,000
SHERIFF - COURT SERVICES	413,083,594.76	424,903,000	434,067,000	431,429,000
SHERIFF - CUSTODY	1,096,175,315.34	1,183,181,000	1,081,666,000	994,856,000
SHERIFF - DETECTIVE SERVICES	225,578,612.88	241,153,000	229,520,000	221,245,000
SHERIFF - GENERAL SUPPORT SERVICES	653,639,593.77	503,946,000	628,067,000	505,715,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,208,597.34	2,800,000	14,633,000	14,633,000
SHERIFF - PATROL - CONTRACT CITIES	331,424,958.32	335,855,000	380,227,000	358,041,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	740,680,115.74	787,546,000	819,941,000	805,672,000
SHERIFF - PATROL - UNINCORPORATED AREAS	223,400,508.91	224,540,000	253,582,000	238,134,000
SHERIFF - PATROL CLEARING	9,919,283.01		1,209,000	
*SHERIFF - PROCESSING FEE FUND	2,775,086.58	4,130,000	4,740,000	4,740,000
*SHERIFF - SPECIAL TRAINING FUND	2,944,326.70	1,880,000	12,066,000	12,066,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	13,404,036.26	16,430,000	37,300,000	37,300,000
TOTAL POLICE PROTECTION	\$ 3,967,626,373.38	\$ 4,280,175,000	\$ 4,465,083,000	\$ 4,176,660,000
<b><u>PROTECTION INSPECTION</u></b>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	59,595,929.87	58,471,000	67,220,000	65,911,000
TOTAL PROTECTION INSPECTION	\$ 59,595,929.87	\$ 58,471,000	\$ 67,220,000	\$ 65,911,000
TOTAL PUBLIC PROTECTION	\$ 7,132,845,502.22	\$ 7,738,335,000	\$ 8,616,371,000	\$ 8,212,861,000
<b><u>PUBLIC WAYS AND FACILITIES</u></b>				
<b><u>PUBLIC WAYS</u></b>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,157,602.29	2,146,000	2,721,000	2,721,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	8,998,828.22	24,433,000	96,020,000	96,020,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	26,844,189.53	16,309,000	74,313,000	74,313,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	166,602.29	127,000	668,000	668,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	42,829,768.66	55,048,000	103,750,000	103,750,000
*PUBLIC WORKS - ROAD FUND	400,149,683.60	417,623,000	410,583,000	410,583,000



**SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	29,318,387.82	38,135,000	73,906,000	73,906,000
TOTAL PUBLIC WAYS	\$ 510,465,062.41	\$ 553,821,000	\$ 761,961,000	\$ 761,961,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 510,465,062.41	\$ 553,821,000	\$ 761,961,000	\$ 761,961,000
<b><u>HEALTH AND SANITATION</u></b>				
<b><u>HEALTH</u></b>				
*AIR QUALITY IMPROVEMENT FUND	1,522,804.24	2,576,000	4,022,000	4,022,000
CFCI-HEALTH SERVICES	18,352,373.78	100,285,000	156,895,000	156,895,000
CFCI-MENTAL HEALTH	2,448,643.09	88,000		
CFCI-PUBLIC HEALTH	16,018,842.08	8,404,000	24,542,000	24,542,000
CP - AMBULATORY CARE NETWORK	1,012,922.48	600,000		
CP - HARBOR-UCLA MEDICAL CENTER	1,909,580.86	3,796,000	1,403,000	1,403,000
CP - HEALTH SERVICES ADMINISTRATION	14,136.00			
CP - LA GENERAL MEDICAL CENTER	4,495,767.71	35,440,000	25,966,000	25,966,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	4,198,705.84	2,300,000	693,000	693,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	4,591,638.62	19,220,000	11,622,000	11,622,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	330.00	1,079,000	630,000	630,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	5,366.00	640,000	6,161,000	6,161,000
*HAZARDOUS WASTE SPECIAL FUND	136,316.86	311,000	375,000	375,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	678,977,833.47	731,698,000	759,493,000	759,493,000
HEALTH SERVICES - COMMUNITY PROGRAMS		713,284,000	734,035,000	731,715,000
*HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O.		8,781,000	81,322,000	81,322,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	979,177,006.16	651,475,000	760,322,000	760,418,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	2,746,775.00	3,368,000	8,008,000	8,008,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	415,502,764.28	506,608,000	573,327,000	515,321,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	8,608,314.83	12,723,000	14,069,000	13,991,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	112,379,354.75	104,801,000	122,241,000	122,241,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	52,752,000.00	55,268,000	55,268,000	55,268,000
*HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER	109,998,000.00	116,890,000	116,890,000	116,890,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	29,651,000.00	36,364,000	36,364,000	36,364,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	14,808,710.45	14,582,000	20,396,000	20,396,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.09	5,300,000	5,300,000	5,300,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	5,679,433.29	6,603,000	6,642,000	6,642,000

**SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		34,000		
MENTAL HEALTH	2,774,811,143.11	2,901,768,000	4,478,880,000	3,840,307,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	657,350,120.70	798,112,000	1,238,318,000	1,234,103,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE			740,000	740,000
PFU-HEALTH SERVICES			109,713,000	109,713,000
PFU-PUBLIC HEALTH			8,257,000	8,257,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	253,636.15	3,260,000	16,137,000	16,137,000
*PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT	200,000.00			
PUBLIC HEALTH	1,706,540,730.26	1,699,744,000	1,636,518,000	1,490,233,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	304,000.00	700,000	1,212,000	1,212,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	450.00	1,000	1,000	1,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	354,000.00	340,000	336,000	336,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	232,000.00	184,000	163,000	163,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	3,242.00	2,000	3,000	2,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT	1,449,362.41	32,228,000	34,765,000	34,765,000
*PUBLIC HEALTH - STATHAM FUND	321,527.50	313,000	313,000	313,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS		11,111,000	11,111,000	11,111,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN		5,500,000	5,500,000	5,500,000
<b>TOTAL HEALTH</b>	<b>\$ 7,612,108,831.01</b>	<b>\$ 8,595,781,000</b>	<b>\$ 11,067,953,000</b>	<b>\$ 10,218,571,000</b>
<b><u>HOSPITAL CARE</u></b>				
ENT SUB - HARBOR CARE SOUTH	311,903,000.00	190,786,000	164,396,000	162,000,000
ENT SUB - LA GENERAL MEDICAL CENTER	291,696,000.00	228,148,000	249,862,000	254,662,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	91,036,000.00	68,959,000	94,017,000	95,824,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	142,643,000.00	161,136,000	155,268,000	158,252,000
ENT SUB-DHS ENTERPRISE FUND	68,674,600.48			
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	270,751.90	400,000	720,000	720,000
<b>TOTAL HOSPITAL CARE</b>	<b>\$ 906,223,352.38</b>	<b>\$ 649,429,000</b>	<b>\$ 664,263,000</b>	<b>\$ 671,458,000</b>
<b><u>SANITATION</u></b>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	42,722,256.80	43,298,000	63,166,000	63,166,000
<b>TOTAL SANITATION</b>	<b>\$ 42,722,256.80</b>	<b>\$ 43,298,000</b>	<b>\$ 63,166,000</b>	<b>\$ 63,166,000</b>
<b>TOTAL HEALTH AND SANITATION</b>	<b>\$ 8,561,054,440.19</b>	<b>\$ 9,288,508,000</b>	<b>\$ 11,795,382,000</b>	<b>\$ 10,953,195,000</b>

**SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b><u>PUBLIC ASSISTANCE</u></b>				
<b><u>ADMINISTRATION</u></b>				
AGING AND DISABILITIES - ADMINISTRATION	32,447,436.09	41,280,000	43,564,000	41,489,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,766,614,928.00	1,952,885,000	2,152,219,000	2,067,215,000
PFU-PUBLIC SOCIAL SERVICES		13,921,000	51,750,000	51,750,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,574,634,870.57	2,949,489,000	3,307,548,000	3,216,248,000
<b>TOTAL ADMINISTRATION</b>	<b>\$ 4,373,697,234.66</b>	<b>\$ 4,957,575,000</b>	<b>\$ 5,555,081,000</b>	<b>\$ 5,376,702,000</b>
<b><u>AID PROGRAMS</u></b>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,281,948,585.63	1,376,834,000	1,408,990,000	1,408,990,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	89,170,501.49	103,807,000	109,589,000	109,589,000
PSS-IN HOME SUPPORTIVE SERVICES	871,644,847.74	933,080,000	973,466,000	973,532,000
PSS-REFUGEE CASH ASSISTANCE	15,866,134.44	15,950,000	17,122,000	23,170,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,382,317.29	3,950,000	5,236,000	5,236,000
<b>TOTAL AID PROGRAMS</b>	<b>\$ 2,262,012,386.59</b>	<b>\$ 2,433,621,000</b>	<b>\$ 2,514,403,000</b>	<b>\$ 2,520,517,000</b>
<b><u>GENERAL RELIEF</u></b>				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	18,455,636.84	20,995,000	26,960,000	25,310,000
PSS-INDIGENT AID	294,056,212.87	302,959,000	312,261,000	278,971,000
<b>TOTAL GENERAL RELIEF</b>	<b>\$ 312,511,849.71</b>	<b>\$ 323,954,000</b>	<b>\$ 339,221,000</b>	<b>\$ 304,281,000</b>
<b><u>OTHER ASSISTANCE</u></b>				
AFFORDABLE HOUSING	420,168,964.75	401,937,000	104,964,000	104,964,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	67,461,085.49	67,085,000	47,713,000	47,713,000
CFCI-CHILDREN & FAMILY SERVICES		1,326,000	2,652,000	2,652,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,002,098.90	3,716,000	8,631,000	6,631,000
DCFS - ADOPTION ASSISTANCE PROGRAM	410,985,578.02	470,219,000	525,593,000	525,593,000
DCFS - FOSTER CARE	450,221,110.81	480,422,000	534,932,000	534,932,000
DCFS - KINGAP	133,418,671.79	152,124,000	165,972,000	165,972,000
DCFS - PSSF-FAMILY PRESERVATION	61,116,007.75	77,857,000	92,253,000	92,253,000
*DISPUTE RESOLUTION FUND	2,176,820.98	2,440,000	2,850,000	2,850,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,103,849.03	1,319,000	1,345,000	1,345,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	395,568,391.41	633,615,000	728,173,000	728,173,000
HOMELESS AND HOUSING PROGRAM	162,202,109.35	328,439,000	304,363,000	278,424,000

**SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
*LINKAGES SUPPORT PROGRAM FUND	850,000.00	932,000	1,185,000	1,185,000
PFU-CHILDREN AND FAMILY SERVICES			3,782,000	3,782,000
PSS-COMMUNITY SERVICES BLOCK GRANT	6,148,226.51	4,500,000	4,500,000	4,500,000
PSS-REFUGEE EMPLOYMENT PROGRAM	2,378,415.68	3,925,000	6,085,000	6,085,000
TOTAL OTHER ASSISTANCE	\$ 2,116,801,330.47	\$ 2,629,856,000	\$ 2,534,993,000	\$ 2,507,054,000
<b><u>VETERANS' SERVICES</u></b>				
MILITARY AND VETERANS AFFAIRS	7,087,702.71	8,676,000	11,394,000	10,468,000
TOTAL VETERANS' SERVICES	\$ 7,087,702.71	\$ 8,676,000	\$ 11,394,000	\$ 10,468,000
TOTAL PUBLIC ASSISTANCE	\$ 9,072,110,504.14	\$ 10,353,682,000	\$ 10,955,092,000	\$ 10,719,022,000
<b><u>EDUCATION</u></b>				
<b><u>LIBRARY SERVICES</u></b>				
*LA COUNTY LIBRARY	169,257,770.63	196,148,000	252,368,000	245,235,000
**LA COUNTY LIBRARY - A.C.O. FUND	588,117.95	3,985,000	14,879,000	14,879,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	60,826,000.00	43,913,000	44,507,000	44,507,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	13,610.00	84,000	2,345,000	2,345,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,916.00	42,000	318,000	318,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	4,992.00	217,000	640,000	640,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	4,286.00	315,000	461,000	461,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	24,812.00	999,000	3,690,000	3,690,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	9,561.00	249,000	1,359,000	1,359,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	863.00	88,000	54,000	54,000
TOTAL LIBRARY SERVICES	\$ 230,731,928.58	\$ 246,040,000	\$ 320,621,000	\$ 313,488,000
<b><u>OTHER EDUCATION</u></b>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			273,000	273,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			2,000	2,000
TOTAL OTHER EDUCATION	\$	\$	\$ 275,000	\$ 275,000
TOTAL EDUCATION	\$ 230,731,928.58	\$ 246,040,000	\$ 320,896,000	\$ 313,763,000

SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>CULTURAL SERVICES</b>				
ARTS AND CULTURE - ARTS PROGRAMS	49,127,642.17	29,167,000	35,630,000	33,394,000
ARTS AND CULTURE - CIVIC ART	1,662,492.32	2,036,000	2,483,000	2,483,000
CFCI-ARTS AND CULTURE	300,540.98	1,990,000	5,480,000	5,480,000
FORD THEATRES	3,334,000.00	3,497,000	3,619,000	3,619,000
GRAND PARK	9,394,545.28	10,606,000	11,179,000	10,722,000
LA PLAZA DE CULTURA Y ARTES	1,881,000.00	1,974,000	2,044,000	2,044,000
MUSEUM OF ART	36,803,893.87	39,156,000	39,692,000	39,692,000
MUSEUM OF NATURAL HISTORY	26,154,794.44	27,423,000	29,619,000	28,119,000
MUSIC CENTER	33,500,183.53	38,130,000	41,316,000	40,316,000
*PUBLIC ART IN PRIVATE DEVELOPMENT	169,000.00	180,000	1,004,000	1,004,000
TOTAL CULTURAL SERVICES	\$ 162,328,092.59	\$ 154,159,000	\$ 172,066,000	\$ 166,873,000
<b>RECREATION FACILITIES</b>				
BEACHES AND HARBORS	75,922,824.11	79,618,000	79,269,000	78,519,000
*CIVIC ART SPECIAL FUND	1,664,964.87	1,105,000	4,793,000	4,793,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	505,527.12	250,000	1,067,000	1,067,000
PARKS AND RECREATION	278,655,363.59	291,959,000	311,443,000	281,702,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE	1,332,619.80	1,077,000	1,127,000	1,127,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT	69,496.00	440,000	4,490,000	4,490,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE	266,148.34	254,000	288,000	288,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	44,495.00	12,000	154,000	154,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	1,868,587.00	635,000	635,000	635,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT	184,031.33	98,000	1,984,000	1,984,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE	214,211.84	236,000	236,000	236,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	26,640.00	70,000	119,000	119,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE	1,104,889.55	2,079,000	2,813,000	2,813,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT	5,400.00		286,000	286,000
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	1,214,369.86	1,635,000	1,946,000	1,946,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	918,497.28	914,000	918,000	918,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	135,378.50	225,000	1,642,000	1,642,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE	1,119,497.28	1,297,000	1,297,000	1,297,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	218,049.72	155,000	2,235,000	2,235,000

SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE	843,412.45	924,000	924,000	924,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	122,202.07	133,000	2,173,000	2,173,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	1,085,290.97	1,232,000	1,232,000	1,232,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	474,108.66	262,000	1,698,000	1,698,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE	2,298,497.28	2,416,000	2,416,000	2,416,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT	200,542.50	195,000	3,095,000	3,095,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE	241,412.45	431,000	431,000	431,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			338,000	338,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	1,540,412.45	1,548,000	1,548,000	1,548,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	377,560.86	137,000	1,800,000	1,800,000
*PARKS AND RECREATION - NORWALK GOLF COURSE	405,083.64	127,000	129,000	129,000
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			19,000	19,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	129,055.47	235,000	848,000	848,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	566,014.02	595,000	35,618,000	35,618,000
*PARKS AND RECREATION - POOLED CIP - AGC			3,422,000	3,422,000
*PARKS AND RECREATION - RECREATION FUND	325,440.40	245,000	2,128,000	2,128,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE	540,412.45	688,000	688,000	688,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	125,255.10	110,000	1,871,000	1,871,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND		163,000		
*PARKS AND RECREATION - VICTORIA GOLF COURSE	602,497.28	2,008,000	2,173,000	2,173,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT	14,352.56		1,262,000	1,262,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	563,497.28	549,000	551,000	551,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	19,648.80	114,000	1,450,000	1,450,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	1,696,245.85	1,305,000	1,305,000	1,305,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	235,516.43	103,000	5,110,000	5,110,000
PFU-PARKS AND RECREATION			3,991,000	3,991,000
TOTAL RECREATION FACILITIES	\$ 377,877,450.16	\$ 395,579,000	\$ 492,962,000	\$ 462,471,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 540,205,542.75	\$ 549,738,000	\$ 665,028,000	\$ 629,344,000

SCHEDULE 8  
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2024-25

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2024-25 REQUESTED (4)	FY 2024-25 RECOMMENDED (5)
<b>OTHER</b>				
<b>VARIOUS</b>				
BOARD INITIATIVES AND PROGRAMS	5,903,631.71	5,592,000	3,000,000	3,000,000
CFCI-TO BE ALLOCATED		9,929,000	57,743,000	57,743,000
TOTAL VARIOUS	\$ 5,903,631.71	\$ 15,521,000	\$ 60,743,000	\$ 60,743,000
TOTAL OTHER	\$ 5,903,631.71	\$ 15,521,000	\$ 60,743,000	\$ 60,743,000
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>\$ 28,864,876,726.70</b>	<b>\$ 32,047,193,000</b>	<b>\$ 39,409,669,000</b>	<b>\$ 36,958,907,000</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 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b>INTERNAL SERVICE FUND</b>								
PW-INTERNAL SVC FD			1,079,511,000	1,079,511,000	1,079,511,000			1,079,511,000
<b>TOTAL INTERNAL SERVICE FUND</b>	\$	\$	\$ 1,079,511,000	\$ 1,079,511,000	\$ 1,079,511,000	\$	\$	\$ 1,079,511,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 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 2024-25

		LESS: OBLIGATED FUND BALANCES			
FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
<b><u>INTERNAL SERVICE FUND</u></b>					
PW-INTERNAL SVC FD					
<b>TOTAL INTERNAL SERVICE FUND</b>	\$	\$	\$	\$	\$
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

**SCHEDULE 10C  
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND  
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
<b>INTERNAL SERVICE FUND</b>				
PUBLIC WORKS - INTERNAL SERVICE FUND				
COMMITTED FOR CAPITAL ASSET	6,081,000			6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000			1,060,000
COMMITTED FOR IT ENHANCEMENTS	8,000,000			8,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	9,377,884			9,377,884
NONSPENDABLE FOR MANUAL INVENTORIES	921,021			921,021
TOTAL INTERNAL SERVICE FUND	\$ 25,439,905	\$	\$	\$ 25,439,905
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$ 25,439,905</b>	<b>\$</b>	<b>\$</b>	<b>\$ 25,439,905</b>
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 10A, COL 3	SCH 1, COL 8 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 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b><u>HOSPITAL ENTERPRISE FUNDS</u></b>								
DHS ENTPR FD		347,168,000		347,168,000	347,168,000			347,168,000
HARBOR CARE SOUTH ENTPR FD			2,014,463,000	2,014,463,000	2,014,463,000			2,014,463,000
LA GENERAL MED CENTER ENTPR FD			2,713,447,000	2,713,447,000	2,713,447,000			2,713,447,000
OV-UCLA MED CENTER ENTPR FD			1,019,758,000	1,019,758,000	1,019,758,000			1,019,758,000
RANCHO LOS AMIGOS ENTRP FD			559,030,000	559,030,000	559,030,000			559,030,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 347,168,000	\$ 6,306,698,000	\$ 6,653,866,000	\$ 6,653,866,000	\$	\$	\$ 6,653,866,000
<b><u>OTHER ENTERPRISE FUNDS</u></b>								
PW-AVIATION C P FD	606,000		330,000	936,000	631,000		305,000	936,000
PW-AVIATION ENT FD	4,614,000		12,403,000	17,017,000	17,017,000			17,017,000
WTRWKS DT ACO #21	75,000		12,000	87,000	87,000			87,000
WTRWKS DT ACO #29	33,311,000		8,897,000	42,208,000	42,208,000			42,208,000
WTRWKS DT ACO #36	2,874,000		358,000	3,232,000	3,232,000			3,232,000
WTRWKS DT ACO #37	1,383,000		376,000	1,759,000	1,759,000			1,759,000
WTRWKS DT ACO #40	43,130,000		9,032,000	52,162,000	52,162,000			52,162,000
WTRWKS DT GEN #21	504,000		354,000	858,000	858,000			858,000
WTRWKS DT GEN #29	18,233,000		29,347,000	47,580,000	47,580,000			47,580,000
WTRWKS DT GEN #36	1,099,000		2,007,000	3,106,000	3,106,000			3,106,000
WTRWKS DT GEN #37	2,296,000		1,901,000	4,197,000	4,197,000			4,197,000
WTRWKS DT GEN #40	18,498,000		57,587,000	76,085,000	76,085,000			76,085,000
WTRWKS DT MDR ACO	6,270,000		1,474,000	7,744,000	7,744,000			7,744,000
WTRWKS DT MDR GEN	1,325,000		2,683,000	4,008,000	4,008,000			4,008,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 134,218,000	\$	\$ 126,761,000	\$ 260,979,000	\$ 260,674,000	\$	\$ 305,000	\$ 260,979,000
<b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b>	<b>\$ 134,218,000</b>	<b>\$ 347,168,000</b>	<b>\$ 6,433,459,000</b>	<b>\$ 6,914,845,000</b>	<b>\$ 6,914,540,000</b>	<b>\$</b>	<b>\$ 305,000</b>	<b>\$ 6,914,845,000</b>

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 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 2024-25**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b><u>OTHER ENTERPRISE FUNDS</u></b>					
PW-AVIATION C P FD					606,000
PW-AVIATION ENT FD					4,614,000
WTRWKS DT ACO #21					75,000
WTRWKS DT ACO #29					33,311,000
WTRWKS DT ACO #36					2,874,000
WTRWKS DT ACO #37					1,383,000
WTRWKS DT ACO #40					43,130,000
WTRWKS DT GEN #21					504,000
WTRWKS DT GEN #29					18,233,000
WTRWKS DT GEN #36					1,099,000
WTRWKS DT GEN #37					2,296,000
WTRWKS DT GEN #40					18,498,000
WTRWKS DT MDR ACO					6,270,000
WTRWKS DT MDR GEN					1,325,000
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 134,218,000
<b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 134,218,000</b>
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

**SCHEDULE 11C  
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS  
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
<b><u>HOSPITAL ENTERPRISE FUNDS</u></b>				
<b>DHS ENTERPRISE FUND</b>				
COMMITTED FOR DHS	812,894,000	347,168,000		465,726,000
COMMITTED FOR HARBOR CARE SOUTH	179,735,000			179,735,000
COMMITTED FOR LA GENERAL MED CTR	4,431,000			4,431,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	16,840,000			16,840,000
COMMITTED FOR PROVIDER RELIEF FUND (PRF)	325,274,000			325,274,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	107,946,000			107,946,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000			24,287,000
<b>HARBOR CARE SOUTH ENTERPRISE FUND</b>				
NONSPENDABLE FOR ECAPS INVENTORIES	1,335,315			1,335,315
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	14,437,045			14,437,045
NONSPENDABLE FOR LT RECEIVABLES EPP	139,918,339			139,918,339
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	54,000,639			54,000,639
<b>LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND</b>				
NONSPENDABLE FOR ECAPS INVENTORIES	3,646,137			3,646,137
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	80,418,624			80,418,624
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	9,206,078			9,206,078
NONSPENDABLE FOR LT RECEIVABLES EPP	152,619,805			152,619,805
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	68,222,650			68,222,650
<b>OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND</b>				
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	108,404,441			108,404,441
NONSPENDABLE FOR ECAPS INVENTORIES	268,090			268,090
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	450,834			450,834
NONSPENDABLE FOR LT RECEIVABLES EPP	60,654,897			60,654,897
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	30,150,447			30,150,447
<b>RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND</b>				
NONSPENDABLE FOR ECAPS INVENTORIES	135,636			135,636
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	3,548,774			3,548,774
NONSPENDABLE FOR LT RECEIVABLES EPP	9,153,504			9,153,504
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	10,045,550			10,045,550
<b>TOTAL HOSPITAL ENTERPRISE FUNDS</b>	<b>\$ 2,218,023,805</b>	<b>\$ 347,168,000</b>	<b>\$</b>	<b>\$ 1,870,855,805</b>

**SCHEDULE 11C  
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS  
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
<b><u>OTHER ENTERPRISE FUNDS</u></b>				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	4,236,000		305,000	4,541,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND				
NONSPENDABLE FOR MANUAL INVENTORIES	535,033			535,033
TOTAL OTHER ENTERPRISE FUNDS	\$ 4,771,033	\$	\$ 305,000	\$ 5,076,033
<b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b>	<b>\$ 2,222,794,838</b>	<b>\$ 347,168,000</b>	<b>\$ 305,000</b>	<b>\$ 1,875,931,838</b>
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 11A, COL 3	SCH 1, COL 8 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

FUND  
VARIOUS

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Department of Public Works is committed to accomplishing its mission of delivering regional infrastructure and services that improve the quality of life for more than ten million people in the County. Specific to the Waterworks Districts, the mission is to provide reliable, high-quality water and responsive customer care in a safe, cost-effective, sustainable, and environmentally responsible manner.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 146,424,000.00	\$ 136,825,000	\$ 136,825,000	\$ 128,998,000	\$ 128,998,000	(7,827,000)
CANCEL OBLIGATED FD BAL	1,709,863.00					
PROP TAXES - CURRENT - SECURED	7,961,574.29	8,319,000	8,067,000	8,569,000	8,569,000	502,000
PROP TAXES - CURRENT - UNSECURED	257,561.39	262,000	251,000	270,000	270,000	19,000
PROP TAXES - PRIOR - SECURED	(113,774.65)					
PROP TAXES - PRIOR - UNSECURED	(9,217.03)					
SUPPLEMENTAL PROP TAXES - CURRENT	198,788.28	223,000	249,000	230,000	230,000	(19,000)
SUPPLEMENTAL PROP TAXES - PRIOR	11,627.73					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	8,074.62	9,000	7,000	9,000	9,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	61,822.97	54,000	47,000	54,000	54,000	7,000
INTEREST	4,328,924.86	5,443,000	843,000	5,443,000	5,443,000	4,600,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	30,381.87	30,000	30,000	30,000	30,000	
FEDERAL AID - DISASTER RELIEF	10,282.43					
FEDERAL - OTHER	340,165.91					
OTHER GOVERNMENTAL AGENCIES	83,993.51					
REDEVELOPMENT / HOUSING	288.04					
ASSESSMENT & TAX COLLECTION FEES	1,913,551.51	1,916,000	1,917,000	1,916,000	1,916,000	(1,000)
CHARGES FOR SERVICES - OTHER	88,903,556.26	98,591,000	90,033,000	96,980,000	96,980,000	6,947,000
INTERFUND CHARGES FOR SERVICES - OTHER	84,405.00					
MISCELLANEOUS	39,662.97	27,000	21,000	27,000	27,000	6,000
TRANSFERS IN	650,000.00	1,100,000	5,700,000	500,000	500,000	(5,200,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 252,895,532.96</b>	<b>\$ 252,799,000</b>	<b>\$ 243,990,000</b>	<b>\$ 243,026,000</b>	<b>\$ 243,026,000</b>	<b>(964,000)</b>



DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 87,368,333.57	\$ 96,596,000	\$ 134,898,000	\$ 131,260,000	\$ 131,260,000	(3,638,000)
OTHER CHARGES	10,444,181.68	2,991,000	7,404,000	1,505,000	1,505,000	(5,899,000)
CAPITAL ASSETS - EQUIPMENT	735.79	1,455,000	1,455,000	1,120,000	1,120,000	(335,000)
CAPITAL ASSETS - INFRASTRUCTURE	17,748,565.41	19,082,000	91,956,000	103,843,000	103,843,000	11,887,000
TOTAL CAPITAL ASSETS	17,749,301.20	20,537,000	93,411,000	104,963,000	104,963,000	11,552,000
OTHER FINANCING USES	508,115.47	3,677,000	8,277,000	5,298,000	5,298,000	(2,979,000)
GROSS TOTAL	116,069,931.92	123,801,000	243,990,000	243,026,000	243,026,000	(964,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 116,069,931.92</b>	<b>\$ 123,801,000</b>	<b>\$ 243,990,000</b>	<b>\$ 243,026,000</b>	<b>\$ 243,026,000</b>	<b>(964,000)</b>

WATERWK DIST GENERAL #21

	<b>FUND</b>	
	WATERWK DIST GENERAL #21	
<b>FUNCTION</b>		<b>ACTIVITY</b>
PUBLIC WAYS AND FACILITIES		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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 326,000.00	\$ 380,000	\$ 380,000	\$ 504,000	\$ 504,000	124,000
CANCEL OBLIGATED FD BAL	3,232.00					
PROP TAXES - CURRENT - SECURED	95,490.71	100,000	95,000	103,000	103,000	8,000
PROP TAXES - CURRENT - UNSECURED	3,388.29	3,000	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,334.13)					
PROP TAXES - PRIOR - UNSECURED	(137.83)					
SUPPLEMENTAL PROP TAXES - CURRENT	2,667.46	3,000	3,000	3,000	3,000	
SUPPLEMENTAL PROP TAXES - PRIOR	194.62					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	325.42					
INTEREST	9,804.74	14,000	2,000	14,000	14,000	12,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	402.40					
CHARGES FOR SERVICES - OTHER MISCELLANEOUS	214,566.44 132.00	221,000	240,000	231,000	231,000	(9,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 654,732.12</b>	<b>\$ 721,000</b>	<b>\$ 723,000</b>	<b>\$ 858,000</b>	<b>\$ 858,000</b>	<b>135,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 274,069.56	\$ 217,000	\$ 723,000	\$ 805,000	\$ 805,000	82,000
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES				43,000	43,000	43,000
GROSS TOTAL	274,069.56	217,000	723,000	858,000	858,000	135,000
<b>TOTAL FINANCING USES</b>	<b>\$ 274,069.56</b>	<b>\$ 217,000</b>	<b>\$ 723,000</b>	<b>\$ 858,000</b>	<b>\$ 858,000</b>	<b>135,000</b>

WATERWK DIST A.C.O. #21

FUND

WATERWK DIST A.C.O. #21

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 58,000.00	\$ 74,000	\$ 74,000	\$ 75,000	\$ 75,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	990.67					
INTEREST	1,822.24	3,000		3,000	3,000	3,000
ASSESSMENT & TAX COLLECTION FEES	9,262.36	9,000	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	3,632.82					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 73,708.09</b>	<b>\$ 86,000</b>	<b>\$ 83,000</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>	<b>4,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 191.75	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
CAPITAL ASSETS - INFRASTRUCTURE		10,000	82,000	86,000	86,000	4,000
GROSS TOTAL	191.75	11,000	83,000	87,000	87,000	4,000
<b>TOTAL FINANCING USES</b>	<b>\$ 191.75</b>	<b>\$ 11,000</b>	<b>\$ 83,000</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>	<b>4,000</b>

WATERWK DIST GENERAL #29

FUND

WATERWK DIST GENERAL #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 28,481,000.00	\$ 25,782,000	\$ 25,782,000	\$ 18,233,000	\$ 18,233,000	(7,549,000)
CANCEL OBLIGATED FD BAL	257,241.00					
PROP TAXES - CURRENT - SECURED	1,443,474.44	1,508,000	1,458,000	1,553,000	1,553,000	95,000
PROP TAXES - CURRENT - UNSECURED	51,375.40	52,000	53,000	54,000	54,000	1,000
PROP TAXES - PRIOR - SECURED	(20,669.92)					
PROP TAXES - PRIOR - UNSECURED	(2,139.01)					
SUPPLEMENTAL PROP TAXES - CURRENT	40,622.66	46,000	51,000	47,000	47,000	(4,000)
SUPPLEMENTAL PROP TAXES - PRIOR	3,018.48					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	5,040.14	5,000	5,000	5,000	5,000	
INTEREST	764,897.76	899,000	157,000	899,000	899,000	742,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,102.18	6,000	6,000	6,000	6,000	
FEDERAL AID - DISASTER RELIEF	(267.92)					
FEDERAL - OTHER	(3,205.03)					
CHARGES FOR SERVICES - OTHER	23,756,269.72	26,456,000	27,715,000	26,781,000	26,781,000	(934,000)
MISCELLANEOUS	18,921.41	2,000	1,000	2,000	2,000	1,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 54,801,681.31</b>	<b>\$ 54,756,000</b>	<b>\$ 55,228,000</b>	<b>\$ 47,580,000</b>	<b>\$ 47,580,000</b>	<b>(7,648,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 28,843,024.16	\$ 32,928,000	\$ 51,633,000	\$ 45,235,000	\$ 45,235,000	(6,398,000)
OTHER CHARGES	252,807.53	1,803,000	1,803,000	317,000	317,000	(1,486,000)
CAPITAL ASSETS - EQUIPMENT	735.79	1,130,000	1,130,000	680,000	680,000	(450,000)
OTHER FINANCING USES	(77,050.31)	662,000	662,000	1,348,000	1,348,000	686,000
GROSS TOTAL	29,019,517.17	36,523,000	55,228,000	47,580,000	47,580,000	(7,648,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 29,019,517.17</b>	<b>\$ 36,523,000</b>	<b>\$ 55,228,000</b>	<b>\$ 47,580,000</b>	<b>\$ 47,580,000</b>	<b>(7,648,000)</b>

WATERWK DIST A.C.O. #29

FUND

WATERWK DIST A.C.O. #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 41,390,000.00	\$ 33,634,000	\$ 33,634,000	\$ 33,311,000	\$ 33,311,000	(323,000)
CANCEL OBLIGATED FD BAL	107,484.00					
PROP TAXES - CURRENT - SECURED	3,784,227.07	3,954,000	3,824,000	4,073,000	4,073,000	249,000
PROP TAXES - CURRENT - UNSECURED	134,686.17	137,000	138,000	141,000	141,000	3,000
PROP TAXES - PRIOR - SECURED	(54,187.57)					
PROP TAXES - PRIOR - UNSECURED	(5,607.62)					
SUPPLEMENTAL PROP TAXES - CURRENT	106,496.50	121,000	134,000	125,000	125,000	(9,000)
SUPPLEMENTAL PROP TAXES - PRIOR	7,913.20					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	21,032.38	20,000	17,000	20,000	20,000	3,000
INTEREST	1,260,351.47	1,569,000	266,000	1,569,000	1,569,000	1,303,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	15,997.53	16,000	16,000	16,000	16,000	
FEDERAL AID - DISASTER RELIEF	10,550.35					
FEDERAL - OTHER	(2,887.06)					
ASSESSMENT & TAX COLLECTION FEES	419,213.68	416,000	417,000	416,000	416,000	(1,000)
CHARGES FOR SERVICES - OTHER	2,555,207.53	2,442,000	3,122,000	2,537,000	2,537,000	(585,000)
MISCELLANEOUS	33.15					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 49,750,510.78</b>	<b>\$ 42,309,000</b>	<b>\$ 41,568,000</b>	<b>\$ 42,208,000</b>	<b>\$ 42,208,000</b>	<b>640,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ (6,328.62)	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	
OTHER CHARGES	235,080.00	236,000	236,000	236,000	236,000	
CAPITAL ASSETS - EQUIPMENT				50,000	50,000	50,000
CAPITAL ASSETS - INFRASTRUCTURE	15,887,398.04	8,707,000	41,272,000	41,092,000	41,092,000	(180,000)
TOTAL CAPITAL ASSETS	15,887,398.04	8,707,000	41,272,000	41,142,000	41,142,000	(130,000)
OTHER FINANCING USES				770,000	770,000	770,000
GROSS TOTAL	16,116,149.42	8,998,000	41,568,000	42,208,000	42,208,000	640,000
<b>TOTAL FINANCING USES</b>	<b>\$ 16,116,149.42</b>	<b>\$ 8,998,000</b>	<b>\$ 41,568,000</b>	<b>\$ 42,208,000</b>	<b>\$ 42,208,000</b>	<b>640,000</b>

WATERWK DIST GENERAL #36

FUND

WATERWK DIST GENERAL #36

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 862,000.00	\$ 635,000	\$ 635,000	\$ 1,099,000	\$ 1,099,000	464,000
CANCEL OBLIGATED FD BAL	12,863.00					
INTEREST	22,914.90	22,000	7,000	22,000	22,000	15,000
CHARGES FOR SERVICES - OTHER	1,335,881.08	1,532,000	1,399,000	1,485,000	1,485,000	86,000
MISCELLANEOUS	531.75					
TRANSFERS IN		500,000		500,000	500,000	500,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,234,190.73</b>	<b>\$ 2,689,000</b>	<b>\$ 2,041,000</b>	<b>\$ 3,106,000</b>	<b>\$ 3,106,000</b>	<b>\$ 1,065,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,599,247.55	\$ 1,555,000	\$ 2,006,000	\$ 3,052,000	\$ 3,052,000	1,046,000
OTHER CHARGES		35,000	35,000			(35,000)
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES				44,000	44,000	44,000
GROSS TOTAL	1,599,247.55	1,590,000	2,041,000	3,106,000	3,106,000	1,065,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,599,247.55</b>	<b>\$ 1,590,000</b>	<b>\$ 2,041,000</b>	<b>\$ 3,106,000</b>	<b>\$ 3,106,000</b>	<b>\$ 1,065,000</b>

WATERWK DIST A.C.O. #36

FUND

WATERWK DIST A.C.O. #36

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,840,000.00	\$ 3,219,000	\$ 3,219,000	\$ 2,874,000	\$ 2,874,000	(345,000)
CANCEL OBLIGATED FD BAL	67,412.00					
PROP TAXES - CURRENT - SECURED	53,393.15	56,000	54,000	58,000	58,000	4,000
PROP TAXES - CURRENT - UNSECURED	1,900.77	2,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(764.84)					
PROP TAXES - PRIOR - UNSECURED	(79.19)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,502.57	2,000	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES - PRIOR	111.76					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,942.63	2,000	1,000	2,000	2,000	1,000
INTEREST	74,651.83	102,000	9,000	102,000	102,000	93,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	225.77					
FEDERAL - OTHER	346,258.00					
ASSESSMENT & TAX COLLECTION FEES	61,653.87	64,000	64,000	64,000	64,000	
CHARGES FOR SERVICES - OTHER	134,557.29	127,000	140,000	128,000	128,000	(12,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,582,765.61</b>	<b>\$ 3,574,000</b>	<b>\$ 3,491,000</b>	<b>\$ 3,232,000</b>	<b>\$ 3,232,000</b>	<b>(259,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,686.33	\$ 3,000	\$ 5,000	\$ 3,000	\$ 3,000	(2,000)
OTHER CHARGES	172,444.70	140,000	43,000	140,000	140,000	97,000
CAPITAL ASSETS - INFRASTRUCTURE	190,121.87	57,000	3,443,000	2,589,000	2,589,000	(854,000)
OTHER FINANCING USES		500,000		500,000	500,000	500,000
GROSS TOTAL	364,252.90	700,000	3,491,000	3,232,000	3,232,000	(259,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 364,252.90</b>	<b>\$ 700,000</b>	<b>\$ 3,491,000</b>	<b>\$ 3,232,000</b>	<b>\$ 3,232,000</b>	<b>(259,000)</b>



WATERWK DIST GENERAL #37

FUND

WATERWK DIST GENERAL #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,126,000.00	\$ 1,563,000	\$ 1,563,000	\$ 2,296,000	\$ 2,296,000	733,000
CANCEL OBLIGATED FD BAL	9,829.00					
PROP TAXES - CURRENT - SECURED	153,128.44	160,000	158,000	165,000	165,000	7,000
PROP TAXES - CURRENT - UNSECURED	5,378.04	5,000	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(2,202.67)					
PROP TAXES - PRIOR - UNSECURED	(227.82)					
SUPPLEMENTAL PROP TAXES - CURRENT	4,264.91	5,000	5,000	5,000	5,000	
SUPPLEMENTAL PROP TAXES - PRIOR	321.41					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	536.46					
INTEREST	25,746.39	56,000	3,000	56,000	56,000	53,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	638.93	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,506,517.87	1,699,000	1,696,000	1,668,000	1,668,000	(28,000)
MISCELLANEOUS	(3,417.83)	1,000		1,000	1,000	1,000
TRANSFERS IN	650,000.00	600,000	600,000			(600,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,476,513.13</b>	<b>\$ 4,090,000</b>	<b>\$ 4,031,000</b>	<b>\$ 4,197,000</b>	<b>\$ 4,197,000</b>	<b>166,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,913,928.90	\$ 1,794,000	\$ 4,031,000	\$ 4,143,000	\$ 4,143,000	112,000
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES				44,000	44,000	44,000
GROSS TOTAL	1,913,928.90	1,794,000	4,031,000	4,197,000	4,197,000	166,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,913,928.90</b>	<b>\$ 1,794,000</b>	<b>\$ 4,031,000</b>	<b>\$ 4,197,000</b>	<b>\$ 4,197,000</b>	<b>166,000</b>

WATERWK DIST A.C.O. #37

FUND

WATERWK DIST A.C.O. #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,896,000.00	\$ 1,617,000	\$ 1,617,000	\$ 1,383,000	\$ 1,383,000	(234,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,684.84	4,000	2,000	4,000	4,000	2,000
INTEREST	57,151.46	56,000	13,000	56,000	56,000	43,000
ASSESSMENT & TAX COLLECTION FEES	182,171.44	182,000	182,000	182,000	182,000	
CHARGES FOR SERVICES - OTHER	139,674.49	135,000	163,000	134,000	134,000	(29,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,279,682.23</b>	<b>\$ 1,994,000</b>	<b>\$ 1,977,000</b>	<b>\$ 1,759,000</b>	<b>\$ 1,759,000</b>	<b>(218,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 682.50	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	
CAPITAL ASSETS - INFRASTRUCTURE	11,589.30	10,000	1,375,000	1,757,000	1,757,000	382,000
OTHER FINANCING USES	650,000.00	600,000	600,000			(600,000)
GROSS TOTAL	662,271.80	611,000	1,977,000	1,759,000	1,759,000	(218,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 662,271.80</b>	<b>\$ 611,000</b>	<b>\$ 1,977,000</b>	<b>\$ 1,759,000</b>	<b>\$ 1,759,000</b>	<b>(218,000)</b>

WATERWK DIST GENERAL #40

FUND

WATERWK DIST GENERAL #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 22,168,000.00	\$ 23,087,000	\$ 23,087,000	\$ 18,498,000	\$ 18,498,000	(4,589,000)
CANCEL OBLIGATED FD BAL	1,134,713.00					
PROP TAXES - CURRENT - SECURED	1,291,339.27	1,349,000	1,310,000	1,389,000	1,389,000	79,000
PROP TAXES - CURRENT - UNSECURED	31,505.42	33,000	25,000	34,000	34,000	9,000
PROP TAXES - PRIOR - SECURED	(18,556.66)					
PROP TAXES - PRIOR - UNSECURED	(446.17)					
SUPPLEMENTAL PROP TAXES - CURRENT	22,200.91	24,000	28,000	25,000	25,000	(3,000)
SUPPLEMENTAL PROP TAXES- PRIOR	38.22					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,571.08	5,000	4,000	5,000	5,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	(14.07)	1,000	1,000	1,000	1,000	
INTEREST	632,980.30	704,000	114,000	704,000	704,000	590,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,638.19	4,000	4,000	4,000	4,000	
REDEVELOPMENT / HOUSING	163.06					
CHARGES FOR SERVICES - OTHER	50,076,955.11	53,144,000	47,052,000	55,401,000	55,401,000	8,349,000
INTERFUND CHARGES FOR SERVICE	84,405.00					
MISCELLANEOUS	23,462.49	24,000	20,000	24,000	24,000	4,000
TRANSFERS IN			3,100,000			(3,100,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 75,454,955.15</b>	<b>\$ 78,375,000</b>	<b>\$ 74,745,000</b>	<b>\$ 76,085,000</b>	<b>\$ 76,085,000</b>	<b>1,340,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 52,321,872.28	\$ 57,237,000	\$ 72,105,000	\$ 74,025,000	\$ 74,025,000	1,920,000
OTHER CHARGES	110,951.30	400,000	400,000	395,000	395,000	(5,000)
CAPITAL ASSETS - EQUIPMENT		325,000	325,000	300,000	300,000	(25,000)
OTHER FINANCING USES	(64,834.22)	1,915,000	1,915,000	1,365,000	1,365,000	(550,000)
GROSS TOTAL	52,367,989.36	59,877,000	74,745,000	76,085,000	76,085,000	1,340,000
<b>TOTAL FINANCING USES</b>	<b>\$ 52,367,989.36</b>	<b>\$ 59,877,000</b>	<b>\$ 74,745,000</b>	<b>\$ 76,085,000</b>	<b>\$ 76,085,000</b>	<b>1,340,000</b>

WATERWK DIST A.C.O. #40

FUND

WATERWK DIST A.C.O. #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 38,562,000.00	\$ 36,802,000	\$ 36,802,000	\$ 43,130,000	\$ 43,130,000	6,328,000
CANCEL OBLIGATED FD BAL	6,130.00					
PROP TAXES - CURRENT - SECURED	1,140,521.21	1,192,000	1,168,000	1,228,000	1,228,000	60,000
PROP TAXES - CURRENT - UNSECURED	29,327.30	30,000	25,000	31,000	31,000	6,000
PROP TAXES - PRIOR - SECURED	(16,058.86)					
PROP TAXES - PRIOR - UNSECURED	(579.39)					
SUPPLEMENTAL PROP TAXES - CURRENT	21,033.27	22,000	26,000	23,000	23,000	(3,000)
SUPPLEMENTAL PROP TAXES- PRIOR	30.04					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,503.54	4,000	3,000	4,000	4,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	27,284.50	22,000	21,000	22,000	22,000	1,000
INTEREST	1,195,051.58	1,655,000	217,000	1,655,000	1,655,000	1,438,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,376.87	3,000	3,000	3,000	3,000	
OTHER GOVERNMENTAL AGENCIES REDEVELOPMENT / HOUSING	83,993.51					
ASSESSMENT & TAX COLLECTION FEES	124.98					
CHARGES FOR SERVICES - OTHER	1,241,250.16	1,245,000	1,245,000	1,245,000	1,245,000	
	5,408,050.25	4,831,000	4,275,000	4,821,000	4,821,000	546,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 47,705,038.96</b>	<b>\$ 45,806,000</b>	<b>\$ 43,785,000</b>	<b>\$ 52,162,000</b>	<b>\$ 52,162,000</b>	<b>8,377,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ (13,460.53)	\$ 30,000	\$ 83,000	\$ 30,000	\$ 30,000	(53,000)
OTHER CHARGES	9,296,252.15		2,500,000			(2,500,000)
CAPITAL ASSETS - EQUIPMENT				50,000	50,000	50,000
CAPITAL ASSETS - INFRASTRUCTURE	1,620,306.96	2,646,000	38,102,000	50,952,000	50,952,000	12,850,000
TOTAL CAPITAL ASSETS	1,620,306.96	2,646,000	38,102,000	51,002,000	51,002,000	12,900,000
OTHER FINANCING USES			3,100,000	1,130,000	1,130,000	(1,970,000)
GROSS TOTAL	10,903,098.58	2,676,000	43,785,000	52,162,000	52,162,000	8,377,000
<b>TOTAL FINANCING USES</b>	<b>\$ 10,903,098.58</b>	<b>\$ 2,676,000</b>	<b>\$ 43,785,000</b>	<b>\$ 52,162,000</b>	<b>\$ 52,162,000</b>	<b>\$ 8,377,000</b>

MARINA DR WTR SYS GEN

FUND

MARINA DR WTR SYS GEN

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 945,000.00	\$ 1,292,000	\$ 1,292,000	\$ 1,325,000	\$ 1,325,000	33,000
CANCEL OBLIGATED FD BAL	110,959.00					
INTEREST	32,768.76	35,000	6,000	35,000	35,000	29,000
CHARGES FOR SERVICES - OTHER	2,636,721.07	2,773,000	2,961,000	2,648,000	2,648,000	(313,000)
TRANSFERS IN			2,000,000			(2,000,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,725,448.83</b>	<b>\$ 4,100,000</b>	<b>\$ 6,259,000</b>	<b>\$ 4,008,000</b>	<b>\$ 4,008,000</b>	<b>(2,251,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,433,419.69	\$ 2,775,000	\$ 4,249,000	\$ 3,904,000	\$ 3,904,000	(345,000)
OTHER CHARGES			2,010,000	40,000	40,000	(1,970,000)
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES				54,000	54,000	54,000
GROSS TOTAL	2,433,419.69	2,775,000	6,259,000	4,008,000	4,008,000	(2,251,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 2,433,419.69</b>	<b>\$ 2,775,000</b>	<b>\$ 6,259,000</b>	<b>\$ 4,008,000</b>	<b>\$ 4,008,000</b>	<b>(2,251,000)</b>

PUBLIC WORKS-MARINA DR WTR SYS A.C.O.

	<b>FUND</b>	
	PUBLIC WORKS-MARINA DR WTR SYS A.C.O.	
<b>FUNCTION</b>		<b>ACTIVITY</b>
PUBLIC WAYS AND FACILITIES		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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,770,000.00	\$ 8,740,000	\$ 8,740,000	\$ 6,270,000	\$ 6,270,000	(2,470,000)
INTEREST	250,783.43	328,000	49,000	328,000	328,000	279,000
CHARGES FOR SERVICES - OTHER	1,135,522.59	5,231,000	1,270,000	1,146,000	1,146,000	(124,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,156,306.02</b>	<b>\$ 14,299,000</b>	<b>\$ 10,059,000</b>	<b>\$ 7,744,000</b>	<b>\$ 7,744,000</b>	<b>(2,315,000)</b>
<b>FINANCING USES</b>						
OTHER CHARGES	\$ 376,646.00	\$ 377,000	\$ 377,000	\$ 377,000	\$ 377,000	
CAPITAL ASSETS - INFRASTRUCTURE	39,149.24	7,652,000	7,682,000	7,367,000	7,367,000	(315,000)
OTHER FINANCING USES			2,000,000			(2,000,000)
GROSS TOTAL	415,795.24	8,029,000	10,059,000	7,744,000	7,744,000	(2,315,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 415,795.24</b>	<b>\$ 8,029,000</b>	<b>\$ 10,059,000</b>	<b>\$ 7,744,000</b>	<b>\$ 7,744,000</b>	<b>(2,315,000)</b>





# **Auditor-Controller Schedules Special District Funds**

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**SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b><u>FIRE DEPARTMENT</u></b>								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			41,000	41,000	117,946,000	4,625,000		122,571,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			120,000	120,000	17,767,000	185,000		17,952,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			410,000	410,000	26,309,000			26,309,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			1,210,231,000	1,210,231,000			3,021,000	3,021,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			32,722,000	32,722,000	29,383,000			29,383,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			766,000	766,000	29,449,000			29,449,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			53,486,000	53,486,000	70,009,000			70,009,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			274,410,000	274,410,000	1,126,481,000			1,126,481,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			37,371,000	37,371,000	71,607,000			71,607,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			11,638,000	11,638,000	123,683,000	730,000		124,413,000
FIRE DEPARTMENT A.C.O. FUND	33,474,000		2,829,000	36,303,000	30,782,000	5,521,000		36,303,000
TOTAL FIRE DEPARTMENT	\$ 33,474,000	\$	\$ 1,624,024,000	\$ 1,657,498,000	\$ 1,643,416,000	\$ 11,061,000	\$ 3,021,000	\$ 1,657,498,000
<b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>								
LLAD-AWL #1 CPPRHLL	362,000		10,000	372,000	372,000			372,000
LLAD-AWL #1 VAL	628,000		191,000	819,000	819,000			819,000
LLAD-AWL #4 ZN#78	43,000		37,000	80,000	80,000			80,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 1,033,000	\$	\$ 238,000	\$ 1,271,000	\$ 1,271,000	\$	\$	\$ 1,271,000
<b><u>LLAD-LOCAL LANDSCAPE</u></b>								
LLAD-LL #19-SAGEWOOD	2,000		11,000	13,000	13,000			13,000
LLAD-LL #21-SUNSET	18,000		222,000	240,000	240,000			240,000
LLAD-LL #25-VAL STEV	4,093,000		3,415,000	7,508,000	7,508,000			7,508,000
LLAD-LL #26-EMERALD	31,000		27,000	58,000	58,000			58,000
LLAD-LL #32-LOST HLS	121,000		11,000	132,000	132,000			132,000

**SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL #36-MTN VY	116,000		55,000	171,000	171,000			171,000
LLAD-LL #37-CASTAIC	810,000		780,000	1,590,000	1,590,000			1,590,000
LLAD-LL #38-SLN CYN	1,523,000		320,000	1,843,000	1,843,000			1,843,000
LLAD-LL #4 ZN#63	33,000		49,000	82,000	82,000			82,000
LLAD-LL #4 ZN#64	157,000		84,000	241,000	241,000			241,000
LLAD-LL #4 ZN#66	302,000		96,000	398,000	398,000			398,000
LLAD-LL #4 ZN#70	119,000		115,000	234,000	234,000			234,000
LLAD-LL #4 ZN#73	2,945,000		809,000	3,754,000	3,754,000			3,754,000
LLAD-LL #4 ZN#75	394,000		120,000	514,000	514,000			514,000
LLAD-LL #4 ZONE #82	110,000		3,000	113,000	113,000			113,000
LLAD-LL #40-CASTAIC	70,000		64,000	134,000	134,000			134,000
LLAD-LL #43-RWLND HT	77,000		64,000	141,000	141,000			141,000
LLAD-LL #45-LAKE L.A	387,000		306,000	693,000	618,000		75,000	693,000
LLAD-LL #55-CASTAIC	12,000		19,000	31,000	31,000			31,000
LLAD-LL #57-VAL COMM	178,000			178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	62,000		79,000	141,000	141,000			141,000
LLAD-LL#4 ZN 80	834,000		210,000	1,044,000	1,044,000			1,044,000
LLAD-LL#4ZN#79	109,000		52,000	161,000	161,000			161,000
<b>TOTAL LLAD-LOCAL LANDSCAPE</b>	<b>\$ 12,503,000</b>	<b>\$</b>	<b>\$ 6,911,000</b>	<b>\$ 19,414,000</b>	<b>\$ 19,339,000</b>	<b>\$</b>	<b>\$ 75,000</b>	<b>\$ 19,414,000</b>
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>								
CFD-BOUQUET CANYON	12,105,000		1,215,000	13,320,000	13,320,000			13,320,000
CFD-CASTAIC BRIDGE	4,543,000		1,772,000	6,315,000	6,315,000			6,315,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	345,000		514,000	859,000	859,000			859,000
CFD-ROUTE 126	11,476,000		1,072,000	12,548,000	12,548,000			12,548,000
CFD-VALENCIA	4,587,000		4,602,000	9,189,000	9,189,000			9,189,000
CFD-WESTSIDE	4,228,000		2,374,000	6,602,000	6,602,000			6,602,000
<b>TOTAL PW-CONSTRUCTION FEE DISTRICTS</b>	<b>\$ 37,287,000</b>	<b>\$</b>	<b>\$ 11,556,000</b>	<b>\$ 48,843,000</b>	<b>\$ 48,843,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 48,843,000</b>
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>								
ANTELOPE VALLEY DRAIN FEE DT	36,000	10,000	8,000	54,000	54,000			54,000
<b>TOTAL PW-DRAINAGE FEE DISTRICTS</b>	<b>\$ 36,000</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>\$ 54,000</b>	<b>\$ 54,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 54,000</b>

SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2024-25

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>								
DRAIN SPCL ASSMT #13	41,000		12,000	53,000	53,000			53,000
DRAIN SPCL ASSMT #15	32,000		9,000	41,000	41,000			41,000
DRAIN SPCL ASSMT #17	101,000		23,000	124,000	124,000			124,000
DRAIN SPCL ASSMT #22	18,000		6,000	24,000	24,000			24,000
DRAIN SPCL ASSMT #23	88,000		19,000	107,000	107,000			107,000
DRAIN SPCL ASSMT #25	24,000		8,000	32,000	32,000			32,000
DRAIN SPCL ASSMT #26	55,000		13,000	68,000	68,000			68,000
DRAIN SPCL ASSMT #28	35,000		8,000	43,000	43,000			43,000
DRAIN SPCL ASSMT #30	39,000		1,000	40,000	40,000			40,000
DRAIN SPCL ASSMT #4	43,000		2,000	45,000	45,000			45,000
DRAIN SPCL ASSMT #5	193,000		18,000	211,000	211,000			211,000
DRAIN SPCL ASSMT #8	4,000		3,000	7,000	7,000			7,000
DRAIN SPCL ASSMT #9	102,000		23,000	125,000	125,000			125,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 775,000	\$	\$ 145,000	\$ 920,000	\$ 920,000	\$	\$	\$ 920,000
<b><u>PW-FLOOD CNTRL DT GENERAL</u></b>								
PW-FLOOD CONTROL DT	40,244,000	12,526,000	374,978,000	427,748,000	427,748,000			427,748,000
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 40,244,000	\$ 12,526,000	\$ 374,978,000	\$ 427,748,000	\$ 427,748,000	\$	\$	\$ 427,748,000
<b><u>PW-FLOOD CNTRL DT MEASURE W</u></b>								
MEAS W-APPORTIONED ASSMT REV	5,448,000		281,583,000	287,031,000	287,031,000			287,031,000
MEAS W-DIST ADMIN	115,728,000		43,830,000	159,558,000	159,558,000			159,558,000
MEAS W-MUNI CITIES	112,584,000		114,811,000	227,395,000	227,395,000			227,395,000
MEAS W-RGNL C SANTA MONICA BAY	23,697,000		17,840,000	41,537,000	41,537,000			41,537,000
MEAS W-RGNL L LA RIVER	13,628,000		12,984,000	26,612,000	26,612,000			26,612,000
MEAS W-RGNL L SAN GABRIEL RIVER	22,188,000		16,908,000	39,096,000	39,096,000			39,096,000
MEAS W-RGNL N SANTA MONICA BAY	6,761,000		1,875,000	8,636,000	8,636,000			8,636,000
MEAS W-RGNL RIO HONDO	19,516,000		11,798,000	31,314,000	31,314,000			31,314,000
MEAS W-RGNL S SANTA MONICA BAY	17,668,000		17,663,000	35,331,000	35,331,000			35,331,000
MEAS W-RGNL SANTA CLARA RIVER	11,301,000		5,940,000	17,241,000	17,241,000			17,241,000
MEAS W-RGNL U LA RIVER	51,182,000		39,326,000	90,508,000	90,508,000			90,508,000
MEAS W-RGNL U SAN GABRIEL RIVER	19,046,000		19,183,000	38,229,000	38,229,000			38,229,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	\$ 418,747,000	\$	\$ 583,741,000	\$ 1,002,488,000	\$ 1,002,488,000	\$	\$	\$ 1,002,488,000

**SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b><u>PW-GARBAGE DISPOSAL DISTRICTS</u></b>								
PW-GAR DSP-ATH/WDCT	2,322,000		3,724,000	6,046,000	6,046,000			6,046,000
PW-GAR DSP-BELVEDERE	6,953,000	5,000,000	11,066,000	23,019,000	23,019,000			23,019,000
PW-GAR DSP-FIRESTONE	5,827,000		9,974,000	15,801,000	15,801,000			15,801,000
PW-GAR DSP-LENNOX	1,264,000		3,101,000	4,365,000	4,365,000			4,365,000
PW-GAR DSP-MALIBU	1,631,000		2,023,000	3,654,000	3,654,000			3,654,000
PW-GAR DSP-MESA HTS	1,617,000	500,000	2,943,000	5,060,000	5,060,000			5,060,000
PW-GAR DSP-WALNUT PK	648,000		2,097,000	2,745,000	2,745,000			2,745,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 20,262,000	\$ 5,500,000	\$ 34,928,000	\$ 60,690,000	\$ 60,690,000	\$	\$	\$ 60,690,000
<b><u>PW-LLAD-REC AND PARK DISTS</u></b>								
LLAD-R&P #34-HACIEND	1,121,000		192,000	1,313,000	1,313,000			1,313,000
LLAD-R&P #35-MTBELLO	1,071,000		392,000	1,463,000	1,463,000			1,463,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$ 2,192,000	\$	\$ 584,000	\$ 2,776,000	\$ 2,776,000	\$	\$	\$ 2,776,000
<b><u>PW-REC AND PARK DISTS</u></b>								
R & P DT-BELLA VISTA	40,000		18,000	58,000	58,000			58,000
TOTAL PW-REC AND PARK DISTS	\$ 40,000	\$	\$ 18,000	\$ 58,000	\$ 58,000	\$	\$	\$ 58,000
<b><u>PW-SEWER MAINTENANCE DISTRICTS</u></b>								
SEW MT DT-CONSOL-ACO	18,938,000		8,077,000	27,015,000	27,015,000			27,015,000
SEW MTCE DT-ANETA	83,000		71,000	154,000	154,000			154,000
SEW MTCE DT-BRASSIE	3,000		1,000	4,000	4,000			4,000
SEW MTCE DT-CONSOL	16,685,000		34,938,000	51,623,000	51,623,000			51,623,000
SEW MTCE DT-FOXPARK	67,000		3,000	70,000	70,000			70,000
SEW MTCE DT-LK HUGHE	66,000		338,000	404,000	404,000			404,000
SEW MTCE DT-MAL MESA	1,565,000		1,026,000	2,591,000	2,591,000			2,591,000
SEW MTCE DT-MALIBU	262,000		446,000	708,000	708,000			708,000
SEW MTCE DT-MARINA	3,619,000		2,002,000	5,621,000	5,621,000			5,621,000
SEW MTCE DT-SUMMIT	29,000		2,000	31,000	31,000			31,000
SEW MTCE DT-TOPANGA	169,000		240,000	409,000	409,000			409,000
SEW MTCE DT-TRANCAS	84,000		882,000	966,000	966,000			966,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 41,570,000	\$	\$ 48,026,000	\$ 89,596,000	\$ 89,596,000	\$	\$	\$ 89,596,000

**SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b><u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u></b>								
PW-SPCL ROAD DT #1	807,000		1,776,000	2,583,000	2,583,000			2,583,000
PW-SPCL ROAD DT #2	728,000		1,461,000	2,189,000	2,189,000			2,189,000
PW-SPCL ROAD DT #3	524,000		816,000	1,340,000	1,340,000			1,340,000
PW-SPCL ROAD DT #4	899,000		1,649,000	2,548,000	2,548,000			2,548,000
PW-SPCL ROAD DT #5	2,149,000		3,804,000	5,953,000	5,933,000		20,000	5,953,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 5,107,000	\$	\$ 9,506,000	\$ 14,613,000	\$ 14,593,000	\$	\$ 20,000	\$ 14,613,000
<b><u>PW-STREET LIGHTING</u></b>								
LTG DIST-BELL GRDNS	1,374,000		744,000	2,118,000	2,118,000			2,118,000
LTG DIST-CALABASAS	765,000		760,000	1,525,000	1,228,000		297,000	1,525,000
LTG DIST-LAWNDALE	1,790,000		1,115,000	2,905,000	2,256,000		649,000	2,905,000
LTG DIST-LONGDEN	178,000		73,000	251,000	251,000			251,000
LTG DIST-MALIBU	2,252,000		1,607,000	3,859,000	2,457,000		1,402,000	3,859,000
LTG MTCE DIST #10006	1,588,000		1,880,000	3,468,000	3,409,000		59,000	3,468,000
LTG MTCE DIST #10032	887,000		638,000	1,525,000	1,251,000		274,000	1,525,000
LTG MTCE DIST #10038	1,041,000		767,000	1,808,000	1,347,000		461,000	1,808,000
LTG MTCE DIST #10066	2,408,000		1,603,000	4,011,000	3,363,000		648,000	4,011,000
LTG MTCE DIST #10075	573,000		243,000	816,000	663,000		153,000	816,000
LTG MTCE DIST #10076	84,000		285,000	369,000	369,000			369,000
LTG MTCE DIST #1472	929,000		609,000	1,538,000	1,538,000			1,538,000
LTG MTCE DIST #1575	1,243,000		710,000	1,953,000	1,953,000			1,953,000
LTG MTCE DIST #1687	38,087,000		26,480,000	64,567,000	40,669,000		23,898,000	64,567,000
LTG MTCE DIST #1697	3,337,000		3,285,000	6,622,000	5,422,000		1,200,000	6,622,000
LTG MTCE DIST #1866	658,000		489,000	1,147,000	945,000		202,000	1,147,000
LTG MTCE DT #10045A	1,881,000		1,430,000	3,311,000	2,913,000		398,000	3,311,000
LTG MTCE DT #10045B	409,000		96,000	505,000	505,000			505,000
TOTAL PW-STREET LIGHTING	\$ 59,484,000	\$	\$ 42,814,000	\$ 102,298,000	\$ 72,657,000	\$	\$ 29,641,000	\$ 102,298,000
<b><u>PW-STREET LIGHTING LLAD</u></b>								
LLAD-SL #1 CO LTG	52,000		1,222,000	1,274,000	1,274,000			1,274,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000

SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2024-25

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-SL BELL GARDENS	1,000		10,000	11,000	11,000			11,000
LLAD-SL CALABASAS	11,000		148,000	159,000	159,000			159,000
LLAD-SL CARSON	17,000		901,000	918,000	918,000			918,000
LLAD-SL DIAMOND BAR	8,000		240,000	248,000	248,000			248,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	6,000		258,000	264,000	264,000			264,000
LLAD-SL LA MIR ZN B	1,000		2,000	3,000	3,000			3,000
LLAD-SL LAWNSDALE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA	4,000		130,000	134,000	134,000			134,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	22,000		258,000	280,000	280,000			280,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	3,000		49,000	52,000	52,000			52,000
TOTAL PW-STREET LIGHTING LLAD	\$ 134,000	\$	\$ 3,218,000	\$ 3,352,000	\$ 3,352,000	\$	\$	\$ 3,352,000
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>								
RP&OSD A ADMIN FD			16,295,000	16,295,000	8,295,000		8,000,000	16,295,000
RP&OSD A ASSMT GRANT FD			89,633,000	89,633,000	75,854,000		13,779,000	89,633,000
RP&OSD A ASSMT REV FD			117,560,000	117,560,000	117,560,000			117,560,000
RP&OSD A BOS PROJ FD			2,351,000	2,351,000	2,296,000		55,000	2,351,000
RP&OSD A M&S FD			17,281,000	17,281,000	4,728,000		12,553,000	17,281,000
RP&OSD A TAP FD	7,014,000	3,888,000	3,733,000	14,635,000	14,635,000			14,635,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 7,014,000	\$ 3,888,000	\$ 246,853,000	\$ 257,755,000	\$ 223,368,000	\$	\$ 34,387,000	\$ 257,755,000
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>								
RP&OSD ADMIN FD	3,347,000	3,023,000	888,000	7,258,000	7,258,000			7,258,000
RP&OSD ASSMT REV FD			652,000	652,000	652,000			652,000
RP&OSD AVBL EXCESS	23,368,000			23,368,000	23,368,000			23,368,000
RP&OSD GRANT FD	1,062,000		521,000	1,583,000	1,583,000			1,583,000
RP&OSD MAINT FD	2,501,000		98,000	2,599,000	2,599,000			2,599,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 30,278,000	\$ 3,023,000	\$ 2,159,000	\$ 35,460,000	\$ 35,460,000	\$	\$	\$ 35,460,000

SCHEDULE 12  
SUMMARY OF SPECIAL DISTRICTS  
FISCAL YEAR 2024-25

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b>TOTAL SPECIAL DISTRICTS</b>	\$ 710,180,000	\$ 24,947,000	\$ 2,989,707,000	\$ 3,724,834,000	\$ 3,646,629,000	\$ 11,061,000	\$ 67,144,000	\$ 3,724,834,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 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 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b><u>FIRE DEPARTMENT</u></b>					
FIRE DEPARTMENT ACO FUND					33,474,000
TOTAL FIRE DEPARTMENT	\$	\$	\$	\$	\$ 33,474,000
<b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>					
LLAD-AWL #1 CPPRHLL					362,000
LLAD-AWL #1 VAL					628,000
LLAD-AWL #4 ZN#78					43,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$	\$	\$	\$	\$ 1,033,000
<b><u>LLAD-LOCAL LANDSCAPE</u></b>					
LLAD-LL #19-SAGEWOOD					2,000
LLAD-LL #21-SUNSET					18,000
LLAD-LL #25-VAL STEV					4,093,000
LLAD-LL #26-EMERALD					31,000
LLAD-LL #32-LOST HLS					121,000
LLAD-LL #36-MTN VY					116,000
LLAD-LL #37-CASTAIC					810,000
LLAD-LL #38-SLN CYN					1,523,000
LLAD-LL #4 ZN#63					33,000
LLAD-LL #4 ZN#64					157,000
LLAD-LL #4 ZN#66					302,000
LLAD-LL #4 ZN#70					119,000
LLAD-LL #4 ZN#73					2,945,000
LLAD-LL #4 ZN#75					394,000
LLAD-LL #4 ZONE #82					110,000
LLAD-LL #40-CASTAIC					70,000
LLAD-LL #43-RWLND HT					77,000
LLAD-LL #45-LAKE L.A					387,000
LLAD-LL #55-CASTAIC					12,000
LLAD-LL #57-VAL COMM					178,000
LLAD-LL #58-RNCHO EL					62,000
LLAD-LL#4 ZN 80					834,000

**SCHEDULE 13  
FUND BALANCE - SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL#4ZN#79					109,000
TOTAL LLAD-LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 12,503,000
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>					
CFD-BOUQUET CANYON					12,105,000
CFD-CASTAIC BRIDGE					4,543,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					345,000
CFD-ROUTE 126					11,476,000
CFD-VALENCIA					4,587,000
CFD-WESTSIDE					4,228,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 37,287,000
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>					
ANTELOPE VALLEY DRAIN FEE DT					36,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 36,000
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>					
DRAIN SPCL ASSMT #13					41,000
DRAIN SPCL ASSMT #15					32,000
DRAIN SPCL ASSMT #17					101,000
DRAIN SPCL ASSMT #22					18,000
DRAIN SPCL ASSMT #23					88,000
DRAIN SPCL ASSMT #25					24,000
DRAIN SPCL ASSMT #26					55,000
DRAIN SPCL ASSMT #28					35,000
DRAIN SPCL ASSMT #30					39,000
DRAIN SPCL ASSMT #4					43,000
DRAIN SPCL ASSMT #5					193,000
DRAIN SPCL ASSMT #8					4,000
DRAIN SPCL ASSMT #9					102,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$	\$	\$	\$	\$ 775,000

**SCHEDULE 13  
FUND BALANCE - SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b><u>PW-FLOOD CNTRL DT GENERAL</u></b>					
PW-FLOOD CONTROL DT					40,244,000
TOTAL PW-FLOOD CNTRL DT GENERAL	\$	\$	\$	\$	\$ 40,244,000
<b><u>PW-FLOOD CNTRL DT MEASURE W</u></b>					
MEAS W-APPORTIONED ASSMT REV					5,448,000
MEAS W-DIST ADMIN					115,728,000
MEAS W-MUNI CITIES					112,584,000
MEAS W-RGNL C SANTA MONICA BAY					23,697,000
MEAS W-RGNL L LA RIVER					13,628,000
MEAS W-RGNL L SAN GABRIEL RIVER					22,188,000
MEAS W-RGNL N SANTA MONICA BAY					6,761,000
MEAS W-RGNL RIO HONDO					19,516,000
MEAS W-RGNL S SANTA MONICA BAY					17,668,000
MEAS W-RGNL SANTA CLARA RIVER					11,301,000
MEAS W-RGNL U LA RIVER					51,182,000
MEAS W-RGNL U SAN GABRIEL RIVER					19,046,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	\$	\$	\$	\$	\$ 418,747,000
<b><u>PW-GARBAGE DISPOSAL DISTRICTS</u></b>					
PW-GAR DSP-ATHWDCT					2,322,000
PW-GAR DSP-BELVEDERE					6,953,000
PW-GAR DSP-FIRESTONE					5,827,000
PW-GAR DSP-LENNOX					1,264,000
PW-GAR DSP-MALIBU					1,631,000
PW-GAR DSP-MESA HTS					1,617,000
PW-GAR DSP-WALNUT PK					648,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 20,262,000
<b><u>PW-LLAD-REC AND PARK DISTS</u></b>					
LLAD-R&P #34-HACIEND					1,121,000
LLAD-R&P #35-MTBELLO					1,071,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$	\$	\$	\$	\$ 2,192,000

**SCHEDULE 13  
FUND BALANCE - SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b><u>PW-REC AND PARK DIST</u></b>					
R & P DT-BELLA VISTA					40,000
TOTAL PW-REC AND PARK DIST	\$	\$	\$	\$	\$ 40,000
<b><u>PW-SEWER MAINTENANCE DISTRICTS</u></b>					
SEW MT DT-CONSOL-ACO					18,938,000
SEW MTCE DT-ANETA					83,000
SEW MTCE DT-BRASSIE					3,000
SEW MTCE DT-CONSOL					16,685,000
SEW MTCE DT-FOXPARK					67,000
SEW MTCE DT-LK HUGHE					66,000
SEW MTCE DT-MAL MESA					1,565,000
SEW MTCE DT-MALIBU					262,000
SEW MTCE DT-MARINA					3,619,000
SEW MTCE DT-SUMMIT					29,000
SEW MTCE DT-TOPANGA					169,000
SEW MTCE DT-TRANCAS					84,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$	\$	\$	\$	\$ 41,570,000
<b><u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u></b>					
PW-SPCL ROAD DT #1					807,000
PW-SPCL ROAD DT #2					728,000
PW-SPCL ROAD DT #3					524,000
PW-SPCL ROAD DT #4					899,000
PW-SPCL ROAD DT #5					2,149,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$	\$	\$	\$	\$ 5,107,000
<b><u>PW-STREET LIGHTING</u></b>					
LTG DIST-BELL GRDNS					1,374,000
LTG DIST-CALABASAS					765,000
LTG DIST-LAWNDALE					1,790,000
LTG DIST-LONGDEN					178,000
LTG DIST-MALIBU					2,252,000
LTG MTCE DIST #10006					1,588,000
LTG MTCE DIST #10032					887,000

**SCHEDULE 13  
FUND BALANCE - SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LTG MTCE DIST #10038					1,041,000
LTG MTCE DIST #10066					2,408,000
LTG MTCE DIST #10075					573,000
LTG MTCE DIST #10076					84,000
LTG MTCE DIST #1472					929,000
LTG MTCE DIST #1575					1,243,000
LTG MTCE DIST #1687					38,087,000
LTG MTCE DIST #1697					3,337,000
LTG MTCE DIST #1866					658,000
LTG MTCE DT #10045A					1,881,000
LTG MTCE DT #10045B					409,000
TOTAL PW-STREET LIGHTING	\$	\$	\$	\$	\$ 59,484,000
<b><u>PW-STREET LIGHTING LLAD</u></b>					
LLAD-SL #1 CO LTG					52,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					1,000
LLAD-SL CALABASAS					11,000
LLAD-SL CARSON					17,000
LLAD-SL DIAMOND BAR					8,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					6,000
LLAD-SL LA MIR ZN B					1,000
LLAD-SL LAWNSDALE					2,000
LLAD-SL LOMITA					4,000
LLAD-SL MALIBU					2,000
LLAD-SL PARAMOUNT					22,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					3,000
TOTAL PW-STREET LIGHTING LLAD	\$	\$	\$	\$	\$ 134,000
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>					
RP&OSD A TAP FD					7,014,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$	\$	\$	\$	\$ 7,014,000

**SCHEDULE 13  
FUND BALANCE - SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>					
RP&OSD ADMIN FD					3,347,000
RP&OSD AVBL EXCESS					23,368,000
RP&OSD GRANT FD					1,062,000
RP&OSD MAINT FD					2,501,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$	\$	\$	\$	\$ 30,278,000
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 710,180,000</b>
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

**SCHEDULE 14  
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<b><u>FIRE DEPARTMENT</u></b>				
FIRE DEPARTMENT				
ASSIGNED FOR IMPREST CASH	75,000			75,000
COMMITTED FOR BUDGET UNCERTAINTIES	131,064,000		3,021,000	134,085,000
NONSPENDABLE FOR ECAPS INVENTORIES	3,876,157			3,876,157
NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE	12,136,639			12,136,639
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000			815,000
NONSPENDABLE FOR MANUAL INVENTORIES	8,232,495			8,232,495
TOTAL FIRE DEPARTMENT	\$ 156,199,291	\$	3,021,000	\$ 159,220,291
<b><u>LLAD-LOCAL LANDSCAPE</u></b>				
LLAD-LL #45-LAKE L.A				
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	1,013,000		75,000	1,088,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 1,013,000	\$	75,000	\$ 1,088,000
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>				
CFD-BOUQUET CANYON				
NONSPENDABLE FOR LT LOANS REC	3,125,082			3,125,082
CFD-ROUTE 126				
NONSPENDABLE FOR LT LOANS REC	2,083,388			2,083,388
CFD-VALENCIA				
NONSPENDABLE FOR LT LOANS REC	1,041,694			1,041,694
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 6,250,164	\$	\$	\$ 6,250,164
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>				
ANTELOPE VALLEY DRAIN FEE DT				
COMMITTED FOR INFRASTRUCTURE GROWTH	157,000	10,000		147,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 157,000	\$	10,000	\$ 147,000
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>				
DRAIN SPCL ASSMT #13				
COMMITTED FOR PROGRAM EXPANSION	92,000			92,000
DRAIN SPCL ASSMT #15				
COMMITTED FOR PROGRAM EXPANSION	42,000			42,000
DRAIN SPCL ASSMT #17				
COMMITTED FOR PROGRAM EXPANSION	136,000			136,000
DRAIN SPCL ASSMT #22				

SCHEDULE 14  
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS  
FISCAL YEAR 2024-25

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2024**	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)
COMMITTED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #23	49,000			49,000
COMMITTED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #25	138,000			138,000
COMMITTED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #26	41,000			41,000
COMMITTED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #9	87,000			87,000
COMMITTED FOR PROGRAM EXPANSION	186,000			186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 771,000	\$	\$	\$ 771,000
<b><u>PW-FLOOD CNTRL DT GENERAL</u></b>				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR CAPITAL ASSET	599,000	599,000		
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	44,657,000	11,927,000		32,730,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	5,000,000			5,000,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000			26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	34,999,000			34,999,000
COMMITTED FOR SUN VALLEY WATERSHED	12,501,000			12,501,000
NONSPENDABLE FOR ECAPS INVENTORIES	469,590			469,590
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 124,236,213	\$ 12,526,000	\$	\$ 111,710,213
<b><u>PW-GARBAGE DISPOSAL DISTRICTS</u></b>				
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	17,122,000	5,000,000		12,122,000
PW-GAR DSP-FIRESTONE				
COMMITTED FOR RATE STABILIZATION	5,918,000			5,918,000
PW-GAR DSP-MALIBU				
COMMITTED FOR RATE STABILIZATION	5,449,000			5,449,000
PW-GAR DSP-MESA HTS				
COMMITTED FOR RATE STABILIZATION	8,288,000	500,000		7,788,000
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	324,000			324,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 37,101,000	\$ 5,500,000	\$	\$ 31,601,000



**SCHEDULE 14  
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS  
FISCAL YEAR 2024-25**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<b><u>PW-LLAD-REC AND PARK DIST</u></b>				
LLAD-R&P #34-HACIEND				
COMMITTED FOR PROGRAM EXPANSION	133,000			133,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 133,000	\$	\$	\$ 133,000
<b><u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u></b>				
PW-SPCL ROAD DT #5				
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	220,000		20,000	240,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 220,000	\$	20,000	\$ 240,000
<b><u>PW-STREET LIGHTING</u></b>				
LTG DIST-BELL GRDNS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,054,000			1,054,000
LTG DIST-CALABASAS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,592,000		297,000	3,889,000
LTG DIST-LAWNDALE				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	7,601,000		649,000	8,250,000
LTG DIST-MALIBU				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	11,248,000		1,402,000	12,650,000
LTG MTCE DIST #10006				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,934,000		59,000	5,993,000
LTG MTCE DIST #10032				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,964,000		274,000	2,238,000
LTG MTCE DIST #10038				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,036,000		461,000	4,497,000
LTG MTCE DIST #10066				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,036,000		648,000	5,684,000
LTG MTCE DIST #10075				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	978,000		153,000	1,131,000
LTG MTCE DIST #1472				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,943,000			1,943,000
LTG MTCE DIST #1575				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,142,000			4,142,000
LTG MTCE DIST #1687				
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS			1,000,000	1,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM			22,898,000	22,898,000
LTG MTCE DIST #1697				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	11,279,000		1,200,000	12,479,000
LTG MTCE DIST #1866				

### SCHEDULE 14 OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS FISCAL YEAR 2024-25

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DT #10045A	1,646,000		202,000	1,848,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DT #10045B	4,541,000		398,000	4,939,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM TOTAL PW-STREET LIGHTING	92,000			92,000
	\$ 65,086,000	\$	\$ 29,641,000	\$ 94,727,000
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>				
RP&OSD A ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION RP&OSD A ASSMT GRANT FD	25,881,000		8,000,000	33,881,000
COMMITTED FOR PROGRAM EXPANSION RP&OSD A BOS PROJ FD	139,658,000		13,779,000	153,437,000
COMMITTED FOR PROGRAM EXPANSION RP&OSD A M&S FD	2,144,000		55,000	2,199,000
COMMITTED FOR PROGRAM EXPANSION RP&OSD A TAP FD	15,754,000		12,553,000	28,307,000
COMMITTED FOR PROGRAM EXPANSION TOTAL RP&OSD-MEASURE A 2016 SUMMARY	4,678,000	3,888,000		790,000
	\$ 188,115,000	\$ 3,888,000	\$ 34,387,000	\$ 218,614,000
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>				
RP&OSD ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	10,148,000	3,023,000		7,125,000
	\$ 10,148,000	\$ 3,023,000	\$	\$ 7,125,000
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$ 589,429,668</b>	<b>\$ 24,947,000</b>	<b>\$ 67,144,000</b>	<b>\$ 631,626,668</b>

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 12, COL 3	SCH 1, COL 8 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

	<b>FUND</b>	
	FIRE DEPARTMENT	
<b>FUNCTION</b>		<b>ACTIVITY</b>
PUBLIC PROTECTION		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 60 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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 62,242,000.00	\$ 70,853,000	\$ 70,853,000			\$ (70,853,000)
CANCEL OBLIGATED FD BAL	8,183,770.00					
PROP TAXES - CURRENT - SECURED	930,285,341.67	971,716,000	942,773,000	992,673,000	992,673,000	49,900,000
PROP TAXES - CURRENT - UNSECURED	22,428,699.95	23,793,000	22,942,000	24,993,000	24,993,000	2,051,000
PROP TAXES - PRIOR - SECURED	(7,856,599.30)	(10,627,000)	1,394,000	5,973,000	5,973,000	4,579,000
PROP TAXES - PRIOR - UNSECURED	996,911.90	997,000	1,080,000	1,278,000	1,278,000	198,000
SUPPLEMENTAL PROP TAXES - CURRENT	22,839,427.74	22,839,000	21,786,000	22,839,000	22,839,000	1,053,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,899,989.29	1,900,000	2,016,000	2,536,000	2,536,000	520,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	56,803,622.64	56,364,000	51,612,000	56,364,000	56,364,000	4,752,000
VOTER APPROVED SPECIAL TAXES	91,374,963.67	93,190,000	93,557,000	95,621,000	95,621,000	2,064,000
BUSINESS LICENSES	847,251.00	983,000	1,739,000	1,301,000	1,301,000	(438,000)
OTHER LICENSES & PERMITS	19,996,245.13	20,680,000	21,422,000	21,353,000	21,353,000	(69,000)
FORFEITURES & PENALTIES	42,765.68	44,000	43,000	45,000	45,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,427,849.19	3,431,000	3,188,000	2,244,000	2,244,000	(944,000)
INTEREST	3,893,038.36	2,016,000	824,000	2,016,000	2,016,000	1,192,000
RENTS & CONCESSIONS	61,720.00	22,000	90,000	17,000	17,000	(73,000)
OTHER STATE - IN-LIEU TAXES	25,117.25	23,000	22,000	23,000	23,000	1,000
STATE AID - CORRECTIONS	4,846,893.40	4,847,000	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER	404,250.00	200,000	2,505,000			(2,505,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,598,511.65	3,612,000	3,666,000	3,612,000	3,612,000	(54,000)
STATE - OTHER	354,999.59	500,000	500,000			(500,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	994,172.00	1,069,000	4,359,000	4,036,000	4,036,000	(323,000)
STATE - COVID-19	1,500.00					
FEDERAL - OTHER	(102,346.56)					
FEDERAL - LAW ENFORCEMENT	3,927,485.61	1,350,000	4,824,000			(4,824,000)
FEDERAL - GRANTS	7,251,834.11	5,653,000	24,466,000	80,000	80,000	(24,386,000)
FEDERAL - COVID-19	2,281,910.34	2,164,000	6,490,000			(6,490,000)
REDEVELOPMENT / HOUSING	580,506.75	2,000				
ELECTION SERVICES	163,665.03					
PLANNING & ENGINEERING SERVICES	8,607,195.91	10,322,000	8,919,000	10,658,000	10,658,000	1,739,000
COURT FEES & COSTS	31,800.00	32,000	32,000	32,000	32,000	
EDUCATIONAL SERVICES	1,341,728.14	771,000	705,000	771,000	771,000	66,000
CHARGES FOR SERVICES - OTHER	112,047,153.80	111,653,000	104,426,000	100,396,000	100,396,000	(4,030,000)
SPECIAL ASSESSMENTS	11,715.00	2,511,000	2,555,000	16,575,000	11,311,000	8,756,000
INTERFUND CHARGES FOR SERVICES - OTHER	214,167.88	1,364,000		1,172,000	1,172,000	1,172,000
CONTRACT CITIES SERVICES COST RECOVERY	176,909,285.10	197,833,000	198,189,000	205,074,000	205,074,000	6,885,000
OTHER SALES	8,453.39	7,000	7,000	7,000	7,000	
MISCELLANEOUS	4,322,533.22	463,000	605,000	303,000	303,000	(302,000)
SETTLEMENTS	13,097.50					
SALE OF CAPITAL ASSETS	104,571.71	104,000	133,000	106,000	106,000	(27,000)
TRANSFERS IN	88,200,350.76	48,587,000	51,434,000	49,714,000	49,514,000	(1,920,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,633,607,548.50</b>	<b>\$ 1,651,268,000</b>	<b>\$ 1,654,003,000</b>	<b>\$ 1,626,659,000</b>	<b>\$ 1,621,195,000</b>	<b>(32,808,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,287,995,559.65	\$ 1,382,252,000	\$ 1,357,912,000	\$ 1,418,301,000	\$ 1,415,556,000	57,644,000
SERVICES & SUPPLIES	170,166,349.30	179,743,000	201,517,000	179,676,000	176,957,000	(24,560,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	170,166,349.30	179,743,000	194,517,000	172,676,000	169,957,000	(24,560,000)
OTHER CHARGES	32,427,366.22	30,626,000	29,274,000	19,011,000	19,011,000	(10,263,000)
CAPITAL ASSETS - EQUIPMENT	11,048,502.19	2,207,000	7,046,000			(7,046,000)
OTHER FINANCING USES	19,838,000.00	11,442,000	11,442,000	8,110,000	8,110,000	(3,332,000)
APPROP FOR CONTINGENCIES			8,814,000	5,540,000	5,540,000	(3,274,000)
GROSS TOTAL	1,521,475,777.36	1,606,270,000	1,609,005,000	1,623,638,000	1,618,174,000	9,169,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	38,523,000.00	44,998,000	44,998,000	3,021,000	3,021,000	(41,977,000)
OTHER	2,755,178.00					
TOTAL OBLIGATED FD BAL	41,278,178.00	44,998,000	44,998,000	3,021,000	3,021,000	(41,977,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 1,562,753,955.36</b>	<b>\$ 1,651,268,000</b>	<b>\$ 1,654,003,000</b>	<b>\$ 1,626,659,000</b>	<b>\$ 1,621,195,000</b>	<b>(32,808,000)</b>
BUDGETED POSITIONS	4,744.0	4,825.0	4,825.0	4,839.0	4,826.0	1.0

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

	<b>FUND</b>		
	FIRE DEPARTMENT		
<b>FUNCTION</b>			<b>ACTIVITY</b>
PUBLIC PROTECTION			FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse, information management services, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
STATE - COVID-19	\$ 1,500.00		\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	94,642.80	3,000	3,000	3,000	3,000	
OTHER SALES	3,068.39	2,000	2,000	2,000	2,000	
MISCELLANEOUS	35,512.72	17,000	6,000	17,000	17,000	11,000
SALE OF CAPITAL ASSETS	23,409.71	17,000	15,000	19,000	19,000	4,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 158,133.62</b>	<b>\$ 39,000</b>	<b>\$ 26,000</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>	<b>\$ 15,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 44,397,357.96	\$ 47,370,000	\$ 45,846,000	\$ 50,843,000	\$ 49,487,000	3,641,000.
SERVICES & SUPPLIES	46,662,710.92	50,668,000	53,343,000	52,716,000	52,716,000	(627,000)
OTHER CHARGES	26,661,699.38	27,774,000	22,296,000	12,431,000	12,431,000	(9,865,000)
CAPITAL ASSETS - EQUIPMENT	34,391.28					
OTHER FINANCING USES	3,312,000.00	3,312,000	3,312,000	3,312,000	3,312,000	
APPROP FOR CONTINGENCIES			7,084,000	4,625,000	4,625,000	(2,459,000)
GROSS TOTAL	121,068,159.54	129,124,000	131,881,000	123,927,000	122,571,000	(9,310,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED		41,977,000	41,977,000			(41,977,000)
TOTAL OBLIGATED FD BAL		41,977,000	41,977,000			(41,977,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 121,068,159.54</b>	<b>\$ 171,101,000</b>	<b>\$ 173,858,000</b>	<b>\$ 123,927,000</b>	<b>\$ 122,571,000</b>	<b>\$ (51,287,000)</b>
BUDGETED POSITIONS	341.0	310.0	310.0	325.0	318.0	8.0

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 nine operational budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,850,895.59	\$ 500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	1,850,895.59	500,000				
GROSS TOTAL	1,850,895.59	500,000				
<b>TOTAL FINANCING USES</b>	<b>\$ 1,850,895.59</b>	<b>\$ 500,000</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

	<b>FUND</b>		
	FIRE DEPARTMENT		
<b>FUNCTION</b>			<b>ACTIVITY</b>
PUBLIC PROTECTION			FIRE PROTECTION

Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FEDERAL - COVID-19	\$ 1,100,080.70	\$ 2,164,000	\$ 6,490,000		\$	\$ (6,490,000)
CHARGES FOR SERVICES - OTHER	115,386.38	120,000	107,000	120,000	120,000	13,000
INTERFUND CHARGES FOR SERVICES - OTHER	111.00					
MISCELLANEOUS	32,584.51					
TRANSFERS IN	2,151,275.63	130,000	241,000	111,000		(241,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,399,438.22</b>	<b>\$ 2,414,000</b>	<b>\$ 6,838,000</b>	<b>\$ 231,000</b>	<b>\$ 120,000</b>	<b>\$ (6,718,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 12,932,740.55	\$ 13,849,000	\$ 17,176,000	\$ 14,371,000	\$ 14,371,000	(2,805,000.)
SERVICES & SUPPLIES	3,532,153.51	6,504,000	6,554,000	3,507,000	3,396,000	(3,158,000)
CAPITAL ASSETS - EQUIPMENT	2,934,731.87	66,000	20,000			(20,000)
APPROP FOR CONTINGENCIES				185,000	185,000	185,000
GROSS TOTAL	19,399,625.93	20,419,000	23,750,000	18,063,000	17,952,000	(5,798,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 19,399,625.93</b>	<b>\$ 20,419,000</b>	<b>\$ 23,750,000</b>	<b>\$ 18,063,000</b>	<b>\$ 17,952,000</b>	<b>\$ (5,798,000)</b>
BUDGETED POSITIONS	58.0	58.0	58.0	58.0	58.0	

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

	<b>FUND</b>		
	FIRE DEPARTMENT		
<b>FUNCTION</b>			<b>ACTIVITY</b>
PUBLIC PROTECTION			FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, grant management and public information, and education services. Also included: anti-terrorism program and emergency medical technical support.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
STATE AID - DISASTER	\$ 254,250.00	\$ 200,000	\$ 2,505,000			\$ (2,505,000)
STATE - OTHER		500,000	500,000			(500,000)
FEDERAL - LAW ENFORCEMENT	3,790,321.61	1,350,000	4,824,000			(4,824,000)
FEDERAL - GRANTS	1,650,684.16	253,000				
EDUCATIONAL SERVICES	954.69	1,000		1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER	380,232.96	6,136,000	325,000	372,000	372,000	47,000
INTERFUND CHARGES FOR SERVICES - OTHER	99.86					
CONTRACT CITIES SERVICES COST RECOVERY	36,737.88	37,000	52,000	37,000	37,000	(15,000)
MISCELLANEOUS	140,327.58	125,000	148,000			(148,000)
TRANSFERS IN	737,670.00	374,000	1,545,000			(1,545,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,991,278.74</b>	<b>\$ 8,976,000</b>	<b>\$ 9,899,000</b>	<b>\$ 410,000</b>	<b>\$ 410,000</b>	<b>\$ (9,489,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 17,135,736.32	\$ 17,883,000	\$ 20,393,000	\$ 21,558,000	\$ 21,558,000	1,165,000
SERVICES & SUPPLIES	5,256,657.12	3,520,000	12,961,000	4,751,000	4,751,000	(8,210,000)
CAPITAL ASSETS - EQUIPMENT	4,366,636.33	1,479,000	1,424,000			(1,424,000)
GROSS TOTAL	26,759,029.77	22,882,000	34,778,000	26,309,000	26,309,000	(8,469,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 26,759,029.77</b>	<b>\$ 22,882,000</b>	<b>\$ 34,778,000</b>	<b>\$ 26,309,000</b>	<b>\$ 26,309,000</b>	<b>\$ (8,469,000)</b>
 BUDGETED POSITIONS	 81.0	 87.0	 87.0	 87.0	 87.0	



## FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

	<b>FUND</b>		
	FIRE DEPARTMENT		
<b>FUNCTION</b>			<b>ACTIVITY</b>
PUBLIC PROTECTION			FIRE PROTECTION

Reflects financing sources for all Fire Department-related revenues from property taxes, special fire tax, and interest earnings. Also included are financing sources from fund balance available as well as cancellation of obligated fund balances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 62,242,000.00	\$ 70,853,000	\$ 70,853,000		\$	\$ (70,853,000)
CANCEL OBLIGATED FD BAL	8,183,770.00					
PROP TAXES - CURRENT - SECURED	930,285,341.67	971,716,000	942,773,000	992,673,000	992,673,000	49,900,000
PROP TAXES - CURRENT - UNSECURED	22,428,699.95	23,793,000	22,942,000	24,993,000	24,993,000	2,051,000
PROP TAXES - PRIOR - SECURED	(7,856,599.30)	(10,627,000)	1,394,000	5,973,000	5,973,000	4,579,000
PROP TAXES - PRIOR - UNSECURED	996,911.90	997,000	1,080,000	1,278,000	1,278,000	198,000
SUPPLEMENTAL PROP TAXES - CURRENT	22,839,427.74	22,839,000	21,786,000	22,839,000	22,839,000	1,053,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,899,989.29	1,900,000	2,016,000	2,536,000	2,536,000	520,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	56,803,622.64	56,364,000	51,612,000	56,364,000	56,364,000	4,752,000
VOTER APPROVED SPECIAL TAXES	91,374,963.67	93,190,000	93,557,000	95,621,000	95,621,000	2,064,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,424,228.06	3,428,000	3,188,000	2,240,000	2,240,000	(948,000)
INTEREST	3,891,144.37	2,016,000	824,000	2,016,000	2,016,000	1,192,000
OTHER STATE - IN-LIEU TAXES	25,117.25	23,000	22,000	23,000	23,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,598,511.65	3,612,000	3,666,000	3,612,000	3,612,000	(54,000)
REDEVELOPMENT / HOUSING	580,506.75	2,000				
ELECTION SERVICES	163,665.03					
SPECIAL ASSESSMENTS	620.00					
INTERFUND CHARGES FOR SERVICES - OTHER		346,000				
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	63,000	63,000	63,000	63,000	
MISCELLANEOUS	5,520.59					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,200,950,165.26</b>	<b>\$ 1,240,515,000</b>	<b>\$ 1,215,776,000</b>	<b>\$ 1,210,231,000</b>	<b>\$ 1,210,231,000</b>	<b>\$ (5,545,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ (48,951.01)	\$	\$	\$	\$	\$
OTHER FINANCING USES	628,000.00					
GROSS TOTAL	579,048.99					
PROV FOR OBLIGATED FD BAL						
COMMITTED	38,523,000.00	3,021,000	3,021,000	3,021,000	3,021,000	
OTHER	2,755,178.00					
TOTAL OBLIGATED FD BAL	41,278,178.00	3,021,000	3,021,000	3,021,000	3,021,000	
<b>TOTAL FINANCING USES</b>	<b>\$ 41,857,226.99</b>	<b>\$ 3,021,000</b>	<b>\$ 3,021,000</b>	<b>\$ 3,021,000</b>	<b>\$ 3,021,000</b>	<b>\$</b>

## FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

	<b>FUND</b>	
	FIRE DEPARTMENT	
<b>FUNCTION</b>		<b>ACTIVITY</b>
PUBLIC PROTECTION		FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response, and site mitigation services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>FINANCING SOURCES</u></b>						
OTHER LICENSES & PERMITS	\$ 19,990,933.13	\$ 20,675,000	\$ 21,416,000	\$ 21,348,000	\$ 21,348,000	(68,000)
CHARGES FOR SERVICES - OTHER	9,950,114.07	10,478,000	9,721,000	10,819,000	10,819,000	1,098,000
INTERFUND CHARGES FOR SERVICES - OTHER	3,992.00	527,000		555,000	555,000	555,000
MISCELLANEOUS	34,993.03	34,000				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 29,980,032.23</b>	<b>\$ 31,714,000</b>	<b>\$ 31,137,000</b>	<b>\$ 32,722,000</b>	<b>\$ 32,722,000</b>	<b>\$ 1,585,000</b>
<b><u>FINANCING USES</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 25,008,568.34	\$ 26,235,000	\$ 28,347,000	\$ 28,792,000	\$ 28,792,000	445,000
SERVICES & SUPPLIES	320,028.22	605,000	605,000	591,000	591,000	(14,000)
CAPITAL ASSETS - EQUIPMENT	36,872.87					
GROSS TOTAL	25,365,469.43	26,840,000	28,952,000	29,383,000	29,383,000	431,000
<b>TOTAL FINANCING USES</b>	<b>\$ 25,365,469.43</b>	<b>\$ 26,840,000</b>	<b>\$ 28,952,000</b>	<b>\$ 29,383,000</b>	<b>\$ 29,383,000</b>	<b>\$ 431,000</b>
BUDGETED POSITIONS	144.0	144.0	144.0	137.0	137.0	(7.0)

## FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

	<b>FUND</b>	
	FIRE DEPARTMENT	
<b>FUNCTION</b>		<b>ACTIVITY</b>
PUBLIC PROTECTION		FIRE PROTECTION

Provides services including employee relations, professional performance, employee health, Wellness/Fitness, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
RENTS & CONCESSIONS	\$	\$	17,000 \$	17,000 \$	17,000 \$	17,000 \$
FEDERAL - COVID-19		1,588.39				
EDUCATIONAL SERVICES		1,307,765.01	606,000	415,000	606,000	191,000
CHARGES FOR SERVICES - OTHER		489,733.59	110,000	108,000	110,000	2,000
INTERFUND CHARGES FOR SERVICES - OTHER		4,887.84	32,000		33,000	33,000
MISCELLANEOUS		945.20				
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>1,804,920.03 \$</b>	<b>765,000 \$</b>	<b>540,000 \$</b>	<b>766,000 \$</b>	<b>226,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$	15,853,051.90 \$	18,846,000 \$	22,815,000 \$	23,867,000 \$	1,052,000
SERVICES & SUPPLIES		3,574,784.19	6,510,000	6,534,000	5,582,000	(952,000)
CAPITAL ASSETS - EQUIPMENT		18,925.92	11,000			
GROSS TOTAL		19,446,762.01	25,367,000	29,349,000	29,449,000	100,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>19,446,762.01 \$</b>	<b>25,367,000 \$</b>	<b>29,349,000 \$</b>	<b>29,449,000 \$</b>	<b>100,000</b>
BUDGETED POSITIONS		65.0	99.0	99.0	99.0	99.0

## FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

	<b>FUND</b>		
	FIRE DEPARTMENT		
<b>FUNCTION</b>			<b>ACTIVITY</b>
PUBLIC PROTECTION			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 swiftwater rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FEDERAL - GRANTS	\$ 64,000.00	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
EDUCATIONAL SERVICES	33,008.44	164,000	290,000	164,000	164,000	(126,000)
CHARGES FOR SERVICES - OTHER	2,865,011.74	3,265,000	3,551,000	3,279,000	3,279,000	(272,000)
INTERFUND CHARGES FOR SERVICES - OTHER	7,490.70	6,000		28,000	28,000	28,000
CONTRACT CITIES SERVICES COST RECOVERY	4,602,738.56	4,800,000	4,772,000	4,986,000	4,986,000	214,000
MISCELLANEOUS	56,364.40					
TRANSFERS IN	42,106,000.00	43,836,000	43,836,000	45,038,000	44,949,000	1,113,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 49,734,613.84</b>	<b>\$ 52,151,000</b>	<b>\$ 52,529,000</b>	<b>\$ 53,575,000</b>	<b>\$ 53,486,000</b>	<b>\$ 957,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 64,565,556.14	\$ 66,459,000	\$ 64,506,000	\$ 67,291,000	\$ 67,291,000	2,785,000
SERVICES & SUPPLIES	2,186,106.18	3,209,000	3,209,000	2,807,000	2,718,000	(491,000)
GROSS TOTAL	66,751,662.32	69,668,000	67,715,000	70,098,000	70,009,000	2,294,000
<b>TOTAL FINANCING USES</b>	<b>\$ 66,751,662.32</b>	<b>\$ 69,668,000</b>	<b>\$ 67,715,000</b>	<b>\$ 70,098,000</b>	<b>\$ 70,009,000</b>	<b>\$ 2,294,000</b>
BUDGETED POSITIONS	294.0	295.0	295.0	295.0	295.0	

## FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
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 brushfire suppression, and paramedic services; fire suppression camps; heavy equipment, basic life support and paramedic services; hazardous materials task force; technical support to the Fire Department's Office of Emergency Services/Federal Emergency Management Agency urban search and rescue team, swiftwater rescue, departmental urban search and rescue services; and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ESTIMATED	FY 2023-24 BUDGET	FY 2024-25 REQUESTED	FY 2024-25 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
INTEREST	\$ 1,893.99	\$	\$	\$	\$	\$
STATE AID - CORRECTIONS	4,846,893.40	4,847,000	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER	150,000.00					
STATE - OTHER	354,999.59					
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	994,172.00	1,069,000	4,359,000	4,036,000	4,036,000	(323,000)
FEDERAL - OTHER	(102,346.56)					
FEDERAL - LAW ENFORCEMENT	137,164.00					
FEDERAL - GRANTS	5,537,149.95	5,320,000	24,386,000			(24,386,000)
FEDERAL - COVID-19	1,081,649.41					
COURT FEES & COSTS	31,800.00	32,000	32,000	32,000	32,000	
CHARGES FOR SERVICES - OTHER	87,843,620.36	78,000,000	78,561,000	72,149,000	72,149,000	(6,412,000)
INTERFUND CHARGES FOR SERVICES - OTHER	87,661.46	23,000		32,000	32,000	32,000
CONTRACT CITIES SERVICES						
COST RECOVERY	163,686,638.68	183,793,000	184,288,000	190,674,000	190,674,000	6,386,000
MISCELLANEOUS	2,766,035.07	21,000	319,000			(319,000)
SETTLEMENTS	13,097.50					
SALE OF CAPITAL ASSETS			13,000			(13,000)
TRANSFERS IN	38,232,000.00	3,730,000	3,730,000	2,640,000	2,640,000	(1,090,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 305,662,428.85</b>	<b>\$ 276,835,000</b>	<b>\$ 300,535,000</b>	<b>\$ 274,410,000</b>	<b>\$ 274,410,000</b>	<b>\$ (26,125,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 996,877,612.17	\$ 1,076,690,000	\$ 1,035,777,000	\$ 1,077,740,000	\$ 1,077,740,000	41,963,000
SERVICES & SUPPLIES	50,639,376.10	49,678,000	52,283,000	43,943,000	43,943,000	(8,340,000)
CAPITAL ASSETS - EQUIPMENT	1,261,150.90	582,000	4,244,000			(4,244,000)
OTHER FINANCING USES	4,798,000.00	7,354,000	7,354,000	4,798,000	4,798,000	(2,556,000)
APPROP FOR CONTINGENCIES			1,000,000			(1,000,000)
GROSS TOTAL	1,053,576,139.17	1,134,304,000	1,100,658,000	1,126,481,000	1,126,481,000	25,823,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,053,576,139.17</b>	<b>\$ 1,134,304,000</b>	<b>\$ 1,100,658,000</b>	<b>\$ 1,126,481,000</b>	<b>\$ 1,126,481,000</b>	<b>\$ 25,823,000</b>
BUDGETED POSITIONS	3,212.0	3,272.0	3,272.0	3,262.0	3,262.0	(10.0)

## FIRE DEPARTMENT - PREVENTION BUDGET UNIT

	<b>FUND</b>		
	FIRE DEPARTMENT		
<b>FUNCTION</b>			<b>ACTIVITY</b>
PUBLIC PROTECTION			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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
BUSINESS LICENSES	\$ 847,251.00	\$ 983,000	\$ 1,739,000	\$ 1,301,000	\$ 1,301,000	(438,000)
OTHER LICENSES & PERMITS	5,312.00	5,000	6,000	5,000	5,000	(1,000)
FORFEITURES & PENALTIES	42,765.68	44,000	43,000	45,000	45,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,621.13	3,000		4,000	4,000	4,000
FEDERAL - COVID-19	684.62					
PLANNING & ENGINEERING SERVICES	8,607,195.91	10,322,000	8,919,000	10,658,000	10,658,000	1,739,000
CHARGES FOR SERVICES - OTHER	4,404,536.09	4,585,000	3,000,000	4,588,000	4,588,000	1,588,000
SPECIAL ASSESSMENTS	11,095.00	2,511,000	2,555,000	16,575,000	11,311,000	8,756,000
INTERFUND CHARGES FOR SERVICES - OTHER	22,754.21	23,000		50,000	50,000	50,000
CONTRACT CITIES SERVICES COST RECOVERY	7,759,750.44	8,673,000	8,598,000	9,029,000	9,029,000	431,000
MISCELLANEOUS	3.17			20,000	20,000	20,000
TRANSFERS IN	133,405.13	517,000	517,000	360,000	360,000	(157,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 21,838,374.38</b>	<b>\$ 27,666,000</b>	<b>\$ 25,377,000</b>	<b>\$ 42,635,000</b>	<b>\$ 37,371,000</b>	<b>\$ 11,994,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 61,177,295.52	\$ 62,673,000	\$ 65,782,000	\$ 71,540,000	\$ 70,151,000	4,369,000
SERVICES & SUPPLIES	827,716.14	1,279,000	1,758,000	3,975,000	1,456,000	(302,000)
GROSS TOTAL	62,005,011.66	63,952,000	67,540,000	75,515,000	71,607,000	4,067,000
<b>TOTAL FINANCING USES</b>	<b>\$ 62,005,011.66</b>	<b>\$ 63,952,000</b>	<b>\$ 67,540,000</b>	<b>\$ 75,515,000</b>	<b>\$ 71,607,000</b>	<b>\$ 4,067,000</b>
BUDGETED POSITIONS	257.0	257.0	257.0	267.0	261.0	4.0

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

	<b>FUND</b>		
	FIRE DEPARTMENT		
<b>FUNCTION</b>			<b>ACTIVITY</b>
PUBLIC PROTECTION			FIRE PROTECTION

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, 911 dispatch, field communication, fleet specification development, fleet maintenance and modifications for fire service requirements, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
RENTS & CONCESSIONS	\$ 61,720.00	\$ 5,000	\$ 73,000		\$	\$ (73,000)
FEDERAL - COVID-19	97,907.22					
CHARGES FOR SERVICES - OTHER	5,903,875.81	8,956,000	9,050,000	8,956,000	8,956,000	(94,000)
INTERFUND CHARGES FOR SERVICES - OTHER	87,170.81	407,000		474,000	474,000	474,000
CONTRACT CITIES SERVICES COST RECOVERY	760,695.54	467,000	416,000	285,000	285,000	(131,000)
OTHER SALES	5,385.00	5,000	5,000	5,000	5,000	
MISCELLANEOUS	1,250,246.95	266,000	132,000	266,000	266,000	134,000
SALE OF CAPITAL ASSETS	81,162.00	87,000	105,000	87,000	87,000	(18,000)
TRANSFERS IN	4,840,000.00		1,565,000	1,565,000	1,565,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 13,088,163.33</b>	<b>\$ 10,193,000</b>	<b>\$ 11,346,000</b>	<b>\$ 11,638,000</b>	<b>\$ 11,638,000</b>	<b>\$ 292,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 50,096,591.76	\$ 52,247,000	\$ 57,270,000	\$ 62,299,000	\$ 62,299,000	5,029,000.
SERVICES & SUPPLIES	55,315,921.33	57,270,000	57,270,000	54,804,000	54,804,000	(2,466,000)
OTHER CHARGES	5,765,666.84	2,852,000	6,978,000	6,580,000	6,580,000	(398,000)
CAPITAL ASSETS - EQUIPMENT	2,395,793.02	69,000	1,358,000			(1,358,000)
OTHER FINANCING USES	11,100,000.00	776,000	776,000			(776,000)
APPROP FOR CONTINGENCIES			730,000	730,000	730,000	
GROSS TOTAL	124,673,972.95	113,214,000	124,382,000	124,413,000	124,413,000	31,000
<b>TOTAL FINANCING USES</b>	<b>\$ 124,673,972.95</b>	<b>\$ 113,214,000</b>	<b>\$ 124,382,000</b>	<b>\$ 124,413,000</b>	<b>\$ 124,413,000</b>	<b>\$ 31,000</b>
 BUDGETED POSITIONS	 292.0	 303.0	 303.0	 309.0	 309.0	 6.0



## FIRE DEPARTMENT A.C.O. FUND

## FUND

## FIRE DEPARTMENT A.C.O. FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

<b>DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT</b>	<b>FY 2022-23 ACTUAL</b>	<b>FY 2023-24 ESTIMATED</b>	<b>FY 2023-24 BUDGET</b>	<b>FY 2024-25 REQUESTED</b>	<b>FY 2024-25 RECOMMENDED</b>	<b>CHANGE FROM BUDGET</b>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 32,266,000.00	\$ 31,891,000	\$ 31,891,000	\$ 33,474,000	\$ 33,474,000	1,583,000
CANCEL OBLIGATED FD BAL	59,738.00					
INTEREST	949,335.28	1,264,000	949,000	1,264,000	1,264,000	315,000
TRANSFERS IN		776,000	2,341,000	1,565,000	1,565,000	(776,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 33,275,073.28</b>	<b>\$ 33,931,000</b>	<b>\$ 35,181,000</b>	<b>\$ 36,303,000</b>	<b>\$ 36,303,000</b>	<b>1,122,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,570.21	\$ 142,000	\$ 2,283,000	\$ 2,141,000	\$ 2,141,000	(142,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	1,381,676.87	300,000	27,376,000	27,076,000	27,076,000	(300,000)
<b>TOTAL CAPITAL ASSETS</b>	<b>1,381,676.87</b>	<b>300,000</b>	<b>28,941,000</b>	<b>28,641,000</b>	<b>28,641,000</b>	<b>(300,000)</b>
OTHER FINANCING USES		15,000	15,000			(15,000)
APPROP FOR CONTINGENCIES			3,942,000	5,521,000	5,521,000	1,579,000
<b>GROSS TOTAL</b>	<b>1,384,247.08</b>	<b>457,000</b>	<b>35,181,000</b>	<b>36,303,000</b>	<b>36,303,000</b>	<b>1,122,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,384,247.08</b>	<b>\$ 457,000</b>	<b>\$ 35,181,000</b>	<b>\$ 36,303,000</b>	<b>\$ 36,303,000</b>	<b>1,122,000</b>

## PUBLIC WORKS - FLOOD CONTROL DISTRICT

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

The Los Angeles County Flood Control District's (LACFCD) mission is to provide flood protection services that incorporate an integrated water resource management approach; increase local water availability through conservation efforts; improve the water quality of rivers, lakes, and streams; provide water resiliency; and provide passive recreational opportunities. The primary sources of revenue for the LACFCD are property taxes, benefit assessments, and a special parcel tax (Measure W). Measure W is a 2.5 cents per square foot parcel tax on impermeable surface area that was approved by two thirds of the voters on November 6, 2018. Measure W allocates funding for the implementation and administration of projects, programs, and activities to increase stormwater capture and reduce stormwater and urban runoff pollution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 516,648,000.00	\$ 535,637,000	\$ 535,637,000	\$ 458,991,000	\$ 458,991,000	(76,646,000)
CANCEL OBLIGATED FD BAL	9,896,915.00	47,000,000	47,000,000	12,526,000	12,526,000	(34,474,000)
PROP TAXES - CURRENT - SECURED	186,480,786.76	194,962,000	189,665,000	200,210,000	200,210,000	10,545,000
PROP TAXES - CURRENT - UNSECURED	4,464,372.86	4,887,000	5,013,000	5,034,000	5,034,000	21,000
PROP TAXES - PRIOR - SECURED	(1,279,099.73)					
PROP TAXES - PRIOR - UNSECURED	149,730.54					
SUPPLEMENTAL PROP TAXES - CURRENT	4,833,686.77	6,608,000	6,999,000	6,775,000	6,775,000	(224,000)
SUPPLEMENTAL PROP TAXES- PRIOR	424,008.06					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,378,944.56	6,370,000	5,678,000	6,387,000	6,387,000	709,000
BUSINESS LICENSES	(999.00)					
CONSTRUCTION PERMITS	7,967.43	6,000				
OTHER LICENSES & PERMITS	1,663,083.46	1,697,000	1,542,000	1,739,000	1,739,000	197,000
FORFEITURES & PENALTIES	9,203.37	9,000	5,000	9,000	9,000	4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,038,988.21	2,798,000	1,668,000	2,879,000	2,879,000	1,211,000
INTEREST	25,775,179.14	31,539,000	10,206,000	32,094,000	32,094,000	21,888,000
RENTS & CONCESSIONS	6,664,824.97	5,815,000	7,765,000	6,589,000	6,589,000	(1,176,000)
ROYALTIES	616,353.30	586,000	625,000	600,000	600,000	(25,000)
OTHER STATE - IN-LIEU TAXES	8,570.20	9,000	8,000	9,000	9,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	699,366.33	699,000	704,000	699,000	699,000	(5,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - OTHER	16,922,883.36	18,917,000		8,496,000	8,496,000	8,496,000
OTHER GOVERNMENTAL AGENCIES	12,696.35	2,000	2,000	2,000	2,000	
REDEVELOPMENT / HOUSING	79,889.66	80,000	264,000	80,000	80,000	(184,000)
METROPOLITAN TRANSIT AUTHORITY	12,181.93	7,000				
PLANNING & ENGINEERING SERVICES	1,727,426.06	4,261,000	2,975,000	1,791,000	1,791,000	(1,184,000)
ROAD & STREET SERVICES	15,052,561.88	1,418,000	5,000	2,000	2,000	(3,000)
CHARGES FOR SERVICES - OTHER	1,268,802.79	1,578,000	2,096,000	1,562,000	1,562,000	(534,000)
SPECIAL ASSESSMENTS	393,297,396.01	395,485,000	394,675,000	395,885,000	395,885,000	1,210,000
INTERFUND CHARGES FOR SERVICES - OTHER	5,301.25		3,000			(3,000)
CONTRACT CITIES SERVICES COST RECOVERY	736,136.31	737,000	500,000	736,000	736,000	236,000
OTHER SALES	19,445.03	127,000				
MISCELLANEOUS	186,452.70	36,000	677,000	100,000	100,000	(577,000)
SETTLEMENTS	7,500,000.00					
SALE OF CAPITAL ASSETS	268,421.50	5,000	187,000	10,000	10,000	(177,000)
TRANSFERS IN	267,627,495.04	281,102,000	288,550,000	287,031,000	287,031,000	(1,519,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,472,196,972.10</b>	<b>\$ 1,542,377,000</b>	<b>\$ 1,502,449,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ 1,430,236,000</b>	<b>(72,213,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 421,548,140.28	\$ 399,022,000	\$ 519,396,000	\$ 536,703,000	\$ 536,703,000	17,307,000
OTHER CHARGES	166,872,751.21	301,290,000	615,988,000	542,140,000	542,140,000	(73,848,000)
CAPITAL ASSETS - B & I	1,335,906.73	3,045,000	3,045,000			(3,045,000)
CAPITAL ASSETS - EQUIPMENT	898,890.94	1,540,000	1,540,000	820,000	820,000	(720,000)
CAPITAL ASSETS - INFRASTRUCTURE	41,836,047.29	48,575,000	48,575,000	47,775,000	47,775,000	(800,000)
TOTAL CAPITAL ASSETS	44,070,844.96	53,160,000	53,160,000	48,595,000	48,595,000	(4,565,000)
OTHER FINANCING USES	304,067,083.73	329,914,000	313,905,000	302,798,000	302,798,000	(11,107,000)
GROSS TOTAL	936,558,820.18	1,083,386,000	1,502,449,000	1,430,236,000	1,430,236,000	(72,213,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 936,558,820.18</b>	<b>\$ 1,083,386,000</b>	<b>\$ 1,502,449,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ 1,430,236,000</b>	<b>(72,213,000)</b>

## PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL</u></b>						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	396,945,588.67	382,814,000	394,367,000	368,287,000	368,287,000	(26,080,000)
OTHER CHARGES	1,358,737.69	5,575,000	6,539,000	6,573,000	6,573,000	34,000
CAPITAL ASSETS - B & I	1,335,906.73	3,045,000	3,045,000			(3,045,000)
CAPITAL ASSETS - EQUIPMENT	898,890.94	1,540,000	1,540,000	820,000	820,000	(720,000)
CAPITAL ASSETS - INFRASTRUCTURE	41,836,047.29	48,575,000	48,575,000	47,775,000	47,775,000	(800,000)
TOTAL CAPITAL ASSETS	44,070,844.96	53,160,000	53,160,000	48,595,000	48,595,000	(4,565,000)
OTHER FINANCING USES	(90,039.77)	17,319,000	9,819,000	4,293,000	4,293,000	(5,526,000)
TOTAL PW-FLOOD CONTROL DT	442,285,131.55	458,868,000	463,885,000	427,748,000	427,748,000	(36,137,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	\$ 442,285,131.55	\$ 458,868,000	\$ 463,885,000	\$ 427,748,000	\$ 427,748,000	\$ (36,137,000)

**PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY**

MEAS W-APPORTIONED ASSMT REV						
OTHER FINANCING USES	278,904,691.17	281,102,000	286,550,000	287,031,000	287,031,000	481,000
MEAS W-DIST ADMIN						
SERVICES & SUPPLIES	22,062,682.61	10,956,000	117,129,000	159,416,000	159,416,000	42,287,000
OTHER CHARGES	48,698.00	49,000		100,000	100,000	100,000
OTHER FINANCING USES	2,432.33	40,000	40,000	42,000	42,000	2,000
TOTAL MEAS W-DIST ADMIN	22,113,812.94	11,045,000	117,169,000	159,558,000	159,558,000	42,389,000
MEAS W-MUNI CITIES						
OTHER CHARGES	103,936,506.82	101,130,000	215,675,000	215,963,000	215,963,000	288,000
OTHER FINANCING USES		11,278,000	11,496,000	11,432,000	11,432,000	(64,000)
TOTAL MEAS W-MUNI CITIES	103,936,506.82	112,408,000	227,171,000	227,395,000	227,395,000	224,000
MEAS W-RGNL C SANTA MONICA BAY						
SERVICES & SUPPLIES	400,000.00	1,000,000	1,000,000	1,700,000	1,700,000	700,000
OTHER CHARGES	9,316,681.75	22,708,000	46,740,000	39,837,000	39,837,000	(6,903,000)
OTHER FINANCING USES	3,650,000.00					
TOTAL MEAS W-RGNL C SANTA MONICA BAY	13,366,681.75	23,708,000	47,740,000	41,537,000	41,537,000	(6,203,000)
MEAS W-RGNL L LA RIVER						
SERVICES & SUPPLIES	200,000.00	200,000	1,000,000	400,000	400,000	(600,000)
OTHER CHARGES	4,015,158.75	21,477,000	35,146,000	26,212,000	26,212,000	(8,934,000)
OTHER FINANCING USES		600,000				
TOTAL MEAS W-RGNL L LA RIVER	4,215,158.75	22,277,000	36,146,000	26,612,000	26,612,000	(9,534,000)
MEAS W-RGNL L SAN GABRIEL RIVER						
SERVICES & SUPPLIES	200,000.00	200,000	500,000	400,000	400,000	(100,000)
OTHER CHARGES	4,758,128.75	31,009,000	59,221,000	38,696,000	38,696,000	(20,525,000)
OTHER FINANCING USES		6,000,000				
TOTAL MEAS W-RGNL L SAN GABRIEL RIVER	4,958,128.75	37,209,000	59,721,000	39,096,000	39,096,000	(20,625,000)
MEAS W-RGNL N SANTA MONICA BAY						
SERVICES & SUPPLIES	100,000.00	400,000	500,000	800,000	800,000	300,000
OTHER CHARGES		39,000	7,885,000	7,836,000	7,836,000	(49,000)

## PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING USES	100,000.00	1,150,000				
TOTAL MEAS W-RGNL N SANTA MONICA BAY	200,000.00	1,589,000	8,385,000	8,636,000	8,636,000	251,000
MEAS W-RGNL RIO HONDO						
SERVICES & SUPPLIES	200,000.00	200,000	1,000,000	1,300,000	1,300,000	300,000
OTHER CHARGES	1,035,247.00	18,531,000	38,271,000	30,014,000	30,014,000	(8,257,000)
OTHER FINANCING USES		800,000				
TOTAL MEAS W-RGNL RIO HONDO	1,235,247.00	19,531,000	39,271,000	31,314,000	31,314,000	(7,957,000)
MEAS W-RGNL S SANTA MONICA BAY						
SERVICES & SUPPLIES	439,869.00	600,000	800,000	700,000	700,000	(100,000)
OTHER CHARGES	1,422,567.75	22,161,000	40,270,000	34,631,000	34,631,000	(5,639,000)
OTHER FINANCING USES	20,500,000.00	300,000				
TOTAL MEAS W-RGNL S SANTA MONICA BAY	22,362,436.75	23,061,000	41,070,000	35,331,000	35,331,000	(5,739,000)
MEAS W-RGNL SANTA CLARA RIVER						
SERVICES & SUPPLIES	200,000.00	500,000	500,000	700,000	700,000	200,000
OTHER CHARGES		11,278,000	22,692,000	16,541,000	16,541,000	(6,151,000)
OTHER FINANCING USES	500,000.00					
TOTAL MEAS W-RGNL SANTA CLARA RIVER	700,000.00	11,778,000	23,192,000	17,241,000	17,241,000	(5,951,000)
MEAS W-RGNL U LA RIVER						
SERVICES & SUPPLIES	600,000.00	1,200,000	1,600,000	2,300,000	2,300,000	700,000
OTHER CHARGES	26,155,940.70	46,285,000	96,141,000	88,208,000	88,208,000	(7,933,000)
OTHER FINANCING USES	500,000.00	325,000	2,000,000			(2,000,000)
TOTAL MEAS W-RGNL U LA RIVER	27,255,940.70	47,810,000	99,741,000	90,508,000	90,508,000	(9,233,000)
MEAS W-RGNL U SAN GABRIEL RIVER						
SERVICES & SUPPLIES	200,000.00	952,000	1,000,000	700,000	700,000	(300,000)
OTHER CHARGES	14,825,084.00	21,048,000	47,408,000	37,529,000	37,529,000	(9,879,000)
OTHER FINANCING USES		11,000,000	4,000,000			(4,000,000)
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER	15,025,084.00	33,000,000	52,408,000	38,229,000	38,229,000	(14,179,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	\$ 494,273,688.63	\$ 624,518,000	\$ 1,038,564,000	\$ 1,002,488,000	\$ 1,002,488,000	\$ (36,076,000)
<b>TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY</b>	<b>\$ 936,558,820.18</b>	<b>\$ 1,083,386,000</b>	<b>\$ 1,502,449,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ 1,430,236,000</b>	<b>\$ (72,213,000)</b>

## PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

<b>FUNCTION</b>	<b>FUND</b>	<b>ACTIVITY</b>
HEALTH AND SANITATION	VARIOUS	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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 10,475,000.00	\$ 12,554,000	\$ 12,554,000	\$ 20,262,000	\$ 20,262,000	7,708,000
CANCEL OBLIGATED FD BAL	4,235,315.00	10,068,000	10,068,000	5,500,000	5,500,000	(4,568,000)
PROP TAXES - CURRENT - SECURED	8,845,160.87	9,552,000	9,535,000	9,839,000	9,839,000	304,000
PROP TAXES - CURRENT - UNSECURED	306,352.53	314,000	316,000	323,000	323,000	7,000
PROP TAXES - PRIOR - SECURED	(111,857.99)					
PROP TAXES - PRIOR - UNSECURED	(10,092.25)					
SUPPLEMENTAL PROP TAXES - CURRENT	267,910.50					
SUPPLEMENTAL PROP TAXES- PRIOR	19,308.73					
FORFEITURES & PENALTIES	33,793.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	222,651.10	223,000	225,000	223,000	223,000	(2,000)
INTEREST	1,835,572.48	2,239,000	752,000	2,239,000	2,239,000	1,487,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,116.28	35,000	34,000	35,000	35,000	1,000
CHARGES FOR SERVICES - OTHER	21,228,752.78	21,806,000	22,089,000	22,269,000	22,269,000	180,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 47,381,983.03</b>	<b>\$ 56,791,000</b>	<b>\$ 55,573,000</b>	<b>\$ 60,690,000</b>	<b>\$ 60,690,000</b>	<b>\$ 5,117,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 33,311,598.43	\$ 36,529,000	\$ 55,573,000	\$ 60,690,000	\$ 60,690,000	5,117,000
GROSS TOTAL	33,311,598.43	36,529,000	55,573,000	60,690,000	60,690,000	5,117,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,515,000.00					
TOTAL OBLIGATED FD BAL	1,515,000.00					
<b>TOTAL FINANCING USES</b>	<b>\$ 34,826,598.43</b>	<b>\$ 36,529,000</b>	<b>\$ 55,573,000</b>	<b>\$ 60,690,000</b>	<b>\$ 60,690,000</b>	<b>\$ 5,117,000</b>

## PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u></b>						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	4,190,344.12	4,766,000	6,988,000	6,046,000	6,046,000	(942,000)
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	9,624,735.98	9,947,000	16,493,000	23,019,000	23,019,000	6,526,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	10,823,515.52	12,711,000	18,272,000	15,801,000	15,801,000	(2,471,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	3,347,940.09	2,902,000	4,153,000	4,365,000	4,365,000	212,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,196,786.18	1,214,000	2,648,000	3,654,000	3,654,000	1,006,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	2,452,775.57	3,197,000	4,572,000	5,060,000	5,060,000	488,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,675,500.97	1,792,000	2,447,000	2,745,000	2,745,000	298,000
<b>TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</b>	<b>\$ 33,311,598.43</b>	<b>\$ 36,529,000</b>	<b>\$ 55,573,000</b>	<b>\$ 60,690,000</b>	<b>\$ 60,690,000</b>	<b>\$ 5,117,000</b>

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

The Landscape Maintenance Districts and Landscaping and Lighting Act Districts provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 12,557,000.00	\$ 14,598,000	\$ 14,598,000	\$ 13,536,000	\$ 13,536,000	(1,062,000)
CANCEL OBLIGATED FD BAL	265,011.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	21,354.22	20,000	18,000	20,000	20,000	2,000
INTEREST	411,846.83	406,000	144,000	406,000	406,000	262,000
SPECIAL ASSESSMENTS	6,553,467.56	6,723,000	6,606,000	6,723,000	6,723,000	117,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 19,808,679.61</b>	<b>\$ 21,747,000</b>	<b>\$ 21,366,000</b>	<b>\$ 20,685,000</b>	<b>\$ 20,685,000</b>	<b>(681,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 4,909,667.09	\$ 7,892,000	\$ 21,180,000	\$ 20,522,000	\$ 20,522,000	(658,000)
OTHER CHARGES	226,268.16	241,000	108,000	88,000	88,000	(20,000)
OTHER FINANCING USES		3,000	3,000			(3,000)
GROSS TOTAL	5,135,935.25	8,136,000	21,291,000	20,610,000	20,610,000	(681,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	75,000.00	75,000	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL	75,000.00	75,000	75,000	75,000	75,000	
<b>TOTAL FINANCING USES</b>	<b>\$ 5,210,935.25</b>	<b>\$ 8,211,000.00</b>	<b>\$ 21,366,000</b>	<b>\$ 20,685,000</b>	<b>\$ 20,685,000</b>	<b>(681,000)</b>



## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>						
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	9,244.93	11,000	367,000	372,000	372,000	5,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	57,319.09	206,000	824,000	816,000	816,000	(8,000)
OTHER CHARGES	2,025.33	3,000	3,000	3,000	3,000	
TOTAL LLAD-AWL #1 VAL	59,344.42	209,000	827,000	819,000	819,000	(8,000)
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	23,310.79	43,000	86,000	79,000	79,000	(7,000)
OTHER CHARGES	405.42	1,000	1,000	1,000	1,000	
TOTAL LLAD-AWL #4 ZN#78	23,716.21	44,000	87,000	80,000	80,000	(7,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	6,150.69					
OTHER FINANCING USES		3,000	3,000			(3,000)
TOTAL LLAD-AWL #56-VAL COM	6,150.69	3,000	3,000			(3,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 98,456.25	\$ 267,000	\$ 1,284,000	\$ 1,271,000	\$ 1,271,000	(13,000)
<b><u>LLAD-LOCAL LANDSCAPE</u></b>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	9,425.59	13,000	15,000	13,000	13,000	(2,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	169,248.15	274,000	289,000	237,000	237,000	(52,000)
OTHER CHARGES	2,534.20	3,000	3,000	3,000	3,000	
TOTAL LLAD-LL #21-SUNSET	171,782.35	277,000	292,000	240,000	240,000	(52,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,632,883.94	3,963,000	7,816,000	7,468,000	7,468,000	(348,000)
OTHER CHARGES	33,785.00	40,000	40,000	40,000	40,000	
TOTAL LLAD-LL #25-VAL STEV	2,666,668.94	4,003,000	7,856,000	7,508,000	7,508,000	(348,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	18,454.11	29,000	57,000	57,000	57,000	
OTHER CHARGES	265.96	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #26-EMERALD	18,720.07	30,000	58,000	58,000	58,000	
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	4,030.65					
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	29,194.54	21,000	142,000	132,000	132,000	(10,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	45,466.49	38,000	153,000	170,000	170,000	17,000
OTHER CHARGES	602.14	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #36-MTN VY	46,068.63	39,000	154,000	171,000	171,000	17,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	502,146.62	765,000	1,523,000	1,581,000	1,581,000	58,000
OTHER CHARGES	7,694.95	9,000	9,000	9,000	9,000	
TOTAL LLAD-LL #37-CASTAIC	509,841.57	774,000	1,532,000	1,590,000	1,590,000	58,000

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	172,891.81	340,000	1,824,000	1,839,000	1,839,000	15,000
OTHER CHARGES	2,846.35	4,000	4,000	4,000	4,000	
TOTAL LLAD-LL #38-SLN CYN	175,738.16	344,000	1,828,000	1,843,000	1,843,000	15,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	34,370.17	57,000	89,000	81,000	81,000	(8,000)
OTHER CHARGES	555.04	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #4 ZN#63	34,925.21	58,000	90,000	82,000	82,000	(8,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	90,530.12	92,000	247,000	239,000	239,000	(8,000)
OTHER CHARGES	925.39	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#64	91,455.51	94,000	249,000	241,000	241,000	(8,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	42,107.16	100,000	393,000	396,000	396,000	3,000
OTHER CHARGES	914.31	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#66	43,021.47	102,000	395,000	398,000	398,000	3,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	83,674.87	118,000	230,000	232,000	232,000	2,000
OTHER CHARGES	1,215.39	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#70	84,890.26	120,000	232,000	234,000	234,000	2,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	529,870.57	1,001,000	3,905,000	3,745,000	3,745,000	(160,000)
OTHER CHARGES	8,065.30	9,000	9,000	9,000	9,000	
TOTAL LLAD-LL #4 ZN#73	537,935.87	1,010,000	3,914,000	3,754,000	3,754,000	(160,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	44,065.55	159,000	540,000	512,000	512,000	(28,000)
OTHER CHARGES	1,134.11	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#75	45,199.66	161,000	542,000	514,000	514,000	(28,000)
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	24,834.59	1,000	262,000			(262,000)
OTHER CHARGES	158,000.00	153,000				
TOTAL LLAD-LL #4 ZN#76	182,834.59	154,000	262,000			(262,000)
LLAD-LL #4 ZONE #82						
SERVICES & SUPPLIES			108,000	113,000	113,000	5,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	43,723.17	71,000	120,000	133,000	133,000	13,000
OTHER CHARGES	728.68	1,000	21,000	1,000	1,000	(20,000)
TOTAL LLAD-LL #40-CASTAIC	44,451.85	72,000	141,000	134,000	134,000	(7,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	49,941.06	76,000	152,000	140,000	140,000	(12,000)
OTHER CHARGES	728.68	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #43-RWLND HT	50,669.74	77,000	153,000	141,000	141,000	(12,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	158,221.38	161,000	515,000	618,000	618,000	103,000

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	17,068.18	18,000	30,000	30,000	30,000	
OTHER CHARGES	231.79	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #55-CASTAIC	17,299.97	19,000	31,000	31,000	31,000	
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			178,000	178,000	178,000	
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	66,057.11	96,000	157,000	140,000	140,000	(17,000)
OTHER CHARGES	891.22	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #58-RNCHO EL	66,948.33	97,000	158,000	141,000	141,000	(17,000)
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	20,150.51	183,000	994,000	1,041,000	1,041,000	47,000
OTHER CHARGES	2,163.86	3,000	3,000	3,000	3,000	
TOTAL LLAD-LL#4 ZN 80	22,314.37	186,000	997,000	1,044,000	1,044,000	47,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	25,285.25	56,000	164,000	160,000	160,000	(4,000)
OTHER CHARGES	555.04	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL#4ZN#79	25,840.29	57,000	165,000	161,000	161,000	(4,000)
TOTAL LLAD-LOCAL LANDSCAPE	\$ 5,037,479.00	\$ 7,869,000	\$ 20,007,000	\$ 19,339,000	\$ 19,339,000	\$ (668,000)
<b>TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY</b>	<b>\$ 5,135,935.25</b>	<b>\$ 8,136,000</b>	<b>\$ 21,291,000</b>	<b>\$ 20,610,000</b>	<b>\$ 20,610,000</b>	<b>(681,000)</b>

## PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

	<b>FUND</b>	
	VARIOUS	
<b>FUNCTION</b>		<b>ACTIVITY</b>
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

The Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. 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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 29,605,000.00	\$ 34,764,000	\$ 34,764,000	\$ 38,098,000	\$ 38,098,000	3,334,000
CANCEL OBLIGATED FD BAL	2,166,488.00	10,000	10,000	10,000	10,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	98.09					
INTEREST	1,003,531.48	1,395,000	412,000	1,499,000	1,499,000	1,087,000
CHARGES FOR SERVICES - OTHER	4,604,246.54	4,605,000	10,120,000	10,120,000	10,120,000	
SPECIAL ASSESSMENTS	85,871.78	90,000	90,000	90,000	90,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 37,465,235.89</b>	<b>\$ 40,864,000</b>	<b>\$ 45,396,000</b>	<b>\$ 49,817,000</b>	<b>\$ 49,817,000</b>	<b>4,421,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 490,412.33	\$ 553,000	\$ 43,183,000	\$ 47,604,000	\$ 47,604,000	4,421,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	
GROSS TOTAL	2,702,758.87	2,766,000	45,396,000	49,817,000	49,817,000	4,421,000
<b>TOTAL FINANCING USES</b>	<b>\$ 2,702,758.87</b>	<b>\$ 2,766,000</b>	<b>\$ 45,396,000</b>	<b>\$ 49,817,000</b>	<b>\$ 49,817,000</b>	<b>4,421,000</b>

## PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	25,062.07	28,000	12,520,000	13,320,000	13,320,000	800,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	4,974.35	4,000	6,029,000	6,315,000	6,315,000	286,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	7,518.66	8,000	844,000	859,000	859,000	15,000
CFD-ROUTE 126						
SERVICES & SUPPLIES	21,720.39	23,000	11,802,000	12,548,000	12,548,000	746,000
CFD-VALENCIA						
SERVICES & SUPPLIES	368,724.00	371,000	6,974,000	9,189,000	9,189,000	2,215,000
CFD-WESTSIDE						
SERVICES & SUPPLIES	25,062.07	26,000	4,144,000	4,389,000	4,389,000	245,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	
TOTAL CFD-WESTSIDE	2,237,408.61	2,239,000	6,357,000	6,602,000	6,602,000	245,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 2,665,408.08	\$ 2,673,000	\$ 44,536,000	\$ 48,843,000	\$ 48,843,000	\$ 4,307,000
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	13,230.40	22,000	52,000	54,000	54,000	2,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 13,230.40	\$ 22,000	\$ 52,000	\$ 54,000	\$ 54,000	\$ 2,000
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	3,709.13	7,000	45,000	53,000	53,000	8,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	1,695.42	5,000	35,000	41,000	41,000	6,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,398.76	13,000	107,000	124,000	124,000	17,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,526.05	4,000	21,000	24,000	24,000	3,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	2,037.43	5,000	87,000	107,000	107,000	20,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	1,703.35	5,000	28,000	32,000	32,000	4,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	1,011.93	5,000	56,000	68,000	68,000	12,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,409.33	13,000	48,000	43,000	43,000	(5,000)
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			39,000	40,000	40,000	1,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			42,000	45,000	45,000	3,000

## PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	2,992.00	7,000	195,000	211,000	211,000	16,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	768.32	2,000	6,000	7,000	7,000	1,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	2,868.67	5,000	99,000	125,000	125,000	26,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 24,120.39	\$ 71,000	\$ 808,000	\$ 920,000	\$ 920,000	\$ 112,000
<b>TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY</b>	<b>\$ 2,702,758.87</b>	<b>\$ 2,766,000</b>	<b>\$ 45,396,000</b>	<b>\$ 49,817,000</b>	<b>\$ 49,817,000</b>	<b>\$ 4,421,000</b>

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

**FUND**  
VARIOUS

**FUNCTION**  
OTHER

**ACTIVITY**  
OTHER

The Recreation and Park Districts are special tax districts which receive ad valorem property taxes for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,877,000.00	\$ 2,154,000	\$ 2,154,000	\$ 2,232,000	\$ 2,232,000	78,000
CANCEL OBLIGATED FD BAL	6,125.00					
PROP TAXES - CURRENT - SECURED	292,897.22	306,000	305,000	314,000	314,000	9,000
PROP TAXES - CURRENT - UNSECURED	10,306.59	12,000	12,000	12,000	12,000	
PROP TAXES - PRIOR - SECURED	(3,906.10)					
PROP TAXES - PRIOR - UNSECURED	(439.98)					
SUPPLEMENTAL PROP TAXES - CURRENT	8,163.43	8,000	8,000	8,000	8,000	
SUPPLEMENTAL PROP TAXES- PRIOR	621.54					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,152.39	3,000	2,000	3,000	3,000	1,000
INTEREST	60,631.84	60,000	20,000	60,000	60,000	40,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,224.69	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS	203,824.77	204,000	203,000	204,000	204,000	1,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,458,601.39</b>	<b>\$ 2,748,000</b>	<b>\$ 2,705,000</b>	<b>\$ 2,834,000</b>	<b>\$ 2,834,000</b>	<b>129,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 297,967.08	\$ 507,000	\$ 2,696,000	\$ 2,825,000	\$ 2,825,000	129,000
OTHER CHARGES	5,612.38	9,000	9,000	9,000	9,000	
<b>GROSS TOTAL</b>	<b>303,579.46</b>	<b>516,000</b>	<b>2,705,000</b>	<b>2,834,000</b>	<b>2,834,000</b>	<b>129,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 303,579.46</b>	<b>\$ 516,000</b>	<b>\$ 2,705,000</b>	<b>\$ 2,834,000</b>	<b>\$ 2,834,000</b>	<b>129,000</b>

## PUBLIC WORKS - RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>PW-LLAD-REC AND PARK DISTS</u></b>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	70,617.91	102,000	1,203,000	1,309,000	1,309,000	106,000
OTHER CHARGES	1,770.44	4,000	4,000	4,000	4,000	
TOTAL LLAD-R&P #34-HACIEND	72,388.35	106,000	1,207,000	1,313,000	1,313,000	106,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	212,685.43	391,000	1,440,000	1,458,000	1,458,000	18,000
OTHER CHARGES	3,841.94	5,000	5,000	5,000	5,000	
TOTAL LLAD-R&P #35-MTBELLO	216,527.37	396,000	1,445,000	1,463,000	1,463,000	18,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$ 288,915.72	\$ 502,000	\$ 2,652,000	\$ 2,776,000	\$ 2,776,000	\$ 124,000
<b><u>PW-REC AND PARK DISTS</u></b>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	14,663.74	14,000	53,000	58,000	58,000	5,000
TOTAL PW-REC AND PARK DISTS	\$ 14,663.74	\$ 14,000	\$ 53,000	\$ 58,000	\$ 58,000	\$ 5,000
<b>TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY</b>						
	\$ 303,579.46	\$ 516,000	\$ 2,705,000	\$ 2,834,000	\$ 2,834,000	\$ 129,000



## PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<b>FUNCTION</b>	<b>FUND</b>	<b>ACTIVITY</b>
HEALTH AND SANITATION	VARIOUS	SANITATION

The Sewer Maintenance Districts provide for the operation, maintenance, 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 70,345,000.00	\$ 61,863,000	\$ 61,863,000	\$ 41,570,000	\$ 41,570,000	(20,293,000)
CANCEL OBLIGATED FD BAL	676,461.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	178,828.79	194,000	192,000	194,000	194,000	2,000
INTEREST	2,108,442.22	2,540,000	813,000	2,540,000	2,540,000	1,727,000
OTHER GOVERNMENTAL AGENCIES	41,472.00	41,000	41,000	41,000	41,000	
PLANNING & ENGINEERING SERVICES	1,149.61	1,000	1,000	1,000	1,000	
ROAD & STREET SERVICES	22,351.21	15,000	12,000	15,000	15,000	3,000
SANITATION SERVICES	37,278,724.20	37,151,000	37,073,000	37,137,000	37,137,000	64,000
INSTITUTIONAL CARE & SERVICES	63.35					
CHARGES FOR SERVICES - OTHER	7,362,937.97	7,330,000	7,447,000	7,336,000	7,336,000	(111,000)
CONTRACT CITIES SERVICES COST RECOVERY	926,656.52	762,000	620,000	762,000	762,000	142,000
MISCELLANEOUS	16,170.41					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 118,958,257.28</b>	<b>\$ 109,897,000</b>	<b>\$ 108,062,000</b>	<b>\$ 89,596,000</b>	<b>\$ 89,596,000</b>	<b>(18,466,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 54,200,429.98	\$ 65,397,000	\$ 90,186,000	\$ 85,210,000	\$ 85,210,000	(4,976,000)
OTHER CHARGES	1,122,644.86	2,546,000	3,000,000	2,636,000	2,636,000	(364,000)
CAPITAL ASSETS - B & I	79,287.22	2,000	215,000	5,000	5,000	(210,000)
CAPITAL ASSETS - EQUIPMENT		45,000	45,000	45,000	45,000	
CAPITAL ASSETS - INFRASTRUCTURE	394,580.00		6,850,000	1,500,000	1,500,000	(5,350,000)
TOTAL CAPITAL ASSETS	473,867.22	47,000	7,110,000	1,550,000	1,550,000	(5,560,000)
OTHER FINANCING USES	1,298,344.67	337,000	7,766,000	200,000	200,000	(7,566,000)
GROSS TOTAL	57,095,286.73	68,327,000	108,062,000	89,596,000	89,596,000	(18,466,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 57,095,286.73</b>	<b>\$ 68,327,000</b>	<b>\$ 108,062,000</b>	<b>\$ 89,596,000</b>	<b>\$ 89,596,000</b>	<b>(18,466,000)</b>

## PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</b>						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	9,359,554.69	16,809,000	21,579,000	23,736,000	23,736,000	2,157,000
OTHER CHARGES	11,547.00	2,000,000	2,000,000	2,029,000	2,029,000	29,000
CAPITAL ASSETS - B & I	79,287.22	2,000	215,000	5,000	5,000	(210,000)
CAPITAL ASSETS - EQUIPMENT		45,000	45,000	45,000	45,000	
CAPITAL ASSETS - INFRASTRUCTURE			5,850,000	1,000,000	1,000,000	(4,850,000)
TOTAL CAPITAL ASSETS	79,287.22	47,000	6,110,000	1,050,000	1,050,000	(5,060,000)
OTHER FINANCING USES		337,000	7,766,000	200,000	200,000	(7,566,000)
TOTAL SEW MT DT-CONSOL-ACO	9,450,388.91	19,193,000	37,455,000	27,015,000	27,015,000	(10,440,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	80,775.75	82,000	159,000	154,000	154,000	(5,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	265.00	1,000	4,000	4,000	4,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	38,994,560.95	40,603,000	55,932,000	51,016,000	51,016,000	(4,916,000)
OTHER CHARGES	1,111,097.86	546,000	1,000,000	607,000	607,000	(393,000)
OTHER FINANCING USES	1,298,344.67					
TOTAL SEW MTCE DT-CONSOL	41,404,003.48	41,149,000	56,932,000	51,623,000	51,623,000	(5,309,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	70,000	70,000	70,000	
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	296,211.89	417,000	481,000	404,000	404,000	(77,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	1,148,368.19	1,322,000	2,848,000	2,591,000	2,591,000	(257,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	483,750.43	638,000	892,000	708,000	708,000	(184,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,812,683.25	4,230,000	6,684,000	5,121,000	5,121,000	(1,563,000)
CAPITAL ASSETS - INFRASTRUCTURE	394,580.00		1,000,000	500,000	500,000	(500,000)
TOTAL SEW MTCE DT-MARINA	3,207,263.25	4,230,000	7,684,000	5,621,000	5,621,000	(2,063,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	694.75	1,000	29,000	31,000	31,000	2,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	245,088.75	258,000	422,000	409,000	409,000	(13,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	774,751.08	1,032,000	1,086,000	966,000	966,000	(120,000)
<b>TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</b>	<b>\$ 57,095,286.73</b>	<b>\$ 68,327,000</b>	<b>\$ 108,062,000</b>	<b>\$ 89,596,000</b>	<b>\$ 89,596,000</b>	<b>(18,466,000)</b>

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

	<b>FUND</b>		<b>ACTIVITY</b>
	VARIOUS		PUBLIC WAYS
<b>FUNCTION</b>			
PUBLIC WAYS AND FACILITIES			

The Special Road Districts were established to provide street and highway maintenance improvements in the County unincorporated areas. 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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,981,000.00	\$ 4,779,000	\$ 4,779,000	\$ 5,107,000	\$ 5,107,000	328,000
CANCEL OBLIGATED FD BAL	30,987.00					
PROP TAXES - CURRENT - SECURED	8,076,090.40	8,701,000	8,695,000	8,961,000	8,961,000	266,000
PROP TAXES - CURRENT - UNSECURED	284,451.32	289,000	297,000	298,000	298,000	1,000
PROP TAXES - PRIOR - SECURED	(107,840.11)					
PROP TAXES - PRIOR - UNSECURED	(11,832.46)					
SUPPLEMENTAL PROP TAXES - CURRENT	229,069.63					
SUPPLEMENTAL PROP TAXES - PRIOR	17,296.37					
OTHER LICENSES & PERMITS	1,883.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	28,990.25	31,000	30,000	31,000	31,000	1,000
INTEREST	201,642.71	173,000	44,000	180,000	180,000	136,000
OTHER STATE - IN-LIEU TAXES	518.11	1,000		1,000	1,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,599.73	35,000	36,000	35,000	35,000	(1,000)
OTHER GOVERNMENTAL AGENCIES		53,000				
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	98,942.50	34,000				
CHARGES FOR SERVICES - OTHER	16,555.35					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 12,881,353.80</b>	<b>\$ 14,096,000</b>	<b>\$ 13,881,000</b>	<b>\$ 14,613,000</b>	<b>\$ 14,613,000</b>	<b>732,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 8,082,504.76	\$ 8,969,000	\$ 13,861,000	\$ 14,593,000	\$ 14,593,000	732,000
GROSS TOTAL	8,082,504.76	8,969,000	13,861,000	14,593,000	14,593,000	732,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,000.00	20,000	20,000	20,000	20,000	
TOTAL OBLIGATED FD BAL	20,000.00	20,000	20,000	20,000	20,000	
<b>TOTAL FINANCING USES</b>	<b>\$ 8,102,504.76</b>	<b>\$ 8,989,000</b>	<b>\$ 13,881,000</b>	<b>\$ 14,613,000</b>	<b>\$ 14,613,000</b>	<b>732,000</b>

## PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u></b>						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,670,088.07	1,866,000	2,592,000	2,583,000	2,583,000	(9,000)
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	1,333,786.38	1,396,000	2,082,000	2,189,000	2,189,000	107,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	737,546.78	792,000	1,304,000	1,340,000	1,340,000	36,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,409,071.42	1,532,000	2,408,000	2,548,000	2,548,000	140,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,932,012.11	3,383,000	5,475,000	5,933,000	5,933,000	458,000
<b>TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</b>	<b>\$ 8,082,504.76</b>	<b>\$ 8,969,000</b>	<b>\$ 13,861,000</b>	<b>\$ 14,593,000</b>	<b>\$ 14,593,000</b>	<b>732,000</b>

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

<b>FUNCTION</b>	<b>FUND</b>	<b>ACTIVITY</b>
PUBLIC WAYS AND FACILITIES	VARIOUS	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 AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 24,231,000.00	\$ 46,205,000	\$ 46,205,000	\$ 59,618,000	\$ 59,618,000	13,413,000
CANCEL OBLIGATED FD BAL	6,682,668.00					
PROP TAXES - CURRENT - SECURED	29,978,171.39	31,675,000	31,095,000	32,589,000	32,589,000	1,494,000
PROP TAXES - CURRENT - UNSECURED	943,341.56	998,000	1,038,000	1,026,000	1,026,000	(12,000)
PROP TAXES - PRIOR - SECURED	(369,241.34)					
PROP TAXES - PRIOR - UNSECURED	(37,303.95)					
SUPPLEMENTAL PROP TAXES - CURRENT	827,088.94	941,000	919,000	1,029,000	1,029,000	110,000
SUPPLEMENTAL PROP TAXES- PRIOR	63,170.81					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	121,436.59	125,000	114,000	125,000	125,000	11,000
INTEREST	3,026,264.77	4,029,000	1,190,000	4,029,000	4,029,000	2,839,000
RENTS & CONCESSIONS	2,781.00	3,000		3,000	3,000	3,000
OTHER STATE - IN-LIEU TAXES	420.76					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	118,591.35	119,000	120,000	119,000	119,000	(1,000)
OTHER GOVERNMENTAL AGENCIES	313,521.91	154,000	280,000	280,000	280,000	
REDEVELOPMENT / HOUSING			74,000			(74,000)
PLANNING & ENGINEERING SERVICES	434,405.52	563,000	498,000	476,000	476,000	(22,000)
ROAD & STREET SERVICES	63,409.76					
CHARGES FOR SERVICES - OTHER	(9,921.16)					
SPECIAL ASSESSMENTS	3,138,091.20	3,141,000	3,129,000	3,141,000	3,141,000	12,000
INTERFUND CHARGES FOR SERVICES - OTHER	555.50					
CONTRACT CITIES SERVICES COST RECOVERY	7,053.95	2,000	6,000	7,000	7,000	1,000
MISCELLANEOUS	2,521.19					
TRANSFERS IN	3,132,000.00	3,176,000	3,176,000	3,208,000	3,208,000	32,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 72,670,027.75</b>	<b>\$ 91,131,000</b>	<b>\$ 87,844,000</b>	<b>\$ 105,650,000</b>	<b>\$ 105,650,000</b>	<b>17,806,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 20,526,163.70	\$ 25,001,000	\$ 79,897,000	\$ 71,315,000	\$ 71,315,000	(8,582,000)
OTHER CHARGES	31,206.00	46,000	81,000	50,000	50,000	(31,000)
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE			1,400,000	1,400,000	1,400,000	
TOTAL CAPITAL ASSETS		10,000	1,410,000	1,410,000	1,410,000	
OTHER FINANCING USES	3,134,432.33	3,387,000	3,387,000	3,234,000	3,234,000	(153,000)
GROSS TOTAL	23,691,802.03	28,444,000	84,775,000	76,009,000	76,009,000	(8,766,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,773,000.00	3,069,000	3,069,000	29,641,000	29,641,000	26,572,000
TOTAL OBLIGATED FD BAL	2,773,000.00	3,069,000	3,069,000	29,641,000	29,641,000	26,572,000
<b>TOTAL FINANCING USES</b>	<b>\$ 26,464,802.03</b>	<b>\$ 31,513,000</b>	<b>\$ 87,844,000</b>	<b>\$ 105,650,000</b>	<b>\$ 105,650,000</b>	<b>17,806,000</b>

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>PW-STREET LIGHTING</b>						
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	327,100.04	480,000	1,738,000	2,117,000	2,117,000	379,000
OTHER CHARGES	610.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG DIST-BELL GRDNS	327,710.04	481,000	1,740,000	2,118,000	2,118,000	378,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	380,418.04	400,000	1,060,000	1,227,000	1,227,000	167,000
OTHER CHARGES	533.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG DIST-CALABASAS	380,951.04	401,000	1,062,000	1,228,000	1,228,000	166,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	285,850.98	364,000	1,924,000	2,255,000	2,255,000	331,000
OTHER CHARGES	630.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG DIST-LAWNDALE	286,480.98	365,000	1,926,000	2,256,000	2,256,000	330,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	33,057.45	56,000	229,000	250,000	250,000	21,000
OTHER CHARGES	73.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-LONGDEN	33,130.45	57,000	230,000	251,000	251,000	21,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	205,879.30	224,000	2,139,000	2,456,000	2,456,000	317,000
OTHER CHARGES	226.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG DIST-MALIBU	206,105.30	225,000	2,141,000	2,457,000	2,457,000	316,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	1,147,765.93	1,159,000	2,583,000	3,407,000	3,407,000	824,000
OTHER CHARGES	1,760.00	2,000	3,000	2,000	2,000	(1,000)
TOTAL LTG MTCE DIST #10006	1,149,525.93	1,161,000	2,586,000	3,409,000	3,409,000	823,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	385,332.45	395,000	1,218,000	1,250,000	1,250,000	32,000
OTHER CHARGES	690.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #10032	386,022.45	396,000	1,220,000	1,251,000	1,251,000	31,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	238,571.78	250,000	1,162,000	1,346,000	1,346,000	184,000
OTHER CHARGES	417.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #10038	238,988.78	251,000	1,164,000	1,347,000	1,347,000	183,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	561,976.79	858,000	3,045,000	3,362,000	3,362,000	317,000
OTHER CHARGES	1,000.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #10066	562,976.79	859,000	3,047,000	3,363,000	3,363,000	316,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	72,594.80	81,000	612,000	662,000	662,000	50,000
OTHER CHARGES	63.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10075	72,657.80	82,000	613,000	663,000	663,000	50,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	155,992.06	189,000	394,000	368,000	368,000	(26,000)
OTHER CHARGES	362.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #10076	156,354.06	190,000	396,000	369,000	369,000	(27,000)

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	235,293.48	258,000	1,107,000	1,537,000	1,537,000	430,000
OTHER CHARGES	427.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1472	235,720.48	259,000	1,108,000	1,538,000	1,538,000	430,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	288,945.62	171,000	1,284,000	1,952,000	1,952,000	668,000
OTHER CHARGES	241.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #1575	289,186.62	172,000	1,286,000	1,953,000	1,953,000	667,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,798,504.45	17,402,000	53,035,000	39,206,000	39,206,000	(13,829,000)
OTHER CHARGES	20,000.00	24,000	45,000	27,000	27,000	(18,000)
CAPITAL ASSETS - INFRASTRUCTURE			1,400,000	1,400,000	1,400,000	
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
TOTAL CAPITAL ASSETS		10,000	1,410,000	1,410,000	1,410,000	
OTHER FINANCING USES	2,432.33	211,000	211,000	26,000	26,000	(185,000)
TOTAL LTG MTCE DIST #1687	13,820,936.78	17,647,000	54,701,000	40,669,000	40,669,000	(14,032,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,325,265.74	1,420,000	4,292,000	5,418,000	5,418,000	1,126,000
OTHER CHARGES	2,354.00	3,000	6,000	4,000	4,000	(2,000)
TOTAL LTG MTCE DIST #1697	1,327,619.74	1,423,000	4,298,000	5,422,000	5,422,000	1,124,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	237,824.19	250,000	847,000	944,000	944,000	97,000
OTHER CHARGES	464.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #1866	238,288.19	251,000	849,000	945,000	945,000	96,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	731,397.27	914,000	2,609,000	2,910,000	2,910,000	301,000
OTHER CHARGES	1,270.00	3,000	3,000	3,000	3,000	
TOTAL LTG MTCE DT #10045A	732,667.27	917,000	2,612,000	2,913,000	2,913,000	301,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	49,350.58	57,000	450,000	504,000	504,000	54,000
OTHER CHARGES	86.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DT #10045B	49,436.58	58,000	451,000	505,000	505,000	54,000
TOTAL PW-STREET LIGHTING	\$ 20,494,759.28	\$ 25,195,000	\$ 81,430,000	\$ 72,657,000	\$ 72,657,000	\$ (8,773,000)

**PW-STREET LIGHTING LLAD**

## LLAD-SL #1 CO LTG

SERVICES & SUPPLIES	45,457.25	47,000	86,000	67,000	67,000	(19,000)
OTHER FINANCING USES	1,175,000.00	1,177,000	1,177,000	1,207,000	1,207,000	30,000
TOTAL LLAD-SL #1 CO LTG	1,220,457.25	1,224,000	1,263,000	1,274,000	1,274,000	11,000

## LLAD-SL AGOURA HILLS

SERVICES & SUPPLIES			2,000	2,000	2,000	
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## LLAD-SL BELL GARDENS

SERVICES & SUPPLIES	1,026.50	2,000	3,000	3,000	3,000	
OTHER FINANCING USES	10,000.00	8,000	8,000	8,000	8,000	
TOTAL LLAD-SL BELL GARDENS	11,026.50	10,000	11,000	11,000	11,000	



## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,228.00	2,000	9,000	6,000	6,000	(3,000)
OTHER FINANCING USES	141,000.00	147,000	147,000	153,000	153,000	6,000
TOTAL LLAD-SL CALABASAS	142,228.00	149,000	156,000	159,000	159,000	3,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,242.25	6,000	14,000	16,000	16,000	2,000
OTHER FINANCING USES	887,000.00	928,000	928,000	902,000	902,000	(26,000)
TOTAL LLAD-SL CARSON	892,242.25	934,000	942,000	918,000	918,000	(24,000)
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,248.25	5,000	11,000	12,000	12,000	1,000
OTHER FINANCING USES	236,000.00	235,000	235,000	236,000	236,000	1,000
TOTAL LLAD-SL DIAMOND BAR	240,248.25	240,000	246,000	248,000	248,000	2,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,016.00	4,000	8,000	9,000	9,000	1,000
OTHER FINANCING USES	254,000.00	256,000	256,000	255,000	255,000	(1,000)
TOTAL LLAD-SL LA MIR ZN A	257,016.00	260,000	264,000	264,000	264,000	
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	339.25		1,000	2,000	2,000	1,000
OTHER FINANCING USES	2,000.00	2,000	2,000	1,000	1,000	(1,000)
TOTAL LLAD-SL LA MIR ZN B	2,339.25	2,000	3,000	3,000	3,000	
LLAD-SL LAWDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,285.75	2,000	5,000	5,000	5,000	
OTHER FINANCING USES	129,000.00	130,000	130,000	129,000	129,000	(1,000)
TOTAL LLAD-SL LOMITA	130,285.75	132,000	135,000	134,000	134,000	(1,000)
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,102.50	3,000	19,000	11,000	11,000	(8,000)
OTHER FINANCING USES	252,000.00	247,000	247,000	269,000	269,000	22,000
TOTAL LLAD-SL PARAMOUNT	254,102.50	250,000	266,000	280,000	280,000	14,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,097.00	2,000	4,000	4,000	4,000	
OTHER FINANCING USES	46,000.00	46,000	46,000	48,000	48,000	2,000
TOTAL LLAD-SL WALNUT	47,097.00	48,000	50,000	52,000	52,000	2,000
TOTAL PW-STREET LIGHTING LLAD	\$ 3,197,042.75	\$ 3,249,000	\$ 3,345,000	\$ 3,352,000	\$ 3,352,000	\$ 7,000
<b>TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY</b>	<b>\$ 23,691,802.03</b>	<b>\$ 28,444,000</b>	<b>\$ 84,775,000</b>	<b>\$ 76,009,000</b>	<b>\$ 76,009,000</b>	<b>(8,766,000)</b>

## REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

	<b>FUND</b>	
	VARIOUS	
<b>FUNCTION</b>		<b>ACTIVITY</b>
RECREATION & CULTURAL SERVICES		RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992 (1992 Proposition A), 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 (1996 Proposition A). 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. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (Measure A of 2016), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance throughout Los Angeles County, financed with an annual direct assessment property tax of 1.5 cents per square foot of structural improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 405,075,000.00	\$ 471,491,000	\$ 471,491,000	\$ 37,292,000	\$ 37,292,000	\$ (434,199,000)
CANCEL OBLIGATED FD BAL	150,991,055.00	6,352,000	6,352,000	6,911,000	6,911,000	559,000
VOTER APPROVED SPECIAL TAXES	109,747,961.49	109,764,000	109,764,000	117,261,000	117,261,000	7,497,000
PENALTIES, INTEREST & COSTS						
ON DELINQUENT TAXES	1,013,714.16	847,000	329,000	951,000	951,000	622,000
INTEREST	18,923,625.95	3,342,000	3,342,000	8,855,000	8,855,000	5,513,000
SPECIAL ASSESSMENTS	460,279.44					
TRANSFERS IN	119,096,617.72	117,469,000	116,951,000	121,945,000	121,945,000	4,994,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 805,308,253.76</b>	<b>\$ 709,265,000</b>	<b>\$ 708,229,000</b>	<b>\$ 293,215,000</b>	<b>\$ 293,215,000</b>	<b>\$ (415,014,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 8,098,715.76	\$ 15,333,000	\$ 22,656,000	\$ 13,142,000	\$ 13,142,000	\$ (9,514,000)
OTHER CHARGES	37,810,646.14	122,067,000	529,959,000	123,741,000	123,741,000	(406,218,000)
OTHER FINANCING USES	119,096,617.72	117,469,000	116,951,000	121,945,000	121,945,000	4,994,000
GROSS TOTAL	165,005,979.62	254,869,000	669,566,000	258,828,000	258,828,000	(410,738,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	168,811,000.00	417,104,000	38,663,000	34,387,000	34,387,000	(4,276,000)
TOTAL OBLIGATED FD BAL	168,811,000.00	417,104,000	38,663,000	34,387,000	34,387,000	(4,276,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 333,816,979.62</b>	<b>\$ 671,973,000</b>	<b>\$ 708,229,000</b>	<b>\$ 293,215,000</b>	<b>\$ 293,215,000</b>	<b>\$ (415,014,000)</b>

## REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ESTIMATED (3)	FY 2023-24 BUDGET (4)	FY 2024-25 REQUESTED (5)	FY 2024-25 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	3,008,663.87	5,268,000	9,270,000	4,562,000	4,562,000	(4,708,000)
OTHER FINANCING USES	3,476,071.37	3,488,000	3,488,000	3,733,000	3,733,000	245,000
TOTAL RP&OSD A ADMIN FD	6,484,735.24	8,756,000	12,758,000	8,295,000	8,295,000	(4,463,000)
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	28,487,474.94	75,797,000	360,197,000	75,854,000	75,854,000	(284,343,000)
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	112,791,501.90	113,210,000	113,210,000	117,560,000	117,560,000	4,350,000
RP&OSD A BOS PROJ FD						
OTHER CHARGES	986,748.00	4,690,000	10,489,000	2,296,000	2,296,000	(8,193,000)
RP&OSD A M&S FD						
OTHER CHARGES	2,686,463.49	8,774,000	72,073,000	4,728,000	4,728,000	(67,345,000)
RP&OSD A TAP FD						
SERVICES & SUPPLIES	469,219.62	2,225,000	2,225,000	1,322,000	1,322,000	(903,000)
OTHER CHARGES	466,326.65	3,338,000	10,352,000	13,313,000	13,313,000	2,961,000
TOTAL RP&OSD A TAP FD	935,546.27	5,563,000	12,577,000	14,635,000	14,635,000	2,058,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 152,372,469.84	\$ 216,790,000	\$ 581,304,000	\$ 223,368,000	\$ 223,368,000	\$ (357,936,000)
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>						
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,620,832.27	7,840,000	11,161,000	7,258,000	7,258,000	(3,903,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	1,168,388.01	651,000	133,000	652,000	652,000	519,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	4,872,846.21	24,843,000	48,211,000	23,368,000	23,368,000	(24,843,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES		23,000	23,000			(23,000)
RP&OSD GRANT FD						
OTHER CHARGES		634,000	9,105,000	1,583,000	1,583,000	(7,522,000)
OTHER FINANCING USES	1,629,911.24	112,000	112,000			(112,000)
TOTAL RP&OSD GRANT FD	1,629,911.24	746,000	9,217,000	1,583,000	1,583,000	(7,634,000)
RP&OSD MAINT FD						
OTHER CHARGES	310,786.85	3,968,000	19,509,000	2,599,000	2,599,000	(16,910,000)
OTHER FINANCING USES	30,745.20	8,000	8,000			(8,000)
TOTAL RP&OSD MAINT FD	341,532.05	3,976,000	19,517,000	2,599,000	2,599,000	(16,918,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 12,633,509.78	\$ 38,079,000	\$ 88,262,000	\$ 35,460,000	\$ 35,460,000	\$ (52,802,000)
<b>TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY</b>	<b>\$ 165,005,979.62</b>	<b>\$ 254,869,000</b>	<b>\$ 669,566,000</b>	<b>\$ 258,828,000</b>	<b>\$ 258,828,000</b>	<b>\$ (410,738,000)</b>



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