County of Los Angeles

2025-26 Recommended Budget

Submitted to the
Board of Supervisors
April 2025

Volume Two

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
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Fesia A. Davenport
Chief Executive Officer

Oscar Valdez
Auditor-Controller

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Budget Detail Schedules

Capital Projects/ Refurbishments

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES						
SOUTH GATE FACILITY						
CP_87262 - METROLOGY LABORATORY UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,074,948.80	254,000	18,000	236,000	236,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,074,948.80	$ 254,000	$ 18,000	$ 236,000	$ 236,000	$ (18,000)
NET COUNTY COST	$ 4,074,948.80	$ 254,000	$ 18,000	$ 236,000	$ 236,000	$ (18,000)
SOUTH GATE FACILITY						
CP_87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,645,518.17	2,928,000	1,750,000	1,178,000	1,178,000	(1,750,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,645,518.17	$ 2,928,000	$ 1,750,000	$ 1,178,000	$ 1,178,000	$ (1,750,000)
NET COUNTY COST	$ 6,645,518.17	$ 2,928,000	$ 1,750,000	$ 1,178,000	$ 1,178,000	$ (1,750,000)
ACWM TRAILERS AT OLIVE VIEW						
CP_87602 - ACWM TRAILERS AT OLIVE VIEW (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,850,000	$ 0	$ 1,850,000	$ 1,850,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,850,000	$ 0	$ 1,850,000	$ 1,850,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87721 - IRWINDALE SECURITY FENCE AND GATE (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 54,628.00	$ 247,000	$ 0	$ 247,000	$ 247,000	$ 0
NET COUNTY COST	$ 54,628.00	$ 247,000	$ 0	$ 247,000	$ 247,000	$ 0
SOUTH GATE FACILITY						
CP_87894 - SOUTH GATE BUILDING REFURBISHMENTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
SOUTH GATE FACILITY						
CP_8A006 - SOUTH GATE BUILDING B ELEVATOR (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
SOUTH GATE FACILITY						
CP_8A007 - SOUTH GATE METER PIT REPURPOSE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,150.98	1,988,000	20,000	1,968,000	1,968,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,150.98	$ 1,988,000	$ 20,000	$ 1,968,000	$ 1,968,000	$ (20,000)
NET COUNTY COST	$ 12,150.98	$ 1,988,000	$ 20,000	$ 1,968,000	$ 1,968,000	$ (20,000)
AMBULATORY CARE NETWORK						
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87979 - HUBERT H. HUMPHREY CHC ELEVATOR MODERNIZATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,322,577.76	1,727,000	1,695,000	680,000	680,000	(1,047,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,322,577.76	$ 1,727,000	$ 1,695,000	$ 680,000	$ 680,000	$ (1,047,000)
NET COUNTY COST	$ 1,322,577.76	$ 1,727,000	$ 1,695,000	$ 680,000	$ 680,000	$ (1,047,000)
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87980 - EDWARD R. ROYBAL CHC ELEVATOR MODERNIZATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	780,409.94	2,230,000	1,907,000	822,000	822,000	(1,408,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 780,409.94	$ 2,230,000	$ 1,907,000	$ 822,000	$ 822,000	$ (1,408,000)
NET COUNTY COST	$ 780,409.94	$ 2,230,000	$ 1,907,000	$ 822,000	$ 822,000	$ (1,408,000)
ANIMAL CARE AND CONTROL						
VARIOUS ANIMAL CARE FACILITIES						
CP_87927 - DEPARTMENT OF ANIMAL CARE AND CONTROL HEADQUARTERS FENCING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	168,118.07	635,000	650,000	832,000	832,000	197,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 168,118.07	$ 635,000	$ 650,000	$ 832,000	$ 832,000	$ 197,000
NET COUNTY COST	$ 168,118.07	$ 635,000	$ 650,000	$ 832,000	$ 832,000	$ 197,000
DOWNEY SHELTER						
CP_87959 - DOWNEY KENNELS 1 AND 2 CAGE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,987.00	1,605,000	170,000	1,435,000	1,435,000	(170,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,987.00	$ 1,605,000	$ 170,000	$ 1,435,000	$ 1,435,000	$ (170,000)
NET COUNTY COST	$ 4,987.00	$ 1,605,000	$ 170,000	$ 1,435,000	$ 1,435,000	$ (170,000)
EAST ANTELOPE VALLEY						
CP_87960 - PALMDALE ANIMAL CARE CENTER DRYWALL REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	114,473.00	327,000	0	327,000	327,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 114,473.00	$ 327,000	$ 0	$ 327,000	$ 327,000	$ 0
NET COUNTY COST	$ 114,473.00	$ 327,000	$ 0	$ 327,000	$ 327,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
BALDWIN PARK						
CP_8A013 - BALDWIN PARK SECURITY FENCING AND LIGHTING UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	393,000	35,000	358,000	358,000	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 393,000	$ 35,000	$ 358,000	$ 358,000	$ (35,000)
NET COUNTY COST	$ 0.00	$ 393,000	$ 35,000	$ 358,000	$ 358,000	$ (35,000)
LANCASTER						
CP_8A014 - LANCASTER ANIMAL CARE OUTDOOR HEATER INSTALL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,777.00	260,000	70,000	190,000	190,000	(70,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,777.00	$ 260,000	$ 70,000	$ 190,000	$ 190,000	$ (70,000)
NET COUNTY COST	$ 26,777.00	$ 260,000	$ 70,000	$ 190,000	$ 190,000	$ (70,000)
BALDWIN PARK						
CP_8A015 - BALDWIN PARK REGISTERED VETERINARY TECHNICIAN ROOM REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	42,528.55	407,000	110,000	297,000	297,000	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 42,528.55	$ 407,000	$ 110,000	$ 297,000	$ 297,000	$ (110,000)
NET COUNTY COST	$ 42,528.55	$ 407,000	$ 110,000	$ 297,000	$ 297,000	$ (110,000)
ASSESSOR						
EL MONTE ASSESSOR OFFICE						
CP_87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 999,961.11	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,179,066.41	2,910,000	2,500,000	750,000	750,000	(2,160,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,179,066.41	$ 2,910,000	$ 2,500,000	$ 750,000	$ 750,000	$ (2,160,000)
NET COUNTY COST	$ 5,179,105.30	$ 2,910,000	$ 2,500,000	$ 750,000	$ 750,000	$ (2,160,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_8A009 - BURTON WAY OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	146,810.00	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 146,810.00	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
NET COUNTY COST	$ 146,810.00	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
EL MONTE ASSESSOR OFFICE						
CP_8A012 - EL MONTE FIRE ALARM SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	24,817.37	734,000	0	34,000	34,000	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 24,817.37	$ 734,000	$ 0	$ 34,000	$ 34,000	$ (700,000)
NET COUNTY COST	$ 24,817.37	$ 734,000	$ 0	$ 34,000	$ 34,000	$ (700,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A077 - EL MONTE ASSESSOR 1190 ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,546,000	130,000	2,416,000	2,416,000	(130,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,546,000	$ 130,000	$ 2,416,000	$ 2,416,000	$ (130,000)
NET COUNTY COST	$ 0.00	$ 2,546,000	$ 130,000	$ 2,416,000	$ 2,416,000	$ (130,000)
AUDITOR CONTROLLER						
HALL OF RECORDS						
CP_87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 3,025.60	$ 5,028,000	$ 0	$ 5,028,000	$ 5,028,000	$ 0
NET COUNTY COST	$ 3,025.60	$ 5,028,000	$ 0	$ 5,028,000	$ 5,028,000	$ 0
BEACHES AND HARBORS						
DOCKWEILER STATE BEACH						
CP_69809 - DOCKWEILER RV PARK EXPANSION (A01)						
TOTAL FINANCING SOURCES	$ 575,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,417,815.45	545,000	0	545,000	545,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,417,815.45	$ 545,000	$ 0	$ 545,000	$ 545,000	$ 0
NET COUNTY COST	$ 842,815.45	$ 545,000	$ 0	$ 545,000	$ 545,000	$ 0
DOCKWEILER STATE BEACH						
CP_69819 - DOCKWEILER BICYCLE PATH BYPASS (A01)						
TOTAL FINANCING SOURCES	$ 150,826.00	$ 189,000	$ 0	$ 189,000	$ 189,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 152,410.00	$ 189,000	$ 0	$ 189,000	$ 189,000	$ 0
NET COUNTY COST	$ 1,584.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITES POINT/ROYAL PALMS BEACH						
CP_69843 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,077,593.59	422,000	0	422,000	422,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,077,593.59	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0
NET COUNTY COST	$ 1,077,593.59	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
MALIBU BEACH						
CP_69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 124,972.85	$ 875,000	$ 0	$ 875,000	$ 875,000	$ 0
NET COUNTY COST	$ 124,972.85	$ 875,000	$ 0	$ 875,000	$ 875,000	$ 0
CP_6A025 - MARINA DEL REY PARKING STRUCTURE-DBH (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	11,700,000	11,700,000	11,700,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 11,700,000	$ 11,700,000	$ 11,700,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 11,700,000	$ 11,700,000	$ 11,700,000
DOCKWEILER STATE BEACH						
CP_77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 3,185,799.51	$ 96,000	$ 0	$ 96,000	$ 96,000	$ 0
NET COUNTY COST	$ 3,185,799.51	$ 96,000	$ 0	$ 96,000	$ 96,000	$ 0
ZUMA BEACH						
CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 685,000	$ 0	$ 685,000	$ 685,000	$ 0
NET COUNTY COST	$ 0.00	$ 387,000	$ 0	$ 387,000	$ 387,000	$ 0
MANHATTAN BEACH						
CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)						
TOTAL FINANCING SOURCES	$ 34,428.75	$ 2,092,000	$ 80,000	$ 2,012,000	$ 2,012,000	$ (80,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	137,715.00	5,772,000	80,000	5,692,000	5,692,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 137,715.00	$ 5,772,000	$ 80,000	$ 5,692,000	$ 5,692,000	$ (80,000)
NET COUNTY COST	$ 103,286.25	$ 3,680,000	$ 0	$ 3,680,000	$ 3,680,000	$ 0
ZUMA BEACH						
CP_87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 448,000	$ 448,000	$ 0	$ 0	$ (448,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	900,000	100,000	100,000	(900,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 900,000	$ 100,000	$ 100,000	$ (900,000)
NET COUNTY COST	$ 0.00	$ 552,000	$ 452,000	$ 100,000	$ 100,000	$ (452,000)
ZUMA BEACH						
CP_87423 - ZUMA BEACH RR REFURBS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,410,000	$ 0	$ 1,410,000	$ 1,410,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,410,000	$ 0	$ 1,410,000	$ 1,410,000	$ 0
MANHATTAN BEACH						
CP_87424 - MANHATTAN BEACH RR REFURB (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NICHOLAS CANYON BEACH						
CP_87425 - NICHOLAS CANYON BEACH STAIRS REFURB (A01)						
TOTAL FINANCING SOURCES	$ 277,512.00	$ 267,000	$ 0	$ 267,000	$ 267,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	737,155.00	268,000	0	268,000	268,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 737,155.00	$ 268,000	$ 0	$ 268,000	$ 268,000	$ 0
NET COUNTY COST	$ 459,643.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
WHITES POINT/ROYAL PALMS BEACH						
CP_87484 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	636,843.49	3,376,000	0	3,376,000	3,376,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 636,843.49	$ 3,376,000	$ 0	$ 3,376,000	$ 3,376,000	$ 0
NET COUNTY COST	$ 636,843.49	$ 3,376,000	$ 0	$ 3,376,000	$ 3,376,000	$ 0
ZUMA BEACH						
CP_87499 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	456,967.94	0	0	984,000	984,000	984,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 456,967.94	$ 0	$ 0	$ 984,000	$ 984,000	$ 984,000
NET COUNTY COST	$ 456,967.94	$ 0	$ 0	$ 984,000	$ 984,000	$ 984,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
WHITES POINT/ROYAL PALMS BEACH						
CP_87610 - WHITE POINT PARK SEWER FORCE MAIN (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,022,596.19	462,000	0	462,000	462,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,022,596.19	$ 462,000	$ 0	$ 462,000	$ 462,000	$ 0
NET COUNTY COST	$ 2,022,596.19	$ 462,000	$ 0	$ 462,000	$ 462,000	$ 0
ZUMA BEACH						
CP_87694 - ZUMA BEACH MAINTENANCE YARD UST (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	802,499.24	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 802,499.24	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
NET COUNTY COST	$ 802,499.24	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
SURFRIDER BEACH						
CP_87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 561,569.00	$ 46,000	$ 0	$ 46,000	$ 46,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	590,089.00	46,000	0	46,000	46,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 590,089.00	$ 46,000	$ 0	$ 46,000	$ 46,000	$ 0
NET COUNTY COST	$ 28,520.00	$ 0	$ 0	$ 0	$ 0	$ 0
VENICE BEACH						
CP_87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	313,128.66	1,296,000	2,000	1,294,000	1,294,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 313,128.66	$ 1,296,000	$ 2,000	$ 1,294,000	$ 1,294,000	$ (2,000)
NET COUNTY COST	$ 313,128.66	$ 1,296,000	$ 2,000	$ 1,294,000	$ 1,294,000	$ (2,000)
WHITES POINT/ROYAL PALMS BEACH						
CP_87749 - WHITE POINT RESTROOM REHABILITATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	804,228.38	687,000	0	687,000	687,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 804,228.38	$ 687,000	$ 0	$ 687,000	$ 687,000	$ 0
NET COUNTY COST	$ 804,228.38	$ 687,000	$ 0	$ 687,000	$ 687,000	$ 0
TORRANCE BEACH						
CP_87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	704,166.00	259,000	229,000	0	0	(259,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 704,166.00	$ 259,000	$ 229,000	$ 0	$ 0	$ (259,000)
NET COUNTY COST	$ 704,166.00	$ 259,000	$ 229,000	$ 0	$ 0	$ (259,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
POINT DUME BEACH						
CP_87886 - POINT DUME WHALE WATCHING EASEMENT REHABILIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	60,000	940,000	940,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 60,000	$ 940,000	$ 940,000	$ (60,000)
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 60,000	$ 940,000	$ 940,000	$ (60,000)
TOPANGA STATE BEACH						
CP_87887 - TOPANGA RESTROOMS/LIFEGUARD HDQ SHORELINE PROTECTION (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 6,132.40	$ 1,494,000	$ 0	$ 1,494,000	$ 1,494,000	$ 0
NET COUNTY COST	$ 6,132.40	$ 1,494,000	$ 0	$ 1,494,000	$ 1,494,000	$ 0
REDONDO BEACH						
CP_87888 - REDONDO BEACH AVENUE A BEACH ACCESSRAMP REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	380,684.00	6,370,000	68,000	6,302,000	6,302,000	(68,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 380,684.00	$ 6,370,000	$ 68,000	$ 6,302,000	$ 6,302,000	$ (68,000)
NET COUNTY COST	$ 380,684.00	$ 6,370,000	$ 68,000	$ 6,302,000	$ 6,302,000	$ (68,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_8A008 - KILGORE, GILLIS, VENICE SEWER PUMP STATION REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	869,000.00	335,000	0	335,000	335,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 869,000.00	$ 335,000	$ 0	$ 335,000	$ 335,000	$ 0
NET COUNTY COST	$ 869,000.00	$ 335,000	$ 0	$ 335,000	$ 335,000	$ 0
DOCKWEILER STATE BEACH						
CP_8A023 - DOCKWEILER RV PARK PARKING LOT RENOVATION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,686,292.00	823,000	0	823,000	823,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,686,292.00	$ 823,000	$ 0	$ 823,000	$ 823,000	$ 0
NET COUNTY COST	$ 1,686,292.00	$ 823,000	$ 0	$ 823,000	$ 823,000	$ 0
DOCKWEILER STATE BEACH						
CP_8A049 - DOCKWEILER LIVING SHORELINE PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	50,000	0	50,000	50,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
NET COUNTY COST	$ 0.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
POINT DUME BEACH						
CP_8A058 - PT DUME ZUMA LIVING SHORELINE PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
REDONDO BEACH						
CP_8A059 - REDONDO BEACH LIVING SHORELINE PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
POINT DUME BEACH						
CP_8A076 - POINT DUME-WESTWARD BEACH ROAD REVETMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	0	250,000	250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_8A078 - MARINA DEL REY BOAT LAUNCH RAMP REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,500,000	0	6,500,000	6,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,239,564.00	$ 121,000	$ 0	$ 121,000	$ 121,000	$ 0
NET COUNTY COST	$ 1,239,564.00	$ 121,000	$ 0	$ 121,000	$ 121,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,972,243.00	151,000	0	0	0	(151,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,972,243.00	$ 151,000	$ 0	$ 0	$ 0	$ (151,000)
NET COUNTY COST	$ 5,972,243.00	$ 151,000	$ 0	$ 0	$ 0	$ (151,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 1ST DISTRICT PROJECTS						
CP_87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,731,158.50	1,122,000	55,000	1,067,000	1,067,000	(55,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,731,158.50	$ 1,122,000	$ 55,000	$ 1,067,000	$ 1,067,000	$ (55,000)
NET COUNTY COST	$ 1,731,158.50	$ 1,122,000	$ 55,000	$ 1,067,000	$ 1,067,000	$ (55,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87911 - HALL OF ADMINISTRATION ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	180,886.10	8,424,000	210,000	214,000	214,000	(8,210,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 180,886.10	$ 8,424,000	$ 210,000	$ 214,000	$ 214,000	$ (8,210,000)
NET COUNTY COST	$ 180,886.10	$ 8,424,000	$ 210,000	$ 214,000	$ 214,000	$ (8,210,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87977 - BOARDROOM REFRESH REFURBISHMENT PHASE III (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	152,210.00	282,000	0	282,000	282,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 152,210.00	$ 282,000	$ 0	$ 282,000	$ 282,000	$ 0
NET COUNTY COST	$ 152,210.00	$ 282,000	$ 0	$ 282,000	$ 282,000	$ 0
CHIEF EXECUTIVE OFFICE						
ZEV YAROSLAVSKY FAMILY SUPPORT CENTER						
CP_87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	88,302.48	835,000	0	213,000	213,000	(622,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 88,302.48	$ 835,000	$ 0	$ 213,000	$ 213,000	$ (622,000)
NET COUNTY COST	$ 88,302.48	$ 835,000	$ 0	$ 213,000	$ 213,000	$ (622,000)
CULVER CITY COURTHOUSE						
CP_87600 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 2,768,257.00	$ 1,231,000	$ 0	$ 1,231,000	$ 1,231,000	$ 0
NET COUNTY COST	$ 2,768,257.00	$ 1,231,000	$ 0	$ 1,231,000	$ 1,231,000	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	477,469.78	26,122,000	0	16,122,000	16,122,000	(10,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 477,469.78	$ 26,122,000	$ 0	$ 16,122,000	$ 16,122,000	$ (10,000,000)
NET COUNTY COST	$ 477,469.78	$ 26,122,000	$ 0	$ 16,122,000	$ 16,122,000	$ (10,000,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 1ST DISTRICT PROJECTS						
CP_87716 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	81,395.93	44,295,000	250,000	44,045,000	44,045,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 81,395.93	$ 44,295,000	$ 250,000	$ 44,045,000	$ 44,045,000	$ (250,000)
NET COUNTY COST	$ 81,395.93	$ 44,295,000	$ 250,000	$ 44,045,000	$ 44,045,000	$ (250,000)
MALIBU LIBRARY						
CP_87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	230,129.00	1,827,000	1,627,000	200,000	200,000	(1,627,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 230,129.00	$ 1,827,000	$ 1,627,000	$ 200,000	$ 200,000	$ (1,627,000)
NET COUNTY COST	$ 230,129.00	$ 1,827,000	$ 1,627,000	$ 200,000	$ 200,000	$ (1,627,000)
HEADQUARTERS						
CP_8A046 - 313 N FIGUEROA SEISMIC RETROFIT (A01)						
TOTAL FINANCING SOURCES	$ 32,800,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	32,800,000	0	32,800,000	32,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 32,800,000	$ 0	$ 32,800,000	$ 32,800,000	$ 0
NET COUNTY COST	$(32,800,000.00)	$ 32,800,000	$ 0	$ 32,800,000	$ 32,800,000	$ 0
HEADQUARTERS						
CP_8A047 - 313 N FIGUEROA DEFERRED MAINTENANCE REPAIRS (A01)						
TOTAL FINANCING SOURCES	$ 26,800,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	26,800,000	0	26,800,000	26,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 26,800,000	$ 0	$ 26,800,000	$ 26,800,000	$ 0
NET COUNTY COST	$(26,800,000.00)	$ 26,800,000	$ 0	$ 26,800,000	$ 26,800,000	$ 0
LA PLAZA CULTURA VILLAGE						
CP_8A069 - LA PLAZA DE CULTURA Y ARTES ROOF AND EXTERIOR WALL REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,710,000	492,000	492,000	492,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 2,710,000	$ 492,000	$ 492,000	$ 492,000
NET COUNTY COST	$ 0.00	$ 0	$ 2,710,000	$ 492,000	$ 492,000	$ 492,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
CHILDREN AND FAMILY SERVICES						
VARIOUS 3RD DISTRICT PROJECTS						
CP_8A063 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER PLAYGROUND PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	609,000	13,000	13,000	13,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 609,000	$ 13,000	$ 13,000	$ 13,000
NET COUNTY COST	$ 0.00	$ 0	$ 609,000	$ 13,000	$ 13,000	$ 13,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_8A088 - MCCOURTNEY JUVENILE JUSTICE PLAYGROUND REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	419,000	419,000	419,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 419,000	$ 419,000	$ 419,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 419,000	$ 419,000	$ 419,000
CONSUMER AND BUSINESS AFFAIRS						
HALL OF RECORDS						
CP_8A010 - CONSUMER AFFAIRS OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	64,163.05	3,604,000	3,200,000	404,000	404,000	(3,200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 64,163.05	$ 3,604,000	$ 3,200,000	$ 404,000	$ 404,000	$ (3,200,000)
NET COUNTY COST	$ 64,163.05	$ 3,604,000	$ 3,200,000	$ 404,000	$ 404,000	$ (3,200,000)
CORONER						
CORONER'S BUILDING						
CP_6A017 - MEDICAL EXAMINER CRYPT EXPANSION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,114.83	3,974,000	245,000	3,729,000	3,729,000	(245,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,114.83	$ 3,974,000	$ 245,000	$ 3,729,000	$ 3,729,000	$ (245,000)
NET COUNTY COST	$ 26,114.83	$ 3,974,000	$ 245,000	$ 3,729,000	$ 3,729,000	$ (245,000)
CORONER'S BUILDING						
CP_87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	579,708.00	76,000	0	76,000	76,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 579,708.00	$ 76,000	$ 0	$ 76,000	$ 76,000	$ 0
NET COUNTY COST	$ 579,708.00	$ 76,000	$ 0	$ 76,000	$ 76,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
CORONER'S BUILDING						
CP_87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,057,047.12	10,065,000	360,000	19,826,000	19,826,000	9,761,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,057,047.12	$ 10,065,000	$ 360,000	$ 19,826,000	$ 19,826,000	$ 9,761,000
NET COUNTY COST	$ 3,057,047.12	$ 10,065,000	$ 360,000	$ 19,826,000	$ 19,826,000	$ 9,761,000
CORONER'S BUILDING						
CP_87870 - FAMILY SUPPORT ROOM RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	106,040.27	22,000	0	0	0	(22,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 106,040.27	$ 22,000	$ 0	$ 0	$ 0	$ (22,000)
NET COUNTY COST	$ 106,040.27	$ 22,000	$ 0	$ 0	$ 0	$ (22,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87890 - MEDICAL EXAMINER-CORONER - HIGH DESERT FACILITY REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	143,600.40	5,257,000	800,000	4,457,000	4,457,000	(800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 143,600.40	$ 5,257,000	$ 800,000	$ 4,457,000	$ 4,457,000	$ (800,000)
NET COUNTY COST	$ 143,600.40	$ 5,257,000	$ 800,000	$ 4,457,000	$ 4,457,000	$ (800,000)
CORONER'S BUILDING						
CP_87924 - MEDICAL EXAMINER SERVICE BUILDING SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	215,220.21	11,462,000	300,000	11,162,000	11,162,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 215,220.21	$ 11,462,000	$ 300,000	$ 11,162,000	$ 11,162,000	$ (300,000)
NET COUNTY COST	$ 215,220.21	$ 11,462,000	$ 300,000	$ 11,162,000	$ 11,162,000	$ (300,000)
CORONER'S BUILDING						
CP_87925 - ME ADMINISTRATION/INVESTIGATION BUILDING SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	159,753.87	11,572,000	300,000	11,272,000	11,272,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 159,753.87	$ 11,572,000	$ 300,000	$ 11,272,000	$ 11,272,000	$ (300,000)
NET COUNTY COST	$ 159,753.87	$ 11,572,000	$ 300,000	$ 11,272,000	$ 11,272,000	$ (300,000)
CORONER'S BUILDING						
CP_8A050 - MEDICAL EXAMINER X-RAY ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	758,000	602,000	249,000	249,000	(509,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 758,000	$ 602,000	$ 249,000	$ 249,000	$ (509,000)
NET COUNTY COST	$ 0.00	$ 758,000	$ 602,000	$ 249,000	$ 249,000	$ (509,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
TOTAL FINANCING SOURCES	$ 4,542,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,784,479.62	94,000	0	94,000	94,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,784,479.62	$ 94,000	$ 0	$ 94,000	$ 94,000	$ 0
FUND BALANCE	$ (757,520.38)	$ 94,000	$ 0	$ 94,000	$ 94,000	$ 0
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 16,639.61	$ 137,000	$ 0	$ 137,000	$ 137,000	$ 0
FUND BALANCE	$ 16,639.61	$ 137,000	$ 0	$ 137,000	$ 137,000	$ 0
DEL VALLE TRAINING CENTER						
CP_89104 - DEL VALLE - PHASE II IMPROVEMENTS (J15)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
DEL VALLE TRAINING CENTER						
CP_89159 - DEL VALLE GRADING PROJECT (J15)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,010,543.45	315,000	0	315,000	315,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,010,543.45	$ 315,000	$ 0	$ 315,000	$ 315,000	$ 0
FUND BALANCE	$ 1,010,543.45	$ 315,000	$ 0	$ 315,000	$ 315,000	$ 0
DEPARTMENT OF AGING AND DISABILITIES						
ANTELOPE VALLEY SENIOR CENTER						
CP_87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	247,703.60	12,000	0	12,000	12,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 247,703.60	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ 247,703.60	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
WILLOWBROOK SENIOR CENTER						
CP_87914 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	953,210.74	68,000	11,000	57,000	57,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 953,210.74	$ 68,000	$ 11,000	$ 57,000	$ 57,000	$ (11,000)
NET COUNTY COST	$ 953,210.74	$ 68,000	$ 11,000	$ 57,000	$ 57,000	$ (11,000)
ANTELOPE VALLEY SENIOR CENTER						
CP_87961 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	30,617.67	555,000	3,000	552,000	552,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 30,617.67	$ 555,000	$ 3,000	$ 552,000	$ 552,000	$ (3,000)
NET COUNTY COST	$ 30,617.67	$ 555,000	$ 3,000	$ 552,000	$ 552,000	$ (3,000)
ANTELOPE VALLEY SENIOR CENTER						
CP_87962 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	41,676.06	620,000	0	620,000	620,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 41,676.06	$ 620,000	$ 0	$ 620,000	$ 620,000	$ 0
NET COUNTY COST	$ 41,676.06	$ 620,000	$ 0	$ 620,000	$ 620,000	$ 0
WILLOWBROOK SENIOR CENTER						
CP_87991 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	420,817.59	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 420,817.59	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ 420,817.59	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
ANTELOPE VALLEY SENIOR CENTER						
CP_8A037 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	275,000	0	275,000	275,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 275,000	$ 0	$ 275,000	$ 275,000	$ 0
NET COUNTY COST	$ 0.00	$ 275,000	$ 0	$ 275,000	$ 275,000	$ 0
LOS NIETOS SENIOR CENTER						
CP_8A056 - LOS NIETOS SENIOR CENTER GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	830,000	0	830,000	830,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 830,000	$ 0	$ 830,000	$ 830,000	$ 0
NET COUNTY COST	$ 0.00	$ 830,000	$ 0	$ 830,000	$ 830,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A057 - POTRERO HEIGHTS COMMUNITY CENTER GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	670,000	0	670,000	670,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 670,000	$ 0	$ 670,000	$ 670,000	$ 0
NET COUNTY COST	$ 0.00	$ 670,000	$ 0	$ 670,000	$ 670,000	$ 0
DISTRICT ATTORNEY						
HALL OF RECORDS						
CP_87577 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,247,610.11	70,000	0	0	0	(70,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,247,610.11	$ 70,000	$ 0	$ 0	$ 0	$ (70,000)
NET COUNTY COST	$ 2,247,610.11	$ 70,000	$ 0	$ 0	$ 0	$ (70,000)
HALL OF RECORDS						
CP_87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,166,471.88	698,000	0	0	0	(698,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,166,471.88	$ 698,000	$ 0	$ 0	$ 0	$ (698,000)
NET COUNTY COST	$ 2,166,471.88	$ 698,000	$ 0	$ 0	$ 0	$ (698,000)
HALL OF RECORDS						
CP_87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,286,053.94	6,446,000	1,300,000	28,414,000	28,414,000	21,968,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,286,053.94	$ 6,446,000	$ 1,300,000	$ 28,414,000	$ 28,414,000	$ 21,968,000
NET COUNTY COST	$ 1,286,053.94	$ 6,446,000	$ 1,300,000	$ 28,414,000	$ 28,414,000	$ 21,968,000
HALL OF RECORDS						
CP_87912 - HALL OF RECORDS ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	650,730.72	8,950,000	1,000,000	6,132,000	6,132,000	(2,818,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 650,730.72	$ 8,950,000	$ 1,000,000	$ 6,132,000	$ 6,132,000	$ (2,818,000)
NET COUNTY COST	$ 650,730.72	$ 8,950,000	$ 1,000,000	$ 6,132,000	$ 6,132,000	$ (2,818,000)
FACILITY REINVESTMENT CAPITAL PROGRAM						
VARIOUS 1ST DISTRICT PROJECTS						
CP_89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,757,515.00	$ 658,000	$ 301,000	$ 357,000	$ 357,000	$ (301,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,757,515.00	658,000	301,000	357,000	357,000	(301,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,757,515.00	$ 658,000	$ 301,000	$ 357,000	$ 357,000	$ (301,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89153 - POMONA WA DISTRICT OFFICE DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,726,101.00	$ 42,000	$ 0	$ 0	$ 0	$ (42,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,726,101.00	42,000	0	0	0	(42,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,726,101.00	$ 42,000	$ 0	$ 0	$ 0	$ (42,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
REDONDO BEACH						
CP_89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,072,697.34	$ 250,000	$ 1,000	$ 0	$ 0	$ (250,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,072,697.34	250,000	1,000	0	0	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,072,697.34	$ 250,000	$ 1,000	$ 0	$ 0	$ (250,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 9,138,805.44	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,573,805.44	3,566,000	3,000,000	0	0	(3,566,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,573,805.44	$ 3,566,000	$ 3,000,000	$ 0	$ 0	$ (3,566,000)
FUND BALANCE	$ (3,565,000.00)	$ 3,566,000	$ 3,000,000	$ 0	$ 0	$ (3,566,000)
GEORGE C. PAGE MUSEUM						
CP_89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,221,550.90	$ 79,000	$ 0	$ 0	$ 0	$ (79,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,221,550.90	79,000	0	0	0	(79,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,221,550.90	$ 79,000	$ 0	$ 0	$ 0	$ (79,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,511,632.00	$ 120,000	$ 34,000	$ 0	$ 0	$ (120,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,511,632.00	120,000	34,000	0	0	(120,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,511,632.00	$ 120,000	$ 34,000	$ 0	$ 0	$ (120,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP ROCKEY						
CP_89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,049,830.03	$ 190,000	$ 0	$ 0	$ 0	$ (190,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	657,679.00	190,000	0	0	0	(190,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 657,679.00	$ 190,000	$ 0	$ 0	$ 0	$ (190,000)
FUND BALANCE	$ (1,392,151.03)	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP SCOTT						
CP_89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 480,613.00	$ 670,000	$ 0	$ 0	$ 0	$ (670,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	480,613.00	670,000	0	0	0	(670,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 480,613.00	$ 670,000	$ 0	$ 0	$ 0	$ (670,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CENTRAL JUVENILE HALL						
CP_89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 5,740,527.00	$ 138,000	$ 0	$ 0	$ 0	$ (138,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,740,527.00	138,000	0	0	0	(138,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,740,527.00	$ 138,000	$ 0	$ 0	$ 0	$ (138,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DOROTHY KIRBY CENTER						
CP_89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,899,435.47	$ 8,000	$ 0	$ 0	$ 0	$ (8,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,389,656.00	8,000	0	0	0	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,389,656.00	$ 8,000	$ 0	$ 0	$ 0	$ (8,000)
FUND BALANCE	$ (509,779.47)	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_89187 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,098,053.00	$ 76,000	$ 0	$ 0	$ 0	$ (76,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,098,053.00	76,000	0	0	0	(76,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,098,053.00	$ 76,000	$ 0	$ 0	$ 0	$ (76,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PACOIMA HEALTH CENTER						
CP_89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,710,254.00	$ 40,000	$ 0	$ 0	$ 0	$ (40,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,710,254.00	40,000	0	0	0	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,710,254.00	$ 40,000	$ 0	$ 0	$ 0	$ (40,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CENTRAL HEALTH CENTER						
CP_89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 3,089,237.97	$ 425,000	$ 400,000	$ 25,000	$ 25,000	$ (400,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,650,663.11	425,000	400,000	25,000	25,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,650,663.11	$ 425,000	$ 400,000	$ 25,000	$ 25,000	$ (400,000)
FUND BALANCE	$ 4,561,425.14	$ 0	$ 0	$ 0	$ 0	$ 0
CURTIS R. TUCKER HEALTH CENTER						
CP_89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 3,742,477.76	$ 1,402,000	$ 300,000	$ 200,000	$ 200,000	$ (1,202,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,742,477.76	1,402,000	300,000	200,000	200,000	(1,202,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,742,477.76	$ 1,402,000	$ 300,000	$ 200,000	$ 200,000	$ (1,202,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 6,640,632.71	$ 2,707,000	$ 1,935,000	$ 772,000	$ 772,000	$ (1,935,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,640,632.71	2,707,000	1,935,000	772,000	772,000	(1,935,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,640,632.71	$ 2,707,000	$ 1,935,000	$ 772,000	$ 772,000	$ (1,935,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MONROVIA HEALTH CENTER						
CP_89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,140,114.41	$ 1,205,000	$ 1,205,000	$ 0	$ 0	$ (1,205,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,532,265.44	1,205,000	1,205,000	0	0	(1,205,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,532,265.44	$ 1,205,000	$ 1,205,000	$ 0	$ 0	$ (1,205,000)
FUND BALANCE	$ 1,392,151.03	$ 0	$ 0	$ 0	$ 0	$ 0
POMONA HEALTH CENTER						
CP_89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,270,907.77	$ 571,000	$ 571,000	$ 0	$ 0	$ (571,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,995,652.15	571,000	571,000	0	0	(571,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,995,652.15	$ 571,000	$ 571,000	$ 0	$ 0	$ (571,000)
FUND BALANCE	$ 4,724,744.38	$ 0	$ 0	$ 0	$ 0	$ 0
RUTH TEMPLE HEALTH CENTER						
CP_89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,354,873.41	$ 446,000	$ 0	$ 0	$ 0	$ (446,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,354,873.41	446,000	0	0	0	(446,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,354,873.41	$ 446,000	$ 0	$ 0	$ 0	$ (446,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER HEALTH CENTER						
CP_89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 5,071,032.94	$ 1,992,000	$ 520,000	$ 1,472,000	$ 1,472,000	$ (520,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,071,032.94	1,992,000	520,000	1,472,000	1,472,000	(520,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,071,032.94	$ 1,992,000	$ 520,000	$ 1,472,000	$ 1,472,000	$ (520,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_89205 - HARRY HUFFORD RR/CC DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 3,548,734.00	$ 31,000	$ 0	$ 0	$ 0	$ (31,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,548,734.00	31,000	0	0	0	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,548,734.00	$ 31,000	$ 0	$ 0	$ 0	$ (31,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 19,650,000	$ 0	$ 19,084,000	$ 19,084,000	$ (566,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 19,777,000	$ 0	$ 19,777,000	$ 19,777,000	$ 0
FUND BALANCE	$ 0.00	$ 127,000	$ 0	$ 693,000	$ 693,000	$ 566,000
HALL OF RECORDS						
CP_89216 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 7,275,043.83	$ 1,105,000	$ 922,000	$ 33,000	$ 33,000	$ (1,072,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,742,458.80	1,105,000	922,000	33,000	33,000	(1,072,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,742,458.80	$ 1,105,000	$ 922,000	$ 33,000	$ 33,000	$ (1,072,000)
FUND BALANCE	$ 1,467,414.97	$ 0	$ 0	$ 0	$ 0	$ 0
EAST LOS ANGELES STATION						
CP_89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 904,545.06	$ 22,000	$ 0	$ 22,000	$ 22,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	904,545.06	22,000	0	22,000	22,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 904,545.06	$ 22,000	$ 0	$ 22,000	$ 22,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NORWALK STATION						
CP_89220 - NORWALK STATION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,102,918.04	$ 907,000	$ 686,000	$ 221,000	$ 221,000	$ (686,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,102,918.04	907,000	686,000	221,000	221,000	(686,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,102,918.04	$ 907,000	$ 686,000	$ 221,000	$ 221,000	$ (686,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
P. PITCHESS HONOR RANCHO						
CP_89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 6,727,467.36	$ 2,673,000	$ 2,378,000	$ 295,000	$ 295,000	$ (2,378,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,727,467.36	2,673,000	2,378,000	295,000	295,000	(2,378,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,727,467.36	$ 2,673,000	$ 2,378,000	$ 295,000	$ 295,000	$ (2,378,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89223 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 7,330,392.00	$ 6,499,000	$ 1,020,000	$ 0	$ 0	$ (6,499,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,330,392.00	6,499,000	1,020,000	0	0	(6,499,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,330,392.00	$ 6,499,000	$ 1,020,000	$ 0	$ 0	$ (6,499,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HALL OF RECORDS						
CP_89225 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 1,798,724.00	$ 3,172,000	$ 2,963,000	$ 209,000	$ 209,000	$ (2,963,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,798,724.00	3,172,000	2,963,000	209,000	209,000	(2,963,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,798,724.00	$ 3,172,000	$ 2,963,000	$ 209,000	$ 209,000	$ (2,963,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MALIBU LIBRARY						
CP_89227 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 5,460,805.00	$ 1,577,000	$ 1,502,000	$ 75,000	$ 75,000	$ (1,502,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,460,805.00	1,577,000	1,502,000	75,000	75,000	(1,502,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,460,805.00	$ 1,577,000	$ 1,502,000	$ 75,000	$ 75,000	$ (1,502,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 625,000	$ 615,000	$ 10,000	$ 10,000	$ (615,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	625,000	615,000	10,000	10,000	(615,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 625,000	$ 615,000	$ 10,000	$ 10,000	$ (615,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 2,161,708.00	$ 175,000	$ 164,000	$ 11,000	$ 11,000	$ (164,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,161,708.00	175,000	164,000	11,000	11,000	(164,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,161,708.00	$ 175,000	$ 164,000	$ 11,000	$ 11,000	$ (164,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 675,317.00	$ 1,620,000	$ 3,000	$ 0	$ 0	$ (1,620,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	675,317.00	1,620,000	3,000	0	0	(1,620,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 675,317.00	$ 1,620,000	$ 3,000	$ 0	$ 0	$ (1,620,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_89232 - RUBEN SALAZAR PARK GYM ELECTRICAL & ROOF REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 369,360.00	$ 28,000	$ 0	$ 0	$ 0	$ (28,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	369,360.00	28,000	0	0	0	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 369,360.00	$ 28,000	$ 0	$ 0	$ 0	$ (28,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VICTORIA COMMUNITY REGIONAL PARK						
CP_89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 1,635,356.00	$ 1,771,000	$ 2,000	$ 0	$ 0	$ (1,771,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,635,356.00	1,771,000	2,000	0	0	(1,771,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,635,356.00	$ 1,771,000	$ 2,000	$ 0	$ 0	$ (1,771,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 17,517,689.02	$ 1,294,000	$ 573,000	$ 721,000	$ 721,000	$ (573,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,273,884.00	1,294,000	573,000	721,000	721,000	(573,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,273,884.00	$ 1,294,000	$ 573,000	$ 721,000	$ 721,000	$ (573,000)
FUND BALANCE	$(10,243,805.02)	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP AFFLERBAUGH						
CP_89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 1,719,885.00	$ 174,000	$ 0	$ 174,000	$ 174,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,719,885.00	$ 174,000	$ 0	$ 174,000	$ 174,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP PAIGE						
CP_89236 - CAMP PAIGE VARIOUS BUILIDNG SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 1,591,618.00	$ 330,000	$ 138,000	$ 192,000	$ 192,000	$ (138,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,591,618.00	330,000	138,000	192,000	192,000	(138,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,591,618.00	$ 330,000	$ 138,000	$ 192,000	$ 192,000	$ (138,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89237 - ADAMS AND GRAND COMPLEX POWER PLANT ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,070,000	$ 0	$ 0	$ 0	$ (1,070,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,070,000	0	0	0	(1,070,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,070,000	$ 0	$ 0	$ 0	$ (1,070,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EAST LOS ANGELES STATION						
CP_89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 1,278,855.00	$ 4,557,000	$ 3,132,000	$ 1,425,000	$ 1,425,000	$ (3,132,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,278,855.00	4,557,000	3,132,000	1,425,000	1,425,000	(3,132,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,278,855.00	$ 4,557,000	$ 3,132,000	$ 1,425,000	$ 1,425,000	$ (3,132,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NORTH COUNTY						
CP_89241 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (J26)						
TOTAL FINANCING SOURCES	$ 21,140.00	$ 2,063,000	$ 1,337,000	$ 726,000	$ 726,000	$ (1,337,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,140.00	2,063,000	1,337,000	726,000	726,000	(1,337,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,140.00	$ 2,063,000	$ 1,337,000	$ 726,000	$ 726,000	$ (1,337,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_89245 - PUBLIC ADMINSTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF (J26)						
TOTAL FINANCING SOURCES	$ 2,900,540.00	$ 14,899,000	$ 8,967,000	$ 5,932,000	$ 5,932,000	$ (8,967,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,900,540.00	14,899,000	8,967,000	5,932,000	5,932,000	(8,967,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,900,540.00	$ 14,899,000	$ 8,967,000	$ 5,932,000	$ 5,932,000	$ (8,967,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89246 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 604,337.00	$ 313,000	$ 0	$ 0	$ 0	$ (313,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	604,337.00	313,000	0	0	0	(313,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 604,337.00	$ 313,000	$ 0	$ 0	$ 0	$ (313,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL & STATE DISASTER AID						
MOUNT MCDILL COMMUNICATIONS CENTER						
CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,091,928.71	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,510,260.28	1,280,000	0	1,280,000	1,280,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,510,260.28	$ 1,280,000	$ 0	$ 1,280,000	$ 1,280,000	$ 0
NET COUNTY COST	$ 2,418,331.57	$ 1,280,000	$ 0	$ 1,280,000	$ 1,280,000	$ 0
FIRE DEPARTMENT						
FIRE CAMP 2						
CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 35,000	$ 0	$ 35,000	$ 35,000	$ 0
FUND BALANCE	$ (100,000.00)	$ 35,000	$ 0	$ 35,000	$ 35,000	$ 0
LAKE HUGHES FORESTRY OFFICE						
CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	78,323.65	221,000	0	24,000	24,000	(197,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 78,323.65	$ 221,000	$ 0	$ 24,000	$ 24,000	$ (197,000)
FUND BALANCE	$ 78,323.65	$ 221,000	$ 0	$ 24,000	$ 24,000	$ (197,000)
FIRE STATION - CATALINA ISTHMUS						
CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)						
TOTAL FINANCING SOURCES	$ 4,000,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 49,877.49	$ 4,049,000	$ 0	$ 4,049,000	$ 4,049,000	$ 0
FUND BALANCE	$ (3,950,122.51)	$ 4,049,000	$ 0	$ 4,049,000	$ 4,049,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
TOPANGA CANYON						
CP_70215 - 69 BRAVO HELISPOT ACQUISITION (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 39,000	$ 39,000	$ 39,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 39,000	$ 39,000	$ 39,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 39,000	$ 39,000	$ 39,000
FIRE COMMAND AND CONTROL						
CP_70794 - FIRE-NEW HQTRS FACILITY (J13)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FUND BALANCE	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 654,569.05	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
FUND BALANCE	$ 654,569.05	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
CAMP 13						
CP_88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	375,038.84	1,687,000	0	2,603,000	2,603,000	916,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 375,038.84	$ 1,687,000	$ 0	$ 2,603,000	$ 2,603,000	$ 916,000
FUND BALANCE	$ 375,038.84	$ 1,687,000	$ 0	$ 2,603,000	$ 2,603,000	$ 916,000
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 2,043,000	$ 0	$ 2,043,000	$ 2,043,000	$ 0
FUND BALANCE	$ (500,000.00)	$ 2,043,000	$ 0	$ 2,043,000	$ 2,043,000	$ 0
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY & ACCESS PHASE II (J13)						
TOTAL FINANCING SOURCES	$ 15,768,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	185,607.19	7,291,000	0	7,291,000	7,291,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 185,607.19	$ 7,291,000	$ 0	$ 7,291,000	$ 7,291,000	$ 0
FUND BALANCE	$(15,582,392.81)	$ 7,291,000	$ 0	$ 7,291,000	$ 7,291,000	$ 0
FIRE STATION 81-AGUA DULCE						
CP_88958 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
FUND BALANCE	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
FIRE STATION 110 - MARINA DEL REY						
CP_89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	114,108.06	2,471,000	0	2,471,000	2,471,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 114,108.06	$ 2,471,000	$ 0	$ 2,471,000	$ 2,471,000	$ 0
FUND BALANCE	$ 114,108.06	$ 2,471,000	$ 0	$ 2,471,000	$ 2,471,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FS 125-CALABASAS						
CP_89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	212,351.75	304,000	144,000	160,000	160,000	(144,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 212,351.75	$ 304,000	$ 144,000	$ 160,000	$ 160,000	$ (144,000)
FUND BALANCE	$ 212,351.75	$ 304,000	$ 144,000	$ 160,000	$ 160,000	$ (144,000)
FS 105 - COMPTON						
CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)						
TOTAL FINANCING SOURCES	$ 1,087,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,053,697.32	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
FUND BALANCE	$ (33,302.68)	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
FIRE COMMAND AND CONTROL						
CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)						
TOTAL FINANCING SOURCES	$ 724,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	71,224.56	1,279,000	1,200,000	79,000	79,000	(1,200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 71,224.56	$ 1,279,000	$ 1,200,000	$ 79,000	$ 79,000	$ (1,200,000)
FUND BALANCE	$ (652,775.44)	$ 1,279,000	$ 1,200,000	$ 79,000	$ 79,000	$ (1,200,000)
FIRE COMMAND AND CONTROL						
CP_89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)						
TOTAL FINANCING SOURCES	$ 3,658,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,436,465.79	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,436,465.79	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
FUND BALANCE	$ 778,465.79	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 314,417.20	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
FUND BALANCE	$ 314,417.20	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)						
TOTAL FINANCING SOURCES	$ 465,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	484,543.06	136,000	0	136,000	136,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 484,543.06	$ 136,000	$ 0	$ 136,000	$ 136,000	$ 0
FUND BALANCE	$ 19,543.06	$ 136,000	$ 0	$ 136,000	$ 136,000	$ 0
CAMP 16-LOS ANGELES						
CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FUND BALANCE	$ (300,000.00)	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FS 164-HUNTINGTON PARK						
CP_89066 - FIRE STATION 164 GENERATOR (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 16,943.75	$ 83,000	$ 0	$ 83,000	$ 83,000	$ 0
FUND BALANCE	$ (83,056.25)	$ 83,000	$ 0	$ 83,000	$ 83,000	$ 0
FIRE STATION 61 - WALNUT						
CP_89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	42,234.55	454,000	236,000	218,000	218,000	(236,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 42,234.55	$ 454,000	$ 236,000	$ 218,000	$ 218,000	$ (236,000)
FUND BALANCE	$ 42,234.55	$ 454,000	$ 236,000	$ 218,000	$ 218,000	$ (236,000)
FIRE STATION 151 GLENDORA						
CP_89075 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	409,278.54	291,000	0	291,000	291,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 409,278.54	$ 291,000	$ 0	$ 291,000	$ 291,000	$ 0
FUND BALANCE	$ 409,278.54	$ 291,000	$ 0	$ 291,000	$ 291,000	$ 0
FIRE STATION 70-MALIBU						
CP_89077 - FS 70 PRIVACY & ACCESS - MALIBU (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	334,825.54	185,000	0	185,000	185,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 334,825.54	$ 185,000	$ 0	$ 185,000	$ 185,000	$ 0
FUND BALANCE	$ 334,825.54	$ 185,000	$ 0	$ 185,000	$ 185,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS FIRE FACILITIES						
CP_89103 - FIRE STATION N 83 UNDERGROUND PIPING REPLACEMENT PROJECT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	397,000	397,000	397,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 397,000	$ 397,000	$ 397,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 397,000	$ 397,000	$ 397,000
FIRE CAMP 9						
CP_89122 - FIRE CAMP 9 WATER TANK REPLACEMENT (J13)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
FUND BALANCE	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS FIRE FACILITIES						
CP_89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	949,347.06	2,207,000	0	2,207,000	2,207,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 949,347.06	$ 2,207,000	$ 0	$ 2,207,000	$ 2,207,000	$ 0
FUND BALANCE	$ 949,347.06	$ 2,207,000	$ 0	$ 2,207,000	$ 2,207,000	$ 0
VARIOUS FIRE FACILITIES						
CP_89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
FUND BALANCE	$ 0.00	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
FS 20-NORWALK						
CP_89280 - FIRE STATION 20 - TENANT IMPROVEMENTS (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	65,296.00	182,000	108,000	74,000	74,000	(108,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 65,296.00	$ 182,000	$ 108,000	$ 74,000	$ 74,000	$ (108,000)
FUND BALANCE	$ 65,296.00	$ 182,000	$ 108,000	$ 74,000	$ 74,000	$ (108,000)
FS 164-HUNTINGTON PARK						
CP_89286 - FIRE STATION 164 RESTORATION PROJECT (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 16,031,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	6,624,000	9,407,000	9,407,000	9,407,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 6,624,000	$ 9,407,000	$ 9,407,000	$ 9,407,000
FUND BALANCE	$ 0.00	$ 0	$ (9,407,000)	$ 9,407,000	$ 9,407,000	$ 9,407,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FIRE DEPARTMENT - LIFEGUARD						
MARINA DEL REY STATION						
CP_87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 3,770,446.93	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,083,905.20	2,454,000	30,000	2,424,000	2,424,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,083,905.20	$ 2,454,000	$ 30,000	$ 2,424,000	$ 2,424,000	$ (30,000)
NET COUNTY COST	$ 12,313,458.27	$ 2,454,000	$ 30,000	$ 2,424,000	$ 2,424,000	$ (30,000)
GENERAL FACILITIES CAPITAL IMPROVEMENT						
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67959 - RANCHO LOS AMIGOS SOUTH CAMPUS COUNTY OFFICE BUILDING (J22)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 110,300,000	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	110,300,000	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 110,300,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES GENERAL MEDICAL CENTER						
CP_67966 - LA GENERAL RESIDENTIAL WITHDRAWAL MANAGEMENT FACILITY (J22)						
TOTAL FINANCING SOURCES	$ 8,000,000.00	$ 11,520,000	$ 11,520,000	$ 8,074,000	$ 8,074,000	$ (3,446,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,086,145.48	16,434,000	16,434,000	8,074,000	8,074,000	(8,360,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,086,145.48	$ 16,434,000	$ 16,434,000	$ 8,074,000	$ 8,074,000	$ (8,360,000)
FUND BALANCE	$ (4,913,854.52)	$ 4,914,000	$ 4,914,000	$ 0	$ 0	$ (4,914,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67972 - RLASC ENVIRONMENTAL DOCUMENTS (J22)						
TOTAL FINANCING SOURCES	$ 126,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	321,088.21	139,000	0	139,000	139,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 321,088.21	$ 139,000	$ 0	$ 139,000	$ 139,000	$ 0
FUND BALANCE	$ 195,088.21	$ 139,000	$ 0	$ 139,000	$ 139,000	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_89123 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY (J22)						
TOTAL FINANCING SOURCES	$ 3,504,384.87	$ 692,000	$ 0	$ 692,000	$ 692,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,201,285.90	692,000	0	692,000	692,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,201,285.90	$ 692,000	$ 0	$ 692,000	$ 692,000	$ 0
FUND BALANCE	$ 1,696,901.03	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_89148 - HARBOR-UCLA MEDICAL MENTAL HEALTH CHILDREN CLINIC (J22)						
TOTAL FINANCING SOURCES	$ 457,311.87	$ 180,000	$ 0	$ 180,000	$ 180,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	457,311.87	180,000	0	180,000	180,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 457,311.87	$ 180,000	$ 0	$ 180,000	$ 180,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CIVIC CENTER CENTRAL PLANT						
CP_89149 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (J22)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 90,800,000	$ 90,800,000	$ 90,800,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	90,800,000	90,800,000	90,800,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 90,800,000	$ 90,800,000	$ 90,800,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
HARBOR-UCLA MEDICAL CENTER						
CP_87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,315,989.87	79,000	79,000	0	0	(79,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,315,989.87	$ 79,000	$ 79,000	$ 0	$ 0	$ (79,000)
NET COUNTY COST	$ 1,315,989.87	$ 79,000	$ 79,000	$ 0	$ 0	$ (79,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	920,478.98	200,000	0	0	0	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 920,478.98	$ 200,000	$ 0	$ 0	$ 0	$ (200,000)
NET COUNTY COST	$ 920,478.98	$ 200,000	$ 0	$ 0	$ 0	$ (200,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,728,694.01	511,000	361,000	100,000	100,000	(411,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,728,694.01	$ 511,000	$ 361,000	$ 100,000	$ 100,000	$ (411,000)
NET COUNTY COST	$ 1,728,694.01	$ 511,000	$ 361,000	$ 100,000	$ 100,000	$ (411,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	394,019.56	2,181,000	1,531,000	650,000	650,000	(1,531,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 394,019.56	$ 2,181,000	$ 1,531,000	$ 650,000	$ 650,000	$ (1,531,000)
NET COUNTY COST	$ 394,019.56	$ 2,181,000	$ 1,531,000	$ 650,000	$ 650,000	$ (1,531,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
HARBOR-UCLA MEDICAL CENTER						
CP_87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,845,409.86	113,000	2,000	0	0	(113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,845,409.86	$ 113,000	$ 2,000	$ 0	$ 0	$ (113,000)
NET COUNTY COST	$ 2,845,409.86	$ 113,000	$ 2,000	$ 0	$ 0	$ (113,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87704 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	860,106.00	250,000	0	0	0	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 860,106.00	$ 250,000	$ 0	$ 0	$ 0	$ (250,000)
NET COUNTY COST	$ 860,106.00	$ 250,000	$ 0	$ 0	$ 0	$ (250,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87709 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,228,328.21	62,000	0	0	0	(62,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,228,328.21	$ 62,000	$ 0	$ 0	$ 0	$ (62,000)
NET COUNTY COST	$ 1,228,328.21	$ 62,000	$ 0	$ 0	$ 0	$ (62,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87978 - HUCLA REVERSE OSMOSIS WATER PURIFICATION SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	659,000	459,000	200,000	200,000	(459,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 659,000	$ 459,000	$ 200,000	$ 200,000	$ (459,000)
NET COUNTY COST	$ 0.00	$ 659,000	$ 459,000	$ 200,000	$ 200,000	$ (459,000)
HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT						
HARBOR-UCLA MEDICAL CENTER						
CP_67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM (J25)						
TOTAL FINANCING SOURCES	$580,735,948.44	$ 152,988,000	$ 152,988,000	$ 80,000,000	$ 80,000,000	$ (72,988,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	484,141,200.68	250,000,000	250,000,000	80,000,000	80,000,000	(170,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$484,141,200.68	$ 250,000,000	$ 250,000,000	$ 80,000,000	$ 80,000,000	$ (170,000,000)
FUND BALANCE	$(96,594,747.76)	$ 97,012,000	$ 97,012,000	$ 0	$ 0	$ (97,012,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
HEALTH SERVICES						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,288,777.97	496,000	0	496,000	496,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,288,777.97	$ 496,000	$ 0	$ 496,000	$ 496,000	$ 0
NET COUNTY COST	$ 20,288,777.97	$ 496,000	$ 0	$ 496,000	$ 496,000	$ 0
NORTH HOLLYWOOD HEALTH CENTER						
CP_69989 - NORTH HOLLYWOOD HEALTH CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	74,170,817.40	18,879,000	3,000,000	15,879,000	15,879,000	(3,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 74,170,817.40	$ 18,879,000	$ 3,000,000	$ 15,879,000	$ 15,879,000	$ (3,000,000)
NET COUNTY COST	$ 74,170,817.40	$ 18,879,000	$ 3,000,000	$ 15,879,000	$ 15,879,000	$ (3,000,000)
VARIOUS HEALTH FACILITIES						
CP_87014 - VARIOUS HEALTH SITES (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,099,000	$ 0	$ 1,099,000	$ 1,099,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,099,000	$ 0	$ 1,099,000	$ 1,099,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 7,517,526.81	$ 2,058,000	$ 0	$ 2,058,000	$ 2,058,000	$ 0
NET COUNTY COST	$ 7,517,526.81	$ 2,058,000	$ 0	$ 2,058,000	$ 2,058,000	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 692,372.13	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
NET COUNTY COST	$ 692,372.13	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87730 - MLK CAMPUS BHC SIGNAGE REBRANDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,396.36	181,000	0	181,000	181,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 128,396.36	$ 181,000	$ 0	$ 181,000	$ 181,000	$ 0
NET COUNTY COST	$ 128,396.36	$ 181,000	$ 0	$ 181,000	$ 181,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87958 - LA GENERAL MEDICAL CENTER STRUCTURAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,328,969.08	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,404,273.72	1,808,000	0	499,000	499,000	(1,309,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,404,273.72	$ 1,808,000	$ 0	$ 499,000	$ 499,000	$ (1,309,000)
NET COUNTY COST	$ 75,304.64	$ 1,808,000	$ 0	$ 499,000	$ 499,000	$ (1,309,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_8A054 - MLK JR. MEDICAL CAMPUS SEXUAL HEALTH CLINIC REMODELING-CEO (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,300,000	5,300,000	5,300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 5,300,000	$ 5,300,000	$ 5,300,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 5,300,000	$ 5,300,000	$ 5,300,000
INTERNAL SERVICES DEPARTMENT						
ISD HEADQUARTERS						
CP_87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	464,673.00	3,000	394,000	100,000	100,000	97,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 464,673.00	$ 3,000	$ 394,000	$ 100,000	$ 100,000	$ 97,000
NET COUNTY COST	$ 464,673.00	$ 3,000	$ 394,000	$ 100,000	$ 100,000	$ 97,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,004,043.00	29,000	0	0	0	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,004,043.00	$ 29,000	$ 0	$ 0	$ 0	$ (29,000)
NET COUNTY COST	$ 1,004,043.00	$ 29,000	$ 0	$ 0	$ 0	$ (29,000)
TWIN TOWERS						
CP_87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,439,995.00	19,977,000	16,980,000	5,514,000	5,514,000	(14,463,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,439,995.00	$ 19,977,000	$ 16,980,000	$ 5,514,000	$ 5,514,000	$ (14,463,000)
NET COUNTY COST	$ 1,439,995.00	$ 19,977,000	$ 16,980,000	$ 5,514,000	$ 5,514,000	$ (14,463,000)
TWIN TOWERS						
CP_87988 - SAN DIMAS COMMUNICATION TOWER DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	121,982.00	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 121,982.00	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
NET COUNTY COST	$ 121,982.00	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
HEADQUARTERS						
CP_8A048 - LOT 29 PARKING STRUCTURE SEISMIC RETROFIT (A01)						
TOTAL FINANCING SOURCES	$ 10,120,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,120,000	0	10,120,000	10,120,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,120,000	$ 0	$ 10,120,000	$ 10,120,000	$ 0
NET COUNTY COST	$(10,120,000.00)	$ 10,120,000	$ 0	$ 10,120,000	$ 10,120,000	$ 0
JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT						
VARIOUS 1ST DISTRICT PROJECTS						
CP_7A003 - 955 N VIGNES WARM LANDING PLACE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 1,833,335.00	$ 8,000	$ 3,000	$ 5,000	$ 5,000	$ (3,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,833,335.00	$ 8,000	$ 3,000	$ 5,000	$ 5,000	$ (3,000)
NET COUNTY COST	$ 1,833,335.00	$ 8,000	$ 3,000	$ 5,000	$ 5,000	$ (3,000)
LA COUNTY LIBRARY						
FLORENCE LIBRARY						
CP_77616 - NEW FLORENCE LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 1,400,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,925,039.01	607,000	54,000	553,000	553,000	(54,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,925,039.01	$ 607,000	$ 54,000	$ 553,000	$ 553,000	$ (54,000)
NET COUNTY COST	$ 3,525,039.01	$ 607,000	$ 54,000	$ 553,000	$ 553,000	$ (54,000)
LIVE OAK PUBLIC LIBRARY						
CP_87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 6,103,075.91	$ 669,000	$ 0	$ 669,000	$ 669,000	$ 0
NET COUNTY COST	$ 6,103,075.91	$ 669,000	$ 0	$ 669,000	$ 669,000	$ 0
LA CANADA FLINTRIDGE LIBRARY						
CP_87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 342,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	381,192.00	19,000	0	19,000	19,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 381,192.00	$ 19,000	$ 0	$ 19,000	$ 19,000	$ 0
NET COUNTY COST	$ 39,192.00	$ 19,000	$ 0	$ 19,000	$ 19,000	$ 0
CARSON LIBRARY						
CP_87478 - CARSON LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,127,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
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
TOTAL FINANCING USES	$ 953,616.00	$ 1,059,000	$ 0	$ 1,059,000	$ 1,059,000	$ 0
NET COUNTY COST	$ (1,173,384.00)	$ 1,059,000	$ 0	$ 1,059,000	$ 1,059,000	$ 0
MASAO W. SATOW LIBRARY						
CP_87479 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 695,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,388,173.00	$ 486,000	$ 0	$ 486,000	$ 486,000	$ 0
NET COUNTY COST	$ 693,173.00	$ 486,000	$ 0	$ 486,000	$ 486,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,733,708.00	6,000	0	0	0	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,733,708.00	$ 6,000	$ 0	$ 0	$ 0	$ (6,000)
NET COUNTY COST	$ 1,733,708.00	$ 6,000	$ 0	$ 0	$ 0	$ (6,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87643 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,348,237.00	0	0	53,000	53,000	53,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,348,237.00	$ 0	$ 0	$ 53,000	$ 53,000	$ 53,000
NET COUNTY COST	$ 7,348,237.00	$ 0	$ 0	$ 53,000	$ 53,000	$ 53,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_87757 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	586,554.00	227,000	0	0	0	(227,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 586,554.00	$ 227,000	$ 0	$ 0	$ 0	$ (227,000)
NET COUNTY COST	$ 586,554.00	$ 227,000	$ 0	$ 0	$ 0	$ (227,000)
EL MONTE LIBRARY						
CP_87865 - EL MONTE LIBRARY ADA REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 76,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	506,452.56	318,000	0	318,000	318,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 506,452.56	$ 318,000	$ 0	$ 318,000	$ 318,000	$ 0
NET COUNTY COST	$ 430,452.56	$ 318,000	$ 0	$ 318,000	$ 318,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
ROSEMEAD LIBRARY						
CP_87866 - ROSEMEAD LIBRARY ADA REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 118,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	551,329.40	422,000	0	422,000	422,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 551,329.40	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0
NET COUNTY COST	$ 433,329.40	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87884 - PARAMOUNT LIBRARY REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 150,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,829,787.31	427,000	210,000	215,000	215,000	(212,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,829,787.31	$ 427,000	$ 210,000	$ 215,000	$ 215,000	$ (212,000)
NET COUNTY COST	$ 3,679,787.31	$ 427,000	$ 210,000	$ 215,000	$ 215,000	$ (212,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87896 - MONTEBELLO LIBRARY ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,117.00	980,000	628,000	352,000	352,000	(628,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,117.00	$ 980,000	$ 628,000	$ 352,000	$ 352,000	$ (628,000)
NET COUNTY COST	$ 7,117.00	$ 980,000	$ 628,000	$ 352,000	$ 352,000	$ (628,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87918 - WEST COVINA LIBRARY REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 745,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	737,717.00	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 737,717.00	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
NET COUNTY COST	$ (7,283.00)	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A030 - LYNWOOD LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	970,253.79	6,405,000	16,000	6,389,000	6,389,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 970,253.79	$ 6,405,000	$ 16,000	$ 6,389,000	$ 6,389,000	$ (16,000)
NET COUNTY COST	$ 970,253.79	$ 6,405,000	$ 16,000	$ 6,389,000	$ 6,389,000	$ (16,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A045 - LELAND WEAVER LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,140,000	1,140,000	1,140,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,140,000	$ 1,140,000	$ 1,140,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,140,000	$ 1,140,000	$ 1,140,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A064 - HUNTINGTON PARK LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	13,300,000	13,300,000	13,300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 13,300,000	$ 13,300,000	$ 13,300,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 13,300,000	$ 13,300,000	$ 13,300,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A065 - MAYWOOD CESAR CHAVEZ LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	986,000	986,000	986,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 986,000	$ 986,000	$ 986,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 986,000	$ 986,000	$ 986,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A066 - BELL LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,036,000	3,036,000	3,036,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,036,000	$ 3,036,000	$ 3,036,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 3,036,000	$ 3,036,000	$ 3,036,000
LA COUNTY LIBRARY ACO						
PUBLIC LIBRARY HEADQUARTERS						
CP_89160 - LA COUNTY LIBRARY HEADQUARTERS FIRE RESTORATION PROJECT (J12)						
TOTAL FINANCING SOURCES	$ 22,826,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	810,440.00	21,969,000	3,000,000	18,969,000	18,969,000	(3,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 810,440.00	$ 21,969,000	$ 3,000,000	$ 18,969,000	$ 18,969,000	$ (3,000,000)
FUND BALANCE	$(22,015,560.00)	$ 21,969,000	$ 3,000,000	$ 18,969,000	$ 18,969,000	$ (3,000,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89281 - ANGELO M. IACABONI LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 703,000	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	246,000	457,000	457,000	457,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 246,000	$ 457,000	$ 457,000	$ 457,000
FUND BALANCE	$ 0.00	$ 0	$ (457,000)	$ 457,000	$ 457,000	$ 457,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_89282 - ANTHONY QUINN LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 762,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	762,000	762,000	762,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 762,000	$ 762,000	$ 762,000
FUND BALANCE	$ 0.00	$ 0	$ (762,000)	$ 762,000	$ 762,000	$ 762,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_89283 - CITY TERRACE LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 686,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	121,000	565,000	565,000	565,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 121,000	$ 565,000	$ 565,000	$ 565,000
FUND BALANCE	$ 0.00	$ 0	$ (565,000)	$ 565,000	$ 565,000	$ 565,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_89284 - HAWTHORNE LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 592,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	277,000	315,000	315,000	315,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 277,000	$ 315,000	$ 315,000	$ 315,000
FUND BALANCE	$ 0.00	$ 0	$ (315,000)	$ 315,000	$ 315,000	$ 315,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_89285 - HERMOSA BEACH LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 728,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	353,000	375,000	375,000	375,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 353,000	$ 375,000	$ 375,000	$ 375,000
FUND BALANCE	$ 0.00	$ 0	$ (375,000)	$ 375,000	$ 375,000	$ 375,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
LA GENERAL MEDICAL CENTER						
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87336 - LA GEN MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,272,247.35	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,272,247.35	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
NET COUNTY COST	$ 3,272,247.35	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87383 - LA GENERAL MC MODULAR CHILLER PLANT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,804,941.02	261,000	0	0	0	(261,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,804,941.02	$ 261,000	$ 0	$ 0	$ 0	$ (261,000)
NET COUNTY COST	$ 8,804,941.02	$ 261,000	$ 0	$ 0	$ 0	$ (261,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87441 - LA GENERAL MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	154,432.04	1,247,000	600,000	804,000	804,000	(443,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 154,432.04	$ 1,247,000	$ 600,000	$ 804,000	$ 804,000	$ (443,000)
NET COUNTY COST	$ 154,432.04	$ 1,247,000	$ 600,000	$ 804,000	$ 804,000	$ (443,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87476 - LA GENERAL WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,351,035.93	4,158,000	0	0	0	(4,158,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,351,035.93	$ 4,158,000	$ 0	$ 0	$ 0	$ (4,158,000)
NET COUNTY COST	$ 18,351,035.93	$ 4,158,000	$ 0	$ 0	$ 0	$ (4,158,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87494 - LA GENERAL MC PARKING STRUCTURE 12 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,794,549.54	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,794,549.54	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
NET COUNTY COST	$ 1,794,549.54	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87582 - LA GEN MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,061,278.49	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,061,278.49	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
NET COUNTY COST	$ 2,061,278.49	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87863 - LA GENERAL MEDICAL CENTER WARD 2E REMODEL (A01)						
TOTAL FINANCING SOURCES	$ 4,501,991.01	$ 1,283,000	$ 1,283,000	$ 0	$ 0	$ (1,283,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,501,991.01	1,283,000	4,283,000	306,000	306,000	(977,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,501,991.01	$ 1,283,000	$ 4,283,000	$ 306,000	$ 306,000	$ (977,000)
NET COUNTY COST	$ 0.00	$ 0	$ 3,000,000	$ 306,000	$ 306,000	$ 306,000
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87864 - LA GENERAL MEDICAL CENTER WARDS 7A AND 3D REMODEL (A01)						
TOTAL FINANCING SOURCES	$ 11,942,334.59	$ 8,984,000	$ 8,684,000	$ 300,000	$ 300,000	$ (8,684,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,942,334.59	8,984,000	8,684,000	300,000	300,000	(8,684,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,942,334.59	$ 8,984,000	$ 8,684,000	$ 300,000	$ 300,000	$ (8,684,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87878 - LA GENERAL MEDICAL CENTER PIPE CORROSION REPAIRS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,384,473.70	49,000	49,000	0	0	(49,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,384,473.70	$ 49,000	$ 49,000	$ 0	$ 0	$ (49,000)
NET COUNTY COST	$ 2,384,473.70	$ 49,000	$ 49,000	$ 0	$ 0	$ (49,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87879 - LA GENERAL MEDICAL CENTER MRI-CT UPS INSTALLATION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	951,886.41	100,000	100,000	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 951,886.41	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
NET COUNTY COST	$ 951,886.41	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87957 - LA GENERAL MC PARKING STRUCTURE 10 IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,292,679.70	47,000	0	0	0	(47,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,292,679.70	$ 47,000	$ 0	$ 0	$ 0	$ (47,000)
NET COUNTY COST	$ 1,292,679.70	$ 47,000	$ 0	$ 0	$ 0	$ (47,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87963 - LA GEN MC MAMMOGRAPHY EQUIPMENT REPLACEMENT AND RM REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,843,270.81	1,900,000	1,600,000	300,000	300,000	(1,600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,843,270.81	$ 1,900,000	$ 1,600,000	$ 300,000	$ 300,000	$ (1,600,000)
NET COUNTY COST	$ 1,843,270.81	$ 1,900,000	$ 1,600,000	$ 300,000	$ 300,000	$ (1,600,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87964 - LA GENERAL MC IR/AG SUITES EQUIP REPLACEMENT AND RM REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,881,410.23	1,115,000	934,000	181,000	181,000	(934,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,881,410.23	$ 1,115,000	$ 934,000	$ 181,000	$ 181,000	$ (934,000)
NET COUNTY COST	$ 1,881,410.23	$ 1,115,000	$ 934,000	$ 181,000	$ 181,000	$ (934,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87990 - LOS ANGELES GENERAL MEDICAL CENTER BURNER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,324,780.80	841,000	941,000	0	0	(841,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,324,780.80	$ 841,000	$ 941,000	$ 0	$ 0	$ (841,000)
NET COUNTY COST	$ 1,324,780.80	$ 841,000	$ 941,000	$ 0	$ 0	$ (841,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87996 - LA GENERAL CORE LABORATORY EQUIPMENT ANCHORAGE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	203,050.07	737,000	687,000	50,000	50,000	(687,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 203,050.07	$ 737,000	$ 687,000	$ 50,000	$ 50,000	$ (687,000)
NET COUNTY COST	$ 203,050.07	$ 737,000	$ 687,000	$ 50,000	$ 50,000	$ (687,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87997 - LA GENERAL ROCHE TOTAL LAB AUTOMATION HEMA EQUIP REPL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,771,786.49	1,842,000	1,692,000	150,000	150,000	(1,692,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,771,786.49	$ 1,842,000	$ 1,692,000	$ 150,000	$ 150,000	$ (1,692,000)
NET COUNTY COST	$ 1,771,786.49	$ 1,842,000	$ 1,692,000	$ 150,000	$ 150,000	$ (1,692,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A001 - LA GENERAL MEDICAL CENTER PAVERS REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,249,906.85	100,000	100,000	50,000	50,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,249,906.85	$ 100,000	$ 100,000	$ 50,000	$ 50,000	$ (50,000)
NET COUNTY COST	$ 1,249,906.85	$ 100,000	$ 100,000	$ 50,000	$ 50,000	$ (50,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A002 - LA GENERAL MC LINEAR ACCELERATOR EQUIP RPLC AND RM REMDL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,661,955.51	2,062,000	3,721,000	172,000	172,000	(1,890,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,661,955.51	$ 2,062,000	$ 3,721,000	$ 172,000	$ 172,000	$ (1,890,000)
NET COUNTY COST	$ 2,661,955.51	$ 2,062,000	$ 3,721,000	$ 172,000	$ 172,000	$ (1,890,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A003 - LA GENERAL MC CT SIMULATOR EQUIP RPLC AND RM REMDL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	562,156.48	1,801,000	2,307,000	118,000	118,000	(1,683,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 562,156.48	$ 1,801,000	$ 2,307,000	$ 118,000	$ 118,000	$ (1,683,000)
NET COUNTY COST	$ 562,156.48	$ 1,801,000	$ 2,307,000	$ 118,000	$ 118,000	$ (1,683,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A004 - LA GENERAL MC GENERAL RADIOLOGY EQUIP RPLC AND RM REMDL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,410,021.09	2,409,000	2,609,000	174,000	174,000	(2,235,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,410,021.09	$ 2,409,000	$ 2,609,000	$ 174,000	$ 174,000	$ (2,235,000)
NET COUNTY COST	$ 1,410,021.09	$ 2,409,000	$ 2,609,000	$ 174,000	$ 174,000	$ (2,235,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A031 - LA GENERAL UNDERGROUND STORAGE TANK REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,191.00	783,000	700,000	83,000	83,000	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,191.00	$ 783,000	$ 700,000	$ 83,000	$ 83,000	$ (700,000)
NET COUNTY COST	$ 6,191.00	$ 783,000	$ 700,000	$ 83,000	$ 83,000	$ (700,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A036 - LA GENERAL RADIOGRAPHY/FLUOROSCOPY EQUIP RPL AND RM REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,284,500.29	4,200,000	4,200,000	197,000	197,000	(4,003,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,284,500.29	$ 4,200,000	$ 4,200,000	$ 197,000	$ 197,000	$ (4,003,000)
NET COUNTY COST	$ 1,284,500.29	$ 4,200,000	$ 4,200,000	$ 197,000	$ 197,000	$ (4,003,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A038 - LA GENERAL AIR COMPRESSOR REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,387,580.06	759,000	700,000	59,000	59,000	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,387,580.06	$ 759,000	$ 700,000	$ 59,000	$ 59,000	$ (700,000)
NET COUNTY COST	$ 1,387,580.06	$ 759,000	$ 700,000	$ 59,000	$ 59,000	$ (700,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A039 - LA GENERAL BOILER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	182,336.90	1,500,000	0	0	0	(1,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 182,336.90	$ 1,500,000	$ 0	$ 0	$ 0	$ (1,500,000)
NET COUNTY COST	$ 182,336.90	$ 1,500,000	$ 0	$ 0	$ 0	$ (1,500,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A067 - LA GENERAL PAVEMENT REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,499,000	730,000	730,000	730,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,499,000	$ 730,000	$ 730,000	$ 730,000
NET COUNTY COST	$ 0.00	$ 0	$ 1,499,000	$ 730,000	$ 730,000	$ 730,000
LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT						
LOS ANGELES GENERAL MEDICAL CENTER						
CP_67975 - LA GENERAL MC CHILD CARE CENTER (J28)						
TOTAL FINANCING SOURCES	$ 7,543,514.31	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,591,459.47	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,591,459.47	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
FUND BALANCE	$ 1,047,945.16	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
MARINA DEL REY ACO						
CP_67951 - CHACE PARK GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,500,552.10	4,499,000	0	4,499,000	4,499,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,500,552.10	$ 4,499,000	$ 0	$ 4,499,000	$ 4,499,000	$ 0
FUND BALANCE	$ 1,500,552.10	$ 4,499,000	$ 0	$ 4,499,000	$ 4,499,000	$ 0
CP_67954 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	530,939.59	4,469,000	6,000	4,463,000	4,463,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 530,939.59	$ 4,469,000	$ 6,000	$ 4,463,000	$ 4,463,000	$ (6,000)
FUND BALANCE	$ 530,939.59	$ 4,469,000	$ 6,000	$ 4,463,000	$ 4,463,000	$ (6,000)
CP_67957 - NEW MDR PARKING STRUCTURE (MA2)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,762,000	$ 35,000	$ 4,637,000	$ 4,637,000	$ 875,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,233,258.38	7,529,000	35,000	15,419,000	15,419,000	7,890,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,233,258.38	$ 7,529,000	$ 35,000	$ 15,419,000	$ 15,419,000	$ 7,890,000
FUND BALANCE	$ 1,233,258.38	$ 3,767,000	$ 0	$ 10,782,000	$ 10,782,000	$ 7,015,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
MARINA DEL REY ACO						
CP_88957 - PARCEL 77 DOCK REPLACEMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	167,576.60	2,109,000	0	2,109,000	2,109,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 167,576.60	$ 2,109,000	$ 0	$ 2,109,000	$ 2,109,000	$ 0
FUND BALANCE	$ 167,576.60	$ 2,109,000	$ 0	$ 2,109,000	$ 2,109,000	$ 0
CP_89002 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47 (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,489,862.84	110,000	0	0	0	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,489,862.84	$ 110,000	$ 0	$ 0	$ 0	$ (110,000)
FUND BALANCE	$ 2,489,862.84	$ 110,000	$ 0	$ 0	$ 0	$ (110,000)
MARINA DEL REY STATION						
CP_89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	217,847.00	237,000	0	0	0	(237,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 217,847.00	$ 237,000	$ 0	$ 0	$ 0	$ (237,000)
FUND BALANCE	$ 217,847.00	$ 237,000	$ 0	$ 0	$ 0	$ (237,000)
MARINA DEL REY ACO						
CP_89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,477.19	$ 349,000	$ 0	$ 349,000	$ 349,000	$ 0
FUND BALANCE	$ 1,477.19	$ 349,000	$ 0	$ 349,000	$ 349,000	$ 0
CP_89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 115,084.00	$ 1,385,000	$ 0	$ 1,385,000	$ 1,385,000	$ 0
FUND BALANCE	$ 115,084.00	$ 1,385,000	$ 0	$ 1,385,000	$ 1,385,000	$ 0
MARINA DEL REY STATION						
CP_89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,453,068.04	135,000	6,000	147,000	147,000	12,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,453,068.04	$ 135,000	$ 6,000	$ 147,000	$ 147,000	$ 12,000
FUND BALANCE	$ 1,453,068.04	$ 135,000	$ 6,000	$ 147,000	$ 147,000	$ 12,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
MARINA DEL REY STATION						
CP_89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 4,300,000	$ 4,300,000	$ 4,300,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	351,589.05	0	0	4,417,000	4,417,000	4,417,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 351,589.05	$ 0	$ 0	$ 4,417,000	$ 4,417,000	$ 4,417,000
FUND BALANCE	$ 351,589.05	$ 0	$ 0	$ 117,000	$ 117,000	$ 117,000
MARINA DEL REY STATION						
CP_89116 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	133,463.87	648,000	0	648,000	648,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 133,463.87	$ 648,000	$ 0	$ 648,000	$ 648,000	$ 0
FUND BALANCE	$ 133,463.87	$ 648,000	$ 0	$ 648,000	$ 648,000	$ 0
MARINA DEL REY ACO						
CP_89158 - MDR BOAT LAUNCH RESTROOM RENOVATION PROJECT (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	461,853.00	69,000	0	69,000	69,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 461,853.00	$ 69,000	$ 0	$ 69,000	$ 69,000	$ 0
FUND BALANCE	$ 461,853.00	$ 69,000	$ 0	$ 69,000	$ 69,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_89222 - AUBREY AUSTIN PARK REHABILITATION (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	206,213.01	1,284,000	825,000	459,000	459,000	(825,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 206,213.01	$ 1,284,000	$ 825,000	$ 459,000	$ 459,000	$ (825,000)
FUND BALANCE	$ 206,213.01	$ 1,284,000	$ 825,000	$ 459,000	$ 459,000	$ (825,000)
MARTIN LUTHER KING JR. OUTPATIENT CENTER						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,694,898.39	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,694,898.39	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ 8,694,898.39	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,981,877.68	1,532,000	500,000	1,407,000	1,407,000	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,981,877.68	$ 1,532,000	$ 500,000	$ 1,407,000	$ 1,407,000	$ (125,000)
NET COUNTY COST	$ 14,981,877.68	$ 1,532,000	$ 500,000	$ 1,407,000	$ 1,407,000	$ (125,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_8A053 - MLK JR. MEDICAL CAMPUS SEXUAL HEALTH CLINIC REMODELING-DHS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	565,000	565,000	565,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 565,000	$ 565,000	$ 565,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 565,000	$ 565,000	$ 565,000
MENTAL HEALTH						
LOS ANGELES GENERAL MEDICAL CENTER						
CP_69870 - LA GEN MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	$ 42,555,349.45	$ 1,761,000	$ 1,761,000	$ 0	$ 0	$ (1,761,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	42,555,349.45	1,762,000	1,762,000	0	0	(1,762,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 42,555,349.45	$ 1,762,000	$ 1,762,000	$ 0	$ 0	$ (1,762,000)
NET COUNTY COST	$ 0.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_69929 - LA GENERAL MC MENTAL HEALTH URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 2,058,790.90	$ 21,265,000	$ 15,017,000	$ 6,248,000	$ 6,248,000	$ (15,017,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,058,790.90	21,265,000	15,017,000	6,248,000	6,248,000	(15,017,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,058,790.90	$ 21,265,000	$ 15,017,000	$ 6,248,000	$ 6,248,000	$ (15,017,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES GENERAL MEDICAL CENTER						
CP_6A018 - LA GENERAL PSYCHIATRIC SUBACUTE FACILITY (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 121,220,000	$ 33,520,000	$ 87,700,000	$ 87,700,000	$ (33,520,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	135,700,000	48,000,000	87,700,000	87,700,000	(48,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 135,700,000	$ 48,000,000	$ 87,700,000	$ 87,700,000	$ (48,000,000)
NET COUNTY COST	$ 0.00	$ 14,480,000	$ 14,480,000	$ 0	$ 0	$ (14,480,000)
ANTELOPE VALLEY REHABILITIATION CENTER						
CP_6A019 - HIGH DESERT CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	$ 45,000.00	$ 21,354,000	$ 7,154,000	$ 14,200,000	$ 14,200,000	$ (7,154,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,000.00	21,354,000	7,154,000	14,200,000	14,200,000	(7,154,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,000.00	$ 21,354,000	$ 7,154,000	$ 14,200,000	$ 14,200,000	$ (7,154,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ANTELOPE VALLEY REHABILITIATION CENTER						
CP_6A020 - HIGH DESERT CRISIS STABILIZATION UNIT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 10,808,000	$ 2,508,000	$ 8,300,000	$ 8,300,000	$ (2,508,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,808,000	2,508,000	8,300,000	8,300,000	(2,508,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,808,000	$ 2,508,000	$ 8,300,000	$ 8,300,000	$ (2,508,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ANTELOPE VALLEY REHABILITIATION CENTER						
CP_6A021 - HIGH DESERT MENTAL HEALTH HUB (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 10,807,000	$ 2,507,000	$ 8,300,000	$ 8,300,000	$ (2,507,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,807,000	2,507,000	8,300,000	8,300,000	(2,507,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,807,000	$ 2,507,000	$ 8,300,000	$ 8,300,000	$ (2,507,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 4,965,838.90	$ 1,230,000	$ 50,000	$ 1,180,000	$ 1,180,000	$ (50,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,965,838.90	1,230,000	50,000	1,180,000	1,180,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,965,838.90	$ 1,230,000	$ 50,000	$ 1,180,000	$ 1,180,000	$ (50,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87919 - DMH EAST SAN GABRIEL VALLEY OFFICE INTERIOR REMODELING (A01)						
TOTAL FINANCING SOURCES	$ 8,757.00	$ 591,000	$ 0	$ 591,000	$ 591,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,757.00	591,000	0	591,000	591,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,757.00	$ 591,000	$ 0	$ 591,000	$ 591,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87921 - JACQUELINE AVANT CHILDREN AND FAMILY CENTER THIRD FL REFURB (A01)						
TOTAL FINANCING SOURCES	$ 6,714,347.00	$ 873,000	$ 435,000	$ 438,000	$ 438,000	$ (435,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,714,347.00	873,000	435,000	438,000	438,000	(435,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,714,347.00	$ 873,000	$ 435,000	$ 438,000	$ 438,000	$ (435,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_87985 - OV CHILDREN AND YOUTH MH HUB AND CRISIS STABILIZN UNIT RFURB (A01)						
TOTAL FINANCING SOURCES	$ 1,976,781.00	$ 2,761,000	$ 1,461,000	$ 1,300,000	$ 1,300,000	$ (1,461,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,976,781.00	2,761,000	1,461,000	1,300,000	1,300,000	(1,461,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,976,781.00	$ 2,761,000	$ 1,461,000	$ 1,300,000	$ 1,300,000	$ (1,461,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87995 - ADULT OUTPATIENT INTERIM FACILITIES-DMH (A01)						
TOTAL FINANCING SOURCES	$ 385,668.55	$ 251,000	$ 0	$ 251,000	$ 251,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	385,668.55	251,000	0	251,000	251,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 385,668.55	$ 251,000	$ 0	$ 251,000	$ 251,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_8A055 - MLK JR. MEDICAL CAMPUS TAY DROP-IN CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,070,000	2,070,000	2,070,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,070,000	$ 2,070,000	$ 2,070,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,070,000	$ 2,070,000	$ 2,070,000
MUSEUM OF NATURAL HISTORY						
MUSEUM OF NATURAL HISTORY						
CP_87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,139,365.65	3,379,000	2,000,000	4,000,000	4,000,000	621,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,139,365.65	$ 3,379,000	$ 2,000,000	$ 4,000,000	$ 4,000,000	$ 621,000
NET COUNTY COST	$ 5,139,365.65	$ 3,379,000	$ 2,000,000	$ 4,000,000	$ 4,000,000	$ 621,000
MUSEUM OF NATURAL HISTORY						
CP_87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	608,969.34	2,113,000	0	0	0	(2,113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 608,969.34	$ 2,113,000	$ 0	$ 0	$ 0	$ (2,113,000)
NET COUNTY COST	$ 608,969.34	$ 2,113,000	$ 0	$ 0	$ 0	$ (2,113,000)
OLIVE VIEW-UCLA MEDICAL CENTER						
OLIVE VIEW MEDICAL CENTER						
CP_87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,914,766.33	4,757,000	4,757,000	2,224,000	2,224,000	(2,533,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,914,766.33	$ 4,757,000	$ 4,757,000	$ 2,224,000	$ 2,224,000	$ (2,533,000)
NET COUNTY COST	$ 4,914,766.33	$ 4,757,000	$ 4,757,000	$ 2,224,000	$ 2,224,000	$ (2,533,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
OLIVE VIEW MEDICAL CENTER						
CP_87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,814,093.99	61,000	0	0	0	(61,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,814,093.99	$ 61,000	$ 0	$ 0	$ 0	$ (61,000)
NET COUNTY COST	$ 5,814,093.99	$ 61,000	$ 0	$ 0	$ 0	$ (61,000)
OLIVE VIEW MEDICAL CENTER						
CP_87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,129,172.78	340,000	0	0	0	(340,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,129,172.78	$ 340,000	$ 0	$ 0	$ 0	$ (340,000)
NET COUNTY COST	$ 1,129,172.78	$ 340,000	$ 0	$ 0	$ 0	$ (340,000)
OLIVE VIEW MEDICAL CENTER						
CP_87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,096,434.46	931,000	931,000	680,000	680,000	(251,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,096,434.46	$ 931,000	$ 931,000	$ 680,000	$ 680,000	$ (251,000)
NET COUNTY COST	$ 1,096,434.46	$ 931,000	$ 931,000	$ 680,000	$ 680,000	$ (251,000)
OLIVE VIEW MEDICAL CENTER						
CP_87589 - OVMC VACUUM PUMP REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,741,558.73	5,804,000	5,804,000	9,000,000	9,000,000	3,196,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,741,558.73	$ 5,804,000	$ 5,804,000	$ 9,000,000	$ 9,000,000	$ 3,196,000
NET COUNTY COST	$ 5,741,558.73	$ 5,804,000	$ 5,804,000	$ 9,000,000	$ 9,000,000	$ 3,196,000
OLIVE VIEW MEDICAL CENTER						
CP_87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,907,954.82	486,000	486,000	619,000	619,000	133,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,907,954.82	$ 486,000	$ 486,000	$ 619,000	$ 619,000	$ 133,000
NET COUNTY COST	$ 1,907,954.82	$ 486,000	$ 486,000	$ 619,000	$ 619,000	$ 133,000
OLIVE VIEW MEDICAL CENTER						
CP_87813 - OLIVE VIEW-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	470,606.24	10,000	0	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 470,606.24	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 470,606.24	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
OLIVE VIEW MEDICAL CENTER						
CP_87824 - OLIVE VIEW-UCLA MEDICAL CENTER ELEVATORS MODERNIZATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	361,682.58	10,671,000	10,671,000	4,000,000	4,000,000	(6,671,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 361,682.58	$ 10,671,000	$ 10,671,000	$ 4,000,000	$ 4,000,000	$ (6,671,000)
NET COUNTY COST	$ 361,682.58	$ 10,671,000	$ 10,671,000	$ 4,000,000	$ 4,000,000	$ (6,671,000)
OLIVE VIEW MEDICAL CENTER						
CP_8A040 - OV-UCLA MEDICAL CENTER ATS MODERNIZATION AND MTS RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	381,639.30	5,004,000	5,004,000	4,976,000	4,976,000	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 381,639.30	$ 5,004,000	$ 5,004,000	$ 4,976,000	$ 4,976,000	$ (28,000)
NET COUNTY COST	$ 381,639.30	$ 5,004,000	$ 5,004,000	$ 4,976,000	$ 4,976,000	$ (28,000)
OLIVE VIEW MEDICAL CENTER						
CP_8A043 - OLIVE VIEW-UCLA MEDICAL CENTER CORE LABORATORY REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,800.17	3,500,000	3,500,000	3,357,000	3,357,000	(143,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,800.17	$ 3,500,000	$ 3,500,000	$ 3,357,000	$ 3,357,000	$ (143,000)
NET COUNTY COST	$ 13,800.17	$ 3,500,000	$ 3,500,000	$ 3,357,000	$ 3,357,000	$ (143,000)
OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT						
OLIVE VIEW MEDICAL CENTER						
CP_89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (J27)						
TOTAL FINANCING SOURCES	$ 70,178,003.83	$ 861,000	$ 0	$ 0	$ 0	$ (861,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	69,568,154.56	1,480,000	400,000	219,000	219,000	(1,261,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 69,568,154.56	$ 1,480,000	$ 400,000	$ 219,000	$ 219,000	$ (1,261,000)
FUND BALANCE	$ (609,849.27)	$ 619,000	$ 400,000	$ 219,000	$ 219,000	$ (400,000)
PARKS AND RECREATION						
ATHENS LOCAL PARK						
CP_67001 - ATHENS PARK NEW RESTROOM (A01)						
TOTAL FINANCING SOURCES	$ 383,130.37	$ 725,000	$ 8,000	$ 717,000	$ 717,000	$ (8,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	383,130.37	725,000	8,000	717,000	717,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 383,130.37	$ 725,000	$ 8,000	$ 717,000	$ 717,000	$ (8,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EATON CANYON NATIONAL AREA PARK						
CP_67003 - EATON CANYON NATURAL AREA NEW RESTROOM (A01)						
TOTAL FINANCING SOURCES	$ 407,527.78	$ 736,000	$ 8,000	$ 728,000	$ 728,000	$ (8,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	407,527.78	736,000	8,000	728,000	728,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 407,527.78	$ 736,000	$ 8,000	$ 728,000	$ 728,000	$ (8,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_69521 - MAGIC JOHNSON PARK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	839,995.55	160,000	0	160,000	160,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 839,995.55	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0
NET COUNTY COST	$ 839,995.55	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_69539 - WHITTIER NARROWS SPLASH PAD (A01)						
TOTAL FINANCING SOURCES	$ 886,502.34	$ 3,114,000	$ 1,000	$ 3,113,000	$ 3,113,000	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	886,502.34	3,114,000	1,000	3,113,000	3,113,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 886,502.34	$ 3,114,000	$ 1,000	$ 3,113,000	$ 3,113,000	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CERRITOS COMMUNITY REGIONAL PARK						
CP_69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)						
TOTAL FINANCING SOURCES	$ 3,275,569.45	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 3,622,888.74	$ 153,000	$ 0	$ 153,000	$ 153,000	$ 0
NET COUNTY COST	$ 347,319.29	$ 153,000	$ 0	$ 153,000	$ 153,000	$ 0
STONEVIEW NATURE CENTER						
CP_69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,507,988.66	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 2,507,988.66	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NORMANDIE AND 95TH PARK						
CP_69803 - NORMANDIE AVENUE AND 95TH STREET PARK (A01)						
TOTAL FINANCING SOURCES	$ 1,786,023.18	$ 144,000	$ 0	$ 144,000	$ 144,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,786,023.18	144,000	0	144,000	144,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,786,023.18	$ 144,000	$ 0	$ 144,000	$ 144,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
WHITTIER AQUATIC CENTER						
CP_69838 - WHITTIER AQUATIC CENTER (A01)						
TOTAL FINANCING SOURCES	$ 8,526,606.83	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	27,594,976.99	2,064,000	211,000	1,853,000	1,853,000	(211,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,594,976.99	$ 2,064,000	$ 211,000	$ 1,853,000	$ 1,853,000	$ (211,000)
NET COUNTY COST	$ 19,068,370.16	$ 2,063,000	$ 211,000	$ 1,852,000	$ 1,852,000	$ (211,000)
WALNUT PARK POCKET PARK						
CP_69877 - WALNUT PARK POCKET PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 7,038,946.32	$ 489,000	$ 0	$ 489,000	$ 489,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,438,946.32	489,000	0	489,000	489,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,438,946.32	$ 489,000	$ 0	$ 489,000	$ 489,000	$ 0
NET COUNTY COST	$ (2,600,000.00)	$ 0	$ 0	$ 0	$ 0	$ 0
ALLEN J. MARTIN PARK						
CP_69909 - SAN GABRIEL VALLEY AQUATIC CENTER (A01)						
TOTAL FINANCING SOURCES	$ 25,248,708.87	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	30,156,569.97	4,533,000	713,000	4,820,000	4,820,000	287,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 30,156,569.97	$ 4,533,000	$ 713,000	$ 4,820,000	$ 4,820,000	$ 287,000
NET COUNTY COST	$ 4,907,861.10	$ 4,533,000	$ 713,000	$ 4,820,000	$ 4,820,000	$ 287,000
PETER F. SCHABARUM REGIONAL PARK						
CP_69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,387,802.99	14,000	0	5,000	5,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,387,802.99	$ 14,000	$ 0	$ 5,000	$ 5,000	$ (9,000)
NET COUNTY COST	$ 1,387,802.99	$ 14,000	$ 0	$ 5,000	$ 5,000	$ (9,000)
PETER F. SCHABARUM REGIONAL PARK						
CP_69911 - SCHABARUM SOCCER FIELD LIGHTING (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,476,369.76	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0
NET COUNTY COST	$ 1,476,369.76	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0
92ND STREET LINEAR PARK						
CP_69948 - 92ND STREET LINEAR PARK (A01)						
TOTAL FINANCING SOURCES	$ 1,054,118.08	$ 6,794,000	$ 0	$ 6,794,000	$ 6,794,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,054,118.08	6,794,000	0	6,794,000	6,794,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,054,118.08	$ 6,794,000	$ 0	$ 6,794,000	$ 6,794,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69953 - MACLAREN COMMUNITY PARK (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 7,260,000	$ 50,000	$ 8,610,000	$ 8,610,000	$ 1,350,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,081,688.53	16,178,000	50,000	44,032,000	44,032,000	27,854,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,081,688.53	$ 16,178,000	$ 50,000	$ 44,032,000	$ 44,032,000	$ 27,854,000
NET COUNTY COST	$ 1,081,688.53	$ 8,918,000	$ 0	$ 35,422,000	$ 35,422,000	$ 26,504,000
DEVIL'S PUNCHBOWL NATURAL AREA PARK						
CP_69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING (A01)						
TOTAL FINANCING SOURCES	$ 522,483.00	$ 17,000	$ 0	$ 17,000	$ 17,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	522,483.00	17,000	0	17,000	17,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 522,483.00	$ 17,000	$ 0	$ 17,000	$ 17,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUENTE HILLS COUNTY REGIONAL PARK						
CP_69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 12,558,525.37	$ 66,024,000	$ 1,052,000	$ 122,139,000	$ 122,139,000	$ 56,115,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,691,022.95	66,492,000	1,052,000	122,607,000	122,607,000	56,115,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,691,022.95	$ 66,492,000	$ 1,052,000	$ 122,607,000	$ 122,607,000	$ 56,115,000
NET COUNTY COST	$ 132,497.58	$ 468,000	$ 0	$ 468,000	$ 468,000	$ 0
ATLANTIC AVENUE PARK						
CP_69990 - ATLANTIC AVENUE PARK NEW RESTROOM (A01)						
TOTAL FINANCING SOURCES	$ 344,344.03	$ 791,000	$ 4,000	$ 787,000	$ 787,000	$ (4,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	344,344.03	791,000	4,000	787,000	787,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 344,344.03	$ 791,000	$ 4,000	$ 787,000	$ 787,000	$ (4,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA GOLF COURSE						
CP_77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	653,940.44	2,070,000	16,000	2,054,000	2,054,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 653,940.44	$ 2,070,000	$ 16,000	$ 2,054,000	$ 2,054,000	$ (16,000)
NET COUNTY COST	$ 653,940.44	$ 2,070,000	$ 16,000	$ 2,054,000	$ 2,054,000	$ (16,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VIRGINIA ROBINSON GARDENS						
CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,154,398.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,307,802.40	$ 85,000	$ 0	$ 85,000	$ 85,000	$ 0
NET COUNTY COST	$ 153,404.40	$ 85,000	$ 0	$ 85,000	$ 85,000	$ 0
LOMA ALTA PARK						
CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,116,854.99	837,000	0	837,000	837,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,116,854.99	$ 837,000	$ 0	$ 837,000	$ 837,000	$ 0
NET COUNTY COST	$ 1,116,854.99	$ 837,000	$ 0	$ 837,000	$ 837,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 10,870,471.40	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 10,821,345.35	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
NET COUNTY COST	$ (49,126.05)	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 350,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,254,489.65	25,000	1,000	24,000	24,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,254,489.65	$ 25,000	$ 1,000	$ 24,000	$ 24,000	$ (1,000)
NET COUNTY COST	$ 1,904,489.65	$ 25,000	$ 1,000	$ 24,000	$ 24,000	$ (1,000)
FRANK G. BONELLI REGIONAL PARK						
CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
TOTAL FINANCING SOURCES	$ 47,761.54	$ 202,000	$ 12,000	$ 190,000	$ 190,000	$ (12,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	91,394.64	390,000	12,000	378,000	378,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 91,394.64	$ 390,000	$ 12,000	$ 378,000	$ 378,000	$ (12,000)
NET COUNTY COST	$ 43,633.10	$ 188,000	$ 0	$ 188,000	$ 188,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 288,900.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
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
TOTAL FINANCING USES	$ 2,092,232.17	$ 46,000	$ 0	$ 46,000	$ 46,000	$ 0
NET COUNTY COST	$ 1,803,332.17	$ 46,000	$ 0	$ 46,000	$ 46,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)						
TOTAL FINANCING SOURCES	$ 6,750,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 13,125,116.40	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
NET COUNTY COST	$ 6,375,116.40	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 2,332,200.24	$ 257,000	$ 257,000	$ 0	$ 0	$ (257,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,332,200.24	257,000	265,000	1,000	1,000	(256,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,332,200.24	$ 257,000	$ 265,000	$ 1,000	$ 1,000	$ (256,000)
NET COUNTY COST	$ 0.00	$ 0	$ 8,000	$ 1,000	$ 1,000	$ 1,000
COMPTON CREEK TRAIL						
CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 400,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 520,174.08	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
NET COUNTY COST	$ 120,174.08	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
DEL VALLE PARK						
CP_87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE (A01)						
TOTAL FINANCING SOURCES	$ 233,339.31	$ 503,000	$ 16,000	$ 487,000	$ 487,000	$ (16,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	233,339.31	503,000	16,000	487,000	487,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 233,339.31	$ 503,000	$ 16,000	$ 487,000	$ 487,000	$ (16,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CITY TERRACE PARK						
CP_87368 - CITY TERRACE PARK COOLING CENTER (A01)						
TOTAL FINANCING SOURCES	$ 669,112.44	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
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
TOTAL FINANCING USES	$ 669,112.44	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARLES F. FARNSWORTH PARK						
CP_87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,842,376.26	$ 488,000	$ 0	$ 488,000	$ 488,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,203,645.24	508,000	0	488,000	488,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,203,645.24	$ 508,000	$ 0	$ 488,000	$ 488,000	$ (20,000)
NET COUNTY COST	$ 361,268.98	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
FRANK G. BONELLI REGIONAL PARK						
CP_87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,064,174.56	$ 436,000	$ 384,000	$ 52,000	$ 52,000	$ (384,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,064,174.56	436,000	384,000	52,000	52,000	(384,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,064,174.56	$ 436,000	$ 384,000	$ 52,000	$ 52,000	$ (384,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA						
CP_87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 613,653.96	$ 386,000	$ 74,000	$ 312,000	$ 312,000	$ (74,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	613,653.96	386,000	74,000	312,000	312,000	(74,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 613,653.96	$ 386,000	$ 74,000	$ 312,000	$ 312,000	$ (74,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SAN FERNANDO REGIONAL POOL FACILITY						
CP_87420 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 285,964.91	$ 183,000	$ 0	$ 183,000	$ 183,000	$ 0
NET COUNTY COST	$ 285,964.91	$ 183,000	$ 0	$ 183,000	$ 183,000	$ 0
JOHN ANSON FORD AMPHITHEATRE						
CP_87421 - JOHN ANSON FORD THEATRE TRAIL (A01)						
TOTAL FINANCING SOURCES	$ 575,440.82	$ 925,000	$ 0	$ 925,000	$ 925,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 575,440.82	$ 925,000	$ 0	$ 925,000	$ 925,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
LOS ANGELES COUNTY ARBORETUM						
CP_87451 - ARBORETUM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,898,464.23	35,000	0	0	0	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,898,464.23	$ 35,000	$ 0	$ 0	$ 0	$ (35,000)
NET COUNTY COST	$ 1,898,464.23	$ 35,000	$ 0	$ 0	$ 0	$ (35,000)
CP_87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 219,202.00	$ 75,000	$ 0	$ 75,000	$ 75,000	$ 0
NET COUNTY COST	$ 219,202.00	$ 75,000	$ 0	$ 75,000	$ 75,000	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87534 - SALAZAR PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 493,741.62	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 493,741.62	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON GOLF COURSE						
CP_87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,489,845.48	346,000	122,000	224,000	224,000	(122,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,489,845.48	$ 346,000	$ 122,000	$ 224,000	$ 224,000	$ (122,000)
NET COUNTY COST	$ 2,489,845.48	$ 346,000	$ 122,000	$ 224,000	$ 224,000	$ (122,000)
CHARLES F. FARNSWORTH PARK						
CP_87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 758,268.56	$ 34,000	$ 0	$ 34,000	$ 34,000	$ 0
NET COUNTY COST	$ 758,268.56	$ 34,000	$ 0	$ 34,000	$ 34,000	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 245,293.04	$ 2,505,000	$ 962,000	$ 1,543,000	$ 1,543,000	$ (962,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	245,293.04	2,505,000	962,000	1,543,000	1,543,000	(962,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 245,293.04	$ 2,505,000	$ 962,000	$ 1,543,000	$ 1,543,000	$ (962,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
BASSETT COUNTY PARK						
CP_87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 2,298,694.46	$ 702,000	$ 95,000	$ 607,000	$ 607,000	$ (95,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,298,694.46	702,000	95,000	607,000	607,000	(95,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,298,694.46	$ 702,000	$ 95,000	$ 607,000	$ 607,000	$ (95,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ATHENS LOCAL PARK						
CP_87574 - ATHENS PARK AQUATICS FACILITY RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,430,689.49	50,000	28,000	22,000	22,000	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,430,689.49	$ 50,000	$ 28,000	$ 22,000	$ 22,000	$ (28,000)
NET COUNTY COST	$ 2,430,689.49	$ 50,000	$ 28,000	$ 22,000	$ 22,000	$ (28,000)
LADERA PARK						
CP_87576 - LADERA PARK RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 480,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,554,877.93	201,000	0	201,000	201,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,554,877.93	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
NET COUNTY COST	$ 1,074,877.93	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,081,188.03	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
NET COUNTY COST	$ 1,081,188.03	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
ALONDRA REGIONAL PARK						
CP_87604 - ALONDRA PARK COMFORT STATION REPAIRS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 449,388.12	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
NET COUNTY COST	$ 449,388.12	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
SAN FERNANDO REGIONAL POOL FACILITY						
CP_87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	446,116.84	21,000	0	21,000	21,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 446,116.84	$ 21,000	$ 0	$ 21,000	$ 21,000	$ 0
NET COUNTY COST	$ 446,116.84	$ 21,000	$ 0	$ 21,000	$ 21,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
STONEVIEW NATURE CENTER						
CP_87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 228,451.88	$ 76,000	$ 0	$ 76,000	$ 76,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 232,934.24	$ 77,000	$ 0	$ 77,000	$ 77,000	$ 0
NET COUNTY COST	$ 4,482.36	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB (A01)						
TOTAL FINANCING SOURCES	$ 482,194.66	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 482,194.66	$ 7,000	$ 0	$ 7,000	$ 7,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BROWNS CANYON PARK						
CP_87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 303,114.54	$ 1,397,000	$ 173,000	$ 1,224,000	$ 1,224,000	$ (173,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	619,250.06	2,381,000	173,000	2,208,000	2,208,000	(173,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 619,250.06	$ 2,381,000	$ 173,000	$ 2,208,000	$ 2,208,000	$ (173,000)
NET COUNTY COST	$ 316,135.52	$ 984,000	$ 0	$ 984,000	$ 984,000	$ 0
KENNETH HAHN RECREATION AREA						
CP_87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB (A01)						
TOTAL FINANCING SOURCES	$ 457,919.16	$ 242,000	$ 0	$ 242,000	$ 242,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	457,919.16	242,000	0	242,000	242,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 457,919.16	$ 242,000	$ 0	$ 242,000	$ 242,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT (A01)						
TOTAL FINANCING SOURCES	$ 147,104.66	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 147,104.66	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87723 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING (A01)						
TOTAL FINANCING SOURCES	$ 1,357,911.24	$ 9,691,000	$ 209,000	$ 9,482,000	$ 9,482,000	$ (209,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,357,911.24	9,691,000	209,000	9,482,000	9,482,000	(209,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,357,911.24	$ 9,691,000	$ 209,000	$ 9,482,000	$ 9,482,000	$ (209,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CITY TERRACE PARK						
CP_87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 508,633.62	$ 116,000	$ 0	$ 116,000	$ 116,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 508,633.62	$ 116,000	$ 0	$ 116,000	$ 116,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	381,865.25	19,000	0	19,000	19,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 381,865.25	$ 19,000	$ 0	$ 19,000	$ 19,000	$ 0
NET COUNTY COST	$ 381,865.25	$ 19,000	$ 0	$ 19,000	$ 19,000	$ 0
RIMGROVE COUNTY PARK						
CP_87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 170,509.17	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
NET COUNTY COST	$ 170,509.17	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
MONA PARK						
CP_87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 225,000	$ 0	$ 225,000	$ 225,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	325,000	0	325,000	325,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 325,000	$ 0	$ 325,000	$ 325,000	$ 0
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 185,000.00	$ 15,000	$ 15,000	$ 0	$ 0	$ (15,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	185,000.00	75,000	32,000	43,000	43,000	(32,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 185,000.00	$ 75,000	$ 32,000	$ 43,000	$ 43,000	$ (32,000)
NET COUNTY COST	$ 0.00	$ 60,000	$ 17,000	$ 43,000	$ 43,000	$ (17,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 660,000	$ 0	$ 660,000	$ 660,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	811,000	0	811,000	811,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 811,000	$ 0	$ 811,000	$ 811,000	$ 0
NET COUNTY COST	$ 0.00	$ 151,000	$ 0	$ 151,000	$ 151,000	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87746 - EARVIN MAGIC JOHNSON PARK SHADE EQUITY TREE PLANTING (A01)						
TOTAL FINANCING SOURCES	$ 346,864.39	$ 213,000	$ 208,000	$ 5,000	$ 5,000	$ (208,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	346,864.39	213,000	208,000	5,000	5,000	(208,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 346,864.39	$ 213,000	$ 208,000	$ 5,000	$ 5,000	$ (208,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SOUTH COAST BOTANIC GARDENS						
CP_87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	186,022.37	114,000	0	114,000	114,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 186,022.37	$ 114,000	$ 0	$ 114,000	$ 114,000	$ 0
NET COUNTY COST	$ 186,022.37	$ 114,000	$ 0	$ 114,000	$ 114,000	$ 0
ALONDRA REGIONAL PARK						
CP_87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	763,835.00	1,061,000	483,000	578,000	578,000	(483,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 763,835.00	$ 1,061,000	$ 483,000	$ 578,000	$ 578,000	$ (483,000)
NET COUNTY COST	$ 763,835.00	$ 1,061,000	$ 483,000	$ 578,000	$ 578,000	$ (483,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	752,504.00	600,000	163,000	437,000	437,000	(163,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 752,504.00	$ 600,000	$ 163,000	$ 437,000	$ 437,000	$ (163,000)
NET COUNTY COST	$ 752,504.00	$ 600,000	$ 163,000	$ 437,000	$ 437,000	$ (163,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,254.00	726,000	726,000	15,000	15,000	(711,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,254.00	$ 726,000	$ 726,000	$ 15,000	$ 15,000	$ (711,000)
NET COUNTY COST	$ 13,254.00	$ 726,000	$ 726,000	$ 15,000	$ 15,000	$ (711,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
MARY M. BETHUNE PARK						
CP_87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,011,330.00	307,000	0	307,000	307,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,011,330.00	$ 307,000	$ 0	$ 307,000	$ 307,000	$ 0
NET COUNTY COST	$ 1,011,330.00	$ 307,000	$ 0	$ 307,000	$ 307,000	$ 0
CITY TERRACE PARK						
CP_87762 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 121,608.00	$ 42,000	$ 0	$ 42,000	$ 42,000	$ 0
NET COUNTY COST	$ 121,608.00	$ 42,000	$ 0	$ 42,000	$ 42,000	$ 0
EAST AGENCY HEADQUARTERS						
CP_87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	645,822.00	559,000	15,000	544,000	544,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 645,822.00	$ 559,000	$ 15,000	$ 544,000	$ 544,000	$ (15,000)
NET COUNTY COST	$ 645,822.00	$ 559,000	$ 15,000	$ 544,000	$ 544,000	$ (15,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	546,222.00	313,000	36,000	277,000	277,000	(36,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 546,222.00	$ 313,000	$ 36,000	$ 277,000	$ 277,000	$ (36,000)
NET COUNTY COST	$ 546,222.00	$ 313,000	$ 36,000	$ 277,000	$ 277,000	$ (36,000)
EUGENE A. OBREGON LOCAL PARK						
CP_87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	302,113.00	246,000	248,000	513,000	513,000	267,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 302,113.00	$ 246,000	$ 248,000	$ 513,000	$ 513,000	$ 267,000
NET COUNTY COST	$ 302,113.00	$ 246,000	$ 248,000	$ 513,000	$ 513,000	$ 267,000
CHARLES WHITE PARK						
CP_87801 - CHARLES WHITE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 445,000	$ 2,865,000	$ 2,865,000	$ 2,865,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	119,711.00	126,000	445,000	3,011,000	3,011,000	2,885,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 119,711.00	$ 126,000	$ 445,000	$ 3,011,000	$ 3,011,000	$ 2,885,000
NET COUNTY COST	$ 119,711.00	$ 126,000	$ 0	$ 146,000	$ 146,000	$ 20,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87832 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,257,572.71	$ 222,000	$ 161,000	$ 61,000	$ 61,000	$ (161,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,257,572.71	222,000	161,000	61,000	61,000	(161,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,257,572.71	$ 222,000	$ 161,000	$ 61,000	$ 61,000	$ (161,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87833 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 795,811.50	$ 1,771,000	$ 8,000	$ 1,763,000	$ 1,763,000	$ (8,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	795,811.50	1,771,000	8,000	1,763,000	1,763,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 795,811.50	$ 1,771,000	$ 8,000	$ 1,763,000	$ 1,763,000	$ (8,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PARQUE DE LOS SUENOS						
CP_87834 - PARQUE DE LOS SUENOS RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 179,834.12	$ 152,000	$ 0	$ 152,000	$ 152,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	179,834.11	152,000	0	152,000	152,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 179,834.11	$ 152,000	$ 0	$ 152,000	$ 152,000	$ 0
NET COUNTY COST	$ (0.01)	$ 0	$ 0	$ 0	$ 0	$ 0
BASSETT COUNTY PARK						
CP_87835 - BASSETT PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 197,641.83	$ 68,000	$ 9,000	$ 59,000	$ 59,000	$ (9,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	197,641.83	68,000	9,000	59,000	59,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 197,641.83	$ 68,000	$ 9,000	$ 59,000	$ 59,000	$ (9,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87836 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 910,927.92	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	910,927.92	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 910,927.92	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_87837 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 608,238.98	$ 8,000	$ 2,000	$ 6,000	$ 6,000	$ (2,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	608,238.98	8,000	2,000	6,000	6,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 608,238.98	$ 8,000	$ 2,000	$ 6,000	$ 6,000	$ (2,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VICTORIA COMMUNITY REGIONAL PARK						
CP_87838 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 114,546.60	$ 463,000	$ 240,000	$ 223,000	$ 223,000	$ (240,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	114,546.60	463,000	240,000	223,000	223,000	(240,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 114,546.60	$ 463,000	$ 240,000	$ 223,000	$ 223,000	$ (240,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_87839 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 861,140.27	$ 432,000	$ 426,000	$ 6,000	$ 6,000	$ (426,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	861,140.27	432,000	426,000	6,000	6,000	(426,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 861,140.27	$ 432,000	$ 426,000	$ 6,000	$ 6,000	$ (426,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALONDRA REGIONAL PARK						
CP_87840 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 713,366.77	$ 582,000	$ 537,000	$ 45,000	$ 45,000	$ (537,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	713,366.77	582,000	537,000	45,000	45,000	(537,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 713,366.77	$ 582,000	$ 537,000	$ 45,000	$ 45,000	$ (537,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87841 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 191,037.92	$ 107,000	$ 96,000	$ 11,000	$ 11,000	$ (96,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	191,037.92	107,000	96,000	11,000	11,000	(96,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 191,037.92	$ 107,000	$ 96,000	$ 11,000	$ 11,000	$ (96,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TED WATKINS MEMORIAL REGIONAL PARK						
CP_87842 - TED WATKINS PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 196,481.42	$ 4,000	$ 0	$ 4,000	$ 4,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
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
TOTAL FINANCING USES	$ 196,481.42	$ 4,000	$ 0	$ 4,000	$ 4,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JESSE OWENS COMMUNITY REGIONAL PARK						
CP_87843 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 191,111.11	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	191,111.11	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 191,111.11	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COLONEL LEON WASHINGTON PARK						
CP_87844 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,278,769.32	$ 369,000	$ 356,000	$ 13,000	$ 13,000	$ (356,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,278,769.32	369,000	356,000	13,000	13,000	(356,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,278,769.32	$ 369,000	$ 356,000	$ 13,000	$ 13,000	$ (356,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
GEORGE WASHINGTON CARVER PARK						
CP_87845 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,470,424.15	$ 19,000	$ 0	$ 19,000	$ 19,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,470,424.15	19,000	0	19,000	19,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,470,424.15	$ 19,000	$ 0	$ 19,000	$ 19,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ENTERPRISE PARK						
CP_87846 - ENTERPRISE PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,516,277.51	$ 33,000	$ 9,000	$ 24,000	$ 24,000	$ (9,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,516,277.51	33,000	9,000	24,000	24,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,516,277.51	$ 33,000	$ 9,000	$ 24,000	$ 24,000	$ (9,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EAST RANCHO DOMINGUEZ PARK						
CP_87847 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 992,274.17	$ 8,000	$ 0	$ 8,000	$ 8,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	992,274.17	8,000	0	8,000	8,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 992,274.17	$ 8,000	$ 0	$ 8,000	$ 8,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_87848 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,946,554.29	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,946,554.29	14,000	0	14,000	14,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,946,554.29	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LENNOX LOCAL PARK						
CP_87849 - LENNOX PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 658,156.30	$ 32,000	$ 0	$ 32,000	$ 32,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	658,156.30	32,000	0	32,000	32,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 658,156.30	$ 32,000	$ 0	$ 32,000	$ 32,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MONA PARK						
CP_87850 - MONA PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,537,880.32	$ 22,000	$ 0	$ 22,000	$ 22,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,537,880.32	22,000	0	22,000	22,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,537,880.32	$ 22,000	$ 0	$ 22,000	$ 22,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JESSE OWENS COMMUNITY REGIONAL PARK						
CP_87851 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 940,493.51	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	940,493.51	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 940,493.51	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COLONEL LEON WASHINGTON PARK						
CP_87852 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 928,207.05	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	928,207.05	11,000	0	11,000	11,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 928,207.05	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOMA ALTA PARK						
CP_87853 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 325,096.13	$ 545,000	$ 29,000	$ 516,000	$ 516,000	$ (29,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	324,506.24	546,000	29,000	517,000	517,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 324,506.24	$ 546,000	$ 29,000	$ 517,000	$ 517,000	$ (29,000)
NET COUNTY COST	$ (589.89)	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
EVERETT MARTIN PARK						
CP_87854 - EVERETT MARTIN PARK RESTROOM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 408,600.80	$ 137,000	$ 2,000	$ 135,000	$ 135,000	$ (2,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	408,600.80	137,000	2,000	135,000	135,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 408,600.80	$ 137,000	$ 2,000	$ 135,000	$ 135,000	$ (2,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK						
CP_87855 - VETERANS MEMORIAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 740,703.80	$ 48,000	$ 3,000	$ 45,000	$ 45,000	$ (3,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	740,703.80	48,000	3,000	45,000	45,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 740,703.80	$ 48,000	$ 3,000	$ 45,000	$ 45,000	$ (3,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TWO STRIKE PARK						
CP_87856 - TWO STRIKE PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 330,480.45	$ 14,000	$ 7,000	$ 7,000	$ 7,000	$ (7,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	330,480.45	14,000	7,000	7,000	7,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 330,480.45	$ 14,000	$ 7,000	$ 7,000	$ 7,000	$ (7,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
APOLLO COMMUNITY REGIONAL PARK						
CP_87857 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 708,396.53	$ 21,000	$ 0	$ 21,000	$ 21,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	708,396.53	21,000	0	21,000	21,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 708,396.53	$ 21,000	$ 0	$ 21,000	$ 21,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_87858 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 269,183.30	$ 96,000	$ 85,000	$ 11,000	$ 11,000	$ (85,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	269,183.30	96,000	85,000	11,000	11,000	(85,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 269,183.30	$ 96,000	$ 85,000	$ 11,000	$ 11,000	$ (85,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARLES F. FARNSWORTH PARK						
CP_87859 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 244,939.25	$ 120,000	$ 13,000	$ 107,000	$ 107,000	$ (13,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	244,939.25	120,000	13,000	107,000	107,000	(13,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 244,939.25	$ 120,000	$ 13,000	$ 107,000	$ 107,000	$ (13,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ARCADIA COMMUNITY REGIONAL PARK						
CP_87860 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 56,100.00	$ 209,000	$ 127,000	$ 82,000	$ 82,000	$ (127,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,100.00	209,000	127,000	82,000	82,000	(127,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 56,100.00	$ 209,000	$ 127,000	$ 82,000	$ 82,000	$ (127,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
GEORGE LANE PARK						
CP_87861 - GEORGE LANE PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 65,379.00	$ 200,000	$ 169,000	$ 31,000	$ 31,000	$ (169,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	65,379.00	200,000	169,000	31,000	31,000	(169,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 65,379.00	$ 200,000	$ 169,000	$ 31,000	$ 31,000	$ (169,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DEVIL'S PUNCHBOWL NATURAL AREA PARK						
CP_87871 - DEVIL'S PUNCHBOWL NATURAL AREA TRAIL REESTABLISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 179,701.59	$ 114,000	$ 113,000	$ 1,000	$ 1,000	$ (113,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	179,701.59	114,000	113,000	1,000	1,000	(113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 179,701.59	$ 114,000	$ 113,000	$ 1,000	$ 1,000	$ (113,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARLES WHITE PARK						
CP_87872 - CHARLES WHITE PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 726,904.99	$ 13,000	$ 1,000	$ 12,000	$ 12,000	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	726,904.99	13,000	1,000	12,000	12,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 726,904.99	$ 13,000	$ 1,000	$ 12,000	$ 12,000	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87897 - BELVEDERE PARK GYM ELECTRICAL AND LIGHTING SYSTM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,596.00	757,000	714,000	97,000	97,000	(660,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 56,596.00	$ 757,000	$ 714,000	$ 97,000	$ 97,000	$ (660,000)
NET COUNTY COST	$ 56,596.00	$ 757,000	$ 714,000	$ 97,000	$ 97,000	$ (660,000)
DEL AIRE LOCAL PARK						
CP_87898 - DEL AIRE PARK GYM ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	122,245.00	242,000	173,000	0	0	(242,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 122,245.00	$ 242,000	$ 173,000	$ 0	$ 0	$ (242,000)
NET COUNTY COST	$ 122,245.00	$ 242,000	$ 173,000	$ 0	$ 0	$ (242,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87899 - EL CARISO PARK RECREATION BLDG ROOFING SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	110,140.00	193,000	193,000	118,000	118,000	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 110,140.00	$ 193,000	$ 193,000	$ 118,000	$ 118,000	$ (75,000)
NET COUNTY COST	$ 110,140.00	$ 193,000	$ 193,000	$ 118,000	$ 118,000	$ (75,000)
ENTERPRISE PARK						
CP_87900 - ENTERPRISE PARK GYM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,801.00	1,396,000	1,000,000	907,000	907,000	(489,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,801.00	$ 1,396,000	$ 1,000,000	$ 907,000	$ 907,000	$ (489,000)
NET COUNTY COST	$ 6,801.00	$ 1,396,000	$ 1,000,000	$ 907,000	$ 907,000	$ (489,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
RIMGROVE COUNTY PARK						
CP_87901 - RIMGROVE PARK RECREATION BLDG LIGHTING SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	115,596.00	168,000	0	0	0	(168,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 115,596.00	$ 168,000	$ 0	$ 0	$ 0	$ (168,000)
NET COUNTY COST	$ 115,596.00	$ 168,000	$ 0	$ 0	$ 0	$ (168,000)
SANTA FE DAM REGIONAL PARK						
CP_87913 - SANTA FE DAMN ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	93,375.00	794,000	330,000	464,000	464,000	(330,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 93,375.00	$ 794,000	$ 330,000	$ 464,000	$ 464,000	$ (330,000)
NET COUNTY COST	$ 93,375.00	$ 794,000	$ 330,000	$ 464,000	$ 464,000	$ (330,000)
ATHENS LOCAL PARK						
CP_87929 - ATHENS PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	469,363.70	70,000	54,000	16,000	16,000	(54,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 469,363.70	$ 70,000	$ 54,000	$ 16,000	$ 16,000	$ (54,000)
NET COUNTY COST	$ 469,363.70	$ 70,000	$ 54,000	$ 16,000	$ 16,000	$ (54,000)
GEORGE WASHINGTON CARVER PARK						
CP_87930 - GEORGE WASHINGTON CARVER PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	421,984.65	28,000	0	28,000	28,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 421,984.65	$ 28,000	$ 0	$ 28,000	$ 28,000	$ 0
NET COUNTY COST	$ 421,984.65	$ 28,000	$ 0	$ 28,000	$ 28,000	$ 0
CITY TERRACE PARK						
CP_87931 - CITY TERRACE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	404,266.79	76,000	0	76,000	76,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 404,266.79	$ 76,000	$ 0	$ 76,000	$ 76,000	$ 0
NET COUNTY COST	$ 404,266.79	$ 76,000	$ 0	$ 76,000	$ 76,000	$ 0
CERRITOS COMMUNITY REGIONAL PARK						
CP_87932 - DON KNABE COMMUNITY REGIONAL PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	815,811.38	149,000	149,000	0	0	(149,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 815,811.38	$ 149,000	$ 149,000	$ 0	$ 0	$ (149,000)
NET COUNTY COST	$ 815,811.38	$ 149,000	$ 149,000	$ 0	$ 0	$ (149,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
ENTERPRISE PARK						
CP_87933 - ENTERPRISE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	442,814.34	47,000	0	47,000	47,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 442,814.34	$ 47,000	$ 0	$ 47,000	$ 47,000	$ 0
NET COUNTY COST	$ 442,814.34	$ 47,000	$ 0	$ 47,000	$ 47,000	$ 0
EVERETT MARTIN PARK						
CP_87934 - EVERETT MARTIN PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	246,318.30	53,000	0	53,000	53,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 246,318.30	$ 53,000	$ 0	$ 53,000	$ 53,000	$ 0
NET COUNTY COST	$ 246,318.30	$ 53,000	$ 0	$ 53,000	$ 53,000	$ 0
GEORGE LANE PARK						
CP_87935 - GEORGE LANE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	108,436.95	268,000	0	268,000	268,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 108,436.95	$ 268,000	$ 0	$ 268,000	$ 268,000	$ 0
NET COUNTY COST	$ 108,436.95	$ 268,000	$ 0	$ 268,000	$ 268,000	$ 0
HELEN KELLER PARK						
CP_87936 - HELEN KELLER PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	405,516.82	40,000	0	40,000	40,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 405,516.82	$ 40,000	$ 0	$ 40,000	$ 40,000	$ 0
NET COUNTY COST	$ 405,516.82	$ 40,000	$ 0	$ 40,000	$ 40,000	$ 0
LENNOX LOCAL PARK						
CP_87937 - LENNOX PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	366,122.42	34,000	0	34,000	34,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 366,122.42	$ 34,000	$ 0	$ 34,000	$ 34,000	$ 0
NET COUNTY COST	$ 366,122.42	$ 34,000	$ 0	$ 34,000	$ 34,000	$ 0
LOMA ALTA PARK						
CP_87938 - LOMA ALTA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	245,689.48	55,000	55,000	0	0	(55,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 245,689.48	$ 55,000	$ 55,000	$ 0	$ 0	$ (55,000)
NET COUNTY COST	$ 245,689.48	$ 55,000	$ 55,000	$ 0	$ 0	$ (55,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
MARY M. BETHUNE PARK						
CP_87939 - MARY M. BETHUNE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	439,619.40	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 439,619.40	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 439,619.40	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
MONA PARK						
CP_87940 - MONA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	408,554.22	11,000	0	11,000	11,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 408,554.22	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
NET COUNTY COST	$ 408,554.22	$ 11,000	$ 0	$ 11,000	$ 11,000	$ 0
ROY CAMPANELLA PARK						
CP_87941 - ROY CAMPANELLA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	438,995.39	61,000	0	61,000	61,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 438,995.39	$ 61,000	$ 0	$ 61,000	$ 61,000	$ 0
NET COUNTY COST	$ 438,995.39	$ 61,000	$ 0	$ 61,000	$ 61,000	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87942 - RUBEN F. SALAZAR PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	425,201.37	35,000	35,000	0	0	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 425,201.37	$ 35,000	$ 35,000	$ 0	$ 0	$ (35,000)
NET COUNTY COST	$ 425,201.37	$ 35,000	$ 35,000	$ 0	$ 0	$ (35,000)
TED WATKINS MEMORIAL REGIONAL PARK						
CP_87943 - TED WATKINS PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	731,212.21	229,000	220,000	9,000	9,000	(220,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 731,212.21	$ 229,000	$ 220,000	$ 9,000	$ 9,000	$ (220,000)
NET COUNTY COST	$ 731,212.21	$ 229,000	$ 220,000	$ 9,000	$ 9,000	$ (220,000)
COLONEL LEON WASHINGTON PARK						
CP_87944 - COLONEL LEON H. WASHINGTON PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	442,741.18	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 442,741.18	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
NET COUNTY COST	$ 442,741.18	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VICTORIA COMMUNITY REGIONAL PARK						
CP_87945 - ALONDRA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	238,381.56	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 238,381.56	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
NET COUNTY COST	$ 238,381.56	$ 57,000	$ 0	$ 57,000	$ 57,000	$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_87946 - EUGENE A. OBREGON PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	142,449.10	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 142,449.10	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
NET COUNTY COST	$ 142,449.10	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
ARCADIA COMMUNITY REGIONAL PARK						
CP_87947 - ARCADIA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,210.89	37,000	25,000	12,000	12,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 198,210.89	$ 37,000	$ 25,000	$ 12,000	$ 12,000	$ (25,000)
NET COUNTY COST	$ 198,210.89	$ 37,000	$ 25,000	$ 12,000	$ 12,000	$ (25,000)
FRANK G. BONELLI REGIONAL PARK						
CP_87951 - FRANK G. BONELLI REGIONAL PARK FISHING PIER II REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 142,010.00	$ 972,000	$ 654,000	$ 318,000	$ 318,000	$ (654,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	142,010.00	972,000	654,000	318,000	318,000	(654,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 142,010.00	$ 972,000	$ 654,000	$ 318,000	$ 318,000	$ (654,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ATLANTIC AVENUE PARK						
CP_87952 - ATLANTIC AVENUE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	527,239.47	52,000	0	52,000	52,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 527,239.47	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 527,239.47	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_87953 - EL CARISO PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	421,617.60	87,000	0	87,000	87,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 421,617.60	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
NET COUNTY COST	$ 421,617.60	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VAL VERDE COMMUNITY REGIONAL PARK						
CP_87954 - VAL VERDE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	257,095.16	135,000	1,000	134,000	134,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 257,095.16	$ 135,000	$ 1,000	$ 134,000	$ 134,000	$ (1,000)
NET COUNTY COST	$ 257,095.16	$ 135,000	$ 1,000	$ 134,000	$ 134,000	$ (1,000)
VICTORIA COMMUNITY REGIONAL PARK						
CP_87955 - VCTORIA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	776,466.22	79,000	0	79,000	79,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 776,466.22	$ 79,000	$ 0	$ 79,000	$ 79,000	$ 0
NET COUNTY COST	$ 776,466.22	$ 79,000	$ 0	$ 79,000	$ 79,000	$ 0
SAN DIMAS CANYON COMMUNITY REGIONAL PARK						
CP_87969 - SAN DIMAS CANYON COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 214,697.53	$ 235,000	$ 231,000	$ 4,000	$ 4,000	$ (231,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	214,697.53	235,000	231,000	4,000	4,000	(231,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 214,697.53	$ 235,000	$ 231,000	$ 4,000	$ 4,000	$ (231,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA						
CP_87970 - CASTAIC REGIONAL SPORTS COMPLEX RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 163,201.29	$ 11,000	$ 2,000	$ 9,000	$ 9,000	$ (2,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	163,201.29	11,000	2,000	9,000	9,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 163,201.29	$ 11,000	$ 2,000	$ 9,000	$ 9,000	$ (2,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
STEPHEN SORENSEN PARK						
CP_87971 - STEPHEN SORENSEN PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 144,528.06	$ 105,000	$ 1,000	$ 104,000	$ 104,000	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	144,528.06	105,000	1,000	104,000	104,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 144,528.06	$ 105,000	$ 1,000	$ 104,000	$ 104,000	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_87987 - EL CARISO REGIONAL PARK POOL AND FIELD LIGHTING IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	$ 838,161.97	$ 162,000	$ 109,000	$ 53,000	$ 53,000	$ (109,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	838,161.97	162,000	109,000	53,000	53,000	(109,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 838,161.97	$ 162,000	$ 109,000	$ 53,000	$ 53,000	$ (109,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAROLYN ROSAS PARK						
CP_87989 - CAROLYN ROSAS PARK ADA EMERGENCY SHELTER REFURB PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	345,873.50	424,000	12,000	412,000	412,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 345,873.50	$ 424,000	$ 12,000	$ 412,000	$ 412,000	$ (12,000)
NET COUNTY COST	$ 345,873.50	$ 424,000	$ 12,000	$ 412,000	$ 412,000	$ (12,000)
KENNETH HAHN RECREATION AREA						
CP_8A020 - KENNETH HAHN PARK JAPANESE GARDEN RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 287,905.00	$ 2,312,000	$ 225,000	$ 2,087,000	$ 2,087,000	$ (225,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	287,905.00	2,312,000	225,000	2,087,000	2,087,000	(225,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 287,905.00	$ 2,312,000	$ 225,000	$ 2,087,000	$ 2,087,000	$ (225,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SANTA FE DAM REGIONAL PARK						
CP_8A021 - SANTA FE DAM SWIM BEACH RESTROOM #3 IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,400,000	$ 31,000	$ 2,369,000	$ 2,369,000	$ (31,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,400,000	31,000	2,369,000	2,369,000	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,400,000	$ 31,000	$ 2,369,000	$ 2,369,000	$ (31,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALLEN J. MARTIN PARK						
CP_8A024 - ALLEN J. MARTIN PARK WALKWAY REMODELING (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 297,000	$ 0	$ 297,000	$ 297,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	297,000	0	297,000	297,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 297,000	$ 0	$ 297,000	$ 297,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_8A026 - FRANKLIN ROOSEVELT PARK ADA EMERGENCY SHELTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	47,376.82	1,023,000	475,000	548,000	548,000	(475,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 47,376.82	$ 1,023,000	$ 475,000	$ 548,000	$ 548,000	$ (475,000)
NET COUNTY COST	$ 47,376.82	$ 1,023,000	$ 475,000	$ 548,000	$ 548,000	$ (475,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FRANK G. BONELLI REGIONAL PARK						
CP_8A027 - FRANK G. BONELLI REGIONAL PARK RESTROOM RESTORATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,185,000	0	1,185,000	1,185,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,185,000	$ 0	$ 1,185,000	$ 1,185,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,185,000	$ 0	$ 1,185,000	$ 1,185,000	$ 0
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK						
CP_8A028 - VETERANS MEMORIAL COMMUNITY REGIONAL PARK PAVING REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	486,000	0	486,000	486,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 486,000	$ 0	$ 486,000	$ 486,000	$ 0
NET COUNTY COST	$ 0.00	$ 486,000	$ 0	$ 486,000	$ 486,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_8A034 - WHITTIER NARROWS RECREATION AREA PLAY AREA D-9 RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 386,990.00	$ 3,113,000	$ 267,000	$ 2,846,000	$ 2,846,000	$ (267,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	386,990.00	3,113,000	267,000	2,846,000	2,846,000	(267,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 386,990.00	$ 3,113,000	$ 267,000	$ 2,846,000	$ 2,846,000	$ (267,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_8A035 - BALDWIN HILLS WAYFINDING AND TRAIL IMPROVEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 499,000	$ 330,000	$ 169,000	$ 169,000	$ (330,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	499,000	330,000	169,000	169,000	(330,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 499,000	$ 330,000	$ 169,000	$ 169,000	$ (330,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_8A060 - FRANKLIN D. ROOSEVELT PARK TECH CENTER REMODELING (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 506,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	506,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 506,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VIRGINIA ROBINSON GARDENS						
CP_8A068 - VIRGINIA ROBINSON GARDENS ROADWAY AND PARKING RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 917,000	$ 917,000	$ 917,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	917,000	917,000	917,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 917,000	$ 917,000	$ 917,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS CAPITAL PROJECTS						
CP_8A071 - PARKS SECURITY LIGHTING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	17,000,000	0	17,000,000	17,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 17,000,000	$ 0	$ 17,000,000	$ 17,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 17,000,000	$ 0	$ 17,000,000	$ 17,000,000	$ 0
JACKIE ROBINSON PARK						
CP_8A072 - JACKIE ROBINSON PARK HVAC REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	325,000	325,000	325,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 325,000	$ 325,000	$ 325,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 325,000	$ 325,000	$ 325,000
PROBATION						
CAMP MILLER						
CP_69820 - CAMP MILLER IMPROVEMENTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,039,940.56	$ 351,000	$ 0	$ 351,000	$ 351,000	$ 0
NET COUNTY COST	$ 1,039,940.56	$ 351,000	$ 0	$ 351,000	$ 351,000	$ 0
ALHAMBRA AREA OFFICE						
CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	793,835.54	8,507,000	0	8,507,000	8,507,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 793,835.54	$ 8,507,000	$ 0	$ 8,507,000	$ 8,507,000	$ 0
NET COUNTY COST	$ 793,835.54	$ 8,507,000	$ 0	$ 8,507,000	$ 8,507,000	$ 0
CAMP AFFLERBAUGH						
CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 852,000	$ 0	$ 852,000	$ 852,000	$ 0
NET COUNTY COST	$ 0.00	$ 852,000	$ 0	$ 852,000	$ 852,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
CAMP SCOTT						
CP_87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	498,252.37	7,052,000	0	7,052,000	7,052,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 498,252.37	$ 7,052,000	$ 0	$ 7,052,000	$ 7,052,000	$ 0
NET COUNTY COST	$ 498,252.37	$ 7,052,000	$ 0	$ 7,052,000	$ 7,052,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_87396 - PROBATION VARIOUS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,617,703.89	5,605,000	0	5,605,000	5,605,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,617,703.89	$ 5,605,000	$ 0	$ 5,605,000	$ 5,605,000	$ 0
NET COUNTY COST	$ 3,617,703.89	$ 5,605,000	$ 0	$ 5,605,000	$ 5,605,000	$ 0
CAMP MILLER						
CP_87471 - CAMP MILLER DEMOLITION PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 62,759.50	$ 1,437,000	$ 0	$ 1,437,000	$ 1,437,000	$ 0
NET COUNTY COST	$ 62,759.50	$ 1,437,000	$ 0	$ 1,437,000	$ 1,437,000	$ 0
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE						
CP_87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	73,003.00	1,178,000	762,000	416,000	416,000	(762,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 73,003.00	$ 1,178,000	$ 762,000	$ 416,000	$ 416,000	$ (762,000)
NET COUNTY COST	$ 73,003.00	$ 1,178,000	$ 762,000	$ 416,000	$ 416,000	$ (762,000)
PROBATION DEPARTMENT SANTA MONICA OFFICE						
CP_87551 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 57,880.00	$ 513,000	$ 213,000	$ 300,000	$ 300,000	$ (213,000)
NET COUNTY COST	$ 57,880.00	$ 513,000	$ 213,000	$ 300,000	$ 300,000	$ (213,000)
PROBATION FIRESTONE AREA OFFICE						
CP_87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	683,960.00	725,000	443,000	282,000	282,000	(443,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 683,960.00	$ 725,000	$ 443,000	$ 282,000	$ 282,000	$ (443,000)
NET COUNTY COST	$ 683,960.00	$ 725,000	$ 443,000	$ 282,000	$ 282,000	$ (443,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
PROBATION DEPARTMENT EAST LA OFFICE						
CP_87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,212,096.00	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 1,212,096.00	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,499,103.00	2,793,000	1,305,000	1,488,000	1,488,000	(1,305,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,499,103.00	$ 2,793,000	$ 1,305,000	$ 1,488,000	$ 1,488,000	$ (1,305,000)
NET COUNTY COST	$ 10,499,103.00	$ 2,793,000	$ 1,305,000	$ 1,488,000	$ 1,488,000	$ (1,305,000)
DOROTHY KIRBY CENTER						
CP_87566 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,965,507.38	4,248,000	12,000	4,236,000	4,236,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,965,507.38	$ 4,248,000	$ 12,000	$ 4,236,000	$ 4,236,000	$ (12,000)
NET COUNTY COST	$ 1,965,507.38	$ 4,248,000	$ 12,000	$ 4,236,000	$ 4,236,000	$ (12,000)
CAMP SCOTT						
CP_87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	741,128.14	146,000	0	146,000	146,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 741,128.14	$ 146,000	$ 0	$ 146,000	$ 146,000	$ 0
NET COUNTY COST	$ 741,128.14	$ 146,000	$ 0	$ 146,000	$ 146,000	$ 0
CAMP CHALLENGER						
CP_87597 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,532,000	$ 0	$ 4,532,000	$ 4,532,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 6,032,000	$ 0	$ 6,032,000	$ 6,032,000	$ 0
NET COUNTY COST	$ 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)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	504,068.00	36,000	0	36,000	36,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 504,068.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
NET COUNTY COST	$ 504,068.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
PROBATION DEPARTMENT EAST LA OFFICE						
CP_87633 - PROBATION EAST LOS ANGELES AREA OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	792,469.00	91,000	0	0	0	(91,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 792,469.00	$ 91,000	$ 0	$ 0	$ 0	$ (91,000)
NET COUNTY COST	$ 792,469.00	$ 91,000	$ 0	$ 0	$ 0	$ (91,000)
CAMP ROCKEY						
CP_87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,629,516.00	91,000	0	0	0	(91,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,629,516.00	$ 91,000	$ 0	$ 0	$ 0	$ (91,000)
NET COUNTY COST	$ 2,629,516.00	$ 91,000	$ 0	$ 0	$ 0	$ (91,000)
DOROTHY KIRBY CENTER						
CP_87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	859,632.00	723,000	0	0	0	(723,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 859,632.00	$ 723,000	$ 0	$ 0	$ 0	$ (723,000)
NET COUNTY COST	$ 859,632.00	$ 723,000	$ 0	$ 0	$ 0	$ (723,000)
DOROTHY KIRBY CENTER						
CP_87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	703,099.00	1,918,000	0	0	0	(1,918,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 703,099.00	$ 1,918,000	$ 0	$ 0	$ 0	$ (1,918,000)
NET COUNTY COST	$ 703,099.00	$ 1,918,000	$ 0	$ 0	$ 0	$ (1,918,000)
DOROTHY KIRBY CENTER						
CP_87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	71,563.00	2,428,000	0	0	0	(2,428,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 71,563.00	$ 2,428,000	$ 0	$ 0	$ 0	$ (2,428,000)
NET COUNTY COST	$ 71,563.00	$ 2,428,000	$ 0	$ 0	$ 0	$ (2,428,000)
DOROTHY KIRBY CENTER						
CP_87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	685,607.00	108,000	0	0	0	(108,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 685,607.00	$ 108,000	$ 0	$ 0	$ 0	$ (108,000)
NET COUNTY COST	$ 685,607.00	$ 108,000	$ 0	$ 0	$ 0	$ (108,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
DOROTHY KIRBY CENTER						
CP_87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	629,666.00	482,000	0	0	0	(482,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 629,666.00	$ 482,000	$ 0	$ 0	$ 0	$ (482,000)
NET COUNTY COST	$ 629,666.00	$ 482,000	$ 0	$ 0	$ 0	$ (482,000)
DOROTHY KIRBY CENTER						
CP_87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECRICAL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,626.00	17,000	0	0	0	(17,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,626.00	$ 17,000	$ 0	$ 0	$ 0	$ (17,000)
NET COUNTY COST	$ 13,626.00	$ 17,000	$ 0	$ 0	$ 0	$ (17,000)
CAMP KILPATRICK						
CP_87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 3,623,999.00	$ 5,135,000	$ 68,000	$ 5,067,000	$ 5,067,000	$ (68,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,183,912.04	7,787,000	68,000	7,719,000	7,719,000	(68,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,183,912.04	$ 7,787,000	$ 68,000	$ 7,719,000	$ 7,719,000	$ (68,000)
NET COUNTY COST	$ 3,559,913.04	$ 2,652,000	$ 0	$ 2,652,000	$ 2,652,000	$ 0
CAMP SCOTT						
CP_87697 - CAMP SCOTT CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	60,293.67	305,000	0	305,000	305,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 60,293.67	$ 305,000	$ 0	$ 305,000	$ 305,000	$ 0
NET COUNTY COST	$ 60,293.67	$ 305,000	$ 0	$ 305,000	$ 305,000	$ 0
CAMP SCUDDER						
CP_87698 - CAMP SCUDDER CCTV PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 59,808.58	$ 1,798,000	$ 0	$ 1,798,000	$ 1,798,000	$ 0
NET COUNTY COST	$ 59,808.58	$ 1,798,000	$ 0	$ 1,798,000	$ 1,798,000	$ 0
CAMP ROCKEY						
CP_87699 - PROBATION CAMP GLENN ROCKEY CCTV PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 1,300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,111,690.76	858,000	0	858,000	858,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,111,690.76	$ 858,000	$ 0	$ 858,000	$ 858,000	$ 0
NET COUNTY COST	$ 2,811,690.76	$ 858,000	$ 0	$ 858,000	$ 858,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
CAMP AFFLERBAUGH						
CP_87700 - CAMP AFFLERBAUGH CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	279,104.71	5,454,000	0	5,454,000	5,454,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 279,104.71	$ 5,454,000	$ 0	$ 5,454,000	$ 5,454,000	$ 0
NET COUNTY COST	$ 279,104.71	$ 5,454,000	$ 0	$ 5,454,000	$ 5,454,000	$ 0
CAMP PAIGE						
CP_87701 - CAMP JOSEPH PAIGE CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	175,894.63	2,668,000	0	2,668,000	2,668,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 175,894.63	$ 2,668,000	$ 0	$ 2,668,000	$ 2,668,000	$ 0
NET COUNTY COST	$ 175,894.63	$ 2,668,000	$ 0	$ 2,668,000	$ 2,668,000	$ 0
CAMP AFFLERBAUGH						
CP_87768 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	901,130.00	1,213,000	183,000	1,030,000	1,030,000	(183,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 901,130.00	$ 1,213,000	$ 183,000	$ 1,030,000	$ 1,030,000	$ (183,000)
NET COUNTY COST	$ 901,130.00	$ 1,213,000	$ 183,000	$ 1,030,000	$ 1,030,000	$ (183,000)
CAMP PAIGE						
CP_87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,800,494.00	1,493,000	550,000	943,000	943,000	(550,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,800,494.00	$ 1,493,000	$ 550,000	$ 943,000	$ 943,000	$ (550,000)
NET COUNTY COST	$ 2,800,494.00	$ 1,493,000	$ 550,000	$ 943,000	$ 943,000	$ (550,000)
BARRY J. NIDORF JUVENILE HALL						
CP_87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	713,962.00	155,000	0	155,000	155,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 713,962.00	$ 155,000	$ 0	$ 155,000	$ 155,000	$ 0
NET COUNTY COST	$ 713,962.00	$ 155,000	$ 0	$ 155,000	$ 155,000	$ 0
CAMP ROUTH						
CP_87828 - CAMP ROUTH DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,658,099.00	342,000	0	342,000	342,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,658,099.00	$ 342,000	$ 0	$ 342,000	$ 342,000	$ 0
NET COUNTY COST	$ 2,658,099.00	$ 342,000	$ 0	$ 342,000	$ 342,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
CAMP ROCKEY						
CP_87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	423,998.00	426,000	0	426,000	426,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 423,998.00	$ 426,000	$ 0	$ 426,000	$ 426,000	$ 0
NET COUNTY COST	$ 423,998.00	$ 426,000	$ 0	$ 426,000	$ 426,000	$ 0
CAMP ROCKEY						
CP_87873 - CAMP GLENN ROCKEY DOORS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	227,029.00	73,000	0	73,000	73,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 227,029.00	$ 73,000	$ 0	$ 73,000	$ 73,000	$ 0
NET COUNTY COST	$ 227,029.00	$ 73,000	$ 0	$ 73,000	$ 73,000	$ 0
DOROTHY KIRBY CENTER						
CP_87874 - DOROTHY KIRBY CENTER CLASSROOM WINDOW REFURBISHMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 197,000	$ 0	$ 197,000	$ 197,000	$ 0
NET COUNTY COST	$ 0.00	$ 197,000	$ 0	$ 197,000	$ 197,000	$ 0
CAMP AFFLERBAUGH						
CP_87902 - CAMP AFFLERBAUGH ADMIN BLD ELEC AND LIGHT SYS REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	186,028.00	195,000	195,000	0	0	(195,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 186,028.00	$ 195,000	$ 195,000	$ 0	$ 0	$ (195,000)
NET COUNTY COST	$ 186,028.00	$ 195,000	$ 195,000	$ 0	$ 0	$ (195,000)
CAMP AFFLERBAUGH						
CP_87903 - CAMP AFFLERBAUGH RECREATION BUILDING HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	209,262.00	469,000	6,000	463,000	463,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 209,262.00	$ 469,000	$ 6,000	$ 463,000	$ 463,000	$ (6,000)
NET COUNTY COST	$ 209,262.00	$ 469,000	$ 6,000	$ 463,000	$ 463,000	$ (6,000)
CAMP AFFLERBAUGH						
CP_87904 - CAMP AFFLERBAUGH ELECTRICAL VAULT SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	229,854.00	1,045,000	897,000	148,000	148,000	(897,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 229,854.00	$ 1,045,000	$ 897,000	$ 148,000	$ 148,000	$ (897,000)
NET COUNTY COST	$ 229,854.00	$ 1,045,000	$ 897,000	$ 148,000	$ 148,000	$ (897,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
CAMP ROCKEY						
CP_87905 - CAMP GLENN ROCKEY GENERATOR RM ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	86,535.00	286,000	160,000	126,000	126,000	(160,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 86,535.00	$ 286,000	$ 160,000	$ 126,000	$ 126,000	$ (160,000)
NET COUNTY COST	$ 86,535.00	$ 286,000	$ 160,000	$ 126,000	$ 126,000	$ (160,000)
CAMP ROCKEY						
CP_87906 - CAMP GLENN ROCKEY ADMIN BLDG ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	110,202.00	312,000	103,000	209,000	209,000	(103,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 110,202.00	$ 312,000	$ 103,000	$ 209,000	$ 209,000	$ (103,000)
NET COUNTY COST	$ 110,202.00	$ 312,000	$ 103,000	$ 209,000	$ 209,000	$ (103,000)
DOROTHY KIRBY CENTER						
CP_87907 - DOROTHY KIRBY CENTER SECURITY COTTAGE HVAC SYSTM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,851.00	2,933,000	2,358,000	575,000	575,000	(2,358,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,851.00	$ 2,933,000	$ 2,358,000	$ 575,000	$ 575,000	$ (2,358,000)
NET COUNTY COST	$ 4,851.00	$ 2,933,000	$ 2,358,000	$ 575,000	$ 575,000	$ (2,358,000)
DOROTHY KIRBY CENTER						
CP_87908 - DOROTHY KIRBY CENTER CLASSROOM A HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,707.00	908,000	908,000	0	0	(908,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,707.00	$ 908,000	$ 908,000	$ 0	$ 0	$ (908,000)
NET COUNTY COST	$ 9,707.00	$ 908,000	$ 908,000	$ 0	$ 0	$ (908,000)
BARRY J. NIDORF JUVENILE HALL						
CP_87928 - BARRY J NIDOR JUVENILE HALL FENCE REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	347,156.00	8,000	0	8,000	8,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 347,156.00	$ 8,000	$ 0	$ 8,000	$ 8,000	$ 0
NET COUNTY COST	$ 347,156.00	$ 8,000	$ 0	$ 8,000	$ 8,000	$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_87949 - BARRY J NIDORF JUVENILE HALL HOME LIKE PHASE 2 PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,571,079.00	15,260,000	6,720,000	8,540,000	8,540,000	(6,720,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,571,079.00	$ 15,260,000	$ 6,720,000	$ 8,540,000	$ 8,540,000	$ (6,720,000)
NET COUNTY COST	$ 8,571,079.00	$ 15,260,000	$ 6,720,000	$ 8,540,000	$ 8,540,000	$ (6,720,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FERGUSON BUILDING						
CP_87966 - 5555 FERGUSON DRIVE PROBATION OFFICE REMODELING PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 40,531.00	$ 5,491,000	$ 977,000	$ 4,514,000	$ 4,514,000	$ (977,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	40,531.00	5,491,000	977,000	4,514,000	4,514,000	(977,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 40,531.00	$ 5,491,000	$ 977,000	$ 4,514,000	$ 4,514,000	$ (977,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP AFFLERBAUGH						
CP_87967 - CAMP AFFLERBAUGH NORTH CLASSROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	146,907.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 146,907.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ 146,907.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
LOS PADRINOS JUVENILE HALL						
CP_87974 - LOS PADRINOS JUVENILE HALL PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 28,689,518.00	$ 45,244,000	$ 27,027,000	$ 18,217,000	$ 18,217,000	$ (27,027,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	28,689,518.00	89,090,000	27,027,000	62,063,000	62,063,000	(27,027,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 28,689,518.00	$ 89,090,000	$ 27,027,000	$ 62,063,000	$ 62,063,000	$ (27,027,000)
NET COUNTY COST	$ 0.00	$ 43,846,000	$ 0	$ 43,846,000	$ 43,846,000	$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_87975 - BARRY J NIDORF JUVENILE HALL PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
CENTRAL JUVENILE HALL						
CP_87976 - CENTRAL JUVENILE HALL PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
CAMP CHALLENGER						
CP_8A016 - CAMP CHALLENGER STORAGE TANK REMOVAL PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	281,516.00	252,000	250,000	2,000	2,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 281,516.00	$ 252,000	$ 250,000	$ 2,000	$ 2,000	$ (250,000)
NET COUNTY COST	$ 281,516.00	$ 252,000	$ 250,000	$ 2,000	$ 2,000	$ (250,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
PUBLIC HEALTH						
VARIOUS PUBLIC HEALTH CENTERS						
CP_87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	149,239.80	8,161,000	1,000,000	4,092,000	4,092,000	(4,069,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 149,239.80	$ 8,161,000	$ 1,000,000	$ 4,092,000	$ 4,092,000	$ (4,069,000)
NET COUNTY COST	$ 149,239.80	$ 8,161,000	$ 1,000,000	$ 4,092,000	$ 4,092,000	$ (4,069,000)
RUTH TEMPLE HEALTH CENTER						
CP_87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,097,997.21	56,000	0	0	0	(56,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,097,997.21	$ 56,000	$ 0	$ 0	$ 0	$ (56,000)
NET COUNTY COST	$ 1,097,997.21	$ 56,000	$ 0	$ 0	$ 0	$ (56,000)
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	764,775.22	4,000	4,000	0	0	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 764,775.22	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)
NET COUNTY COST	$ 764,775.22	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)
MONROVIA HEALTH CENTER						
CP_87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	325,522.88	38,000	431,000	38,000	38,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 325,522.88	$ 38,000	$ 431,000	$ 38,000	$ 38,000	$ 0
NET COUNTY COST	$ 325,522.88	$ 38,000	$ 431,000	$ 38,000	$ 38,000	$ 0
POMONA HEALTH CENTER						
CP_87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	460,124.90	43,000	175,000	40,000	40,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 460,124.90	$ 43,000	$ 175,000	$ 40,000	$ 40,000	$ (3,000)
NET COUNTY COST	$ 460,124.90	$ 43,000	$ 175,000	$ 40,000	$ 40,000	$ (3,000)
CENTRAL HEALTH CENTER						
CP_87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,468,137.90	3,000	0	3,000	3,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,468,137.90	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
NET COUNTY COST	$ 1,468,137.90	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
CURTIS R. TUCKER HEALTH CENTER						
CP_87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	533,519.59	123,000	3,000	0	0	(123,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 533,519.59	$ 123,000	$ 3,000	$ 0	$ 0	$ (123,000)
NET COUNTY COST	$ 533,519.59	$ 123,000	$ 3,000	$ 0	$ 0	$ (123,000)
HEADQUARTERS						
CP_87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 6,426.00	$ 432,000	$ 0	$ 432,000	$ 432,000	$ 0
NET COUNTY COST	$ 6,426.00	$ 432,000	$ 0	$ 432,000	$ 432,000	$ 0
POMONA HEALTH CENTER						
CP_87729 - POMONA COMMUNITY WELLNESS RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,247,718.90	992,000	500,000	492,000	492,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,247,718.90	$ 992,000	$ 500,000	$ 492,000	$ 492,000	$ (500,000)
NET COUNTY COST	$ 2,247,718.90	$ 992,000	$ 500,000	$ 492,000	$ 492,000	$ (500,000)
FERGUSON BUILDING						
CP_87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,282,188.00	3,711,000	3,711,000	859,000	859,000	(2,852,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,282,188.00	$ 3,711,000	$ 3,711,000	$ 859,000	$ 859,000	$ (2,852,000)
NET COUNTY COST	$ 3,282,188.00	$ 3,711,000	$ 3,711,000	$ 859,000	$ 859,000	$ (2,852,000)
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 183,917.70	$ 43,000	$ 0	$ 43,000	$ 43,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	270,731.74	43,000	0	43,000	43,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 270,731.74	$ 43,000	$ 0	$ 43,000	$ 43,000	$ 0
NET COUNTY COST	$ 86,814.04	$ 0	$ 0	$ 0	$ 0	$ 0
GLENDALE HEALTH CENTER						
CP_87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 164,548.30	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	242,442.69	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 242,442.69	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
NET COUNTY COST	$ 77,894.39	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 164,815.63	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	246,418.84	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 246,418.84	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
NET COUNTY COST	$ 81,603.21	$ 0	$ 0	$ 0	$ 0	$ 0
MONROVIA HEALTH CENTER						
CP_87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 171,559.11	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	247,650.73	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 247,650.73	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
NET COUNTY COST	$ 76,091.62	$ 0	$ 0	$ 0	$ 0	$ 0
PACOIMA HEALTH CENTER						
CP_87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 190,906.18	$ 16,000	$ 0	$ 16,000	$ 16,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	266,104.17	16,000	0	16,000	16,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 266,104.17	$ 16,000	$ 0	$ 16,000	$ 16,000	$ 0
NET COUNTY COST	$ 75,197.99	$ 0	$ 0	$ 0	$ 0	$ 0
POMONA HEALTH CENTER						
CP_87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 239,705.96	$ 53,000	$ 0	$ 53,000	$ 53,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	247,419.88	122,000	(2,000)	124,000	124,000	2,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 247,419.88	$ 122,000	$ (2,000)	$ 124,000	$ 124,000	$ 2,000
NET COUNTY COST	$ 7,713.92	$ 69,000	$ (2,000)	$ 71,000	$ 71,000	$ 2,000
RUTH TEMPLE HEALTH CENTER						
CP_87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 169,034.84	$ 35,000	$ 0	$ 35,000	$ 35,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	256,725.07	35,000	0	35,000	35,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 256,725.07	$ 35,000	$ 0	$ 35,000	$ 35,000	$ 0
NET COUNTY COST	$ 87,690.23	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER HEALTH CENTER						
CP_87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 171,185.79	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	256,018.09	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 256,018.09	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
NET COUNTY COST	$ 84,832.30	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC HEALTH DOWNEY LABORATORY						
CP_87889 - PH DOWNEY LABORATORY EXPANSION AND RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 2,899,348.44	$ 30,120,000	$ 21,713,000	$ 8,407,000	$ 8,407,000	$ (21,713,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,898,115.84	30,122,000	21,713,000	8,409,000	8,409,000	(21,713,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,898,115.84	$ 30,122,000	$ 21,713,000	$ 8,409,000	$ 8,409,000	$ (21,713,000)
NET COUNTY COST	$ (1,232.60)	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
FERGUSON BUILDING						
CP_87926 - FERGUSON ADMINISTRATIVE SERVICES CENTER SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	269,915.52	16,876,000	0	16,876,000	16,876,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 269,915.52	$ 16,876,000	$ 0	$ 16,876,000	$ 16,876,000	$ 0
NET COUNTY COST	$ 269,915.52	$ 16,876,000	$ 0	$ 16,876,000	$ 16,876,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A025 - WHITTIER LGBTQ+ COMMUNITY RESOURCE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 891,326.00	$ 3,309,000	$ 2,288,000	$ 1,021,000	$ 1,021,000	$ (2,288,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	891,326.00	3,455,000	2,288,000	1,167,000	1,167,000	(2,288,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 891,326.00	$ 3,455,000	$ 2,288,000	$ 1,167,000	$ 1,167,000	$ (2,288,000)
NET COUNTY COST	$ 0.00	$ 146,000	$ 0	$ 146,000	$ 146,000	$ 0
FIGUEROA						
CP_8A074 - CENTRAL PUBLIC HEALTH CENTER SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	20,000,000	380,000	19,620,000	19,620,000	(380,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 20,000,000	$ 380,000	$ 19,620,000	$ 19,620,000	$ (380,000)
NET COUNTY COST	$ 0.00	$ 20,000,000	$ 380,000	$ 19,620,000	$ 19,620,000	$ (380,000)
PUBLIC SOCIAL SERVICES						
DPSS POMONA DISTRICT OFFICE						
CP_87585 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 271,049.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0
NET COUNTY COST	$ 271,049.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 1ST DISTRICT PROJECTS						
CP_87645 - METRO EAST AP DISTIRCT OFFICE HVAC AND ROOF DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	983,536.00	31,000	0	0	0	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 983,536.00	$ 31,000	$ 0	$ 0	$ 0	$ (31,000)
NET COUNTY COST	$ 983,536.00	$ 31,000	$ 0	$ 0	$ 0	$ (31,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87647 - FLORENCE AP DISTRICT OFFICE (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 588,380.00	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0
NET COUNTY COST	$ 588,380.00	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87648 - SOUTH CENTRAL AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,770,641.00	2,000	2,000	216,000	216,000	214,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,770,641.00	$ 2,000	$ 2,000	$ 216,000	$ 216,000	$ 214,000
NET COUNTY COST	$ 6,770,641.00	$ 2,000	$ 2,000	$ 216,000	$ 216,000	$ 214,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_87649 - PASADENA AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,767,673.00	421,000	179,000	242,000	242,000	(179,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,767,673.00	$ 421,000	$ 179,000	$ 242,000	$ 242,000	$ (179,000)
NET COUNTY COST	$ 2,767,673.00	$ 421,000	$ 179,000	$ 242,000	$ 242,000	$ (179,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87771 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,656,670.00	1,162,000	0	1,162,000	1,162,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,656,670.00	$ 1,162,000	$ 0	$ 1,162,000	$ 1,162,000	$ 0
NET COUNTY COST	$ 1,656,670.00	$ 1,162,000	$ 0	$ 1,162,000	$ 1,162,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	381,204.85	3,666,000	1,627,000	2,039,000	2,039,000	(1,627,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 381,204.85	$ 3,666,000	$ 1,627,000	$ 2,039,000	$ 2,039,000	$ (1,627,000)
NET COUNTY COST	$ 381,204.85	$ 3,666,000	$ 1,627,000	$ 2,039,000	$ 2,039,000	$ (1,627,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 2ND DISTRICT PROJECTS						
CP_87909 - FLORENCE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	279,777.00	1,204,000	353,000	851,000	851,000	(353,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 279,777.00	$ 1,204,000	$ 353,000	$ 851,000	$ 851,000	$ (353,000)
NET COUNTY COST	$ 279,777.00	$ 1,204,000	$ 353,000	$ 851,000	$ 851,000	$ (353,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_8A011 - ADAMS AND GRAND DPSS METRO FAMILY DEMO (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 7,080,000	$ 2,400,000	$ 4,680,000	$ 4,680,000	$ (2,400,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	39,941,000	2,400,000	37,541,000	37,541,000	(2,400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 39,941,000	$ 2,400,000	$ 37,541,000	$ 37,541,000	$ (2,400,000)
NET COUNTY COST	$ 0.00	$ 32,861,000	$ 0	$ 32,861,000	$ 32,861,000	$ 0
PUBLIC WAYS/FACILITIES						
LA PUENTE ENHANCED ONE STOP CENTER						
CP_69836 - LA PUENTE ENHANCED ONE STOP CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,159,062.63	482,000	140,000	342,000	342,000	(140,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,159,062.63	$ 482,000	$ 140,000	$ 342,000	$ 342,000	$ (140,000)
NET COUNTY COST	$ 9,159,062.63	$ 482,000	$ 140,000	$ 342,000	$ 342,000	$ (140,000)
900 FREMONT AVE.						
CP_87371 - DPW 3RD FLOOR REFURBISHMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87568 - SANTA CLARITA OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	636,315.15	1,000	0	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 636,315.15	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ 636,315.15	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
PUBLIC WORKS - AIRPORTS						
BRACKETT FIELD						
CP_89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01)						
TOTAL FINANCING SOURCES	$ 1,030,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	144,736.71	1,515,000	1,489,000	26,000	26,000	(1,489,000)
TOTAL FINANCING USES	$ 144,736.71	$ 1,515,000	$ 1,489,000	$ 26,000	$ 26,000	$ (1,489,000)
FUND BALANCE	$ (885,263.29)	$ 1,515,000	$ 1,489,000	$ 26,000	$ 26,000	$ (1,489,000)
PUBLIC WORKS - FLOOD						
IMPERIAL MAINTENANCE YARD						
CP_89126 - IMPERIAL YARD - REMODEL (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	563,306.55	16,000	16,000	0	0	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 563,306.55	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)
FUND BALANCE	$ 563,306.55	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_89128 - PW HQ (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,248,184.68	1,597,000	1,597,000	0	0	(1,597,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,248,184.68	$ 1,597,000	$ 1,597,000	$ 0	$ 0	$ (1,597,000)
FUND BALANCE	$ 3,248,184.68	$ 1,597,000	$ 1,597,000	$ 0	$ 0	$ (1,597,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_89129 - SATICOY YARD (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	962,469.32	139,000	139,000	0	0	(139,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 962,469.32	$ 139,000	$ 139,000	$ 0	$ 0	$ (139,000)
FUND BALANCE	$ 962,469.32	$ 139,000	$ 139,000	$ 0	$ 0	$ (139,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_89139 - EATON YARD (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	593,447.35	15,000	15,000	0	0	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 593,447.35	$ 15,000	$ 15,000	$ 0	$ 0	$ (15,000)
FUND BALANCE	$ 593,447.35	$ 15,000	$ 15,000	$ 0	$ 0	$ (15,000)
PUBLIC WORKS - ROAD						
PALMDALE YARD						
CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 580,000	$ 0	$ 580,000	$ 580,000	$ 0
FUND BALANCE	$ 0.00	$ 580,000	$ 0	$ 580,000	$ 580,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO						
VARIOUS 2ND DISTRICT PROJECTS						
CP_89137 - SOUTH YARD 2 (J14)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	225,242.37	5,000	0	0	0	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 225,242.37	$ 5,000	$ 0	$ 0	$ 0	$ (5,000)
FUND BALANCE	$ 225,242.37	$ 5,000	$ 0	$ 0	$ 0	$ (5,000)
RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT						
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 21,955,907.75	$ 3,254,000	$ 0	$ 3,254,000	$ 3,254,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	23,248,255.92	11,054,000	5,450,000	5,604,000	5,604,000	(5,450,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 23,248,255.92	$ 11,054,000	$ 5,450,000	$ 5,604,000	$ 5,604,000	$ (5,450,000)
FUND BALANCE	$ 1,292,348.17	$ 7,800,000	$ 5,450,000	$ 2,350,000	$ 2,350,000	$ (5,450,000)
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 53,113,826.15	$ 500,000	$ 500,000	$ 0	$ 0	$ (500,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	53,113,945.15	500,000	500,000	0	0	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 53,113,945.15	$ 500,000	$ 500,000	$ 0	$ 0	$ (500,000)
FUND BALANCE	$ 119.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87595 - RLANRC MEDICAL AIR AND VACUUM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,079,486.00	630,000	512,000	118,000	118,000	(512,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,079,486.00	$ 630,000	$ 512,000	$ 118,000	$ 118,000	$ (512,000)
NET COUNTY COST	$ 1,079,486.00	$ 630,000	$ 512,000	$ 118,000	$ 118,000	$ (512,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_8A042 - RANCHO LOS AMIGOS NRC BOILER AND CHILLERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	7,000,000	8,000,000	8,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,000,000	$ 7,000,000	$ 8,000,000	$ 8,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 7,000,000	$ 7,000,000	$ 8,000,000	$ 8,000,000	$ 1,000,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
REGISTRAR RECORDER						
REGISTRAR-RECORDER HEADQUARTERS						
CP_87349 - REGISTRAR RECORDER HQ FIRE SUPRESSION SYSTEM (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 565,121.00	$ 182,000	$ 0	$ 182,000	$ 182,000	$ 0
NET COUNTY COST	$ 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)						
TOTAL FINANCING SOURCES	$ 616,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 429,084.00	$ 183,000	$ 0	$ 183,000	$ 183,000	$ 0
NET COUNTY COST	$ (186,916.00)	$ 183,000	$ 0	$ 183,000	$ 183,000	$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_87547 - HARRY HUFFORD RR/CC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	588,771.00	238,000	0	0	0	(238,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 588,771.00	$ 238,000	$ 0	$ 0	$ 0	$ (238,000)
NET COUNTY COST	$ 588,771.00	$ 238,000	$ 0	$ 0	$ 0	$ (238,000)
REGISTRAR-RECORDER HEADQUARTERS						
CP_87891 - RR/CC - FIRE ALARM SYSTEM REPAIRS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 2,894,000	$ 0	$ 2,894,000	$ 2,894,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,894,000	$ 0	$ 2,894,000	$ 2,894,000	$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_87892 - RR/CC - ELEVATOR PANEL REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	449,000	356,000	93,000	93,000	(356,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 449,000	$ 356,000	$ 93,000	$ 93,000	$ (356,000)
NET COUNTY COST	$ 0.00	$ 449,000	$ 356,000	$ 93,000	$ 93,000	$ (356,000)
REGISTRAR-RECORDER VAN NUYS OFFICE						
CP_87893 - VAN NUYS DISTRICT OFFICE DRAINAGE ENHANCEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,563.00	435,000	407,000	28,000	28,000	(407,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,563.00	$ 435,000	$ 407,000	$ 28,000	$ 28,000	$ (407,000)
NET COUNTY COST	$ 12,563.00	$ 435,000	$ 407,000	$ 28,000	$ 28,000	$ (407,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
REGISTRAR-RECORDER HEADQUARTERS						
CP_87910 - HARRY HUFFORD RR CC CHILLERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,885,448.00	1,604,000	2,529,000	0	0	(1,604,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,885,448.00	$ 1,604,000	$ 2,529,000	$ 0	$ 0	$ (1,604,000)
NET COUNTY COST	$ 3,885,448.00	$ 1,604,000	$ 2,529,000	$ 0	$ 0	$ (1,604,000)
SHERIFF DEPARTMENT						
P. PITCHESS HONOR RANCHO						
CP_69799 - SH-PITCHESS EVOC (A01)						
TOTAL FINANCING SOURCES	$ 922,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,535,155.36	1,965,000	0	1,965,000	1,965,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,535,155.36	$ 1,965,000	$ 0	$ 1,965,000	$ 1,965,000	$ 0
NET COUNTY COST	$ 12,613,155.36	$ 1,965,000	$ 0	$ 1,965,000	$ 1,965,000	$ 0
SANTA CLARITA VALLEY STATION						
CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,838,813.98	581,000	300,000	281,000	281,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,838,813.98	$ 581,000	$ 300,000	$ 281,000	$ 281,000	$ (300,000)
NET COUNTY COST	$ 3,838,813.98	$ 581,000	$ 300,000	$ 281,000	$ 281,000	$ (300,000)
CARSON STATION						
CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 499,999.50	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,763,621.08	348,000	0	348,000	348,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,763,621.08	$ 348,000	$ 0	$ 348,000	$ 348,000	$ 0
NET COUNTY COST	$ 6,263,621.58	$ 348,000	$ 0	$ 348,000	$ 348,000	$ 0
P. PITCHESS HONOR RANCHO						
CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)						
TOTAL FINANCING SOURCES	$ 547,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,714,962.22	5,189,000	265,000	2,909,000	2,909,000	(2,280,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,714,962.22	$ 5,189,000	$ 265,000	$ 2,909,000	$ 2,909,000	$ (2,280,000)
NET COUNTY COST	$ 5,167,962.22	$ 5,189,000	$ 265,000	$ 2,909,000	$ 2,909,000	$ (2,280,000)
VARIOUS SHERIFF FACILITIES						
CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01)						
TOTAL FINANCING SOURCES	$ 17,976,147.06	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,905,000	0	2,905,000	2,905,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,905,000	$ 0	$ 2,905,000	$ 2,905,000	$ 0
NET COUNTY COST	$(17,976,147.06)	$ 2,905,000	$ 0	$ 2,905,000	$ 2,905,000	$ 0
CARSON STATION CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 5,174,423.72	$ 196,000	$ 0	$ 196,000	$ 196,000	$ 0
NET COUNTY COST	$ 5,174,423.72	$ 196,000	$ 0	$ 196,000	$ 196,000	$ 0
P. PITCHESS HONOR RANCHO CP_87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,864,612.96	7,734,000	772,000	6,962,000	6,962,000	(772,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,864,612.96	$ 7,734,000	$ 772,000	$ 6,962,000	$ 6,962,000	$ (772,000)
NET COUNTY COST	$ 1,864,612.96	$ 7,734,000	$ 772,000	$ 6,962,000	$ 6,962,000	$ (772,000)
P. PITCHESS HONOR RANCHO CP_87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,022,853.30	1,543,000	0	1,543,000	1,543,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,022,853.30	$ 1,543,000	$ 0	$ 1,543,000	$ 1,543,000	$ 0
NET COUNTY COST	$ 11,022,853.30	$ 1,543,000	$ 0	$ 1,543,000	$ 1,543,000	$ 0
CENTURY REGIONAL DETENTION FACILITY CP_87481 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 8,017,236.09	$ 382,000	$ 0	$ 382,000	$ 382,000	$ 0
NET COUNTY COST	$ 8,017,236.09	$ 382,000	$ 0	$ 382,000	$ 382,000	$ 0
CRESCENTA VALLEY STATION CP_87650 - CRESCENTA VALLEY STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	572,626.13	26,000	0	21,000	21,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 572,626.13	$ 26,000	$ 0	$ 21,000	$ 21,000	$ (5,000)
NET COUNTY COST	$ 572,626.13	$ 26,000	$ 0	$ 21,000	$ 21,000	$ (5,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 5TH DISTRICT PROJECTS						
CP_87653 - DETECTIVE SERVICES EAST (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,453,513.00	1,474,000	341,000	1,133,000	1,133,000	(341,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,453,513.00	$ 1,474,000	$ 341,000	$ 1,133,000	$ 1,133,000	$ (341,000)
NET COUNTY COST	$ 1,453,513.00	$ 1,474,000	$ 341,000	$ 1,133,000	$ 1,133,000	$ (341,000)
SHERIFF HEADQUARTERS						
CP_87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,246,773.00	7,954,000	2,912,000	5,042,000	5,042,000	(2,912,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,246,773.00	$ 7,954,000	$ 2,912,000	$ 5,042,000	$ 5,042,000	$ (2,912,000)
NET COUNTY COST	$ 1,246,773.00	$ 7,954,000	$ 2,912,000	$ 5,042,000	$ 5,042,000	$ (2,912,000)
TWIN TOWERS						
CP_87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	28,773,942.32	16,068,000	1,374,000	14,694,000	14,694,000	(1,374,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 28,773,942.32	$ 16,068,000	$ 1,374,000	$ 14,694,000	$ 14,694,000	$ (1,374,000)
NET COUNTY COST	$ 28,773,942.32	$ 16,068,000	$ 1,374,000	$ 14,694,000	$ 14,694,000	$ (1,374,000)
PICO RIVERA STATION						
CP_87673 - PICO RIVERA STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,639,889.00	103,000	0	103,000	103,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,639,889.00	$ 103,000	$ 0	$ 103,000	$ 103,000	$ 0
NET COUNTY COST	$ 2,639,889.00	$ 103,000	$ 0	$ 103,000	$ 103,000	$ 0
WEST HOLLYWOOD STATION						
CP_87674 - WEST HOLLYWOOD STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	596,283.90	65,000	0	23,000	23,000	(42,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 596,283.90	$ 65,000	$ 0	$ 23,000	$ 23,000	$ (42,000)
NET COUNTY COST	$ 596,283.90	$ 65,000	$ 0	$ 23,000	$ 23,000	$ (42,000)
NORWALK STATION						
CP_87675 - NORWALK STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,013,886.22	380,000	15,000	0	0	(380,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,013,886.22	$ 380,000	$ 15,000	$ 0	$ 0	$ (380,000)
NET COUNTY COST	$ 1,013,886.22	$ 380,000	$ 15,000	$ 0	$ 0	$ (380,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
SAN DIMAS STATION						
CP_87677 - SAN DIMAS STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,302,471.45	565,000	161,000	404,000	404,000	(161,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,302,471.45	$ 565,000	$ 161,000	$ 404,000	$ 404,000	$ (161,000)
NET COUNTY COST	$ 1,302,471.45	$ 565,000	$ 161,000	$ 404,000	$ 404,000	$ (161,000)
CENTURY REGIONAL DETENTION FACILITY						
CP_87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,234,061.06	26,788,000	17,029,000	9,759,000	9,759,000	(17,029,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,234,061.06	$ 26,788,000	$ 17,029,000	$ 9,759,000	$ 9,759,000	$ (17,029,000)
NET COUNTY COST	$ 2,234,061.06	$ 26,788,000	$ 17,029,000	$ 9,759,000	$ 9,759,000	$ (17,029,000)
P. PITCHESS HONOR RANCHO						
CP_87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,119,056.29	2,023,000	570,000	2,915,000	2,915,000	892,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,119,056.29	$ 2,023,000	$ 570,000	$ 2,915,000	$ 2,915,000	$ 892,000
NET COUNTY COST	$ 5,119,056.29	$ 2,023,000	$ 570,000	$ 2,915,000	$ 2,915,000	$ 892,000
NORTH COUNTY						
CP_87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	135,196.00	212,000	212,000	0	0	(212,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 135,196.00	$ 212,000	$ 212,000	$ 0	$ 0	$ (212,000)
NET COUNTY COST	$ 135,196.00	$ 212,000	$ 212,000	$ 0	$ 0	$ (212,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	462,319.86	3,226,000	4,000	4,476,000	4,476,000	1,250,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 462,319.86	$ 3,226,000	$ 4,000	$ 4,476,000	$ 4,476,000	$ 1,250,000
NET COUNTY COST	$ 462,319.86	$ 3,226,000	$ 4,000	$ 4,476,000	$ 4,476,000	$ 1,250,000
AVALON STATION						
CP_87777 - AVALON STATION HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	793,432.00	173,000	173,000	0	0	(173,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 793,432.00	$ 173,000	$ 173,000	$ 0	$ 0	$ (173,000)
NET COUNTY COST	$ 793,432.00	$ 173,000	$ 173,000	$ 0	$ 0	$ (173,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	133,766.00	2,427,000	764,000	1,663,000	1,663,000	(764,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 133,766.00	$ 2,427,000	$ 764,000	$ 1,663,000	$ 1,663,000	$ (764,000)
NET COUNTY COST	$ 133,766.00	$ 2,427,000	$ 764,000	$ 1,663,000	$ 1,663,000	$ (764,000)
BISCAILUZ CENTER						
CP_87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	185,868.00	2,403,000	799,000	1,604,000	1,604,000	(799,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 185,868.00	$ 2,403,000	$ 799,000	$ 1,604,000	$ 1,604,000	$ (799,000)
NET COUNTY COST	$ 185,868.00	$ 2,403,000	$ 799,000	$ 1,604,000	$ 1,604,000	$ (799,000)
LAKEWOOD STATION						
CP_87780 - LAKEWOOD STATION ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	810,034.00	98,000	17,000	0	0	(98,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 810,034.00	$ 98,000	$ 17,000	$ 0	$ 0	$ (98,000)
NET COUNTY COST	$ 810,034.00	$ 98,000	$ 17,000	$ 0	$ 0	$ (98,000)
LOMITA STATION						
CP_87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	630,557.11	5,082,000	413,000	4,669,000	4,669,000	(413,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 630,557.11	$ 5,082,000	$ 413,000	$ 4,669,000	$ 4,669,000	$ (413,000)
NET COUNTY COST	$ 630,557.11	$ 5,082,000	$ 413,000	$ 4,669,000	$ 4,669,000	$ (413,000)
MALIBU STATION						
CP_87782 - MALIBU/LOST HILLS STATION ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	778,866.00	3,000	1,000	0	0	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 778,866.00	$ 3,000	$ 1,000	$ 0	$ 0	$ (3,000)
NET COUNTY COST	$ 778,866.00	$ 3,000	$ 1,000	$ 0	$ 0	$ (3,000)
NORWALK STATION						
CP_87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	316,160.42	1,397,000	617,000	5,003,000	5,003,000	3,606,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 316,160.42	$ 1,397,000	$ 617,000	$ 5,003,000	$ 5,003,000	$ 3,606,000
NET COUNTY COST	$ 316,160.42	$ 1,397,000	$ 617,000	$ 5,003,000	$ 5,003,000	$ 3,606,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
SAN DIMAS STATION						
CP_87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	255,520.70	140,000	95,000	45,000	45,000	(95,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 255,520.70	$ 140,000	$ 95,000	$ 45,000	$ 45,000	$ (95,000)
NET COUNTY COST	$ 255,520.70	$ 140,000	$ 95,000	$ 45,000	$ 45,000	$ (95,000)
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT						
CP_87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS. (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	801,895.11	6,017,000	2,344,000	3,673,000	3,673,000	(2,344,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 801,895.11	$ 6,017,000	$ 2,344,000	$ 3,673,000	$ 3,673,000	$ (2,344,000)
NET COUNTY COST	$ 801,895.11	$ 6,017,000	$ 2,344,000	$ 3,673,000	$ 3,673,000	$ (2,344,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,863,842.00	322,000	113,000	209,000	209,000	(113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,863,842.00	$ 322,000	$ 113,000	$ 209,000	$ 209,000	$ (113,000)
NET COUNTY COST	$ 1,863,842.00	$ 322,000	$ 113,000	$ 209,000	$ 209,000	$ (113,000)
P. PITCHESS HONOR RANCHO						
CP_87882 - PDC NORTH LOGIC CONTROLLER REPLACEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 946,000	$ 0	$ 946,000	$ 946,000	$ 0
NET COUNTY COST	$ 0.00	$ 946,000	$ 0	$ 946,000	$ 946,000	$ 0
TWIN TOWERS						
CP_87968 - TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO (A01)						
TOTAL FINANCING SOURCES	$ 385,702.00	$ 3,491,000	$ 1,881,000	$ 1,610,000	$ 1,610,000	$ (1,881,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	385,702.00	3,491,000	1,881,000	1,610,000	1,610,000	(1,881,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 385,702.00	$ 3,491,000	$ 1,881,000	$ 1,610,000	$ 1,610,000	$ (1,881,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SHERIFF CENTRAL PROPERTY AND EVIDENCE WAREHOUSE						
CP_87984 - BIOLOGICAL EVIDENCE STORAGE REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	145,120.00	3,006,000	1,965,000	1,041,000	1,041,000	(1,965,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 145,120.00	$ 3,006,000	$ 1,965,000	$ 1,041,000	$ 1,041,000	$ (1,965,000)
NET COUNTY COST	$ 145,120.00	$ 3,006,000	$ 1,965,000	$ 1,041,000	$ 1,041,000	$ (1,965,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
SHERIFF TASKFORCE FOR REG AUTOTHEFT PREVENTION PARAMOUNT						
CP_8A061 - TRAP PARAMOUNT FACILITY IMPROVEMENTS PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 1,925,000	$ 113,000	$ 113,000	$ 113,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,925,000	113,000	113,000	113,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,925,000	$ 113,000	$ 113,000	$ 113,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS SHERIFF FACILITIES						
CP_8A085 - DOJ COMPLIANCE PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	15,000,000	0	15,000,000	15,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 15,000,000	$ 0	$ 15,000,000	$ 15,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 15,000,000	$ 0	$ 15,000,000	$ 15,000,000	$ 0
P. PITCHESS HONOR RANCHO						
CP_8A086 - PDC LAUNDRY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 10,500,000	$ 508,000	$ 9,992,000	$ 9,992,000	$ (508,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,500,000	508,000	9,992,000	9,992,000	(508,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,500,000	$ 508,000	$ 9,992,000	$ 9,992,000	$ (508,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
STORMWATER PROJECTS						
FRANKLIN D. ROOSEVELT PARK						
CP_69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 5,998,750.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 13,173,380.12	$ 1,741,000	$ 0	$ 1,741,000	$ 1,741,000	$ 0
NET COUNTY COST	$ 7,174,630.12	$ 1,741,000	$ 0	$ 1,741,000	$ 1,741,000	$ 0
LADERA PARK						
CP_69786 - LADERA PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 5,714,161.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,140,527.76	164,000	0	164,000	164,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,140,527.76	$ 164,000	$ 0	$ 164,000	$ 164,000	$ 0
NET COUNTY COST	$ 2,426,366.76	$ 164,000	$ 0	$ 164,000	$ 164,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69789 - GATES CANYON STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 4,600,000.00	$ 775,000	$ 0	$ 775,000	$ 775,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,096,135.31	775,000	0	775,000	775,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,096,135.31	$ 775,000	$ 0	$ 775,000	$ 775,000	$ 0
NET COUNTY COST	$ 6,496,135.31	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69810 - EAST LA SUSTAINABLE MEDIAN (A01)						
TOTAL FINANCING SOURCES	$ 30,133,717.96	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	30,999,247.01	5,861,000	4,000	5,857,000	5,857,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 30,999,247.01	$ 5,861,000	$ 4,000	$ 5,857,000	$ 5,857,000	$ (4,000)
NET COUNTY COST	$ 865,529.05	$ 5,861,000	$ 4,000	$ 5,857,000	$ 5,857,000	$ (4,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)						
TOTAL FINANCING SOURCES	$ 31,487,401.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	36,871,741.75	10,419,000	457,000	9,962,000	9,962,000	(457,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 36,871,741.75	$ 10,419,000	$ 457,000	$ 9,962,000	$ 9,962,000	$ (457,000)
NET COUNTY COST	$ 5,384,340.75	$ 10,419,000	$ 457,000	$ 9,962,000	$ 9,962,000	$ (457,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)						
TOTAL FINANCING SOURCES	$ 6,915,867.74	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,064,955.57	2,514,000	224,000	2,290,000	2,290,000	(224,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,064,955.57	$ 2,514,000	$ 224,000	$ 2,290,000	$ 2,290,000	$ (224,000)
NET COUNTY COST	$ 4,149,087.83	$ 2,514,000	$ 224,000	$ 2,290,000	$ 2,290,000	$ (224,000)
HASLEY CANYON PARK						
CP_69814 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	$ 6,387,500.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	73,968.34	18,400,000	0	18,400,000	18,400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 73,968.34	$ 18,400,000	$ 0	$ 18,400,000	$ 18,400,000	$ 0
NET COUNTY COST	$ (6,313,531.66)	$ 18,400,000	$ 0	$ 18,400,000	$ 18,400,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69837 - VIEWRIDGE RD SUPER GREEN STREETS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,200,000	$ 0	$ 1,200,000	$ 1,200,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,649,038.20	16,270,000	0	16,270,000	16,270,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,649,038.20	$ 16,270,000	$ 0	$ 16,270,000	$ 16,270,000	$ 0
NET COUNTY COST	$ 1,649,038.20	$ 15,070,000	$ 0	$ 15,070,000	$ 15,070,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69839 - LOS ANGELES RIVER SEGMENT B LRS (A01)						
TOTAL FINANCING SOURCES	$ 2,300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	859,303.71	4,257,000	0	4,257,000	4,257,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 859,303.71	$ 4,257,000	$ 0	$ 4,257,000	$ 4,257,000	$ 0
NET COUNTY COST	$ (1,440,696.29)	$ 4,257,000	$ 0	$ 4,257,000	$ 4,257,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69840 - WAGON ROAD LOW FLOW DIVERSION (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0
ALONDRA REGIONAL PARK						
CP_69841 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	$ 49,444,000.00	$ 2,101,000	$ 18,000	$ 2,083,000	$ 2,083,000	$ (18,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	61,501,441.71	7,289,000	18,000	7,271,000	7,271,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 61,501,441.71	$ 7,289,000	$ 18,000	$ 7,271,000	$ 7,271,000	$ (18,000)
NET COUNTY COST	$ 12,057,441.71	$ 5,188,000	$ 0	$ 5,188,000	$ 5,188,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	$ 18,291,000.00	$ 14,549,000	$ 4,584,000	$ 9,965,000	$ 9,965,000	$ (4,584,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	762,729.38	63,031,000	4,584,000	58,447,000	58,447,000	(4,584,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 762,729.38	$ 63,031,000	$ 4,584,000	$ 58,447,000	$ 58,447,000	$ (4,584,000)
NET COUNTY COST	$(17,528,270.62)	$ 48,482,000	$ 0	$ 48,482,000	$ 48,482,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_69881 - MARINA DEL REY BACK BASINS STORMWATER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	934,598.16	2,176,000	0	2,176,000	2,176,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 934,598.16	$ 2,176,000	$ 0	$ 2,176,000	$ 2,176,000	$ 0
NET COUNTY COST	$ 934,598.16	$ 2,176,000	$ 0	$ 2,176,000	$ 2,176,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 2ND DISTRICT PROJECTS						
CP_69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,000,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	28,083.40	3,472,000	0	3,472,000	3,472,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 28,083.40	$ 3,472,000	$ 0	$ 3,472,000	$ 3,472,000	$ 0
NET COUNTY COST	$ (971,916.60)	$ 3,472,000	$ 0	$ 3,472,000	$ 3,472,000	$ 0
ALLEN J. MARTIN PARK						
CP_69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	544,221.66	1,686,000	0	1,686,000	1,686,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 544,221.66	$ 1,686,000	$ 0	$ 1,686,000	$ 1,686,000	$ 0
NET COUNTY COST	$ 544,221.66	$ 1,686,000	$ 0	$ 1,686,000	$ 1,686,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,700,000	0	1,700,000	1,700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,700,000	$ 0	$ 1,700,000	$ 1,700,000	$ 0
NET COUNTY COST	$ 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)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,139,000	$ 0	$ 1,139,000	$ 1,139,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,139,000	$ 0	$ 1,139,000	$ 1,139,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69934 - COMPTON CREEK DRY WEATHER DIVERSION (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,837,000	$ 0	$ 1,837,000	$ 1,837,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,837,000	$ 0	$ 1,837,000	$ 1,837,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 5TH DISTRICT PROJECTS						
CP_69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,570,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,570,000	0	3,570,000	3,570,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,570,000	$ 0	$ 3,570,000	$ 3,570,000	$ 0
NET COUNTY COST	$ (1,570,000.00)	$ 3,570,000	$ 0	$ 3,570,000	$ 3,570,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69952 - WALNUT PARK POCKET PARK STORMWATER (A01)						
TOTAL FINANCING SOURCES	$ 2,386,400.00	$ 230,000	$ 92,000	$ 138,000	$ 138,000	$ (92,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,215,138.12	981,000	92,000	889,000	889,000	(92,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,215,138.12	$ 981,000	$ 92,000	$ 889,000	$ 889,000	$ (92,000)
NET COUNTY COST	$ 1,828,738.12	$ 751,000	$ 0	$ 751,000	$ 751,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ (500,000.00)	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69956 - WINDSOR HILLS - 54TH ST GREEN ALLEY PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69957 - COMPTON BLVD ET AL. (A01)						
TOTAL FINANCING SOURCES	$ 2,800,000.00	$ 600,000	$ 0	$ 600,000	$ 600,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	366,530.31	13,678,000	0	13,678,000	13,678,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 366,530.31	$ 13,678,000	$ 0	$ 13,678,000	$ 13,678,000	$ 0
NET COUNTY COST	$ (2,433,469.69)	$ 13,078,000	$ 0	$ 13,078,000	$ 13,078,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 5TH DISTRICT PROJECTS						
CP_69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ (500,000.00)	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69971 - LA CRESCENTA GREEN STREET PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 4,669,000.00	$ 2,979,000	$ 0	$ 2,979,000	$ 2,979,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,412.67	9,131,000	0	9,131,000	9,131,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,412.67	$ 9,131,000	$ 0	$ 9,131,000	$ 9,131,000	$ 0
NET COUNTY COST	$ (4,651,587.33)	$ 6,152,000	$ 0	$ 6,152,000	$ 6,152,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 800,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,800,000	0	2,800,000	2,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,800,000	$ 0	$ 2,800,000	$ 2,800,000	$ 0
NET COUNTY COST	$ (800,000.00)	$ 2,800,000	$ 0	$ 2,800,000	$ 2,800,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 4TH DISTRICT PROJECTS						
CP_69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,885,000.00	$ 443,000	$ 0	$ 443,000	$ 443,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,328,000	0	3,328,000	3,328,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,328,000	$ 0	$ 3,328,000	$ 3,328,000	$ 0
NET COUNTY COST	$ (1,885,000.00)	$ 2,885,000	$ 0	$ 2,885,000	$ 2,885,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 2,973,000.00	$ 2,800,000	$ 0	$ 800,000	$ 800,000	$ (2,000,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	601,389.69	5,171,000	0	3,171,000	3,171,000	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 601,389.69	$ 5,171,000	$ 0	$ 3,171,000	$ 3,171,000	$ (2,000,000)
NET COUNTY COST	$ (2,371,610.31)	$ 2,371,000	$ 0	$ 2,371,000	$ 2,371,000	$ 0
MARY M. BETHUNE PARK						
CP_6A001 - BETHUNE PARK STORMWATER CAPTURE PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 2,845,000.00	$ 2,851,000	$ 0	$ 2,851,000	$ 2,851,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,196,000	0	8,196,000	8,196,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,196,000	$ 0	$ 8,196,000	$ 8,196,000	$ 0
NET COUNTY COST	$ (2,845,000.00)	$ 5,345,000	$ 0	$ 5,345,000	$ 5,345,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A002 - COVINA (ISLAND) FACTOR AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 2ND DISTRICT PROJECTS						
CP_6A003 - LADERA HEIGHTS SLAUSON AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_6A004 - OBREGON PARK STORMWATER PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A005 - PARKING LOT MASTER PLAN PROJECTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
SORENSEN PARK						
CP_6A006 - SORENSEN PARK STORMWATRE CAPTURE PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 5,994,000.00	$ 6,088,000	$ 0	$ 7,705,000	$ 7,705,000	$ 1,617,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	12,582,000	0	14,199,000	14,199,000	1,617,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 12,582,000	$ 0	$ 14,199,000	$ 14,199,000	$ 1,617,000
NET COUNTY COST	$ (5,994,000.00)	$ 6,494,000	$ 0	$ 6,494,000	$ 6,494,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A007 - SOUTH WHITTIER CARMENITA RD GREEN IMPROVEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A008 - SOUTH WHITTIER GREEN STREET PHASE 1 (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A009 - VALINDA AVENUE GREEN IMPROVEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A010 - VALINDA GREEN STREET PHASE 1 (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_6S001 - LOS NIETOS ROSE HEDGE DRIVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 7,500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	15,089,000	0	15,089,000	15,089,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 15,089,000	$ 0	$ 15,089,000	$ 15,089,000	$ 0
NET COUNTY COST	$ (7,500,000.00)	$ 15,089,000	$ 0	$ 15,089,000	$ 15,089,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_8A079 - DOMINGUEZ CHANNEL GREEN STREETS PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A080 - LONG BEACH ISLAND-HARCO STREET ET. AL. GREEN STREETS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A081 - HARBOR CITY PARK MULTI-BENEFIT STORMWATER CAPTURE PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
CP_8A082 - MARINA DELREY FRONT BASINS STORMWATER IMPROVEMENTS PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_8A083 - ALTADENA SHOP PARKING LOT GREEN IMPROVEMENTS PROJECT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A084 - CALIFORNIA COUNTRY CLUB MULTI-BENEFIT STORMWATER IMPROVEMNTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
TREASURER AND TAX COLLECTOR						
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_87787 - & ELECTRICAL SYS. (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,553,983.91	1,886,000	950,000	936,000	936,000	(950,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,553,983.91	$ 1,886,000	$ 950,000	$ 936,000	$ 936,000	$ (950,000)
NET COUNTY COST	$ 1,553,983.91	$ 1,886,000	$ 950,000	$ 936,000	$ 936,000	$ (950,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A075 - TTC PUBLIC ADMINISTRATOR WAREHOUSE PARKING LOT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
TRIAL COURTS						
TRIAL COURTS						
CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	$ 3,100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 2,154,346.42	$ 926,000	$ 0	$ 926,000	$ 926,000	$ 0
NET COUNTY COST	$ (945,653.58)	$ 926,000	$ 0	$ 926,000	$ 926,000	$ 0
LANCASTER JUVENILE COURT						
CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 950,000	$ 0	$ 950,000	$ 950,000	$ 0
NET COUNTY COST	$ 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)						
TOTAL FINANCING SOURCES	$ 3,245,395.74	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,498,986.45	18,151,000	3,361,000	14,790,000	14,790,000	(3,361,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,498,986.45	$ 18,151,000	$ 3,361,000	$ 14,790,000	$ 14,790,000	$ (3,361,000)
NET COUNTY COST	$ 2,253,590.71	$ 18,151,000	$ 3,361,000	$ 14,790,000	$ 14,790,000	$ (3,361,000)
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,235,474.00	$ 633,000	$ 0	$ 633,000	$ 633,000	$ 0
NET COUNTY COST	$ 1,235,474.00	$ 633,000	$ 0	$ 633,000	$ 633,000	$ 0
TRIAL COURTS						
CP_87994 - PD HOR 2ND FLOOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	85,402.85	2,415,000	800,000	1,615,000	1,615,000	(800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 85,402.85	$ 2,415,000	$ 800,000	$ 1,615,000	$ 1,615,000	$ (800,000)
NET COUNTY COST	$ 85,402.85	$ 2,415,000	$ 800,000	$ 1,615,000	$ 1,615,000	$ (800,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_8A032 - CLARA SHORTRIDGE FOLTZ 17TH FLOOR WATER DAMAGE REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,790,000	1,772,000	18,000	18,000	(1,772,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,790,000	$ 1,772,000	$ 18,000	$ 18,000	$ (1,772,000)
NET COUNTY COST	$ 0.00	$ 1,790,000	$ 1,772,000	$ 18,000	$ 18,000	$ (1,772,000)
VARIOUS CAPITAL PROJECTS						
VARIOUS 2ND DISTRICT PROJECTS						
CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 288,501.26	$ 552,000	$ 0	$ 552,000	$ 552,000	$ 0
NET COUNTY COST	$ 288,501.26	$ 552,000	$ 0	$ 552,000	$ 552,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69746 - MUSIC CENTER ANNEX BUILDING (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS COURTHOUSE FACILITIES						
CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 5,740,442.84	$ 134,000	$ 0	$ 134,000	$ 134,000	$ 0
NET COUNTY COST	$ 5,740,442.84	$ 134,000	$ 0	$ 134,000	$ 134,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)						
TOTAL FINANCING SOURCES	$ 2,603,977.20	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,677,173.75	30,000	0	30,000	30,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,677,173.75	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
NET COUNTY COST	$ 10,073,196.55	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 1,884,841.21	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
NET COUNTY COST	$ 1,884,841.21	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,377,711.83	1,974,000	0	1,974,000	1,974,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,377,711.83	$ 1,974,000	$ 0	$ 1,974,000	$ 1,974,000	$ 0
NET COUNTY COST	$ 1,377,711.83	$ 1,974,000	$ 0	$ 1,974,000	$ 1,974,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 3,737,284.23	$ 656,000	$ 0	$ 656,000	$ 656,000	$ 0
NET COUNTY COST	$ 3,737,284.23	$ 656,000	$ 0	$ 656,000	$ 656,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69912 - VIGNES STREET HOUSING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	54,637,169.03	2,363,000	50,000	235,000	235,000	(2,128,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 54,637,169.03	$ 2,363,000	$ 50,000	$ 235,000	$ 235,000	$ (2,128,000)
NET COUNTY COST	$ 54,637,169.03	$ 2,363,000	$ 50,000	$ 235,000	$ 235,000	$ (2,128,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	644,902.70	52,000	0	52,000	52,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 644,902.70	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 644,902.70	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_6A023 - CALBASAS LANDFILL MAINTENANCE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,998,000	6,998,000	0	0	(6,998,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,998,000	$ 6,998,000	$ 0	$ 0	$ (6,998,000)
NET COUNTY COST	$ 0.00	$ 6,998,000	$ 6,998,000	$ 0	$ 0	$ (6,998,000)
MACLAREN CHILDREN'S CENTER						
CP_6A024 - ESPERANZA VILLAGE NEW MEDICAL BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	400,000	13,440,000	13,440,000	13,440,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 400,000	$ 13,440,000	$ 13,440,000	$ 13,440,000
NET COUNTY COST	$ 0.00	$ 0	$ 400,000	$ 13,440,000	$ 13,440,000	$ 13,440,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 2ND DISTRICT PROJECTS						
CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 287,221.45	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ 287,221.45	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_70033 - BRUCE'S BEACH (A01)						
FINANCING USES						
LAND ACQUISITION	$ 19,567,438.91	$ 1,455,000	$ 0	$ 0	$ 0	$ (1,455,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 19,567,438.91	$ 1,455,000	$ 0	$ 0	$ 0	$ (1,455,000)
NET COUNTY COST	$ 19,567,438.91	$ 1,455,000	$ 0	$ 0	$ 0	$ (1,455,000)
WEST LOS ANGELES COURTHOUSE						
CP_70034 - WEST LOS ANGELES COURTHOUSE ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 32,229,612.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ 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)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 3,900,000	$ 3,533,000	$ 367,000	$ 367,000	$ (3,533,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,900,000	$ 3,533,000	$ 367,000	$ 367,000	$ (3,533,000)
NET COUNTY COST	$ 0.00	$ 3,900,000	$ 3,533,000	$ 367,000	$ 367,000	$ (3,533,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	876,000	0	0	0	(876,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 876,000	$ 0	$ 0	$ 0	$ (876,000)
NET COUNTY COST	$ 0.00	$ 876,000	$ 0	$ 0	$ 0	$ (876,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 145,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	0	3,586,000	3,586,000	3,436,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 150,000	$ 0	$ 3,586,000	$ 3,586,000	$ 3,436,000
NET COUNTY COST	$ (145,000.00)	$ 150,000	$ 0	$ 3,586,000	$ 3,586,000	$ 3,436,000

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	171,000	0	171,000	171,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 171,000	$ 0	$ 171,000	$ 171,000	$ 0
NET COUNTY COST	$ 0.00	$ 171,000	$ 0	$ 171,000	$ 171,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,003,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,895,000	0	1,395,000	1,395,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,895,000	$ 0	$ 1,395,000	$ 1,395,000	$ (500,000)
NET COUNTY COST	$ (1,003,000.00)	$ 1,895,000	$ 0	$ 1,395,000	$ 1,395,000	$ (500,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 2,063,000	$ 0	$ 2,063,000	$ 2,063,000	$ 0
NET COUNTY COST	$ 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)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 12,005,404.10	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 41,399,741.22	$ 4,921,000	$ 0	$ 4,921,000	$ 4,921,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 41,399,741.22	$ 4,921,000	$ 0	$ 4,921,000	$ 4,921,000	$ 0
NET COUNTY COST	$ 29,394,337.12	$ 4,921,000	$ 0	$ 4,921,000	$ 4,921,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77626 - HOMEKEY COMMERCE (A01)						
TOTAL FINANCING SOURCES	$ 15,040,445.98	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
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
TOTAL FINANCING USES	$ 15,040,961.58	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ 515.60	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_7A001 - LAND BANK PILOT PROGRAM SITE #1 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 11,000,000	$ 0	$ 11,000,000	$ 11,000,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 11,000,000	$ 0	$ 11,000,000	$ 11,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 11,000,000	$ 0	$ 11,000,000	$ 11,000,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_7A002 - LAND BANK PILOT PROGRAM SITE #2 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 11,000,000	$ 0	$ 11,000,000	$ 11,000,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 11,000,000	$ 0	$ 11,000,000	$ 11,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 11,000,000	$ 0	$ 11,000,000	$ 11,000,000	$ 0
DOWNTOWN ADMINISTRATION OFFICE TOWER						
CP_7A004 - 555 W 5TH ST, 350 S. FIGUEROA ST, 333 S. FLOWER ST. ACQUISIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 200,710,000	$ 1,290,000	$ 1,290,000	$ 1,290,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 200,710,000	$ 1,290,000	$ 1,290,000	$ 1,290,000
NET COUNTY COST	$ 0.00	$ 0	$ 200,710,000	$ 1,290,000	$ 1,290,000	$ 1,290,000
VICTORIA GOLF COURSE						
CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)						
TOTAL FINANCING SOURCES	$ 9,211,332.89	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,681,192.66	24,412,000	120,000	24,292,000	24,292,000	(120,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,681,192.66	$ 24,412,000	$ 120,000	$ 24,292,000	$ 24,292,000	$ (120,000)
NET COUNTY COST	$ 2,469,859.77	$ 24,412,000	$ 120,000	$ 24,292,000	$ 24,292,000	$ (120,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)						
TOTAL FINANCING SOURCES	$ 7,389,150.77	$ 161,000	$ 0	$ 161,000	$ 161,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	22,100,862.93	16,247,000	0	16,247,000	16,247,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 22,100,862.93	$ 16,247,000	$ 0	$ 16,247,000	$ 16,247,000	$ 0
NET COUNTY COST	$ 14,711,712.16	$ 16,086,000	$ 0	$ 16,086,000	$ 16,086,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS CAPITAL PROJECTS						
CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,358,758.43	4,712,000	0	1,712,000	1,712,000	(3,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,358,758.43	$ 4,712,000	$ 0	$ 1,712,000	$ 1,712,000	$ (3,000,000)
NET COUNTY COST	$ 1,358,758.43	$ 4,712,000	$ 0	$ 1,712,000	$ 1,712,000	$ (3,000,000)
VARIOUS CAPITAL PROJECTS						
CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,365.92	5,601,000	0	547,641,000	5,601,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 19,365.92	$ 5,601,000	$ 0	$ 547,641,000	$ 5,601,000	$ 0
NET COUNTY COST	$ 19,365.92	$ 5,601,000	$ 0	$ 547,641,000	$ 5,601,000	$ 0
HALL OF JUSTICE						
CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (A01)						
TOTAL FINANCING SOURCES	$ 12,824,251.94	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 18,070,286.00	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 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)						
TOTAL FINANCING SOURCES	$ 143,000.00	$ 0	$ 0	$ 177,000	$ 177,000	$ 177,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	27,699,000	0	27,877,000	27,877,000	178,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 27,699,000	$ 0	$ 27,877,000	$ 27,877,000	$ 178,000
NET COUNTY COST	$ (143,000.00)	$ 27,699,000	$ 0	$ 27,700,000	$ 27,700,000	$ 1,000
VARIOUS CAPITAL PROJECTS						
CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 3,188,000	$ 0	$ 3,188,000	$ 3,188,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,188,000	$ 0	$ 3,188,000	$ 3,188,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,512,000	0	1,512,000	1,512,000	(3,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,512,000	$ 0	$ 1,512,000	$ 1,512,000	$ (3,000,000)
NET COUNTY COST	$ 0.00	$ 4,512,000	$ 0	$ 1,512,000	$ 1,512,000	$ (3,000,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS CAPITAL PROJECTS						
CP_86727 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 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)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 198,267.88	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
NET COUNTY COST	$ 198,267.88	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_86824 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 145,000	$ 0	$ 145,000	$ 145,000	$ 0
NET COUNTY COST	$ 0.00	$ 145,000	$ 0	$ 145,000	$ 145,000	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)						
TOTAL FINANCING SOURCES	$ 221,748.45	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 2,339,004.30	$ 1,739,000	$ 0	$ 1,739,000	$ 1,739,000	$ 0
NET COUNTY COST	$ 2,117,255.85	$ 1,739,000	$ 0	$ 1,739,000	$ 1,739,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 0.00	$ 3,757,000	$ 0	$ 3,757,000	$ 3,757,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,757,000	$ 0	$ 3,757,000	$ 3,757,000	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,865,999.68	642,000	58,000	584,000	584,000	(58,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,865,999.68	$ 642,000	$ 58,000	$ 584,000	$ 584,000	$ (58,000)
NET COUNTY COST	$ 1,865,999.68	$ 642,000	$ 58,000	$ 584,000	$ 584,000	$ (58,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,697,948.57	593,000	60,000	533,000	533,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,697,948.57	$ 593,000	$ 60,000	$ 533,000	$ 533,000	$ (60,000)
NET COUNTY COST	$ 1,697,948.57	$ 593,000	$ 60,000	$ 533,000	$ 533,000	$ (60,000)
VARIOUS CAPITAL PROJECTS						
CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	824,985.07	10,345,000	0	10,345,000	10,345,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 824,985.07	$ 10,345,000	$ 0	$ 10,345,000	$ 10,345,000	$ 0
NET COUNTY COST	$ 824,985.07	$ 10,345,000	$ 0	$ 10,345,000	$ 10,345,000	$ 0
LENNOX STATION						
CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,911,607.83	1,183,000	310,000	873,000	873,000	(310,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,911,607.83	$ 1,183,000	$ 310,000	$ 873,000	$ 873,000	$ (310,000)
NET COUNTY COST	$ 2,911,607.83	$ 1,183,000	$ 310,000	$ 873,000	$ 873,000	$ (310,000)
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	371,329.49	4,646,000	0	4,646,000	4,646,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 371,329.49	$ 4,646,000	$ 0	$ 4,646,000	$ 4,646,000	$ 0
NET COUNTY COST	$ 371,329.49	$ 4,646,000	$ 0	$ 4,646,000	$ 4,646,000	$ 0
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 3,830,915.62	$ 469,000	$ 0	$ 469,000	$ 469,000	$ 0
NET COUNTY COST	$ 3,830,915.62	$ 469,000	$ 0	$ 469,000	$ 469,000	$ 0
LOMITA						
CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	899,040.41	321,000	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 899,040.41	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
NET COUNTY COST	$ 899,040.41	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FIRE CAMP 11-ACTON						
CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,848,235.54	1,332,000	0	1,332,000	1,332,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,848,235.54	$ 1,332,000	$ 0	$ 1,332,000	$ 1,332,000	$ 0
NET COUNTY COST	$ 2,848,235.54	$ 1,332,000	$ 0	$ 1,332,000	$ 1,332,000	$ 0
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)						
TOTAL FINANCING SOURCES	$ 415.17	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
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
TOTAL FINANCING USES	$ 4,623,439.84	$ 37,000	$ 0	$ 37,000	$ 37,000	$ 0
NET COUNTY COST	$ 4,623,024.67	$ 37,000	$ 0	$ 37,000	$ 37,000	$ 0
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 3,567,152.01	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
NET COUNTY COST	$ 3,567,152.01	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
CAMP 16-LOS ANGELES						
CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	930,420.92	270,000	0	270,000	270,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 930,420.92	$ 270,000	$ 0	$ 270,000	$ 270,000	$ 0
NET COUNTY COST	$ 930,420.92	$ 270,000	$ 0	$ 270,000	$ 270,000	$ 0
FIRE CAMP 19-AZUSA						
CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 5,703,881.95	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
NET COUNTY COST	$ 5,703,881.95	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
TOTAL FINANCING SOURCES	$ 36,962.71	$ 963,000	$ 89,000	$ 874,000	$ 874,000	$ (89,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	292,982.50	2,107,000	89,000	2,018,000	2,018,000	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 292,982.50	$ 2,107,000	$ 89,000	$ 2,018,000	$ 2,018,000	$ (89,000)
NET COUNTY COST	$ 256,019.79	$ 1,144,000	$ 0	$ 1,144,000	$ 1,144,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
EASTERN HILL						
CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,004,726.05	0	0	1,839,000	1,839,000	1,839,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,004,726.05	$ 0	$ 0	$ 1,839,000	$ 1,839,000	$ 1,839,000
NET COUNTY COST	$ 6,004,726.05	$ 0	$ 0	$ 1,839,000	$ 1,839,000	$ 1,839,000
PICO RIVERA REMEDIATION						
CP_87209 - PICO RIVERA REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	204,901.31	495,000	100,000	395,000	395,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 204,901.31	$ 495,000	$ 100,000	$ 395,000	$ 395,000	$ (100,000)
NET COUNTY COST	$ 204,901.31	$ 495,000	$ 100,000	$ 395,000	$ 395,000	$ (100,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 31,458.80	$ 368,000	$ 0	$ 368,000	$ 368,000	$ 0
NET COUNTY COST	$ 31,458.80	$ 368,000	$ 0	$ 368,000	$ 368,000	$ 0
FIRE CAMP 13						
CP_87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 440,348.98	$ 710,000	$ 0	$ 710,000	$ 710,000	$ 0
NET COUNTY COST	$ 440,348.98	$ 710,000	$ 0	$ 710,000	$ 710,000	$ 0
EASTERN HILL						
CP_87348 - EASTERN HILL MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,748,865.95	7,753,000	5,000	7,748,000	7,748,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,748,865.95	$ 7,753,000	$ 5,000	$ 7,748,000	$ 7,748,000	$ (5,000)
NET COUNTY COST	$ 1,748,865.95	$ 7,753,000	$ 5,000	$ 7,748,000	$ 7,748,000	$ (5,000)
HALL OF RECORDS						
CP_87365 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,122,262.07	41,000	7,000	34,000	34,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,122,262.07	$ 41,000	$ 7,000	$ 34,000	$ 34,000	$ (7,000)
NET COUNTY COST	$ 12,122,262.07	$ 41,000	$ 7,000	$ 34,000	$ 34,000	$ (7,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87490 - HOA BASEMENT CAFE RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	87,952.36	923,000	0	0	0	(923,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 87,952.36	$ 923,000	$ 0	$ 0	$ 0	$ (923,000)
NET COUNTY COST	$ 87,952.36	$ 923,000	$ 0	$ 0	$ 0	$ (923,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87599 - HOA SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	40,164,280.61	54,693,000	1,800,000	4,893,000	4,893,000	(49,800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 40,164,280.61	$ 54,693,000	$ 1,800,000	$ 4,893,000	$ 4,893,000	$ (49,800,000)
NET COUNTY COST	$ 40,164,280.61	$ 54,693,000	$ 1,800,000	$ 4,893,000	$ 4,893,000	$ (49,800,000)
HALL OF RECORDS						
CP_87605 - HALL OF RECORDS FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,143,361.30	397,000	92,000	305,000	305,000	(92,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,143,361.30	$ 397,000	$ 92,000	$ 305,000	$ 305,000	$ (92,000)
NET COUNTY COST	$ 14,143,361.30	$ 397,000	$ 92,000	$ 305,000	$ 305,000	$ (92,000)
VARIOUS CAPITAL PROJECTS						
CP_87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,543,522.30	9,402,000	800,000	8,602,000	8,602,000	(800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,543,522.30	$ 9,402,000	$ 800,000	$ 8,602,000	$ 8,602,000	$ (800,000)
NET COUNTY COST	$ 4,543,522.30	$ 9,402,000	$ 800,000	$ 8,602,000	$ 8,602,000	$ (800,000)
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,241,261.50	159,000	0	159,000	159,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,241,261.50	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
NET COUNTY COST	$ 4,241,261.50	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES (A01)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,245,177.52	254,000	0	254,000	254,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,245,177.52	$ 254,000	$ 0	$ 254,000	$ 254,000	$ 0
NET COUNTY COST	$ 745,177.52	$ 254,000	$ 0	$ 254,000	$ 254,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
LAKEWOOD SHERIFF STATION						
CP_87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	163,384.39	36,000	0	36,000	36,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 163,384.39	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
NET COUNTY COST	$ 163,384.39	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_87733 - CARE FIRST, JAILS LAST (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 564,326.09	$ 85,161,000	$ 0	$ 85,161,000	$ 85,161,000	$ 0
NET COUNTY COST	$ 564,326.09	$ 85,161,000	$ 0	$ 85,161,000	$ 85,161,000	$ 0
CIVIC CENTER CENTRAL PLANT						
CP_87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	44,569,811.15	61,531,000	48,750,000	12,781,000	12,781,000	(48,750,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 44,569,811.15	$ 61,531,000	$ 48,750,000	$ 12,781,000	$ 12,781,000	$ (48,750,000)
NET COUNTY COST	$ 44,569,811.15	$ 61,531,000	$ 48,750,000	$ 12,781,000	$ 12,781,000	$ (48,750,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87796 - HOA ROOM 140 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,195,837.91	338,000	1,000	87,000	87,000	(251,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,195,837.91	$ 338,000	$ 1,000	$ 87,000	$ 87,000	$ (251,000)
NET COUNTY COST	$ 2,195,837.91	$ 338,000	$ 1,000	$ 87,000	$ 87,000	$ (251,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87802 - VERMONT CORRIDOR SITE 2 RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,786,964.40	3,803,000	253,000	3,550,000	3,550,000	(253,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,786,964.40	$ 3,803,000	$ 253,000	$ 3,550,000	$ 3,550,000	$ (253,000)
NET COUNTY COST	$ 5,786,964.40	$ 3,803,000	$ 253,000	$ 3,550,000	$ 3,550,000	$ (253,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION (A01)						
FINANCING USES						
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
TOTAL FINANCING USES	$ 115,066.88	$ 90,000	$ 0	$ 90,000	$ 90,000	$ 0
NET COUNTY COST	$ 115,066.88	$ 90,000	$ 0	$ 90,000	$ 90,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
ARCHIVES BUILDING						
CP_87830 - ARCHIVES BUILDING FIRE ALARM (A01)						
TOTAL FINANCING SOURCES	$ 1,192,174.23	$ 1,061,000	$ 923,000	$ 138,000	$ 138,000	$ (923,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,286,770.26	1,683,000	923,000	760,000	760,000	(923,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,286,770.26	$ 1,683,000	$ 923,000	$ 760,000	$ 760,000	$ (923,000)
NET COUNTY COST	$ 94,596.03	$ 622,000	$ 0	$ 622,000	$ 622,000	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87862 - KHHOA PUBLIC RESTROOMS ADA REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,028,074.13	633,000	0	633,000	633,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,028,074.13	$ 633,000	$ 0	$ 633,000	$ 633,000	$ 0
NET COUNTY COST	$ 1,028,074.13	$ 633,000	$ 0	$ 633,000	$ 633,000	$ 0
CAMP GONZALES						
CP_87867 - CAMP GONZALES LOS ANGELES TRAINING CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,018,046.00	11,772,000	1,800,000	9,972,000	9,972,000	(1,800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,018,046.00	$ 11,772,000	$ 1,800,000	$ 9,972,000	$ 9,972,000	$ (1,800,000)
NET COUNTY COST	$ 10,018,046.00	$ 11,772,000	$ 1,800,000	$ 9,972,000	$ 9,972,000	$ (1,800,000)
HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87868 - FORMER HIGH DESERT HOSPITAL DEMOLITION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	12,703,000	370,000	12,333,000	12,333,000	(370,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 12,703,000	$ 370,000	$ 12,333,000	$ 12,333,000	$ (370,000)
NET COUNTY COST	$ 0.00	$ 12,703,000	$ 370,000	$ 12,333,000	$ 12,333,000	$ (370,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87883 - GENERAL HOSPITAL AND WEST CAMPUS PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 3,436,804.16	$ 5,346,000	$ 2,042,000	$ 3,304,000	$ 3,304,000	$ (2,042,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,335,804.46	27,823,000	2,042,000	27,110,000	27,110,000	(713,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,335,804.46	$ 27,823,000	$ 2,042,000	$ 27,110,000	$ 27,110,000	$ (713,000)
NET COUNTY COST	$ (100,999.70)	$ 22,477,000	$ 0	$ 23,806,000	$ 23,806,000	$ 1,329,000
CIVIC CENTER UTILITY TUNNELS						
CP_87885 - CIVIC CENTER UTILITY TUNNEL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	178,000	0	178,000	178,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
NET COUNTY COST	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
MUSIC CENTER						
CP_87956 - MUSIC CENTER PARKING STRUCTURE REPAIR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	348,824.00	1,181,000	5,000	1,176,000	1,176,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 348,824.00	$ 1,181,000	$ 5,000	$ 1,176,000	$ 1,176,000	$ (5,000)
NET COUNTY COST	$ 348,824.00	$ 1,181,000	$ 5,000	$ 1,176,000	$ 1,176,000	$ (5,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87972 - CIVIC CENTER TUNNELS SOFT WATER PIPES REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,259,388.00	3,563,000	0	3,563,000	3,563,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,259,388.00	$ 3,563,000	$ 0	$ 3,563,000	$ 3,563,000	$ 0
NET COUNTY COST	$ 2,259,388.00	$ 3,563,000	$ 0	$ 3,563,000	$ 3,563,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87973 - CIVIC CENTER TUNNEL SAFETY FEATURES REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	9,200,000	5,917,000	3,283,000	3,283,000	(5,917,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 9,200,000	$ 5,917,000	$ 3,283,000	$ 3,283,000	$ (5,917,000)
NET COUNTY COST	$ 0.00	$ 9,200,000	$ 5,917,000	$ 3,283,000	$ 3,283,000	$ (5,917,000)
HALL OF RECORDS						
CP_87992 - ARTS DEPT HOR RENOVATION 1ST AND 3RD FLOORS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	28,949.72	1,792,000	200,000	1,592,000	1,592,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 28,949.72	$ 1,792,000	$ 200,000	$ 1,592,000	$ 1,592,000	$ (200,000)
NET COUNTY COST	$ 28,949.72	$ 1,792,000	$ 200,000	$ 1,592,000	$ 1,592,000	$ (200,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87998 - EXPOSITION RECREATIONAL VEHICLE SAFE PARKING LOT RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 297,000	$ 0	$ 297,000	$ 297,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	353,181.66	297,000	0	297,000	297,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 353,181.66	$ 297,000	$ 0	$ 297,000	$ 297,000	$ 0
NET COUNTY COST	$ 353,181.66	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87999 - FEMA REIMBURSEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
NET COUNTY COST	$ 0.00	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
VARIOUS 5TH DISTRICT PROJECTS						
CP_8A019 - GLENCHUR INTERIM HOUSING PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 259,347.26	$ 241,000	$ 8,000	$ 233,000	$ 233,000	$ (8,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,579,347.26	241,000	8,000	233,000	233,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,579,347.26	$ 241,000	$ 8,000	$ 233,000	$ 233,000	$ (8,000)
NET COUNTY COST	$ 1,320,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_8A029 - PITCHESS DETENTION CENTER LANDFILL CLOSURE REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,015,000	2,015,000	2,015,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,015,000	$ 2,015,000	$ 2,015,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,015,000	$ 2,015,000	$ 2,015,000
VARIOUS CAPITAL PROJECTS						
CP_8A070 - LARGE SCALE EVENTS PROGRAMMING FUND (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,000,000	0	10,000,000	10,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,000,000	$ 0	$ 10,000,000	$ 10,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 10,000,000	$ 0	$ 10,000,000	$ 10,000,000	$ 0
VARIOUS HS CAPITAL IMPROVEMENTS						
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	(0.20)	2,247,000	0	7,946,000	7,946,000	5,699,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ (0.20)	$ 2,247,000	$ 0	$ 7,946,000	$ 7,946,000	$ 5,699,000
NET COUNTY COST	$ (0.20)	$ 2,247,000	$ 0	$ 7,946,000	$ 7,946,000	$ 5,699,000
CENTURY REGIONAL DETENTION FACILITY						
CP_87875 - CENTURY REGIONAL DETENTION FACILITY X-RAY REMODELING (A01)						
TOTAL FINANCING SOURCES	$ 119,198.00	$ 51,000	$ 51,000	$ 0	$ 0	$ (51,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	119,198.00	51,000	51,000	0	0	(51,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 119,198.00	$ 51,000	$ 51,000	$ 0	$ 0	$ (51,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NORTH COUNTY						
CP_87876 - NORTH COUNTY CORRECTIONAL FACILITY X-RAY REMODELING (A01)						
TOTAL FINANCING SOURCES	$ 229,858.00	$ 65,000	$ 65,000	$ 0	$ 0	$ (65,000)

	Inception to 6/24 Actuals	FY 2024-25 Final Budget	FY 2024-25 Estimated Actuals	FY 2025-26 Requested Budget	FY 2025-26 Recommended Budget	Variance from FY 2024-25
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	229,858.00	65,000	65,000	0	0	(65,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 229,858.00	$ 65,000	$ 65,000	$ 0	$ 0	$ (65,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TWIN TOWERS						
CP_87877 - TWIN TOWERS CORRECTIONAL FACILITY X-RAY REMODELING (A01)						
TOTAL FINANCING SOURCES	$ 216,862.00	$ 64,000	$ 64,000	$ 0	$ 0	$ (64,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	216,862.00	64,000	64,000	0	0	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 216,862.00	$ 64,000	$ 64,000	$ 0	$ 0	$ (64,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

Special Revenue Funds

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 2025-26 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 71,000.00	$ 196,000	$ 196,000	$ 101,000	$ 101,000	$ (95,000)
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 196,000.00	$ 321,000	$ 321,000	$ 226,000	$ 226,000	$ (95,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 0.00	$ 220,000	$ 321,000	$ 226,000	$ 226,000	$ (95,000)
GROSS TOTAL	$ 0.00	$ 220,000	$ 321,000	$ 226,000	$ 226,000	$ (95,000)
TOTAL FINANCING USES	$ 0.00	$ 220,000	$ 321,000	$ 226,000	$ 226,000	$ (95,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects the continuation of various employee commute reduction and telework programs.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,567,000.00	$ 4,043,000	$ 4,043,000	$ 3,559,000	$ 3,559,000	$ (484,000)
INTEREST	169,530.19	171,000	168,000	171,000	171,000	3,000
OTHER GOVERNMENTAL AGENCIES	1,351,873.60	1,341,000	1,340,000	1,341,000	1,341,000	1,000
TOTAL FINANCING SOURCES	$ 6,088,403.79	$ 5,555,000	$ 5,551,000	$ 5,071,000	$ 5,071,000	$ (480,000)
FINANCING USES						
OTHER FINANCING USES	$ 2,046,337.23	$ 1,996,000	$ 4,022,000	$ 4,147,000	$ 4,147,000	$ 125,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,529,000	924,000	924,000	(605,000)
GROSS TOTAL	$ 2,046,337.23	$ 1,996,000	$ 5,551,000	$ 5,071,000	$ 5,071,000	$ (480,000)
TOTAL FINANCING USES	$ 2,046,337.23	$ 1,996,000	$ 5,551,000	$ 5,071,000	$ 5,071,000	$ (480,000)

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	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 2025-26 Recommended Budget reflects the anticipated fund balance available and receipt of revenue to fund capital projects.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,105,000.00	$ 23,271,000	$ 23,271,000	$ 24,570,000	$ 24,570,000	$ 1,299,000
CANCEL OBLIGATED FUND BAL	35,617.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	615,487.48	250,000	250,000	250,000	250,000	0
MISCELLANEOUS	(3,686.90)	0	0	0	0	0
RENTS & CONCESSIONS	39,382.42	75,000	75,000	75,000	75,000	0
ROYALTIES	4,124.19	4,000	4,000	4,000	4,000	0
SALE OF CAPITAL ASSETS	201,598.74	370,000	370,000	370,000	370,000	0
TRANSFERS IN	600,000.00	600,000	600,000	0	0	(600,000)
TOTAL FINANCING SOURCES	$ 23,597,522.93	$ 24,570,000	$ 24,570,000	$ 25,269,000	$ 25,269,000	$ 699,000
FINANCING USES						
OTHER FINANCING USES	$ 327,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	24,570,000	25,269,000	25,269,000	699,000
GROSS TOTAL	$ 327,000.00	$ 0	$ 24,570,000	$ 25,269,000	$ 25,269,000	$ 699,000
TOTAL FINANCING USES	$ 327,000.00	$ 0	$ 24,570,000	$ 25,269,000	$ 25,269,000	$ 699,000

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,398,000.00	$ 11,972,000	$ 11,972,000	$ 9,561,000	$ 9,561,000	$ (2,411,000)
CANCEL OBLIGATED FUND BAL	701,722.00	0	0	0	0	0
FRANCHISES	2,824,274.51	3,000,000	3,000,000	3,000,000	3,000,000	0
INTEREST	621,873.16	500,000	250,000	250,000	250,000	0
TOTAL FINANCING SOURCES	$ 18,545,869.67	$ 15,472,000	$ 15,222,000	$ 12,811,000	$ 12,811,000	$ (2,411,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,442,479.42	$ 4,479,000	$ 4,756,000	$ 4,856,000	$ 4,856,000	$ 100,000
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	150,000	150,000	150,000	0
OTHER FINANCING USES	1,132,000.00	1,332,000	1,332,000	1,332,000	1,332,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,984,000	6,473,000	6,473,000	(2,511,000)
GROSS TOTAL	$ 6,574,479.42	$ 5,911,000	$ 15,222,000	$ 12,811,000	$ 12,811,000	$ (2,411,000)
TOTAL FINANCING USES	$ 6,574,479.42	$ 5,911,000	$ 15,222,000	$ 12,811,000	$ 12,811,000	$ (2,411,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,027,000.00	$ 7,559,000	$ 7,701,000	$ 6,577,000	$ 6,577,000	$ (1,124,000)
CANCEL OBLIGATED FUND BAL	496,775.00	0	0	0	0	0
MISCELLANEOUS	66,568.24	65,000	60,000	65,000	65,000	5,000
RECORDING FEES	2,468,622.30	2,474,000	2,600,000	2,500,000	2,500,000	(100,000)
TOTAL FINANCING SOURCES	$ 10,058,965.54	$ 10,098,000	$ 10,361,000	$ 9,142,000	$ 9,142,000	$ (1,219,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,357,889.54	$ 3,521,000	$ 6,631,000	$ 9,142,000	$ 6,631,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,730,000	0	2,511,000	(1,219,000)
GROSS TOTAL	$ 2,357,889.54	$ 3,521,000	$ 10,361,000	$ 9,142,000	$ 9,142,000	$ (1,219,000)
TOTAL FINANCING USES	$ 2,357,889.54	$ 3,521,000	$ 10,361,000	$ 9,142,000	$ 9,142,000	$ (1,219,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,029,000.00	$ 3,814,000	$ 3,814,000	$ 4,726,000	$ 4,726,000	$ 912,000
CANCEL OBLIGATED FUND BAL	3,625.00	0	0	0	0	0
MISCELLANEOUS	818,935.00	1,281,000	823,000	0	0	(823,000)
TRANSFERS IN	231,000.00	643,000	44,000	0	0	(44,000)
TOTAL FINANCING SOURCES	$ 5,082,560.00	$ 5,738,000	$ 4,681,000	$ 4,726,000	$ 4,726,000	$ 45,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,243,368.89	$ 1,012,000	$ 4,681,000	$ 4,726,000	$ 4,726,000	$ 45,000
OTHER FINANCING USES	25,000.00	0	0	0	0	0
GROSS TOTAL	$ 1,268,368.89	$ 1,012,000	$ 4,681,000	$ 4,726,000	$ 4,726,000	$ 45,000
TOTAL FINANCING USES	$ 1,268,368.89	$ 1,012,000	$ 4,681,000	$ 4,726,000	$ 4,726,000	$ 45,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects the continuation of the traffic mitigation program.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 6,730,759.35	$ 5,946,000	$ 5,946,000	$ 6,237,000	$ 6,237,000	$ 291,000
TRANSFERS IN	765,145.96	1,491,000	1,602,000	1,258,000	1,258,000	(344,000)
TOTAL FINANCING SOURCES	$ 7,495,905.31	$ 7,437,000	$ 7,548,000	$ 7,495,000	$ 7,495,000	$ (53,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,862,396.01	$ 6,689,000	$ 6,689,000	$ 6,497,000	$ 6,497,000	$ (192,000)
SERVICES & SUPPLIES	633,509.30	748,000	859,000	998,000	998,000	139,000
GROSS TOTAL	$ 7,495,905.31	$ 7,437,000	$ 7,548,000	$ 7,495,000	$ 7,495,000	$ (53,000)
TOTAL FINANCING USES	$ 7,495,905.31	$ 7,437,000	$ 7,548,000	$ 7,495,000	$ 7,495,000	$ (53,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects continued financing of consumer protection activities.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,615,000.00	$ 22,698,000	$ 22,698,000	$ 0	$ 0	$ (22,698,000)
CANCEL OBLIGATED FUND BAL	32,535,000.00	28,829,000	28,829,000	27,660,000	27,660,000	(1,169,000)
INTEREST	3,400,740.89	0	0	0	0	0
SETTLEMENTS	10,788,187.99	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 66,338,928.88	$ 51,527,000	$ 51,527,000	$ 27,660,000	$ 27,660,000	$ (23,867,000)
FINANCING USES						
OTHER FINANCING USES	$ 20,319,517.61	$ 27,660,000	$ 27,660,000	$ 27,660,000	$ 27,660,000	$ 0
GROSS TOTAL	$ 20,319,517.61	$ 27,660,000	$ 27,660,000	$ 27,660,000	$ 27,660,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 23,321,000.00	$ 23,867,000	$ 23,867,000	$ 0	$ 0	$ (23,867,000)
TOTAL OBLIGATED FUND BAL	$ 23,321,000.00	$ 23,867,000	$ 23,867,000	$ 0	$ 0	$ (23,867,000)
TOTAL FINANCING USES	$ 43,640,517.61	$ 51,527,000	$ 51,527,000	$ 27,660,000	$ 27,660,000	$ (23,867,000)

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 is financed by parking violation fines and forfeitures, as well as by 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 2025-26 Recommended Budget primarily reflects a decrease in court fines and transfers in, partially offset by an increase in fund balance available for payments of debt service and related costs.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 26,414,000.00	$ 25,061,000	$ 25,061,000	$ 27,796,000	$ 27,796,000	$ 2,735,000
INTEREST	1,134,486.73	500,000	500,000	580,000	580,000	80,000
OTHER COURT FINES	7,679,380.77	7,500,000	7,500,000	7,125,000	7,125,000	(375,000)
TRANSFERS IN	5,228,000.00	10,454,000	10,454,000	0	0	(10,454,000)
TOTAL FINANCING SOURCES	$ 40,455,867.50	$ 43,515,000	$ 43,515,000	$ 35,501,000	$ 35,501,000	$ (8,014,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 677,913.53	$ 748,000	$ 28,544,000	$ 20,532,000	$ 20,532,000	$ (8,012,000)
OTHER CHARGES	14,716,482.88	14,971,000	14,971,000	14,969,000	14,969,000	(2,000)
GROSS TOTAL	$ 15,394,396.41	$ 15,719,000	$ 43,515,000	$ 35,501,000	$ 35,501,000	$ (8,014,000)
TOTAL FINANCING USES	$ 15,394,396.41	$ 15,719,000	$ 43,515,000	$ 35,501,000	$ 35,501,000	$ (8,014,000)

FUND	FUNCTION	ACTIVITY
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. The fund is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2025-26 Recommended Budget primarily reflects a decrease in fund balance available due to payment of justice-related expenses.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 59,876,000.00	$ 38,943,000	$ 38,943,000	$ 23,033,000	$ 23,033,000	$ (15,910,000)
INTEREST	2,202,316.89	1,100,000	1,100,000	900,000	900,000	(200,000)
OTHER COURT FINES	8,509,303.81	8,500,000	8,500,000	8,075,000	8,075,000	(425,000)
TOTAL FINANCING SOURCES	$ 70,587,620.70	$ 48,543,000	$ 48,543,000	$ 32,008,000	$ 32,008,000	$ (16,535,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 29,728,584.02	$ 25,510,000	$ 48,543,000	$ 32,008,000	$ 32,008,000	$ (16,535,000)
OTHER CHARGES	1,916,000.00	0	0	0	0	0
GROSS TOTAL	$ 31,644,584.02	$ 25,510,000	$ 48,543,000	$ 32,008,000	$ 32,008,000	$ (16,535,000)
TOTAL FINANCING USES	$ 31,644,584.02	$ 25,510,000	$ 48,543,000	$ 32,008,000	$ 32,008,000	$ (16,535,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects continued funding to operate dispute resolution mediation centers.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 502,000.00	$ 1,049,000	$ 1,049,000	$ 1,049,000	$ 1,049,000	$ 0
CANCEL OBLIGATED FUND BAL	11,095.00	345,000	345,000	0	0	(345,000)
COURT FEES & COSTS	2,918,140.93	2,500,000	2,500,000	2,700,000	2,700,000	200,000
INTEREST	126,598.89	5,000	5,000	5,000	5,000	0
TOTAL FINANCING SOURCES	$ 3,557,834.82	$ 3,899,000	$ 3,899,000	$ 3,754,000	$ 3,754,000	$ (145,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,019,293.62	$ 2,600,000	$ 2,600,000	$ 2,600,000	$ 2,600,000	$ 0
OTHER FINANCING USES	230,000.00	250,000	250,000	270,000	270,000	20,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,049,000	884,000	884,000	(165,000)
GROSS TOTAL	$ 2,249,293.62	$ 2,850,000	$ 3,899,000	$ 3,754,000	$ 3,754,000	$ (145,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 259,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 259,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 2,508,293.62	$ 2,850,000	$ 3,899,000	$ 3,754,000	$ 3,754,000	$ (145,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in fund balance available for narcotics prosecution programs.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,120,000.00	$ 696,000	$ 696,000	$ 195,000	$ 195,000	$ (501,000)
CANCEL OBLIGATED FUND BAL	26,217.00	0	0	0	0	0
FORFEITURES & PENALTIES	649,317.31	640,000	640,000	640,000	640,000	0
INTEREST	53,380.93	29,000	29,000	29,000	29,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	15,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 1,848,915.24	$ 1,380,000	$ 1,365,000	$ 864,000	$ 864,000	$ (501,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 330,513.12	$ 240,000	$ 420,000	$ 330,000	$ 330,000	$ (90,000)
CAPITAL ASSETS - EQUIPMENT	822,426.97	945,000	945,000	534,000	534,000	(411,000)
GROSS TOTAL	$ 1,152,940.09	$ 1,185,000	$ 1,365,000	$ 864,000	$ 864,000	$ (501,000)
TOTAL FINANCING USES	$ 1,152,940.09	$ 1,185,000	$ 1,365,000	$ 864,000	$ 864,000	$ (501,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,000.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
INTEREST	149.73	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 3,149.73	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 3,000	$ 3,000	$ 3,000	$ 0
GROSS TOTAL	$ 0.00	$ 0	$ 3,000	$ 3,000	$ 3,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 3,000	$ 3,000	$ 3,000	$ 0

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in program funding for allowable activities due to an increase in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 936,000.00	$ 847,000	$ 847,000	$ 885,000	$ 885,000	$ 38,000
FORFEITURES & PENALTIES	1,447,802.52	1,223,000	1,860,000	1,860,000	1,860,000	0
INTEREST	21,486.88	27,000	34,000	34,000	34,000	0
TOTAL FINANCING SOURCES	$ 2,405,289.40	$ 2,097,000	$ 2,741,000	$ 2,779,000	$ 2,779,000	$ 38,000
FINANCING USES						
SERVICES & SUPPLIES	$ 752,512.62	$ 790,000	$ 1,087,000	$ 1,125,000	$ 1,125,000	$ 38,000
OTHER FINANCING USES	805,022.63	422,000	1,654,000	1,654,000	1,654,000	0
GROSS TOTAL	$ 1,557,535.25	$ 1,212,000	$ 2,741,000	$ 2,779,000	$ 2,779,000	$ 38,000
TOTAL FINANCING USES	$ 1,557,535.25	$ 1,212,000	$ 2,741,000	$ 2,779,000	$ 2,779,000	$ 38,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 771,000.00	$ 994,000	$ 994,000	$ 996,000	$ 996,000	$ 2,000
CANCEL OBLIGATED FUND BAL	78,948.00	0	0	0	0	0
OTHER COURT FINES	361,996.35	261,000	362,000	312,000	312,000	(50,000)
OTHER LICENSES & PERMITS	1,095,835.00	1,071,000	1,096,000	1,084,000	1,084,000	(12,000)
TOTAL FINANCING SOURCES	$ 2,307,779.35	$ 2,326,000	$ 2,452,000	$ 2,392,000	$ 2,392,000	$ (60,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,218,867.60	$ 1,223,000	$ 1,223,000	$ 1,455,000	$ 1,455,000	$ 232,000
OTHER FINANCING USES	95,000.00	107,000	122,000	114,000	114,000	(8,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,107,000	823,000	823,000	(284,000)
GROSS TOTAL	$ 1,313,867.60	$ 1,330,000	$ 2,452,000	$ 2,392,000	$ 2,392,000	$ (60,000)
TOTAL FINANCING USES	$ 1,313,867.60	$ 1,330,000	$ 2,452,000	$ 2,392,000	$ 2,392,000	$ (60,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget aligns appropriation with changes in revenue and fund balance.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 35,579,000.00	$ 44,605,000	$ 44,605,000	$ 30,310,000	$ 30,310,000	$ (14,295,000)
CANCEL OBLIGATED FUND BAL	2,325,000.00	0	0	0	0	0
INTEREST	2,293,719.94	2,766,000	2,688,000	2,853,000	2,853,000	165,000
SPECIAL ASSESSMENTS	12,181,289.56	3,974,000	3,667,000	3,974,000	3,974,000	307,000
TOTAL FINANCING SOURCES	$ 52,379,009.50	$ 51,345,000	$ 50,960,000	$ 37,137,000	$ 37,137,000	$ (13,823,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 140.31	$ 3,000	$ 29,928,000	$ 29,928,000	$ 29,928,000	$ 0
OTHER FINANCING USES	2,325,000.00	3,130,000	3,130,000	3,130,000	3,130,000	0
GROSS TOTAL	$ 2,325,140.31	$ 3,133,000	$ 33,058,000	$ 33,058,000	$ 33,058,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 5,449,000.00	$ 17,902,000	$ 17,902,000	$ 4,079,000	$ 4,079,000	$ (13,823,000)
TOTAL OBLIGATED FUND BAL	$ 5,449,000.00	$ 17,902,000	$ 17,902,000	$ 4,079,000	$ 4,079,000	$ (13,823,000)
TOTAL FINANCING USES	$ 7,774,140.31	$ 21,035,000	$ 50,960,000	$ 37,137,000	$ 37,137,000	$ (13,823,000)

FIRE DEPARTMENT HELICOPTER 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 1989 and accounts for funds that are used for the Department's Helicopter Replacement Program. The 2025-26 Recommended Budget reflects appropriation for purchases related to the Fire Department's helicopters.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,047,000.00	$ 1,782,000	$ 1,782,000	$ 3,934,000	$ 3,934,000	$ 2,152,000
CANCEL OBLIGATED FUND BAL	0.00	22,600,000	0	0	0	0
INTEREST	1,078,116.42	1,350,000	1,350,000	1,392,000	1,392,000	42,000
TRANSFERS IN	1,998,000.00	5,998,000	5,998,000	5,998,000	5,998,000	0
TOTAL FINANCING SOURCES	$ 15,123,116.42	$ 31,730,000	$ 9,130,000	$ 11,324,000	$ 11,324,000	$ 2,194,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 421,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
CAPITAL ASSETS - EQUIPMENT	0.00	19,845,000	100,000	100,000	100,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	500,000	500,000	500,000	0
GROSS TOTAL	$ 0.00	$ 20,266,000	$ 1,600,000	$ 1,600,000	$ 1,600,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 13,341,000.00	$ 7,530,000	$ 7,530,000	$ 9,724,000	$ 9,724,000	$ 2,194,000
TOTAL OBLIGATED FUND BAL	$ 13,341,000.00	$ 7,530,000	$ 7,530,000	$ 9,724,000	$ 9,724,000	$ 2,194,000
TOTAL FINANCING USES	$ 13,341,000.00	$ 27,796,000	$ 9,130,000	$ 11,324,000	$ 11,324,000	$ 2,194,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects funding to support a multi-year effort to replace emergency and non-emergency vehicles.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,257,000.00	$ 16,946,000	$ 16,946,000	$ 17,627,000	$ 17,627,000	$ 681,000
INTEREST	762,892.60	763,000	763,000	705,000	705,000	(58,000)
TRANSFERS IN	11,049,000.00	32,999,000	32,948,000	14,388,000	14,388,000	(18,560,000)
TOTAL FINANCING SOURCES	$ 19,068,892.60	$ 50,708,000	$ 50,657,000	$ 32,720,000	$ 32,720,000	$ (17,937,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 2,122,432.17	$ 33,081,000	$ 50,657,000	$ 32,720,000	$ 32,720,000	$ (17,937,000)
GROSS TOTAL	$ 2,122,432.17	$ 33,081,000	$ 50,657,000	$ 32,720,000	$ 32,720,000	$ (17,937,000)
TOTAL FINANCING USES	$ 2,122,432.17	$ 33,081,000	$ 50,657,000	$ 32,720,000	$ 32,720,000	$ (17,937,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 148,000.00	$ 132,000	$ 132,000	$ 106,000	$ 106,000	$ (26,000)
INTEREST	4,914.86	3,000	2,000	2,000	2,000	0
MISCELLANEOUS	500.00	0	0	0	0	0
OTHER COURT FINES	20,983.91	32,000	32,000	32,000	32,000	0
TOTAL FINANCING SOURCES	$ 174,398.77	$ 167,000	$ 166,000	$ 140,000	$ 140,000	$ (26,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 42,650.00	$ 61,000	$ 61,000	$ 61,000	$ 61,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	105,000	79,000	79,000	(26,000)
GROSS TOTAL	$ 42,650.00	$ 61,000	$ 166,000	$ 140,000	$ 140,000	$ (26,000)
TOTAL FINANCING USES	$ 42,650.00	$ 61,000	$ 166,000	$ 140,000	$ 140,000	$ (26,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects ongoing enforcement of hazardous waste laws.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 605,000.00	$ 79,000	$ 79,000	$ 0	$ 0	$ (79,000)
CANCEL OBLIGATED FUND BAL	294.00	73,000	0	286,000	286,000	286,000
FORFEITURES & PENALTIES	524,993.60	558,000	558,000	558,000	558,000	0
TOTAL FINANCING SOURCES	$ 1,130,287.60	$ 710,000	$ 637,000	$ 844,000	$ 844,000	$ 207,000
FINANCING USES						
SERVICES & SUPPLIES	$ 88,149.66	$ 25,000	$ 25,000	$ 135,000	$ 135,000	$ 110,000
CAPITAL ASSETS - EQUIPMENT	263,723.22	350,000	277,000	709,000	709,000	432,000
GROSS TOTAL	$ 351,872.88	$ 375,000	$ 302,000	$ 844,000	$ 844,000	$ 542,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 700,000.00	$ 335,000	$ 335,000	$ 0	$ 0	$ (335,000)
TOTAL OBLIGATED FUND BAL	$ 700,000.00	$ 335,000	$ 335,000	$ 0	$ 0	$ (335,000)
TOTAL FINANCING USES	$ 1,051,872.88	$ 710,000	$ 637,000	$ 844,000	$ 844,000	$ 207,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects the continuation of funding for the self-funded health plans.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 39,759,000.00	$ 49,868,000	$ 49,868,000	$ 45,285,000	$ 45,285,000	$ (4,583,000)
INTEREST	4,414,104.64	4,400,000	3,760,000	4,400,000	4,400,000	640,000
INTERFUND CHARGES FOR SERVICES - OTHER	58,246,517.27	65,408,000	60,319,000	71,334,000	71,334,000	11,015,000
MISCELLANEOUS	115,620,119.72	126,243,000	117,460,000	134,584,000	134,584,000	17,124,000
TOTAL FINANCING SOURCES	$ 218,039,741.63	$ 245,919,000	$ 231,407,000	$ 255,603,000	$ 255,603,000	$ 24,196,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 168,171,504.32	$ 200,634,000	$ 208,804,000	$ 235,603,000	$ 235,603,000	$ 26,799,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	22,603,000	0	0	(22,603,000)
GROSS TOTAL	$ 168,171,504.32	$ 200,634,000	$ 231,407,000	$ 235,603,000	$ 235,603,000	$ 4,196,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 20,000,000	$ 20,000,000	$ 20,000,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 20,000,000	$ 20,000,000	$ 20,000,000
TOTAL FINANCING USES	$ 168,171,504.32	$ 200,634,000	$ 231,407,000	$ 255,603,000	$ 255,603,000	$ 24,196,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 180,036,000.00	$ 185,891,000	$ 185,891,000	$ 168,914,000	$ 168,914,000	$ (16,977,000)
INTEREST	7,316,840.47	7,711,000	5,649,000	6,898,000	6,898,000	1,249,000
TOTAL FINANCING SOURCES	$ 187,352,840.47	$ 193,602,000	$ 191,540,000	$ 175,812,000	$ 175,812,000	$ (15,728,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,453,857.16	$ 17,148,000	$ 32,100,000	$ 29,108,000	$ 29,108,000	$ (2,992,000)
CAPITAL ASSETS - EQUIPMENT	7,656.73	7,540,000	56,574,000	42,152,000	42,152,000	(14,422,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	102,866,000	104,552,000	104,552,000	1,686,000
GROSS TOTAL	$ 1,461,513.89	$ 24,688,000	$ 191,540,000	$ 175,812,000	$ 175,812,000	$ (15,728,000)
TOTAL FINANCING USES	$ 1,461,513.89	$ 24,688,000	$ 191,540,000	$ 175,812,000	$ 175,812,000	$ (15,728,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,422,000.00	$ 3,061,000	$ 3,061,000	$ 3,081,000	$ 3,081,000	$ 20,000
CANCEL OBLIGATED FUND BAL	10,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	2,783,767.07	2,934,000	3,572,000	2,934,000	2,934,000	(638,000)
INTEREST	189,897.29	147,000	150,000	147,000	147,000	(3,000)
MISCELLANEOUS	4,673.22	2,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 6,410,337.58	$ 6,144,000	$ 6,783,000	$ 6,162,000	$ 6,162,000	$ (621,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,350,070.00	$ 3,063,000	$ 6,783,000	$ 6,162,000	$ 6,162,000	$ (621,000)
GROSS TOTAL	$ 3,350,070.00	$ 3,063,000	$ 6,783,000	$ 6,162,000	$ 6,162,000	$ (621,000)
TOTAL FINANCING USES	$ 3,350,070.00	$ 3,063,000	$ 6,783,000	$ 6,162,000	$ 6,162,000	$ (621,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 51,763,000.00	$ 53,607,000	$ 53,607,000	$ 36,881,000	$ 36,881,000	$ (16,726,000)
CANCEL OBLIGATED FUND BAL	273,333.00	0	0	0	0	0
INTEREST	6,333,684.69	2,000,000	2,000,000	2,000,000	2,000,000	0
MISCELLANEOUS	101,268.97	8,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	959,049.61	959,000	894,000	959,000	959,000	65,000
VOTER APPROVED SPECIAL TAXES	333,950,799.91	333,951,000	333,820,000	333,951,000	333,951,000	131,000
TOTAL FINANCING SOURCES	$ 393,381,136.18	$ 390,525,000	$ 390,321,000	$ 373,791,000	$ 373,791,000	$ (16,530,000)
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	$ 40,115,969.75	$ 42,188,000	$ 48,818,000	$ 0	$ 0	$ (48,818,000)
INTERGOVERNMENTAL TRANSFER	0.00	0	0	50,589,000	50,589,000	50,589,000
TOTAL OTHER CHARGES	40,115,969.75	42,188,000	48,818,000	50,589,000	50,589,000	1,771,000
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	67,458,000.00	55,268,000	55,268,000	55,268,000	55,268,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	39,453,000.00	36,364,000	36,364,000	36,364,000	36,364,000	0
LA GENERAL MEDICAL CENTER	100,187,000.00	115,466,000	115,466,000	115,466,000	115,466,000	0
ADMINISTRATIVE/OTHER	60,629,027.57	66,245,000	67,035,000	0	0	(67,035,000)
HEALTH SERVICES ADMINISTRATION	0.00	0	0	35,303,000	35,303,000	35,303,000
PUBLIC HEALTH	0.00	0	0	17,713,000	17,713,000	17,713,000
EMERGENCY MEDICAL SERVICES	0.00	0	0	4,283,000	4,283,000	4,283,000
FIRE DEPARTMENT	0.00	0	0	2,640,000	2,640,000	2,640,000
SHERIFF DEPARTMENT	0.00	0	0	1,320,000	1,320,000	1,320,000
BOARD OF SUPERVISORS	0.00	0	0	1,045,000	1,045,000	1,045,000
TOTAL OTHER FINANCING USES	267,727,027.57	273,343,000	274,133,000	269,402,000	269,402,000	(4,731,000)
SERVICES & SUPPLIES						
PRIVATE FACILITIES	24,360,732.61	28,142,000	34,150,000	22,812,000	22,812,000	(11,338,000)
ADMINISTRATIVE/OTHER	2,270,553.42	4,671,000	4,671,000	2,540,000	2,540,000	(2,131,000)
PSIP	5,299,999.30	5,300,000	5,300,000	5,300,000	5,300,000	0
TOTAL SERVICES & SUPPLIES	31,931,285.33	38,113,000	44,121,000	30,652,000	30,652,000	(13,469,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	23,249,000	23,148,000	23,148,000	(101,000)
GROSS TOTAL	$ 339,774,282.65	$ 353,644,000	$ 390,321,000	$ 373,791,000	$ 373,791,000	$ (16,530,000)
TOTAL FINANCING USES	$ 339,774,282.65	$ 353,644,000	$ 390,321,000	$ 373,791,000	$ 373,791,000	$ (16,530,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 4,896,638.85	$ 5,091,000	$ 6,222,000	$ 5,091,000	$ 5,091,000	$ (1,131,000)
INTEREST	127,469.30	88,000	252,000	102,000	102,000	(150,000)
TOTAL FINANCING SOURCES	$ 5,024,108.15	$ 5,179,000	$ 6,474,000	$ 5,193,000	$ 5,193,000	$ (1,281,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,024,108.85	$ 5,179,000	$ 6,474,000	$ 5,193,000	$ 5,193,000	$ (1,281,000)
GROSS TOTAL	$ 5,024,108.85	$ 5,179,000	$ 6,474,000	$ 5,193,000	$ 5,193,000	$ (1,281,000)
TOTAL FINANCING USES	$ 5,024,108.85	$ 5,179,000	$ 6,474,000	$ 5,193,000	$ 5,193,000	$ (1,281,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 165,000.00	$ 185,000	$ 185,000	$ 203,000	$ 203,000	$ 18,000
FORFEITURES & PENALTIES	380,000.00	780,000	780,000	800,000	800,000	20,000
INTEREST	19,470.29	12,000	31,000	22,000	22,000	(9,000)
TOTAL FINANCING SOURCES	$ 564,470.29	$ 977,000	$ 996,000	$ 1,025,000	$ 1,025,000	$ 29,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 379,715.32	$ 774,000	$ 780,000	$ 800,000	$ 800,000	$ 20,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	216,000	225,000	225,000	9,000
GROSS TOTAL	$ 379,715.32	$ 774,000	$ 996,000	$ 1,025,000	$ 1,025,000	$ 29,000
TOTAL FINANCING USES	$ 379,715.32	$ 774,000	$ 996,000	$ 1,025,000	$ 1,025,000	$ 29,000

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	HEALTH AND SANITATION	HOSPITAL CARE

HOMELESS AND HOUSING - MEASURE A SPECIAL TAX FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was created to account for the Measure A half-cent sales tax that was approved by voters in November 2024. On April 1, 2025, the Measure A half-cent sales tax replaced the Measure H quarter-cent sales tax to support efforts to address homelessness. Revenue will be used to continue progress on addressing homelessness with housing and other services, and focus on the drivers of homelessness through affordable housing production and preservation, homelessness prevention, and support for vulnerable renters. The 2025-26 Recommended Budget reflects increases in financing sources and uses in accordance with anticipated funding levels. In addition, the Measure A budget will be revised to align with the anticipated Board approved 2025-26 spending plan in a subsequent budget phase.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
MEASURE H - HOMELESS & HOUSING	$ 0.00	$ 0	$ 0	$ 1,076,000,000	$ 1,076,000,000	$ 1,076,000,000
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 1,076,000,000	$ 1,076,000,000	$ 1,076,000,000
FINANCING USES						
OTHER CHARGES	$ 0.00	$ 0	$ 0	$ 564,228,000	$ 564,228,000	$ 564,228,000
OTHER FINANCING USES	0.00	0	0	511,772,000	511,772,000	511,772,000
GROSS TOTAL	$ 0.00	$ 0	$ 0	$ 1,076,000,000	$ 1,076,000,000	$ 1,076,000,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,076,000,000	$ 1,076,000,000	$ 1,076,000,000

FUND	FUNCTION	ACTIVITY
HOMELESS AND HOUSING - MEASURE A SPECIAL TAX FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was created to account for the Measure H quarter-cent sales tax that was approved by voters in March 2017. Revenue from this measure is used 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. In November 2024, the Measure A half-cent sales tax was approved by voters to continue to support efforts in addressing homelessness and replaced Measure H, effective April 1, 2025. The 2025-26 Recommended Budget reflects the close-out of the estimated remaining one-time funds which will be adjusted based on the actual FY 2024-25 closing balance and the Board approved 2025-26 spending plan in a subsequent budget phase.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 335,687,000.00	$ 158,227,000	$ 158,227,000	$ 59,244,000	$ 59,244,000	$ (98,983,000)
CANCEL OBLIGATED FUND BAL	5,163,954.00	140,971,000	140,971,000	0	0	(140,971,000)
INTEREST	18,993,236.72	0	0	0	0	0
MEASURE H - HOMELESS & HOUSING	538,241,565.86	545,043,000	545,195,000	0	0	(545,195,000)
MISCELLANEOUS	32,882.06	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 898,118,638.64	$ 844,241,000	$ 844,393,000	$ 59,244,000	$ 59,244,000	$ (785,149,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,697,189.33	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER CHARGES	237,490,678.03	269,698,000	329,094,000	59,244,000	59,244,000	(269,850,000)
OTHER FINANCING USES	221,451,457.60	511,772,000	511,772,000	0	0	(511,772,000)
GROSS TOTAL	$ 460,639,324.96	$ 781,470,000	$ 840,866,000	$ 59,244,000	$ 59,244,000	$ (781,622,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	$ 84,403,658.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMMITTED	194,849,000.00	3,527,000	3,527,000	0	0	(3,527,000)
TOTAL OBLIGATED FUND BAL	$ 279,252,658.00	$ 3,527,000	$ 3,527,000	$ 0	$ 0	$ (3,527,000)
TOTAL FINANCING USES	$ 739,891,982.96	$ 784,997,000	$ 844,393,000	$ 59,244,000	$ 59,244,000	$ (785,149,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget provides funding to support digital evidence management between justice departments through the use of fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,000.00	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 0
TOTAL FINANCING SOURCES	$ 260,000.00	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 0
FINANCING USES						
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
GROSS TOTAL	$ 0.00	$ 0	$ 260,000	$ 260,000	$ 260,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 260,000	$ 260,000	$ 260,000	$ 0

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects funding for initiatives that advance the County's commitment toward more e-services and improve interdepartmental and interagency collaboration.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,903,000.00	$ 33,134,000	$ 33,134,000	$ 13,905,000	$ 13,905,000	$ (19,229,000)
INTEREST	1,432,512.58	900,000	900,000	900,000	900,000	0
TRANSFERS IN	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
TOTAL FINANCING SOURCES	$ 40,335,512.58	$ 44,034,000	$ 44,034,000	$ 24,805,000	$ 24,805,000	$ (19,229,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 16,750.57	$ 12,421,765	$ 44,034,000	$ 24,805,000	$ 24,805,000	$ (19,229,000)
OTHER FINANCING USES	7,185,211.88	17,707,235	0	0	0	0
GROSS TOTAL	$ 7,201,962.45	$ 30,129,000	$ 44,034,000	$ 24,805,000	$ 24,805,000	$ (19,229,000)
TOTAL FINANCING USES	$ 7,201,962.45	$ 30,129,000	$ 44,034,000	$ 24,805,000	$ 24,805,000	$ (19,229,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 79,020,000.00	$ 65,337,000	$ 65,337,000	$ 51,270,000	$ 51,270,000	$ (14,067,000)
CANCEL OBLIGATED FUND BAL	1,865,605.00	0	0	0	0	0
BUSINESS LICENSES	1,200.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,560,171.95	557,000	1,218,000	1,718,000	1,418,000	200,000
COURT FEES & COSTS	14.24	0	0	0	0	0
FEDERAL - COVID-19	3,135,586.40	3,171,000	3,171,000	0	0	(3,171,000)
FEDERAL - GRANTS	85,735.62	0	0	0	0	0
INTEREST	6,714,148.86	5,714,000	1,200,000	5,000,000	5,000,000	3,800,000
LIBRARY SERVICES	157,773.17	191,000	2,256,000	2,156,000	2,156,000	(100,000)
MISCELLANEOUS	3,396,565.14	3,199,000	564,000	564,000	564,000	0
OTHER GOVERNMENTAL AGENCIES	(164,878.00)	0	130,000	0	0	(130,000)
OTHER SALES	0.00	1,000	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	4,491.77	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	584,023.16	585,000	375,000	375,000	375,000	0
PROP TAXES - CURRENT - SECURED	104,175,661.12	109,135,000	102,201,000	105,775,000	105,775,000	3,574,000
PROP TAXES - CURRENT - UNSECURED	2,906,445.84	2,906,000	2,899,000	3,015,000	3,015,000	116,000
PROP TAXES - PRIOR - SECURED	(940,278.83)	(940,000)	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED	92,800.57	93,000	37,000	38,000	38,000	1,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,483,900.96	5,484,000	4,783,000	4,966,000	4,966,000	183,000
REDEVELOPMENT / HOUSING	314,227.84	314,000	0	0	0	0
RENTS & CONCESSIONS	6,594.11	7,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	892.50	1,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	365,801.85	366,000	530,000	530,000	530,000	0
STATE - OTHER	2,812,975.00	619,000	10,000	10,000	10,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,866,571.00	1,867,000	2,504,000	2,604,000	2,604,000	100,000
SUPPLEMENTAL PROP TAXES- PRIOR	260,816.22	261,000	167,000	174,000	174,000	7,000
TRANSFERS IN	44,913,128.54	55,887,000	53,887,000	46,256,000	46,444,000	(7,443,000)
VOTER APPROVED SPECIAL TAXES	13,326,619.39	13,776,000	12,585,000	12,585,000	12,585,000	0
TOTAL FINANCING SOURCES	$ 272,946,593.42	$ 268,531,000	$ 254,215,000	$ 237,397,000	$ 237,285,000	$ (16,930,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 109,782,973.41	$ 112,531,000	$ 137,311,000	$ 139,747,000	$ 139,721,000	$ 2,410,000
SERVICES & SUPPLIES	63,756,637.58	65,436,000	81,337,000	90,361,000	90,275,000	8,938,000
OTHER CHARGES	4,213,993.34	2,338,000	1,913,000	2,613,000	2,613,000	700,000
CAPITAL ASSETS - EQUIPMENT	301,380.22	451,000	1,620,000	1,620,000	1,620,000	0

LA COUNTY LIBRARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
OTHER FINANCING USES	22,976,000.00	5,246,000	775,000	0	0	(775,000)
GROSS TOTAL	$ 201,030,984.55	$ 186,002,000	$ 222,956,000	$ 234,341,000	$ 234,229,000	$ 11,273,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 6,579,000.00	$ 31,259,000	$ 31,259,000	$ 3,056,000	$ 3,056,000	$ (28,203,000)
TOTAL OBLIGATED FUND BAL	$ 6,579,000.00	$ 31,259,000	$ 31,259,000	$ 3,056,000	$ 3,056,000	$ (28,203,000)
TOTAL FINANCING USES	$ 207,609,984.55	$ 217,261,000	$ 254,215,000	$ 237,397,000	$ 237,285,000	$ (16,930,000)
BUDGETED POSITIONS	1,295.0	1,276.0	1,276.0	1,264.0	1,273.0	(3.0)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in financing sources due to increases in fund balance available and interest and special assessments revenues.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,878,000.00	$ 9,106,000	$ 9,106,000	$ 9,815,000	$ 9,815,000	$ 709,000
INTEREST	374,714.15	235,000	47,000	232,000	232,000	185,000
SPECIAL ASSESSMENTS	899,438.00	474,000	171,000	231,000	231,000	60,000
TOTAL FINANCING SOURCES	$ 11,152,152.15	$ 9,815,000	$ 9,324,000	$ 10,278,000	$ 10,278,000	$ 954,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,047,076.00	$ 0	$ 9,324,000	$ 10,278,000	$ 10,278,000	$ 954,000
GROSS TOTAL	$ 2,047,076.00	$ 0	$ 9,324,000	$ 10,278,000	$ 10,278,000	$ 954,000
TOTAL FINANCING USES	$ 2,047,076.00	$ 0	$ 9,324,000	$ 10,278,000	$ 10,278,000	$ 954,000

LINKAGES SUPPORT PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the financing of the Linkages Support Program through fines imposed by the California Vehicle Code for disabled and veterans parking violations. 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 2025-26 Recommended Budget reflects no change to the current level of service delivery despite a decrease in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 505,000.00	$ 994,000	$ 994,000	$ 763,000	$ 763,000	$ (231,000)
CANCEL OBLIGATED FUND BAL	205,758.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	4,472.30	0	0	0	0	0
MISCELLANEOUS	2,821.40	0	0	0	0	0
VEHICLE CODE FINES	1,126,178.86	825,000	825,000	825,000	825,000	0
TOTAL FINANCING SOURCES	$ 1,844,230.56	$ 1,819,000	$ 1,819,000	$ 1,588,000	$ 1,588,000	$ (231,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 850,000.00	$ 850,000	$ 1,100,000	$ 1,100,000	$ 1,100,000	$ 0
OTHER FINANCING USES	0.00	85,000	85,000	85,000	85,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	513,000	0	0	(513,000)
GROSS TOTAL	$ 850,000.00	$ 935,000	$ 1,698,000	$ 1,185,000	$ 1,185,000	$ (513,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 121,000	$ 121,000	$ 403,000	$ 403,000	$ 282,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 121,000	$ 121,000	$ 403,000	$ 403,000	$ 282,000
TOTAL FINANCING USES	$ 850,000.00	$ 1,056,000	$ 1,819,000	$ 1,588,000	$ 1,588,000	$ (231,000)

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 financing for the 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 primarily financed 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 that was approved by voters on November 6, 2018. The 2025-26 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in interest revenue, partially offset by an increase in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,330,000.00	$ 796,000	$ 796,000	$ 954,000	$ 954,000	$ 158,000
INTEREST	405,588.59	23,000	338,000	18,000	18,000	(320,000)
TRANSFERS IN	11,242,028.05	11,245,000	11,435,000	11,465,000	11,465,000	30,000
TOTAL FINANCING SOURCES	$ 16,977,616.64	$ 12,064,000	$ 12,569,000	$ 12,437,000	$ 12,437,000	$ (132,000)
FINANCING USES						
CAPITAL ASSETS - INFRASTRUCTURE	$ 0.00	$ 0	$ 1,459,000	$ 12,437,000	$ 12,437,000	$ 10,978,000
OTHER FINANCING USES	16,181,000.00	11,110,000	11,110,000	0	0	(11,110,000)
GROSS TOTAL	$ 16,181,000.00	$ 11,110,000	$ 12,569,000	$ 12,437,000	$ 12,437,000	$ (132,000)
TOTAL FINANCING USES	$ 16,181,000.00	$ 11,110,000	$ 12,569,000	$ 12,437,000	$ 12,437,000	$ (132,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 155,070,000.00	$ 355,740,000	$ 355,740,000	$ 366,626,000	$ 366,626,000	$ 10,886,000
CANCEL OBLIGATED FUND BAL	73,124,000.00	118,803,000	118,803,000	275,620,000	233,753,000	114,950,000
INTEREST	78,161,425.75	40,016,000	51,110,000	40,016,000	40,016,000	(11,094,000)
STATE AID - MENTAL HEALTH	1,021,825,133.68	867,120,000	877,252,000	648,189,000	648,189,000	(229,063,000)
TOTAL FINANCING SOURCES	$ 1,328,180,559.43	$ 1,381,679,000	$ 1,402,905,000	$ 1,330,451,000	$ 1,288,584,000	$ (114,321,000)
FINANCING USES						
OTHER FINANCING USES	$ 781,813,674.44	$ 973,626,000	$ 1,321,533,000	$ 1,289,024,000	$ 1,288,584,000	$ (32,949,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	39,945,000	0	0	(39,945,000)
GROSS TOTAL	$ 781,813,674.44	$ 973,626,000	$ 1,361,478,000	$ 1,289,024,000	$ 1,288,584,000	$ (72,894,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 190,627,000.00	$ 41,427,000	$ 41,427,000	$ 41,427,000	$ 0	$ (41,427,000)
TOTAL OBLIGATED FUND BAL	$ 190,627,000.00	$ 41,427,000	$ 41,427,000	$ 41,427,000	$ 0	$ (41,427,000)
TOTAL FINANCING USES	$ 972,440,674.44	$ 1,015,053,000	$ 1,402,905,000	$ 1,330,451,000	$ 1,288,584,000	$ (114,321,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects the use of anticipated fund balance to fund ongoing landfill post-closure activities performed by the Sanitation District.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 710,000.00	$ 739,000	$ 739,000	$ 14,000	$ 14,000	$ (725,000)
INTEREST	28,915.73	15,000	15,000	0	0	(15,000)
TOTAL FINANCING SOURCES	$ 738,915.73	$ 754,000	$ 754,000	$ 14,000	$ 14,000	$ (740,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 740,000	$ 740,000	$ 14,000	$ 14,000	$ (726,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	14,000	0	0	(14,000)
GROSS TOTAL	$ 0.00	$ 740,000	$ 754,000	$ 14,000	$ 14,000	$ (740,000)
TOTAL FINANCING USES	$ 0.00	$ 740,000	$ 754,000	$ 14,000	$ 14,000	$ (740,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 859,000.00	$ 693,000	$ 693,000	$ 818,000	$ 818,000	$ 125,000
TRANSFERS IN	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 984,000.00	$ 818,000	$ 818,000	$ 943,000	$ 943,000	$ 125,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 290,518.02	$ 0	$ 818,000	$ 943,000	$ 943,000	$ 125,000
GROSS TOTAL	$ 290,518.02	$ 0	$ 818,000	$ 943,000	$ 943,000	$ 125,000
TOTAL FINANCING USES	$ 290,518.02	$ 0	$ 818,000	$ 943,000	$ 943,000	$ 125,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in total financing sources due to increases in fund balance available, miscellaneous revenue related to donations, interest, and parks and recreation services revenues.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,537,000.00	$ 25,621,000	$ 25,621,000	$ 29,986,000	$ 29,986,000	$ 4,365,000
CHARGES FOR SERVICES - OTHER	(94,489.64)	0	0	0	0	0
INTEREST	1,061,274.90	560,000	521,000	1,040,000	1,040,000	519,000
MISCELLANEOUS	26,553.00	0	0	7,000,000	7,000,000	7,000,000
PARK & RECREATION SERVICES	4,385,134.40	4,634,000	5,130,000	5,688,000	5,688,000	558,000
RENTS & CONCESSIONS	(3,432.16)	0	0	0	0	0
TRANSFERS IN	0.00	7,800,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 29,912,040.50	$ 38,615,000	$ 31,272,000	$ 43,714,000	$ 43,714,000	$ 12,442,000
FINANCING USES						
OTHER CHARGES						
DIAMOND BAR GOLF COURSE IMPROVEMENT	$ 0.00	$ 585,000	$ 700,000	$ 115,000	$ 115,000	$ (585,000)
SERVICES & SUPPLIES						
ALONDRA GOLF COURSE IMPROVEMENT	1,669,236.98	73,000	3,612,000	3,776,000	3,776,000	164,000
ALTADENA GOLF COURSE IMPROVEMENT	1,080.00	0	169,000	206,000	206,000	37,000
DIAMOND BAR GOLF COURSE IMPROVEMENT	220,495.50	210,000	1,200,000	1,655,000	1,655,000	455,000
EATON CANYON GOLF COURSE IMPROVEMENT	62,730.00	0	134,000	166,000	166,000	32,000
EL CARISO GOLF COURSE IMPROVEMENT	0.00	0	275,000	280,000	280,000	5,000
KNOLLWOOD GOLF COURSE IMPROVEMENT	252,833.02	0	1,733,000	2,029,000	2,029,000	296,000
LA MIRADA GOLF COURSE IMPROVEMENT	184,652.07	319,000	2,429,000	2,312,000	2,312,000	(117,000)
LAKEWOOD GOLF COURSE IMPROVEMENT	85,948.52	0	2,312,000	2,707,000	2,707,000	395,000
LOS AMIGOS GOLF COURSE IMPROVEMENT	500,523.08	148,000	1,518,000	1,907,000	1,907,000	389,000
LOS VERDES GOLF COURSE IMPROVEMENT	202,590.02	0	3,049,000	3,664,000	3,664,000	615,000
MARSHALL CANYON GOLF COURSE IMPROVMT	0.00	0	518,000	651,000	651,000	133,000
MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	173,802.51	0	1,738,000	2,047,000	2,047,000	309,000
NORWALK GOLF COURSE IMPROVEMENT	0.00	9,000	11,000	67,000	67,000	56,000
SANTA ANITA GOLF COURSE	412,894.58	168,000	1,594,000	1,917,000	1,917,000	323,000

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
IMPROVEMENT						
VICTORIA GOLF COURSE IMPROVEMENT	0.00	0	1,289,000	1,315,000	1,315,000	26,000
WASHINGTON/HATHAWAY GOLF COURSE IMPRV	400,343.20	7,117,000	1,368,000	10,042,000	10,042,000	8,674,000
WHITTIER NARROWS GOLF COURSE IMPROVMT	123,991.95	0	5,145,000	5,751,000	5,751,000	606,000
POOLED CIP - AGC	0.00	0	2,478,000	3,107,000	3,107,000	629,000
TOTAL SERVICES & SUPPLIES	4,291,121.43	8,044,000	30,572,000	43,599,000	43,599,000	13,027,000
GROSS TOTAL	$ 4,291,121.43	$ 8,629,000	$ 31,272,000	$ 43,714,000	$ 43,714,000	$ 12,442,000
TOTAL FINANCING USES	$ 4,291,121.43	$ 8,629,000	$ 31,272,000	$ 43,714,000	$ 43,714,000	$ 12,442,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in financing sources due to an increase in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,751,000.00	$ 890,000	$ 890,000	$ 1,197,000	$ 1,197,000	$ 307,000
CANCEL OBLIGATED FUND BAL	24,085.00	0	0	0	0	0
INTEREST	264,662.69	135,000	265,000	265,000	265,000	0
MISCELLANEOUS	1,956,049.35	0	0	0	0	0
RENTS & CONCESSIONS	17,375,887.83	22,326,000	20,261,000	20,261,000	20,261,000	0
TRANSFERS IN	448,000.00	448,000	448,000	448,000	448,000	0
TOTAL FINANCING SOURCES	$ 21,819,684.87	$ 23,799,000	$ 21,864,000	$ 22,171,000	$ 22,171,000	$ 307,000
FINANCING USES						
OTHER CHARGES						
KNOLLWOOD GOLF COURSE	$ 0.00	$ 0	$ 4,000	$ 4,000	$ 4,000	$ 0
WASHINGTON/HATHAWAY GOLF COURSE	0.00	0	5,000	5,000	5,000	0
TOTAL OTHER CHARGES	0.00	0	9,000	9,000	9,000	0
OTHER FINANCING USES						
ALONDRA GOLF COURSE	978,000.00	978,000	978,000	978,000	978,000	0
ALTADENA GOLF COURSE	34,000.00	0	0	0	0	0
DIAMOND BAR GOLF COURSE	1,274,000.00	731,000	630,000	630,000	630,000	0
EATON CANYON GOLF COURSE	33,000.00	0	0	0	0	0
EL CARISO GOLF COURSE	1,459,000.00	248,000	248,000	248,000	248,000	0
KNOLLWOOD GOLF COURSE	909,000.00	1,160,000	1,160,000	1,160,000	1,160,000	0
LA MIRADA GOLF COURSE	1,292,000.00	1,156,000	1,156,000	1,156,000	1,156,000	0
LAKEWOOD GOLF COURSE	919,000.00	1,121,000	1,121,000	1,121,000	1,121,000	0
LOS AMIGOS GOLF COURSE	1,227,000.00	1,536,000	1,536,000	1,536,000	1,536,000	0
LOS VERDES GOLF COURSE	2,411,000.00	3,261,000	3,261,000	3,281,000	3,281,000	20,000
MARSHALL CANYON GOLF COURSE	426,000.00	491,000	491,000	624,000	624,000	133,000
MOUNTAIN MEADOWS GOLF COURSE	1,543,000.00	2,059,000	2,059,000	2,059,000	2,059,000	0
NORWALK GOLF COURSE	122,000.00	122,000	122,000	122,000	122,000	0
SANTA ANITA GOLF COURSE	683,000.00	783,000	783,000	882,000	882,000	99,000
VICTORIA GOLF COURSE	252,000.00	0	0	0	0	0
WASHINGTON/HATHAWAY GOLF COURSE	541,000.00	891,000	891,000	946,000	946,000	55,000
WHITTIER NARROWS GOLF COURSE	1,300,000.00	1,637,000	1,600,000	1,600,000	1,600,000	0
TOTAL OTHER FINANCING USES	15,403,000.00	16,174,000	16,036,000	16,343,000	16,343,000	307,000
SERVICES & SUPPLIES						
GOLF COURSE ADMINISTRATION	1,058,118.31	1,237,000	1,151,000	1,151,000	1,151,000	0
ALONDRA GOLF COURSE	44,834.48	165,000	149,000	149,000	149,000	0
ALTADENA GOLF COURSE	199,000.00	325,000	254,000	254,000	254,000	0
DIAMOND BAR GOLF COURSE	663,547.93	30,000	5,000	5,000	5,000	0
EATON CANYON GOLF COURSE	160,000.00	309,000	203,000	203,000	203,000	0

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
EL CARISO GOLF COURSE	1,974,000.00	2,289,000	2,079,000	2,079,000	2,079,000	0
KNOLLWOOD GOLF COURSE	0.00	5,000	5,000	5,000	5,000	0
LA MIRADA GOLF COURSE	0.00	5,000	5,000	5,000	5,000	0
LAKEWOOD GOLF COURSE	639.00	5,000	5,000	5,000	5,000	0
LOS AMIGOS GOLF COURSE	1,131.80	5,000	5,000	5,000	5,000	0
LOS VERDES GOLF COURSE	639.00	5,000	5,000	5,000	5,000	0
MARSHALL CANYON GOLF COURSE	639.00	5,000	5,000	5,000	5,000	0
MOUNTAIN MEADOWS GOLF COURSE	639.00	5,000	5,000	5,000	5,000	0
NORWALK GOLF COURSE	3,000.00	6,000	7,000	7,000	7,000	0
SANTA ANITA GOLF COURSE	0.00	5,000	5,000	5,000	5,000	0
VICTORIA GOLF COURSE	1,420,601.27	2,017,000	1,921,000	1,921,000	1,921,000	0
WASHINGTON/HATHAWAY GOLF COURSE	0.00	5,000	5,000	5,000	5,000	0
WHITTIER NARROWS GOLF COURSE	0.00	5,000	5,000	5,000	5,000	0
TOTAL SERVICES & SUPPLIES	5,526,789.79	6,428,000	5,819,000	5,819,000	5,819,000	0
GROSS TOTAL	$ 20,929,789.79	$ 22,602,000	$ 21,864,000	$ 22,171,000	$ 22,171,000	$ 307,000
TOTAL FINANCING USES	$ 20,929,789.79	$ 22,602,000	$ 21,864,000	$ 22,171,000	$ 22,171,000	$ 307,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in financing sources due to an increase in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 451,000.00	$ 470,000	$ 470,000	$ 485,000	$ 485,000	$ 15,000
INTEREST	18,878.94	15,000	15,000	15,000	15,000	0
TOTAL FINANCING SOURCES	$ 469,878.94	$ 485,000	$ 485,000	$ 500,000	$ 500,000	$ 15,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 485,000	$ 500,000	$ 500,000	$ 15,000
GROSS TOTAL	$ 0.00	$ 0	$ 485,000	$ 500,000	$ 500,000	$ 15,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 485,000	$ 500,000	$ 500,000	$ 15,000

FUND	FUNCTION	ACTIVITY
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 share of off-highway vehicle registration fees, gas taxes, and various grants. The 2025-26 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available and revenue.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 827,000.00	$ 756,000	$ 756,000	$ 651,000	$ 651,000	$ (105,000)
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	71,768.60	120,000	130,000	125,000	125,000	(5,000)
STATE - OTHER	43,236.11	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 942,004.71	$ 876,000	$ 886,000	$ 776,000	$ 776,000	$ (110,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 185,735.89	$ 225,000	$ 886,000	$ 776,000	$ 776,000	$ (110,000)
GROSS TOTAL	$ 185,735.89	$ 225,000	$ 886,000	$ 776,000	$ 776,000	$ (110,000)
TOTAL FINANCING USES	$ 185,735.89	$ 225,000	$ 886,000	$ 776,000	$ 776,000	$ (110,000)

FUND	FUNCTION	ACTIVITY
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 for improvement projects at El Cariso Community Regional Park. The 2025-26 Recommended Budget reflects a decrease in other financing uses for the development of the Puente Hills Regional Park, fully offset by a decrease in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,699,000.00	$ 35,561,000	$ 35,561,000	$ 9,141,000	$ 9,141,000	$ (26,420,000)
CANCEL OBLIGATED FUND BAL	150.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	(29,060.00)	0	0	0	0	0
INTEREST	1,378,433.20	1,400,000	70,000	100,000	100,000	30,000
MISCELLANEOUS	3,000.00	0	0	0	0	0
PARK & RECREATION SERVICES	30,865.00	0	0	0	0	0
RENTS & CONCESSIONS	705,945.05	730,000	672,000	750,000	750,000	78,000
TRANSFERS IN	100,000.00	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	$ 35,888,333.25	$ 37,791,000	$ 36,403,000	$ 10,091,000	$ 10,091,000	$ (26,312,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 328,149.03	$ 400,000	$ 8,153,000	$ 10,091,000	$ 10,091,000	$ 1,938,000
OTHER FINANCING USES	0.00	28,250,000	28,250,000	0	0	(28,250,000)
GROSS TOTAL	$ 328,149.03	$ 28,650,000	$ 36,403,000	$ 10,091,000	$ 10,091,000	$ (26,312,000)
TOTAL FINANCING USES	$ 328,149.03	$ 28,650,000	$ 36,403,000	$ 10,091,000	$ 10,091,000	$ (26,312,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in financing sources due to an increase in fund balance available and revenue.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,620,000.00	$ 1,897,000	$ 1,897,000	$ 2,197,000	$ 2,197,000	$ 300,000
CANCEL OBLIGATED FUND BAL	3,337.00	0	0	0	0	0
MISCELLANEOUS	579,099.32	575,000	456,000	475,000	475,000	19,000
PARK & RECREATION SERVICES	475.00	0	0	0	0	0
RENTS & CONCESSIONS	(23.48)	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,202,887.84	$ 2,472,000	$ 2,353,000	$ 2,672,000	$ 2,672,000	$ 319,000
FINANCING USES						
SERVICES & SUPPLIES	$ 305,524.67	$ 275,000	$ 2,253,000	$ 2,572,000	$ 2,572,000	$ 319,000
CAPITAL ASSETS - EQUIPMENT	0.00	0	100,000	100,000	100,000	0
GROSS TOTAL	$ 305,524.67	$ 275,000	$ 2,353,000	$ 2,672,000	$ 2,672,000	$ 319,000
TOTAL FINANCING USES	$ 305,524.67	$ 275,000	$ 2,353,000	$ 2,672,000	$ 2,672,000	$ 319,000

FUND	FUNCTION	ACTIVITY
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. The 2025-26 Recommended Budget reflects an increase in financing sources due to increases in fund balance available and revenue.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 887,000.00	$ 967,000	$ 967,000	$ 1,019,000	$ 1,019,000	$ 52,000
CANCEL OBLIGATED FUND BAL	1,587.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	4,777.30	4,000	4,000	4,000	4,000	0
MISCELLANEOUS	5,021.50	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	62,040.94	40,000	40,000	54,000	54,000	14,000
RENTS & CONCESSIONS	169,482.86	166,000	166,000	166,000	166,000	0
TOTAL FINANCING SOURCES	$ 1,129,909.60	$ 1,182,000	$ 1,182,000	$ 1,248,000	$ 1,248,000	$ 66,000
FINANCING USES						
SERVICES & SUPPLIES	$ 163,123.20	$ 163,000	$ 1,182,000	$ 1,248,000	$ 1,248,000	$ 66,000
GROSS TOTAL	$ 163,123.20	$ 163,000	$ 1,182,000	$ 1,248,000	$ 1,248,000	$ 66,000
TOTAL FINANCING USES	$ 163,123.20	$ 163,000	$ 1,182,000	$ 1,248,000	$ 1,248,000	$ 66,000

FUND	FUNCTION	ACTIVITY
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 received 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 2025-26 Recommended Budget reflects the close-out of the fund.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 160,000.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
INTEREST	1,779.99	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 161,779.99	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
OTHER CHARGES	160,000.00	0	0	0	0	0
GROSS TOTAL	$ 160,000.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
TOTAL FINANCING USES	$ 160,000.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects the continuation of funding for the SB 678 program.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 73,485,000.00	$ 71,157,000	$ 71,157,000	$ 65,002,000	$ 65,002,000	$ (6,155,000)
INTEREST	3,389,476.19	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,353,382.50	0	0	0	0	0
STATE - LAW ENFORCEMENT	28,060,147.50	38,638,000	36,500,000	35,356,000	35,356,000	(1,144,000)
TOTAL FINANCING SOURCES	$ 114,288,006.19	$ 109,795,000	$ 107,657,000	$ 100,358,000	$ 100,358,000	$ (7,299,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 48,676,000	$ 41,377,000	$ 41,377,000	$ (7,299,000)
OTHER FINANCING USES	43,130,860.68	44,793,000	58,981,000	58,981,000	58,981,000	0
GROSS TOTAL	$ 43,130,860.68	$ 44,793,000	$ 107,657,000	$ 100,358,000	$ 100,358,000	$ (7,299,000)
TOTAL FINANCING USES	$ 43,130,860.68	$ 44,793,000	$ 107,657,000	$ 100,358,000	$ 100,358,000	$ (7,299,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects the continuation of funding for the Juvenile Justice Crime Prevention Act program.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 92,869,000.00	$ 105,909,000	$ 105,909,000	$ 101,280,000	$ 101,280,000	$ (4,629,000)
CANCEL OBLIGATED FUND BAL	306,300.00	0	173,000	173,000	0	(173,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	50,068,636.22	52,304,000	44,906,000	44,906,000	44,906,000	0
TOTAL FINANCING SOURCES	$ 143,243,936.22	$ 158,213,000	$ 150,988,000	$ 146,359,000	$ 146,186,000	$ (4,802,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 9,500,197.56	$ 21,923,000	$ 81,892,000	$ 77,263,000	$ 77,263,000	$ (4,629,000)
OTHER CHARGES	604,732.94	1,000,000	1,173,000	1,173,000	1,000,000	(173,000)
OTHER FINANCING USES	27,083,854.13	34,010,000	67,923,000	67,923,000	67,923,000	0
GROSS TOTAL	$ 37,188,784.63	$ 56,933,000	$ 150,988,000	$ 146,359,000	$ 146,186,000	$ (4,802,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	$ 146,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 146,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 37,334,784.63	$ 56,933,000	$ 150,988,000	$ 146,359,000	$ 146,186,000	$ (4,802,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 35,025,000.00	$ 72,233,000	$ 72,233,000	$ 98,920,000	$ 98,920,000	$ 26,687,000
STATE AID - CORRECTIONS	49,563,150.00	52,539,000	52,539,000	52,539,000	52,539,000	0
TOTAL FINANCING SOURCES	$ 84,588,150.00	$ 124,772,000	$ 124,772,000	$ 151,459,000	$ 151,459,000	$ 26,687,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,609,688.77	$ 5,619,000	$ 100,006,000	$ 126,693,000	$ 126,693,000	$ 26,687,000
OTHER FINANCING USES	9,745,887.16	20,233,000	24,766,000	24,766,000	24,766,000	0
GROSS TOTAL	$ 12,355,575.93	$ 25,852,000	$ 124,772,000	$ 151,459,000	$ 151,459,000	$ 26,687,000
TOTAL FINANCING USES	$ 12,355,575.93	$ 25,852,000	$ 124,772,000	$ 151,459,000	$ 151,459,000	$ 26,687,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects continued funding for various loans and grants.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,435,000.00	$ 7,418,000	$ 7,418,000	$ 5,268,000	$ 5,268,000	$ (2,150,000)
INTEREST	334,006.51	200,000	150,000	150,000	150,000	0
MISCELLANEOUS	15,080.00	10,000	25,000	25,000	25,000	0
TRANSFERS IN	132,304.99	3,258,000	3,258,000	4,077,000	77,000	(3,181,000)
TOTAL FINANCING SOURCES	$ 9,916,391.50	$ 10,886,000	$ 10,851,000	$ 9,520,000	$ 5,520,000	$ (5,331,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 198,000.00	$ 2,028,000	$ 4,597,000	$ 8,198,000	$ 4,198,000	$ (399,000)
OTHER FINANCING USES	2,300,753.98	3,590,000	3,590,000	1,138,000	1,138,000	(2,452,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,664,000	184,000	184,000	(2,480,000)
GROSS TOTAL	$ 2,498,753.98	$ 5,618,000	$ 10,851,000	$ 9,520,000	$ 5,520,000	$ (5,331,000)
TOTAL FINANCING USES	$ 2,498,753.98	$ 5,618,000	$ 10,851,000	$ 9,520,000	$ 5,520,000	$ (5,331,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	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 2025-26 Recommended Budget reflects the use of in-lieu fees for Public Art in Private Development programs and staffing.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 271,000.00	$ 1,324,000	$ 1,324,000	$ 1,849,000	$ 1,849,000	$ 525,000
BUSINESS LICENSES	1,178,221.22	750,000	1,894,000	654,000	654,000	(1,240,000)
INTEREST	45,923.62	45,000	35,000	45,000	45,000	10,000
TOTAL FINANCING SOURCES	$ 1,495,144.84	$ 2,119,000	$ 3,253,000	$ 2,548,000	$ 2,548,000	$ (705,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 783,000	$ 2,082,000	$ 2,082,000	$ 1,299,000
OTHER FINANCING USES	170,337.58	270,000	429,000	432,000	432,000	3,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,041,000	34,000	34,000	(2,007,000)
GROSS TOTAL	$ 170,337.58	$ 270,000	$ 3,253,000	$ 2,548,000	$ 2,548,000	$ (705,000)
TOTAL FINANCING USES	$ 170,337.58	$ 270,000	$ 3,253,000	$ 2,548,000	$ 2,548,000	$ (705,000)

FUND	FUNCTION	ACTIVITY
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. In FY 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 432,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FORFEITURES & PENALTIES	279,909.45	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 711,909.45	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
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. In FY 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 542,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FORFEITURES & PENALTIES	795,885.40	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 1,337,885.40	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 700,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 700,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 700,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
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. In FY 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
HEALTH FEES	$ 210.80	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING SOURCES	$ 210.80	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 210.80	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 210.80	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 210.80	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
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. In FY 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FORFEITURES & PENALTIES	272,111.57	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 280,111.57	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 278,282.65	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 278,282.65	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 278,282.65	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
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. In FY 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FORFEITURES & PENALTIES	149,671.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 170,671.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 164,659.00	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 164,659.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 164,659.00	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
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. In FY 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 2,858.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING SOURCES	$ 2,858.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 2,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 2,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 2,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
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 seat restraints, and assistance to low-income families in obtaining a free child seat restraint. The 2025-26 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 198,000.00	$ 163,000	$ 163,000	$ 133,000	$ 133,000	$ (30,000)
OTHER COURT FINES	30,421.83	34,000	34,000	35,000	35,000	1,000
TOTAL FINANCING SOURCES	$ 228,421.83	$ 197,000	$ 197,000	$ 168,000	$ 168,000	$ (29,000)
FINANCING USES						
OTHER FINANCING USES	$ 65,975.70	$ 64,000	$ 64,000	$ 66,000	$ 66,000	$ 2,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	133,000	102,000	102,000	(31,000)
GROSS TOTAL	$ 65,975.70	$ 64,000	$ 197,000	$ 168,000	$ 168,000	$ (29,000)
TOTAL FINANCING USES	$ 65,975.70	$ 64,000	$ 197,000	$ 168,000	$ 168,000	$ (29,000)

FUND	FUNCTION	ACTIVITY
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. In FY 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FORFEITURES & PENALTIES	1,265.05	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 4,265.05	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 6,995,000	$ 6,995,000	$ 8,417,000	$ 8,417,000	$ 1,422,000
INTEREST	137,378.02	150,000	160,000	150,000	150,000	(10,000)
SETTLEMENTS	6,858,143.82	3,429,000	3,429,000	3,429,000	3,429,000	0
TOTAL FINANCING SOURCES	$ 6,995,521.84	$ 10,574,000	$ 10,584,000	$ 11,996,000	$ 11,996,000	$ 1,412,000
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 2,157,000	$ 3,453,000	$ 4,375,000	$ 3,453,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,131,000	7,621,000	8,543,000	1,412,000
GROSS TOTAL	$ 0.00	$ 2,157,000	$ 10,584,000	$ 11,996,000	$ 11,996,000	$ 1,412,000
TOTAL FINANCING USES	$ 0.00	$ 2,157,000	$ 10,584,000	$ 11,996,000	$ 11,996,000	$ 1,412,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 43,166,000.00	$ 31,662,000	$ 31,662,000	$ 19,830,000	$ 19,830,000	$ (11,832,000)
CANCEL OBLIGATED FUND BAL	453,624.00	0	0	0	0	0
INTEREST	1,552,766.87	748,000	1,553,000	1,553,000	1,553,000	0
SETTLEMENTS	18,733,414.40	18,733,000	18,734,000	26,556,000	26,556,000	7,822,000
TOTAL FINANCING SOURCES	$ 63,905,805.27	$ 51,143,000	$ 51,949,000	$ 47,939,000	$ 47,939,000	$ (4,010,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 530,247.00	$ 479,000	$ 5,264,000	$ 3,264,000	$ 3,264,000	$ (2,000,000)
OTHER CHARGES	31,411,041.00	30,525,000	30,525,000	32,525,000	32,525,000	2,000,000
OTHER FINANCING USES	302,240.51	309,000	318,000	318,000	318,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	15,842,000	11,832,000	11,832,000	(4,010,000)
GROSS TOTAL	$ 32,243,528.51	$ 31,313,000	$ 51,949,000	$ 47,939,000	$ 47,939,000	$ (4,010,000)
TOTAL FINANCING USES	$ 32,243,528.51	$ 31,313,000	$ 51,949,000	$ 47,939,000	$ 47,939,000	$ (4,010,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,805,000.00	$ 51,353,000	$ 51,353,000	$ 105,761,000	$ 105,761,000	$ 54,408,000
INTEREST	2,051,856.78	3,680,000	3,680,000	3,680,000	3,680,000	0
SETTLEMENTS	22,624,084.78	63,186,000	63,186,000	26,437,000	26,437,000	(36,749,000)
TOTAL FINANCING SOURCES	$ 58,480,941.56	$ 118,219,000	$ 118,219,000	$ 135,878,000	$ 135,878,000	$ 17,659,000
FINANCING USES						
OTHER FINANCING USES	$ 7,127,762.32	$ 12,458,000	$ 25,094,000	$ 16,611,000	$ 16,611,000	$ (8,483,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	93,125,000	119,267,000	119,267,000	26,142,000
GROSS TOTAL	$ 7,127,762.32	$ 12,458,000	$ 118,219,000	$ 135,878,000	$ 135,878,000	$ 17,659,000
TOTAL FINANCING USES	$ 7,127,762.32	$ 12,458,000	$ 118,219,000	$ 135,878,000	$ 135,878,000	$ 17,659,000

FUND	FUNCTION	ACTIVITY
OPIOID SETTLEMENT SPECIAL REVENUE FUND	HEALTH AND SANITATION	HEALTH

PUBLIC HEALTH - SOCAL 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 2025-26 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,220,000.00	$ 20,611,000	$ 20,611,000	$ 16,646,000	$ 16,646,000	$ (3,965,000)
CANCEL OBLIGATED FUND BAL	34,372.00	0	0	0	0	0
INTEREST	991,118.09	612,000	962,000	607,000	607,000	(355,000)
TOTAL FINANCING SOURCES	$ 25,245,490.09	$ 21,223,000	$ 21,573,000	$ 17,253,000	$ 17,253,000	$ (4,320,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 4,551,971.54	$ 4,371,000	$ 16,299,000	$ 11,597,000	$ 11,597,000	$ (4,702,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	100,000	0	0	(100,000)
OTHER FINANCING USES	82,366.35	206,000	269,000	285,000	285,000	16,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,905,000	5,371,000	5,371,000	466,000
GROSS TOTAL	$ 4,634,337.89	$ 4,577,000	$ 21,573,000	$ 17,253,000	$ 17,253,000	$ (4,320,000)
TOTAL FINANCING USES	$ 4,634,337.89	$ 4,577,000	$ 21,573,000	$ 17,253,000	$ 17,253,000	$ (4,320,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - SOCAL 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. In FY 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,442,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
VEHICLE CODE FINES	737,329.65	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,179,329.65	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 312,934.42	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 312,934.42	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 312,934.42	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in fund balance available and transportation tax revenue, partially offset by an increase in interest revenue.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 73,000.00	$ 728,000	$ 728,000	$ 191,000	$ 191,000	$ (537,000)
CANCEL OBLIGATED FUND BAL	5,608.00	0	0	0	0	0
INTEREST	62,985.88	41,000	27,000	36,000	36,000	9,000
TRANSPORTATION TAX	2,132,146.00	1,907,000	2,607,000	2,263,000	2,263,000	(344,000)
TOTAL FINANCING SOURCES	$ 2,273,739.88	$ 2,676,000	$ 3,362,000	$ 2,490,000	$ 2,490,000	$ (872,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,545,533.43	$ 2,235,000	$ 3,362,000	$ 2,490,000	$ 2,490,000	$ (872,000)
OTHER CHARGES	0.00	250,000	0	0	0	0
GROSS TOTAL	$ 1,545,533.43	$ 2,485,000	$ 3,362,000	$ 2,490,000	$ 2,490,000	$ (872,000)
TOTAL FINANCING USES	$ 1,545,533.43	$ 2,485,000	$ 3,362,000	$ 2,490,000	$ 2,490,000	$ (872,000)

FUND	FUNCTION	ACTIVITY
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 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 17 percent local 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 2025-26 Recommended Budget reflects a net reduction in financing sources primarily due to decreases in fund balance available, federal aid-disaster relief, transportation tax revenue, LACMTA grants, and charges for services for the construction of various road improvement projects in the unincorporated areas.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 58,922,000.00	$ 61,934,000	$ 61,934,000	$ 41,781,000	$ 41,781,000	$ (20,153,000)
CANCEL OBLIGATED FUND BAL	92,700.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.00	0	200,000	0	0	(200,000)
FEDERAL - OTHER	0.00	0	500,000	0	0	(500,000)
FEDERAL - ROAD PROJECTS	976,554.42	3,863,000	3,001,000	3,500,000	3,500,000	499,000
FEDERAL AID - DISASTER RELIEF	0.00	280,000	2,700,000	1,000,000	1,000,000	(1,700,000)
INTEREST	2,613,289.84	2,765,000	2,238,000	2,406,000	2,406,000	168,000
METROPOLITAN TRANSIT AUTHORITY	596,213.53	3,036,000	3,280,000	2,730,000	2,730,000	(550,000)
MISCELLANEOUS	820.51	1,000	0	0	0	0
STATE - OTHER	412,397.80	465,000	1,420,000	1,736,000	1,736,000	316,000
TRANSPORTATION TAX	18,805,270.25	19,792,000	20,578,000	19,792,000	19,792,000	(786,000)
TOTAL FINANCING SOURCES	$ 82,419,246.35	$ 92,136,000	$ 95,851,000	$ 72,945,000	$ 72,945,000	$ (22,906,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 12,504,365.72	$ 23,168,000	$ 62,523,000	$ 42,953,000	$ 42,953,000	$ (19,570,000)
OTHER CHARGES	1,036,973.00	1,039,000	6,028,000	2,039,000	2,039,000	(3,989,000)
CAPITAL ASSETS - INFRASTRUCTURE	6,932,904.70	26,020,000	27,172,000	27,845,000	27,845,000	673,000
OTHER FINANCING USES	11,112.04	128,000	128,000	108,000	108,000	(20,000)
GROSS TOTAL	$ 20,485,355.46	$ 50,355,000	$ 95,851,000	$ 72,945,000	$ 72,945,000	$ (22,906,000)
TOTAL FINANCING USES	$ 20,485,355.46	$ 50,355,000	$ 95,851,000	$ 72,945,000	$ 72,945,000	$ (22,906,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a net reduction in financing sources primarily due to decreases in fund balance available and federal, transportation tax, and interest revenues, partially offset by increases in LACMTA grants and other State grants for various roadway and landscaping projects in the unincorporated areas.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 42,854,000.00	$ 53,804,000	$ 53,804,000	$ 46,865,000	$ 46,865,000	$ (6,939,000)
CANCEL OBLIGATED FUND BAL	92,364.00	0	0	0	0	0
FEDERAL - OTHER	0.00	0	857,000	150,000	150,000	(707,000)
FEDERAL - ROAD PROJECTS	669,721.22	1,981,000	1,001,000	100,000	100,000	(901,000)
FEDERAL AID - DISASTER RELIEF	108,772.45	0	70,000	50,000	50,000	(20,000)
INTEREST	2,400,928.94	2,478,000	2,250,000	1,835,000	1,835,000	(415,000)
METROPOLITAN TRANSIT AUTHORITY	4,690.88	919,000	1,035,000	1,700,000	1,700,000	665,000
MISCELLANEOUS	892.91	0	0	0	0	0
STATE - OTHER	2,083,078.68	697,000	110,000	2,300,000	2,300,000	2,190,000
TRANSPORTATION TAX	16,653,434.76	17,463,000	18,157,000	17,463,000	17,463,000	(694,000)
TOTAL FINANCING SOURCES	$ 64,867,883.84	$ 77,342,000	$ 77,284,000	$ 70,463,000	$ 70,463,000	$ (6,821,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 10,563,292.97	$ 18,000,000	$ 50,411,000	$ 56,107,000	$ 56,107,000	$ 5,696,000
OTHER CHARGES	34,394.00	36,000	1,500,000	1,500,000	1,500,000	0
CAPITAL ASSETS - INFRASTRUCTURE	454,367.62	12,241,000	25,173,000	12,656,000	12,656,000	(12,517,000)
OTHER FINANCING USES	11,112.04	200,000	200,000	200,000	200,000	0
GROSS TOTAL	$ 11,063,166.63	$ 30,477,000	$ 77,284,000	$ 70,463,000	$ 70,463,000	$ (6,821,000)
TOTAL FINANCING USES	$ 11,063,166.63	$ 30,477,000	$ 77,284,000	$ 70,463,000	$ 70,463,000	$ (6,821,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in fund balance available, partially offset by decreases in revenue.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 549,000.00	$ 572,000	$ 572,000	$ 597,000	$ 597,000	$ 25,000
CANCEL OBLIGATED FUND BAL	28,623.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	6,457.50	18,000	23,000	22,000	22,000	(1,000)
MISCELLANEOUS	176.85	0	0	0	0	0
RENTS & CONCESSIONS	79,135.69	108,000	103,000	93,000	93,000	(10,000)
TOTAL FINANCING SOURCES	$ 663,393.04	$ 698,000	$ 698,000	$ 712,000	$ 712,000	$ 14,000
FINANCING USES						
SERVICES & SUPPLIES	$ 91,367.13	$ 101,000	$ 698,000	$ 691,000	$ 691,000	$ (7,000)
OTHER CHARGES	0.00	0	0	21,000	21,000	21,000
GROSS TOTAL	$ 91,367.13	$ 101,000	$ 698,000	$ 712,000	$ 712,000	$ 14,000
TOTAL FINANCING USES	$ 91,367.13	$ 101,000	$ 698,000	$ 712,000	$ 712,000	$ 14,000

FUND	FUNCTION	ACTIVITY
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, 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 2025-26 Recommended Budget reflects a net reduction in financing sources primarily due to decreases in fund balance available, federal road projects revenue, and charges for services, partially offset by increases in LACMTA grants and other governmental agencies and State revenues.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 50,363,000.00	$ 60,666,000	$ 60,666,000	$ 20,891,000	$ 20,891,000	$ (39,775,000)
CANCEL OBLIGATED FUND BAL	1,179,271.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	94,181.90	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY	0.00	2,635,000	2,635,000	0	0	(2,635,000)
FEDERAL - ROAD PROJECTS	5,858,964.61	9,769,000	6,250,000	2,150,000	2,150,000	(4,100,000)
INTEREST	3,286,541.41	3,450,000	3,003,000	2,661,000	2,661,000	(342,000)
METROPOLITAN TRANSIT AUTHORITY	10,334,721.96	10,003,000	31,003,000	33,948,000	33,948,000	2,945,000
MISCELLANEOUS	1,576.67	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	0.00	0	0	4,278,000	4,278,000	4,278,000
ROAD & STREET SERVICES	5,116.23	0	0	0	0	0
STATE - OTHER	0.00	0	0	9,235,000	9,235,000	9,235,000
TRANSPORTATION TAX	22,211,526.88	23,284,000	24,209,000	23,284,000	23,284,000	(925,000)
TOTAL FINANCING SOURCES	$ 93,334,900.66	$ 109,807,000	$ 127,766,000	$ 96,447,000	$ 96,447,000	$ (31,319,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 31,097,443.41	$ 63,457,000	$ 111,942,000	$ 60,609,000	$ 60,609,000	$ (51,333,000)
OTHER CHARGES	63,371.00	66,000	1,071,000	1,068,000	1,068,000	(3,000)
CAPITAL ASSETS - EQUIPMENT	(53,011.43)	50,000	50,000	50,000	50,000	0
CAPITAL ASSETS - INFRASTRUCTURE	1,540,159.60	25,183,000	14,543,000	34,481,000	34,481,000	19,938,000
TOTAL CAPITAL ASSETS	1,487,148.17	25,233,000	14,593,000	34,531,000	34,531,000	19,938,000
OTHER FINANCING USES	20,989.41	160,000	160,000	239,000	239,000	79,000
GROSS TOTAL	$ 32,668,951.99	$ 88,916,000	$ 127,766,000	$ 96,447,000	$ 96,447,000	$ (31,319,000)
TOTAL FINANCING USES	$ 32,668,951.99	$ 88,916,000	$ 127,766,000	$ 96,447,000	$ 96,447,000	$ (31,319,000)

FUND	FUNCTION	ACTIVITY
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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,730,000.00	$ 50,412,000	$ 50,412,000	$ 10,488,000	$ 10,488,000	$ (39,924,000)
CANCEL OBLIGATED FUND BAL	63,612,328.00	0	0	0	0	0
BUSINESS LICENSES	(51,484.62)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,009,311.51	6,240,000	3,863,000	996,000	996,000	(2,867,000)
CONSTRUCTION PERMITS	5,238,836.89	7,036,000	7,640,000	7,233,000	7,233,000	(407,000)
CONTRACT CITIES SERVICES COST RECOVERY	9,287,885.35	8,838,000	8,811,000	8,347,000	8,347,000	(464,000)
FEDERAL - FOREST RESERVE REVENUE	695,366.54	695,000	671,000	695,000	695,000	24,000
FEDERAL - OTHER	(119,644.90)	1,192,000	0	2,300,000	2,300,000	2,300,000
FEDERAL - ROAD PROJECTS	4,660,714.67	4,324,000	4,487,000	5,629,000	5,629,000	1,142,000
FEDERAL AID - DISASTER RELIEF	1,130,161.00	2,715,000	450,000	367,000	367,000	(83,000)
FORFEITURES & PENALTIES	94.73	3,000	0	0	0	0
INTEREST	5,926,903.79	2,637,000	4,794,000	2,051,000	2,051,000	(2,743,000)
INTERFUND CHARGES FOR SERVICES - OTHER	215,651.35	301,000	331,000	448,000	448,000	117,000
METROPOLITAN TRANSIT AUTHORITY	239,005.40	868,000	0	561,000	561,000	561,000
MISCELLANEOUS	75,001.78	66,000	35,000	66,000	66,000	31,000
OTHER GOVERNMENTAL AGENCIES	125,157.15	166,000	0	0	0	0
OTHER LICENSES & PERMITS	3,401.26	4,000	65,000	4,000	4,000	(61,000)
OTHER SALES	3,760.00	4,000	5,000	4,000	4,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2.28	0	0	0	0	0
PLANNING & ENGINEERING SERVICES	5,455,551.94	5,834,000	6,816,000	5,899,000	5,899,000	(917,000)
RENTS & CONCESSIONS	396,385.34	500,000	275,000	322,000	322,000	47,000
ROAD & STREET SERVICES	4,442,795.67	7,390,000	7,546,000	6,878,000	6,878,000	(668,000)
ROAD PRIVILEGES & PERMITS	320,341.00	333,000	354,000	345,000	345,000	(9,000)
SALE OF CAPITAL ASSETS	30,700.00	1,100,000	0	0	0	0
SETTLEMENTS	1,308,896.89	1,300,000	3,000	439,000	439,000	436,000
SPECIAL ASSESSMENTS	15.05	0	0	0	0	0
STATE - HIGHWAY USERS TAX	327,973,791.03	340,504,000	339,952,000	340,504,000	340,504,000	552,000
STATE - OTHER	470,720.20	1,456,000	170,000	211,000	211,000	41,000
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0
STATE AID - DISASTER	1,085,313.12	0	0	0	0	0
TRANSFERS IN	396,846.46	2,143,000	7,287,000	0	0	(7,287,000)
TRANSPORTATION TAX	9,373,877.00	8,230,000	9,374,000	8,230,000	8,230,000	(1,144,000)
TOTAL FINANCING SOURCES	$ 467,088,498.88	$ 455,342,000	$ 454,392,000	$ 403,068,000	$ 403,068,000	$ (51,324,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 391,146,665.43	$ 387,474,000	$ 365,438,000	$ 346,067,000	$ 346,067,000	$ (19,371,000)
OTHER CHARGES	10,654,303.79	6,436,000	14,446,000	19,300,000	19,300,000	4,854,000
CAPITAL ASSETS - B & I	0.00	0	580,000	580,000	580,000	0

PUBLIC WORKS - ROAD FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
CAPITAL ASSETS - EQUIPMENT	1,368,196.09	2,300,000	4,205,000	1,065,000	1,065,000	(3,140,000)
CAPITAL ASSETS - INFRASTRUCTURE	17,317,190.02	46,661,000	47,740,000	35,556,000	35,556,000	(12,184,000)
TOTAL CAPITAL ASSETS	18,685,386.11	48,961,000	52,525,000	37,201,000	37,201,000	(15,324,000)
OTHER FINANCING USES	(3,809,341.87)	1,983,000	21,983,000	500,000	500,000	(21,483,000)
GROSS TOTAL	$ 416,677,013.46	$ 444,854,000	$ 454,392,000	$ 403,068,000	$ 403,068,000	$ (51,324,000)
TOTAL FINANCING USES	$ 416,677,013.46	$ 444,854,000	$ 454,392,000	$ 403,068,000	$ 403,068,000	$ (51,324,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a decrease in fund balance available, partially offset by an increase in interest revenue.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,232,000.00	$ 8,772,000	$ 8,772,000	$ 1,399,000	$ 1,399,000	$ (7,373,000)
CANCEL OBLIGATED FUND BAL	190,660.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	162,321.59	0	0	0	0	0
INTEREST	568,171.79	517,000	153,000	383,000	383,000	230,000
MISCELLANEOUS	398,704.04	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 15,551,857.42	$ 9,289,000	$ 8,925,000	$ 1,782,000	$ 1,782,000	$ (7,143,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,779,947.31	$ 5,390,000	$ 8,925,000	$ 1,782,000	$ 1,782,000	$ (7,143,000)
OTHER FINANCING USES	3,000,000.00	2,500,000	0	0	0	0
GROSS TOTAL	$ 6,779,947.31	$ 7,890,000	$ 8,925,000	$ 1,782,000	$ 1,782,000	$ (7,143,000)
TOTAL FINANCING USES	$ 6,779,947.31	$ 7,890,000	$ 8,925,000	$ 1,782,000	$ 1,782,000	$ (7,143,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a net increase in financing sources primarily due to increases in interfund charges for services, franchises, sanitation services, and State revenues, partially offset by decreases in fund balance available, charges for services, and interest revenue.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,982,000.00	$ 23,434,000	$ 23,434,000	$ 17,903,000	$ 17,903,000	$ (5,531,000)
CANCEL OBLIGATED FUND BAL	1,549,085.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	499,200.40	451,000	380,000	310,000	310,000	(70,000)
FORFEITURES & PENALTIES	146,457.90	15,000	0	0	0	0
FRANCHISES	15,517,756.77	15,622,000	14,161,000	15,906,000	15,906,000	1,745,000
INTEREST	2,213,564.44	2,147,000	1,799,000	1,591,000	1,591,000	(208,000)
INTERFUND CHARGES FOR SERVICES - OTHER	238,708.58	3,179,000	4,901,000	12,749,000	12,749,000	7,848,000
MISCELLANEOUS	108,561.69	10,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,824.00	8,000	8,000	8,000	8,000	0
SANITATION SERVICES	22,346,572.47	22,058,000	22,261,000	22,385,000	22,385,000	124,000
STATE - OTHER	2,038,122.80	1,157,000	755,000	1,593,000	1,593,000	838,000
TOTAL FINANCING SOURCES	$ 65,647,854.05	$ 68,081,000	$ 67,699,000	$ 72,445,000	$ 72,445,000	$ 4,746,000
FINANCING USES						
SERVICES & SUPPLIES	$ 41,942,185.00	$ 49,362,000	$ 66,862,000	$ 71,757,000	$ 71,757,000	$ 4,895,000
OTHER CHARGES	193,037.29	146,000	167,000	250,000	250,000	83,000
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	79,018.95	570,000	570,000	338,000	338,000	(232,000)
GROSS TOTAL	$ 42,214,241.24	$ 50,178,000	$ 67,699,000	$ 72,445,000	$ 72,445,000	$ 4,746,000
TOTAL FINANCING USES	$ 42,214,241.24	$ 50,178,000	$ 67,699,000	$ 72,445,000	$ 72,445,000	$ 4,746,000

FUND	FUNCTION	ACTIVITY
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 revenue is from the half percent sales tax levied by LACMTA. The 2025-26 Recommended Budget reflects a decrease primarily due to decreases in fund balance available and sales and use taxes.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 41,934,000.00	$ 49,590,000	$ 49,590,000	$ 41,482,000	$ 41,482,000	$ (8,108,000)
CANCEL OBLIGATED FUND BAL	4,642,209.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	390,464.00	400,000	300,000	400,000	400,000	100,000
INTEREST	2,087,841.07	2,371,000	1,821,000	1,811,000	1,811,000	(10,000)
INTERFUND CHARGES FOR SERVICES - OTHER	181,950.00	189,000	197,000	193,000	193,000	(4,000)
METROPOLITAN TRANSIT AUTHORITY	2,024,053.72	2,652,000	2,157,000	2,174,000	2,174,000	17,000
MISCELLANEOUS	1,651,873.07	90,000	50,000	90,000	90,000	40,000
OTHER GOVERNMENTAL AGENCIES	625,669.00	629,000	471,000	1,105,000	1,105,000	634,000
ROAD & STREET SERVICES	15,494.34	10,000	10,000	10,000	10,000	0
SALE OF CAPITAL ASSETS	1,600.00	0	0	0	0	0
SALES & USE TAXES	26,777,752.83	28,070,000	29,916,000	28,772,000	28,772,000	(1,144,000)
STATE - COVID-19	0.00	0	912,000	912,000	912,000	0
TOTAL FINANCING SOURCES	$ 80,332,907.03	$ 84,001,000	$ 85,424,000	$ 76,949,000	$ 76,949,000	$ (8,475,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 30,631,344.21	$ 32,938,000	$ 76,213,000	$ 67,842,000	$ 67,842,000	$ (8,371,000)
OTHER CHARGES	102,828.25	2,154,000	2,284,000	2,184,000	2,184,000	(100,000)
CAPITAL ASSETS - EQUIPMENT	0.00	6,900,000	6,900,000	6,850,000	6,850,000	(50,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	500,000	0	0	0	0
TOTAL CAPITAL ASSETS	0.00	7,400,000	6,900,000	6,850,000	6,850,000	(50,000)
OTHER FINANCING USES	8,642.70	27,000	27,000	73,000	73,000	46,000
GROSS TOTAL	$ 30,742,815.16	$ 42,519,000	$ 85,424,000	$ 76,949,000	$ 76,949,000	$ (8,475,000)
TOTAL FINANCING USES	$ 30,742,815.16	$ 42,519,000	$ 85,424,000	$ 76,949,000	$ 76,949,000	$ (8,475,000)

FUND	FUNCTION	ACTIVITY
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 recorder's documents to microfilm/images. The 2025-26 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on projected transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,392,000.00	$ 3,445,000	$ 3,445,000	$ 3,547,000	$ 3,547,000	$ 102,000
RECORDING FEES	860,955.00	933,000	933,000	929,000	929,000	(4,000)
TOTAL FINANCING SOURCES	$ 4,252,955.00	$ 4,378,000	$ 4,378,000	$ 4,476,000	$ 4,476,000	$ 98,000
FINANCING USES						
OTHER FINANCING USES	$ 807,999.34	$ 831,000	$ 831,000	$ 863,000	$ 863,000	$ 32,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,547,000	3,613,000	3,613,000	66,000
GROSS TOTAL	$ 807,999.34	$ 831,000	$ 4,378,000	$ 4,476,000	$ 4,476,000	$ 98,000
TOTAL FINANCING USES	$ 807,999.34	$ 831,000	$ 4,378,000	$ 4,476,000	$ 4,476,000	$ 98,000

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 2025-26 Recommended Budget reflects anticipated fund balance and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,053,000.00	$ 7,609,000	$ 7,609,000	$ 6,379,000	$ 6,379,000	$ (1,230,000)
RECORDING FEES	4,686,425.00	4,989,000	4,989,000	5,363,000	5,363,000	374,000
TOTAL FINANCING SOURCES	$ 15,739,425.00	$ 12,598,000	$ 12,598,000	$ 11,742,000	$ 11,742,000	$ (856,000)
FINANCING USES						
OTHER FINANCING USES	$ 8,130,000.00	$ 6,219,000	$ 6,219,000	$ 6,219,000	$ 6,219,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,379,000	5,523,000	5,523,000	(856,000)
GROSS TOTAL	$ 8,130,000.00	$ 6,219,000	$ 12,598,000	$ 11,742,000	$ 11,742,000	$ (856,000)
TOTAL FINANCING USES	$ 8,130,000.00	$ 6,219,000	$ 12,598,000	$ 11,742,000	$ 11,742,000	$ (856,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 62,000.00	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 0
RECORDING FEES	891,888.50	958,000	958,000	984,000	984,000	26,000
TOTAL FINANCING SOURCES	$ 953,888.50	$ 1,028,000	$ 1,028,000	$ 1,054,000	$ 1,054,000	$ 26,000
FINANCING USES						
OTHER FINANCING USES	$ 884,236.50	$ 958,000	$ 958,000	$ 1,054,000	$ 1,054,000	$ 96,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	70,000	0	0	(70,000)
GROSS TOTAL	$ 884,236.50	$ 958,000	$ 1,028,000	$ 1,054,000	$ 1,054,000	$ 26,000
TOTAL FINANCING USES	$ 884,236.50	$ 958,000	$ 1,028,000	$ 1,054,000	$ 1,054,000	$ 26,000

FUND	FUNCTION	ACTIVITY
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 Sections 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 2025-26 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on projected transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,675,000.00	$ 2,672,000	$ 2,672,000	$ 2,133,000	$ 2,133,000	$ (539,000)
RECORDING FEES	1,126,918.00	1,213,000	1,213,000	1,259,000	1,259,000	46,000
TOTAL FINANCING SOURCES	$ 2,801,918.00	$ 3,885,000	$ 3,885,000	$ 3,392,000	$ 3,392,000	$ (493,000)
FINANCING USES						
OTHER FINANCING USES	$ 130,488.82	$ 1,752,000	$ 1,000,000	$ 1,752,000	$ 1,752,000	$ 752,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,885,000	1,640,000	1,640,000	(1,245,000)
GROSS TOTAL	$ 130,488.82	$ 1,752,000	$ 3,885,000	$ 3,392,000	$ 3,392,000	$ (493,000)
TOTAL FINANCING USES	$ 130,488.82	$ 1,752,000	$ 3,885,000	$ 3,392,000	$ 3,392,000	$ (493,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 62,000.00	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 0
RECORDING FEES	895,026.00	958,000	958,000	984,000	984,000	26,000
TOTAL FINANCING SOURCES	$ 957,026.00	$ 1,028,000	$ 1,028,000	$ 1,054,000	$ 1,054,000	$ 26,000
FINANCING USES						
OTHER FINANCING USES	$ 887,374.00	$ 958,000	$ 958,000	$ 1,054,000	$ 1,054,000	$ 96,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	70,000	0	0	(70,000)
GROSS TOTAL	$ 887,374.00	$ 958,000	$ 1,028,000	$ 1,054,000	$ 1,054,000	$ 26,000
TOTAL FINANCING USES	$ 887,374.00	$ 958,000	$ 1,028,000	$ 1,054,000	$ 1,054,000	$ 26,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,312,000.00	$ 9,434,000	$ 9,434,000	$ 8,768,000	$ 8,768,000	$ (666,000)
RECORDING FEES	1,398,270.50	816,000	816,000	843,000	843,000	27,000
TOTAL FINANCING SOURCES	$ 9,710,270.50	$ 10,250,000	$ 10,250,000	$ 9,611,000	$ 9,611,000	$ (639,000)
FINANCING USES						
OTHER FINANCING USES	$ 276,268.19	$ 1,482,000	$ 1,482,000	$ 1,421,000	$ 1,421,000	$ (61,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,768,000	8,190,000	8,190,000	(578,000)
GROSS TOTAL	$ 276,268.19	$ 1,482,000	$ 10,250,000	$ 9,611,000	$ 9,611,000	$ (639,000)
TOTAL FINANCING USES	$ 276,268.19	$ 1,482,000	$ 10,250,000	$ 9,611,000	$ 9,611,000	$ (639,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an alignment of financing uses consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 61,503,000.00	$ 59,346,000	$ 59,346,000	$ 59,346,000	$ 59,346,000	$ 0
CANCEL OBLIGATED FUND BAL	2,615,695.00	0	0	0	0	0
FORFEITURES & PENALTIES	830,545.84	1,230,000	1,230,000	1,230,000	1,230,000	0
INTEREST	2,731,526.02	1,200,000	1,200,000	1,200,000	1,200,000	0
STATE - 1991 VLF REALIGNMENT	2,062,873.24	0	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	5,950,442.09	8,100,000	8,100,000	8,100,000	8,100,000	0
TOTAL FINANCING SOURCES	$ 75,694,082.19	$ 69,876,000	$ 69,876,000	$ 69,876,000	$ 69,876,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 9,752,785.86	$ 4,951,000	$ 41,335,000	$ 41,335,000	$ 41,335,000	$ 0
OTHER CHARGES	0.00	329,000	2,329,000	2,329,000	2,329,000	0
CAPITAL ASSETS - EQUIPMENT	1,332,728.68	250,000	9,714,000	9,714,000	9,714,000	0
OTHER FINANCING USES	5,262,314.24	5,000,000	7,965,000	7,965,000	7,965,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,533,000	8,533,000	8,533,000	0
GROSS TOTAL	$ 16,347,828.78	$ 10,530,000	$ 69,876,000	$ 69,876,000	$ 69,876,000	$ 0
TOTAL FINANCING USES	$ 16,347,828.78	$ 10,530,000	$ 69,876,000	$ 69,876,000	$ 69,876,000	$ 0

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 29,345,000.00	$ 13,441,000	$ 13,441,000	$ 13,441,000	$ 13,441,000	$ 0
CANCEL OBLIGATED FUND BAL	378.00	0	0	0	0	0
CIVIL PROCESS SERVICES	3,209,754.00	3,700,000	3,700,000	3,700,000	3,700,000	0
INTEREST	1,145,944.14	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	$ 33,701,076.14	$ 17,241,000	$ 17,241,000	$ 17,241,000	$ 17,241,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 3,187,942.54	$ 1,914,000	$ 7,466,000	$ 7,466,000	$ 7,466,000	$ 0
CAPITAL ASSETS - EQUIPMENT	15,846,251.65	600,000	8,259,000	8,259,000	8,259,000	0
OTHER FINANCING USES	1,226,668.66	1,286,000	1,516,000	1,516,000	1,516,000	0
GROSS TOTAL	$ 20,260,862.85	$ 3,800,000	$ 17,241,000	$ 17,241,000	$ 17,241,000	$ 0
TOTAL FINANCING USES	$ 20,260,862.85	$ 3,800,000	$ 17,241,000	$ 17,241,000	$ 17,241,000	$ 0

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,000.00	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 0
FORFEITURES & PENALTIES	6,891.44	10,000	10,000	10,000	10,000	0
TOTAL FINANCING SOURCES	$ 16,891.44	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,000	7,000	7,000	0
GROSS TOTAL	$ 0.00	$ 10,000	$ 27,000	$ 27,000	$ 27,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 10,000	$ 27,000	$ 27,000	$ 27,000	$ 0

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 2025-26 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 27,473,000.00	$ 12,302,000	$ 12,302,000	$ 9,522,000	$ 9,522,000	$ (2,780,000)
CANCEL OBLIGATED FUND BAL	977,357.00	0	0	0	0	0
INTEREST	1,147,286.55	335,000	335,000	335,000	335,000	0
MISCELLANEOUS	2,138,147.60	0	0	0	0	0
RENTS & CONCESSIONS	21,620,231.87	19,628,000	19,628,000	19,628,000	19,628,000	0
TOTAL FINANCING SOURCES	$ 53,356,023.02	$ 32,265,000	$ 32,265,000	$ 29,485,000	$ 29,485,000	$ (2,780,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 26,603,656.30	$ 13,103,000	$ 18,491,000	$ 18,491,000	$ 18,491,000	$ 0
CAPITAL ASSETS - EQUIPMENT	517,015.56	10,000	110,000	110,000	110,000	0
OTHER FINANCING USES	13,933,000.00	9,630,000	9,630,000	9,630,000	9,630,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,034,000	1,254,000	1,254,000	(2,780,000)
GROSS TOTAL	$ 41,053,671.86	$ 22,743,000	$ 32,265,000	$ 29,485,000	$ 29,485,000	$ (2,780,000)
TOTAL FINANCING USES	$ 41,053,671.86	$ 22,743,000	$ 32,265,000	$ 29,485,000	$ 29,485,000	$ (2,780,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,033,000.00	$ 11,455,000	$ 11,455,000	$ 11,455,000	$ 11,455,000	$ 0
CANCEL OBLIGATED FUND BAL	800.00	0	0	0	0	0
INTEREST	636,236.33	200,000	200,000	200,000	200,000	0
MISCELLANEOUS	3,001,872.58	1,400,000	1,400,000	1,400,000	1,400,000	0
TOTAL FINANCING SOURCES	$ 16,671,908.91	$ 13,055,000	$ 13,055,000	$ 13,055,000	$ 13,055,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 4,593,577.79	$ 1,220,000	$ 7,407,000	$ 7,407,000	$ 7,407,000	$ 0
CAPITAL ASSETS - EQUIPMENT	553,704.34	330,000	5,048,000	5,048,000	5,048,000	0
OTHER FINANCING USES	69,366.34	50,000	600,000	600,000	600,000	0
GROSS TOTAL	$ 5,216,648.47	$ 1,600,000	$ 13,055,000	$ 13,055,000	$ 13,055,000	$ 0
TOTAL FINANCING USES	$ 5,216,648.47	$ 1,600,000	$ 13,055,000	$ 13,055,000	$ 13,055,000	$ 0

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 851,000.00	$ 673,000	$ 673,000	$ 673,000	$ 673,000	$ 0
INTEREST	47,565.82	35,000	35,000	35,000	35,000	0
LAW ENFORCEMENT SERVICES	3,193,216.11	2,700,000	2,700,000	2,700,000	2,700,000	0
TOTAL FINANCING SOURCES	$ 4,091,781.93	$ 3,408,000	$ 3,408,000	$ 3,408,000	$ 3,408,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 19,460.81	$ 25,000	$ 45,000	$ 45,000	$ 45,000	$ 0
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	165,000	165,000	165,000	0
OTHER FINANCING USES	3,400,000.00	2,700,000	3,198,000	3,198,000	3,198,000	0
GROSS TOTAL	$ 3,419,460.81	$ 2,735,000	$ 3,408,000	$ 3,408,000	$ 3,408,000	$ 0
TOTAL FINANCING USES	$ 3,419,460.81	$ 2,735,000	$ 3,408,000	$ 3,408,000	$ 3,408,000	$ 0

FUND	FUNCTION	ACTIVITY
SHERIFF - PROCESSING FEE FUND	PUBLIC PROTECTION	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 2025-26 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,250,000.00	$ 12,466,000	$ 12,466,000	$ 12,466,000	$ 12,466,000	$ 0
CANCEL OBLIGATED FUND BAL	7,152.00	0	0	0	0	0
MISCELLANEOUS	2,205,144.40	1,830,000	1,830,000	1,830,000	1,830,000	0
STATE - OTHER	89,718.03	50,000	50,000	50,000	50,000	0
TOTAL FINANCING SOURCES	$ 14,552,014.43	$ 14,346,000	$ 14,346,000	$ 14,346,000	$ 14,346,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 1,338,439.11	$ 1,020,000	$ 6,822,000	$ 6,822,000	$ 6,822,000	$ 0
CAPITAL ASSETS - EQUIPMENT	303,739.43	360,000	4,105,000	4,105,000	4,105,000	0
OTHER FINANCING USES	443,703.20	500,000	1,139,000	1,139,000	1,139,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,280,000	2,280,000	2,280,000	0
GROSS TOTAL	$ 2,085,881.74	$ 1,880,000	$ 14,346,000	$ 14,346,000	$ 14,346,000	$ 0
TOTAL FINANCING USES	$ 2,085,881.74	$ 1,880,000	$ 14,346,000	$ 14,346,000	$ 14,346,000	$ 0

FUND	FUNCTION	ACTIVITY
SHERIFF - SPECIAL TRAINING FUND	PUBLIC PROTECTION	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 2025-26 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,126,000.00	$ 27,134,000	$ 27,134,000	$ 27,134,000	$ 27,134,000	$ 0
CANCEL OBLIGATED FUND BAL	181,736.00	0	0	0	0	0
INTEREST	1,147,659.33	255,000	255,000	255,000	255,000	0
MISCELLANEOUS	1,275.00	30,000	30,000	30,000	30,000	0
SALE OF CAPITAL ASSETS	17,450.00	45,000	45,000	45,000	45,000	0
STATE - 1991 VLF REALIGNMENT	4,071,891.54	0	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	11,717,080.65	16,100,000	16,100,000	16,100,000	16,100,000	0
TOTAL FINANCING SOURCES	$ 42,263,092.52	$ 43,564,000	$ 43,564,000	$ 43,564,000	$ 43,564,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 7,089,467.23	$ 7,469,000	$ 22,447,000	$ 22,447,000	$ 22,447,000	$ 0
OTHER CHARGES	438,193.74	460,000	800,000	800,000	800,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	500,000	6,021,000	6,021,000	6,021,000	0
OTHER FINANCING USES	7,600,870.06	8,001,000	8,032,000	8,032,000	8,032,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,264,000	6,264,000	6,264,000	0
GROSS TOTAL	$ 15,128,531.03	$ 16,430,000	$ 43,564,000	$ 43,564,000	$ 43,564,000	$ 0
TOTAL FINANCING USES	$ 15,128,531.03	$ 16,430,000	$ 43,564,000	$ 43,564,000	$ 43,564,000	$ 0

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 456,000.00	$ 669,000	$ 669,000	$ 669,000	$ 669,000	$ 0
COURT FEES & COSTS	191,836.20	200,000	200,000	200,000	200,000	0
INTEREST	21,277.98	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	$ 669,114.18	$ 870,000	$ 870,000	$ 870,000	$ 870,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 201,000	$ 201,000	$ 300,000	$ 300,000	$ 99,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	669,000	570,000	570,000	(99,000)
GROSS TOTAL	$ 0.00	$ 201,000	$ 870,000	$ 870,000	$ 870,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 201,000	$ 870,000	$ 870,000	$ 870,000	$ 0

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

Capital Project Special Funds

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 2025-26 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,683,000.00	$ 695,000	$ 695,000	$ 697,000	$ 697,000	$ 2,000
OTHER SALES	22,955.02	1,000	0	0	0	0
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	$ 1,705,955.02	$ 697,000	$ 696,000	$ 698,000	$ 698,000	$ 2,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 50,000	$ 52,000	$ 52,000	$ 2,000
CAPITAL ASSETS - B & I	1,010,543.45	0	646,000	646,000	646,000	0
GROSS TOTAL	$ 1,010,543.45	$ 0	$ 696,000	$ 698,000	$ 698,000	$ 2,000
TOTAL FINANCING USES	$ 1,010,543.45	$ 0	$ 696,000	$ 698,000	$ 698,000	$ 2,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in fund balance primarily due to lower than anticipated prior-year expenditures.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 36,177,000.00	$ 37,235,000	$ 37,235,000	$ 37,618,000	$ 37,618,000	$ 383,000
INTEREST	1,485,658.71	1,000,000	1,000,000	1,000,000	1,000,000	0
TOTAL FINANCING SOURCES	$ 37,662,658.71	$ 38,235,000	$ 38,235,000	$ 38,618,000	$ 38,618,000	$ 383,000
FINANCING USES						
OTHER FINANCING USES	$ 428,584.54	$ 617,000	$ 6,712,000	$ 6,095,000	$ 6,095,000	$ (617,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	31,523,000	32,523,000	32,523,000	1,000,000
GROSS TOTAL	$ 428,584.54	$ 617,000	$ 38,235,000	$ 38,618,000	$ 38,618,000	$ 383,000
TOTAL FINANCING USES	$ 428,584.54	$ 617,000	$ 38,235,000	$ 38,618,000	$ 38,618,000	$ 383,000

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a net increase in financing sources primarily due to an increase in interest revenue, partially offset by a decrease in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,322,000.00	$ 25,788,000	$ 25,788,000	$ 25,657,000	$ 25,657,000	$ (131,000)
INTEREST	596,134.43	475,000	25,000	300,000	300,000	275,000
TRANSFERS IN	22,826,000.00	3,471,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 26,744,134.43	$ 29,734,000	$ 25,813,000	$ 25,957,000	$ 25,957,000	$ 144,000
FINANCING USES						
SERVICES & SUPPLIES	$ 93,551.85	$ 80,000	$ 1,946,000	$ 1,020,000	$ 1,020,000	$ (926,000)
CAPITAL ASSETS - B & I	810,440.00	3,997,000	21,969,000	21,443,000	21,443,000	(526,000)
CAPITAL ASSETS - EQUIPMENT	5,518.70	0	1,898,000	3,494,000	3,494,000	1,596,000
TOTAL CAPITAL ASSETS	815,958.70	3,997,000	23,867,000	24,937,000	24,937,000	1,070,000
OTHER FINANCING USES	47,000.00	0	0	0	0	0
GROSS TOTAL	$ 956,510.55	$ 4,077,000	$ 25,813,000	$ 25,957,000	$ 25,957,000	$ 144,000
TOTAL FINANCING USES	$ 956,510.55	$ 4,077,000	$ 25,813,000	$ 25,957,000	$ 25,957,000	$ 144,000

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 35,000.00	$ 3,693,000	$ 3,693,000	$ 693,000	$ 693,000	$ (3,000,000)
INTEREST	257,178.83	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	47,294,127.24	29,669,000	75,574,000	31,956,000	31,956,000	(43,618,000)
TOTAL FINANCING SOURCES	$ 47,586,306.07	$ 33,362,000	$ 79,267,000	$ 32,649,000	$ 32,649,000	$ (46,618,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 43,892,877.33	$ 32,669,000	$ 79,267,000	$ 32,649,000	$ 32,649,000	$ (46,618,000)
GROSS TOTAL	$ 43,892,877.33	$ 32,669,000	$ 79,267,000	$ 32,649,000	$ 32,649,000	$ (46,618,000)
TOTAL FINANCING USES	$ 43,892,877.33	$ 32,669,000	$ 79,267,000	$ 32,649,000	$ 32,649,000	$ (46,618,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,498,000.00	$ 6,350,000	$ 6,350,000	$ 1,436,000	$ 1,436,000	$ (4,914,000)
INTEREST	79,013.92	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	8,495,067.22	11,520,000	12,392,000	210,046,000	99,746,000	87,354,000
TOTAL FINANCING SOURCES	$ 10,072,081.14	$ 17,870,000	$ 18,742,000	$ 211,482,000	$ 101,182,000	$ 82,440,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 3,722,783.67	$ 16,434,000	$ 17,445,000	$ 210,185,000	$ 99,885,000	$ 82,440,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,297,000	1,297,000	1,297,000	0
GROSS TOTAL	$ 3,722,783.67	$ 16,434,000	$ 18,742,000	$ 211,482,000	$ 101,182,000	$ 82,440,000
TOTAL FINANCING USES	$ 3,722,783.67	$ 16,434,000	$ 18,742,000	$ 211,482,000	$ 101,182,000	$ 82,440,000

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,224,000.00	$ 97,012,000	$ 97,012,000	$ 0	$ 0	$ (97,012,000)
INTEREST	1,152,737.41	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	331,510,805.54	152,026,000	152,026,000	79,900,000	79,900,000	(72,126,000)
TRANSFERS IN	1,522,000.00	962,000	962,000	100,000	100,000	(862,000)
TOTAL FINANCING SOURCES	$ 342,409,542.95	$ 250,000,000	$ 250,000,000	$ 80,000,000	$ 80,000,000	$ (170,000,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 245,397,591.61	$ 250,000,000	$ 250,000,000	$ 80,000,000	$ 80,000,000	$ (170,000,000)
GROSS TOTAL	$ 245,397,591.61	$ 250,000,000	$ 250,000,000	$ 80,000,000	$ 80,000,000	$ (170,000,000)
TOTAL FINANCING USES	$ 245,397,591.61	$ 250,000,000	$ 250,000,000	$ 80,000,000	$ 80,000,000	$ (170,000,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects the budget close-out of completed capital projects.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,067,000.00	$ 1,062,000	$ 1,062,000	$ 100,000	$ 100,000	$ (962,000)
INTEREST	(3,312.81)	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 1,063,687.19	$ 1,062,000	$ 1,062,000	$ 100,000	$ 100,000	$ (962,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 2,380.58	$ 0	$ 100,000	$ 0	$ 0	$ (100,000)
OTHER FINANCING USES	0.00	962,000	962,000	100,000	100,000	(862,000)
GROSS TOTAL	$ 2,380.58	$ 962,000	$ 1,062,000	$ 100,000	$ 100,000	$ (962,000)
TOTAL FINANCING USES	$ 2,380.58	$ 962,000	$ 1,062,000	$ 100,000	$ 100,000	$ (962,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects the budget close-out of completed capital projects.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,522,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	32.31	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 1,522,032.31	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 1,522,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 1,522,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 1,522,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,000.00	$ 619,000	$ 619,000	$ 219,000	$ 219,000	$ (400,000)
INTEREST	97,424.81	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	10,400,000.00	0	861,000	0	0	(861,000)
TOTAL FINANCING SOURCES	$ 10,502,424.81	$ 619,000	$ 1,480,000	$ 219,000	$ 219,000	$ (1,261,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 9,884,285.68	$ 400,000	$ 1,480,000	$ 219,000	$ 219,000	$ (1,261,000)
GROSS TOTAL	$ 9,884,285.68	$ 400,000	$ 1,480,000	$ 219,000	$ 219,000	$ (1,261,000)
TOTAL FINANCING USES	$ 9,884,285.68	$ 400,000	$ 1,480,000	$ 219,000	$ 219,000	$ (1,261,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,052,000.00	$ 7,800,000	$ 7,800,000	$ 2,350,000	$ 2,350,000	$ (5,450,000)
INTEREST	402,603.73	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	0.00	500,000	3,754,000	3,254,000	3,254,000	(500,000)
TOTAL FINANCING SOURCES	$ 9,454,603.73	$ 8,300,000	$ 11,554,000	$ 5,604,000	$ 5,604,000	$ (5,950,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 1,653,626.78	$ 5,950,000	$ 11,554,000	$ 5,604,000	$ 5,604,000	$ (5,950,000)
GROSS TOTAL	$ 1,653,626.78	$ 5,950,000	$ 11,554,000	$ 5,604,000	$ 5,604,000	$ (5,950,000)
TOTAL FINANCING USES	$ 1,653,626.78	$ 5,950,000	$ 11,554,000	$ 5,604,000	$ 5,604,000	$ (5,950,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$ 8,000	$ 8,000	$ 0	$ 0	$ (8,000)
INTEREST	7,989.63	0	0	0	0	0
MISCELLANEOUS	14,733,000.00	8,588,000	8,588,000	3,724,000	3,724,000	(4,864,000)
TOTAL FINANCING SOURCES	$ 14,741,989.63	$ 8,596,000	$ 8,596,000	$ 3,724,000	$ 3,724,000	$ (4,872,000)
FINANCING USES						
RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY	$ 12,430,245.39	$ 8,596,000	$ 8,596,000	$ 0	$ 0	$ (8,596,000)
MH-879 WEST 190TH STREET, GARDENA	0.00	0	0	1,819,000	1,819,000	1,819,000
MH -2260 EAST PALMDALE BLVD., PALMDALE	2,303,161.32	0	0	0	0	0
MH-10330 PIONEER BLVD., SANTA FE SPRINGS	0.00	0	0	1,905,000	1,905,000	1,905,000
TOTAL CAPITAL ASSETS	14,733,406.71	8,596,000	8,596,000	3,724,000	3,724,000	(4,872,000)
GROSS TOTAL	$ 14,733,406.71	$ 8,596,000	$ 8,596,000	$ 3,724,000	$ 3,724,000	$ (4,872,000)
TOTAL FINANCING USES	$ 14,733,406.71	$ 8,596,000	$ 8,596,000	$ 3,724,000	$ 3,724,000	$ (4,872,000)

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects an increase in total financing sources due to increases in fund balance available and revenues.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 38,323,000.00	$ 40,306,000	$ 40,306,000	$ 42,203,000	$ 42,203,000	$ 1,897,000
CANCEL OBLIGATED FUND BAL	101,983.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,509,990.00	0	0	0	0	0
INTEREST	1,603,432.82	600,000	600,000	600,000	600,000	0
INTERFUND CHARGES FOR SERVICES - OTHER	0.00	3,797,000	3,762,000	4,637,000	4,637,000	875,000
TRANSFERS IN	2,500,000.00	2,500,000	2,500,000	6,800,000	6,800,000	4,300,000
TOTAL FINANCING SOURCES	$ 44,038,405.82	$ 47,203,000	$ 47,168,000	$ 54,240,000	$ 54,240,000	$ 7,072,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,018,592.39	$ 5,000,000	$ 24,345,000	$ 20,276,000	$ 20,276,000	$ (4,069,000)
CAPITAL ASSETS - B & I	2,699,690.51	0	22,823,000	33,964,000	33,964,000	11,141,000
OTHER FINANCING USES	14,000.00	0	0	0	0	0
GROSS TOTAL	$ 3,732,282.90	$ 5,000,000	$ 47,168,000	$ 54,240,000	$ 54,240,000	$ 7,072,000
TOTAL FINANCING USES	$ 3,732,282.90	$ 5,000,000	$ 47,168,000	$ 54,240,000	$ 54,240,000	$ 7,072,000

FUND	FUNCTION	ACTIVITY
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 2025-26 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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,374,000.00	$ 6,727,000	$ 6,727,000	$ 7,288,000	$ 7,288,000	$ 561,000
INTEREST	247,557.13	290,000	195,000	300,000	300,000	105,000
MISCELLANEOUS	1,238,697.00	372,000	977,000	500,000	500,000	(477,000)
TOTAL FINANCING SOURCES	$ 6,860,254.13	$ 7,389,000	$ 7,899,000	$ 8,088,000	$ 8,088,000	$ 189,000
FINANCING USES						
SERVICES & SUPPLIES	$ 133,630.47	$ 101,000	$ 3,182,000	$ 3,371,000	$ 3,371,000	$ 189,000
OTHER CHARGES	0.00	0	4,717,000	4,717,000	4,717,000	0
GROSS TOTAL	$ 133,630.47	$ 101,000	$ 7,899,000	$ 8,088,000	$ 8,088,000	$ 189,000
TOTAL FINANCING USES	$ 133,630.47	$ 101,000	$ 7,899,000	$ 8,088,000	$ 8,088,000	$ 189,000

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

Special District Funds

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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 70,853,000.00	$ 75,436,000	$ 75,436,000	$ 0	$ 0	$ (75,436,000)
CANCEL OBLIGATED FUND BAL	5,492,157.00	16,031,000	0	0	0	0
BUSINESS LICENSES	895,345.50	1,209,000	1,064,000	1,531,000	1,531,000	467,000
CHARGES FOR SERVICES - OTHER	104,433,217.24	116,252,000	102,444,000	97,686,000	97,686,000	(4,758,000)
CIVIL PROCESS SERVICES	150,000.00	225,000	225,000	225,000	225,000	0
CONTRACT CITIES SERVICES COST RECOVERY	189,523,891.65	198,378,000	193,884,000	209,337,000	209,337,000	15,453,000
COURT FEES & COSTS	50,980.00	51,000	42,000	51,000	51,000	9,000
EDUCATIONAL SERVICES	132,568.61	209,000	772,000	209,000	209,000	(563,000)
FEDERAL - COVID-19	3,726,421.04	2,762,000	2,763,000	0	0	(2,763,000)
FEDERAL - GRANTS	3,848,496.78	3,989,000	30,309,000	80,000	80,000	(30,229,000)
FEDERAL - LAW ENFORCEMENT	3,240,043.82	498,000	768,000	0	0	(768,000)
FEDERAL - OTHER	1,153,761.95	0	0	0	0	0
FORFEITURES & PENALTIES	1,229.34	1,000	44,000	1,000	1,000	(43,000)
INTEREST	6,543,210.14	6,543,000	2,016,000	2,016,000	2,016,000	0
INTERFUND CHARGES FOR SERVICES - OTHER	871,690.10	2,311,000	1,172,000	1,710,000	1,710,000	538,000
MISCELLANEOUS	1,178,421.82	2,844,000	484,000	303,000	303,000	(181,000)
OTHER LICENSES & PERMITS	20,216,763.04	21,614,000	19,621,000	22,263,000	22,263,000	2,642,000
OTHER SALES	8,170.80	8,000	8,000	8,000	8,000	0
OTHER STATE - IN-LIEU TAXES	38,148.34	28,000	23,000	28,000	28,000	5,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,715,651.48	3,197,000	3,702,000	3,197,000	3,197,000	(505,000)
PLANNING & ENGINEERING SERVICES	13,278,336.97	13,718,000	12,258,000	16,215,000	14,130,000	1,872,000
PROP TAXES - CURRENT - SECURED	978,029,352.98	1,007,298,000	1,018,710,000	1,052,263,000	1,052,263,000	33,553,000
PROP TAXES - CURRENT - UNSECURED	26,615,252.51	24,156,000	27,192,000	25,122,000	25,122,000	(2,070,000)
PROP TAXES - PRIOR - SECURED	(7,467,635.65)	7,840,000	5,929,000	8,000,000	8,000,000	2,071,000
PROP TAXES - PRIOR - UNSECURED	668,902.67	332,000	914,000	332,000	332,000	(582,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	56,875,674.65	57,888,000	60,717,000	62,046,000	62,046,000	1,329,000
REDEVELOPMENT / HOUSING	2,592,600.54	55,000	0	0	0	0
RENTS & CONCESSIONS	20,978.00	22,000	17,000	22,000	22,000	5,000
SALE OF CAPITAL ASSETS	134,211.80	144,000	138,000	144,000	144,000	6,000
SETTLEMENTS	40.63	0	0	0	0	0
SPECIAL ASSESSMENTS	2,475,062.75	11,503,000	11,340,000	20,571,000	20,571,000	9,231,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,464,582.00	2,142,000	4,036,000	4,036,000	4,036,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,473,902.63	3,474,000	3,612,000	3,474,000	3,474,000	(138,000)
STATE - OTHER	466,351.33	70,000	609,000	0	0	(609,000)
STATE - PUBLIC ASSISTANCE PROGRAMS	0.00	26,000	26,000	0	0	(26,000)
STATE AID - CORRECTIONS	4,846,893.40	4,847,000	4,847,000	0	0	(4,847,000)

FIRE DEPARTMENT

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
STATE AID - DISASTER	504,258.00	1,143,000	1,540,000	0	0	(1,540,000)
SUPPLEMENTAL PROP TAXES - CURRENT	18,448,171.60	18,676,000	20,125,000	18,907,000	18,907,000	(1,218,000)
SUPPLEMENTAL PROP TAXES- PRIOR	2,385,670.11	1,921,000	2,386,000	1,921,000	1,921,000	(465,000)
TRANSFERS IN	55,284,065.52	60,005,000	52,342,000	50,821,000	50,715,000	(1,627,000)
VOTER APPROVED SPECIAL TAXES	93,360,559.39	95,736,000	95,190,000	97,634,000	97,634,000	2,444,000
TOTAL FINANCING SOURCES	$1,670,530,400.48	$ 1,762,582,000	$ 1,756,705,000	$ 1,700,153,000	$ 1,697,962,000	$ (58,743,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$1,349,165,339.79	$ 1,442,331,000	$ 1,434,283,000	$ 1,458,241,000	$ 1,456,156,000	$ 21,873,000
SERVICES & SUPPLIES	164,703,491.63	185,030,000	203,111,000	181,327,000	181,221,000	(21,890,000)
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	164,703,491.63	185,030,000	196,111,000	174,327,000	174,221,000	(21,890,000)
OTHER CHARGES	20,492,570.08	40,532,000	42,132,000	38,098,000	38,098,000	(4,034,000)
CAPITAL ASSETS - EQUIPMENT	4,095,174.09	27,866,000	20,079,000	0	0	(20,079,000)
OTHER FINANCING USES	11,640,480.80	58,430,000	42,399,000	20,816,000	20,816,000	(21,583,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	13,308,000	4,574,000	4,574,000	(8,734,000)
GROSS TOTAL	$1,550,097,056.39	$ 1,754,189,000	$ 1,748,312,000	$ 1,696,056,000	$ 1,693,865,000	$ (54,447,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 44,998,000.00	$ 8,393,000	$ 8,393,000	$ 4,097,000	$ 4,097,000	$ (4,296,000)
TOTAL OBLIGATED FUND BAL	$ 44,998,000.00	$ 8,393,000	$ 8,393,000	$ 4,097,000	$ 4,097,000	$ (4,296,000)
TOTAL FINANCING USES	$1,595,095,056.39	$ 1,762,582,000	$ 1,756,705,000	$ 1,700,153,000	$ 1,697,962,000	$ (58,743,000)
BUDGETED POSITIONS	4,825.0	4,825.0	4,825.0	4,847.0	4,837.0	12.0

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	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 2025-26 Recommended Budget reflects funding for existing and new capital projects.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,891,000.00	$ 33,072,000	$ 33,072,000	$ 42,100,000	$ 42,100,000	$ 9,028,000
INTEREST	1,330,871.13	1,337,000	1,264,000	1,337,000	1,337,000	73,000
TRANSFERS IN	775,480.80	16,031,000	1,565,000	1,565,000	1,565,000	0
TOTAL FINANCING SOURCES	$ 33,997,351.93	$ 50,440,000	$ 35,901,000	$ 45,002,000	$ 45,002,000	$ 9,101,000
FINANCING USES						
SERVICES & SUPPLIES	$ 32,336.56	$ 21,000	$ 2,251,000	$ 1,307,000	$ 1,307,000	$ (944,000)
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,604,000	1,604,000	39,000
CAPITAL ASSETS - B & I	877,974.10	8,312,000	26,500,000	35,135,000	35,135,000	8,635,000
TOTAL CAPITAL PROJECT	877,974.10	8,312,000	28,065,000	36,739,000	36,739,000	8,674,000
TOTAL CAPITAL ASSETS	877,974.10	8,312,000	28,065,000	36,739,000	36,739,000	8,674,000
OTHER FINANCING USES	15,000.00	7,000	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,585,000	6,956,000	6,956,000	1,371,000
GROSS TOTAL	$ 925,310.66	$ 8,340,000	$ 35,901,000	$ 45,002,000	$ 45,002,000	$ 9,101,000
TOTAL FINANCING USES	$ 925,310.66	$ 8,340,000	$ 35,901,000	$ 45,002,000	$ 45,002,000	$ 9,101,000

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT A.C.O. FUND	PUBLIC PROTECTION	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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 535,637,000.00	$ 632,725,000	$ 632,725,000	$ 428,371,000	$ 428,371,000	$ (204,354,000)
CANCEL OBLIGATED FUND BAL	72,086,906.00	12,526,000	12,526,000	36,042,000	36,042,000	23,516,000
BUSINESS LICENSES	1,569.78	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,364,336.73	1,333,000	1,562,000	1,296,000	1,296,000	(266,000)
CONSTRUCTION PERMITS	27,572.02	2,000	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY	1,344,475.30	1,114,000	736,000	900,000	900,000	164,000
FEDERAL AID - DISASTER RELIEF	5,425,392.85	0	0	0	0	0
FORFEITURES & PENALTIES	2,537.00	3,000	9,000	3,000	3,000	(6,000)
INTEREST	36,061,772.31	31,542,000	32,094,000	28,091,000	28,091,000	(4,003,000)
INTERFUND CHARGES FOR SERVICES - OTHER	454,134.48	0	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY	407,338.41	14,000	0	0	0	0
MISCELLANEOUS	58,294.05	20,000	100,000	67,000	67,000	(33,000)
OTHER GOVERNMENTAL AGENCIES	791,556.19	796,000	2,000	606,000	606,000	604,000
OTHER LICENSES & PERMITS	1,750,345.95	1,802,000	1,739,000	1,838,000	1,838,000	99,000
OTHER SALES	20,593.52	2,000	0	0	0	0
OTHER STATE - IN-LIEU TAXES	11,362.01	11,000	9,000	11,000	11,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,919,807.67	1,921,000	2,879,000	1,921,000	1,921,000	(958,000)
PLANNING & ENGINEERING SERVICES	1,975,349.06	4,477,000	1,791,000	2,056,000	2,056,000	265,000
PROP TAXES - CURRENT - SECURED	196,722,770.94	203,744,000	200,210,000	209,907,000	209,907,000	9,697,000
PROP TAXES - CURRENT - UNSECURED	5,323,563.49	5,708,000	5,034,000	5,900,000	5,900,000	866,000
PROP TAXES - PRIOR - SECURED	(1,463,762.30)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	120,555.03	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,588,103.36	7,588,000	6,387,000	7,588,000	7,588,000	1,201,000
REDEVELOPMENT / HOUSING	363,058.80	363,000	80,000	363,000	363,000	283,000
RENTS & CONCESSIONS	8,200,395.45	8,346,000	6,589,000	8,580,000	8,580,000	1,991,000
ROAD & STREET SERVICES	20,613.34	50,000	2,000	45,000	45,000	43,000
ROYALTIES	653,127.53	738,000	600,000	630,000	630,000	30,000
SALE OF CAPITAL ASSETS	71,248.50	20,000	10,000	0	0	(10,000)
SETTLEMENTS	326,449.02	191,000	0	0	0	0
SPECIAL ASSESSMENTS	393,337,191.22	394,404,000	395,885,000	394,404,000	394,404,000	(1,481,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	677,150.54	677,000	699,000	677,000	677,000	(22,000)
STATE - OTHER	5,490,706.27	6,972,000	8,496,000	14,028,000	14,028,000	5,532,000
STATE AID - DISASTER	984,099.80	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	3,712,012.73	4,436,000	6,775,000	4,585,000	4,585,000	(2,190,000)
SUPPLEMENTAL PROP TAXES- PRIOR	518,402.73	0	0	0	0	0
TRANSFERS IN	280,715,534.85	319,851,000	287,099,000	327,297,000	327,297,000	40,198,000
TOTAL FINANCING SOURCES	$ 1,563,701,564.63	$ 1,641,376,000	$ 1,604,038,000	$ 1,475,206,000	$ 1,475,206,000	$ (128,832,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 426,366,664.50	$ 409,388,000	$ 551,482,000	$ 539,617,000	$ 539,617,000	$ (11,865,000)
OTHER CHARGES	160,662,329.49	386,622,000	678,645,000	516,906,000	516,906,000	(161,739,000)
CAPITAL ASSETS - B & I	984,230.25	1,767,000	1,767,000	0	0	(1,767,000)
CAPITAL ASSETS - EQUIPMENT	546,455.76	1,840,000	1,840,000	485,000	485,000	(1,355,000)
CAPITAL ASSETS - INFRASTRUCTURE	32,645,147.68	46,360,000	47,775,000	69,437,000	69,437,000	21,662,000
TOTAL CAPITAL ASSETS	34,175,833.69	49,967,000	51,382,000	69,922,000	69,922,000	18,540,000
OTHER FINANCING USES	309,771,295.63	367,028,000	322,529,000	348,761,000	348,761,000	26,232,000
GROSS TOTAL	$ 930,976,123.31	$ 1,213,005,000	$ 1,604,038,000	$ 1,475,206,000	$ 1,475,206,000	$ (128,832,000)
TOTAL FINANCING USES	$ 930,976,123.31	$ 1,213,005,000	$ 1,604,038,000	$ 1,475,206,000	$ 1,475,206,000	$ (128,832,000)

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 the GDD and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2025-26 Recommended Budget reflects a net increase in financing sources primarily due to the cancellation of obligated fund balance, partially offset with a decrease in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,554,000.00	$ 22,283,000	$ 22,283,000	$ 15,751,000	$ 15,751,000	$ (6,532,000)
CANCEL OBLIGATED FUND BAL	10,710,154.00	5,500,000	5,500,000	14,918,000	14,918,000	9,418,000
CHARGES FOR SERVICES - OTHER	34,836.00	0	0	0	0	0
FORFEITURES & PENALTIES	522.00	0	0	0	0	0
INTEREST	2,541,753.57	2,561,000	2,239,000	1,898,000	1,898,000	(341,000)
INTERFUND CHARGES FOR SERVICES - OTHER	183,540.00	80,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	222,305.24	222,000	223,000	222,000	222,000	(1,000)
PROP TAXES - CURRENT - SECURED	9,394,437.61	9,898,000	9,839,000	10,231,000	10,231,000	392,000
PROP TAXES - CURRENT - UNSECURED	364,450.93	375,000	323,000	388,000	388,000	65,000
PROP TAXES - PRIOR - SECURED	(160,376.87)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(7,860.44)	0	0	0	0	0
SANITATION SERVICES	21,651,424.44	22,136,000	22,269,000	22,132,000	22,132,000	(137,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,116.47	35,000	35,000	35,000	35,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	183,611.40	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	22,834.87	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 57,728,749.22	$ 63,090,000	$ 62,711,000	$ 65,575,000	$ 65,575,000	$ 2,864,000
FINANCING USES						
SERVICES & SUPPLIES	$ 35,446,467.60	$ 47,339,000	$ 62,711,000	$ 65,575,000	$ 65,575,000	$ 2,864,000
GROSS TOTAL	$ 35,446,467.60	$ 47,339,000	$ 62,711,000	$ 65,575,000	$ 65,575,000	$ 2,864,000
TOTAL FINANCING USES	$ 35,446,467.60	$ 47,339,000	$ 62,711,000	$ 65,575,000	$ 65,575,000	$ 2,864,000

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 2025-26 Recommended Budget reflects a net increase in financing sources primarily due to increases in interest and special assessment revenues, partially offset with a decrease in fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,598,000.00	$ 14,638,000	$ 14,638,000	$ 14,622,000	$ 14,622,000	$ (16,000)
CANCEL OBLIGATED FUND BAL	445,680.00	0	0	0	0	0
INTEREST	664,345.33	690,000	406,000	709,000	709,000	303,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	24,375.65	23,000	20,000	23,000	23,000	3,000
SPECIAL ASSESSMENTS	6,645,862.82	6,885,000	6,723,000	6,885,000	6,885,000	162,000
TRANSFERS IN	0.00	500,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 22,378,263.80	$ 22,736,000	$ 21,787,000	$ 22,239,000	$ 22,239,000	$ 452,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,492,034.03	$ 7,951,000	$ 21,624,000	$ 22,076,000	$ 22,076,000	$ 452,000
OTHER CHARGES	172,112.31	88,000	88,000	88,000	88,000	0
OTHER FINANCING USES	3,820.58	0	0	0	0	0
GROSS TOTAL	$ 7,667,966.92	$ 8,039,000	$ 21,712,000	$ 22,164,000	$ 22,164,000	$ 452,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 75,000.00	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 75,000.00	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 0
TOTAL FINANCING USES	$ 7,742,966.92	$ 8,114,000	$ 21,787,000	$ 22,239,000	$ 22,239,000	$ 452,000

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 2025-26 Recommended Budget reflects a decrease in financing sources primarily due to decreases in fund balance available and interest revenue.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 34,764,000.00	$ 37,993,000	$ 37,993,000	$ 36,943,000	$ 36,943,000	$ (1,050,000)
CANCEL OBLIGATED FUND BAL	2,176,549.00	10,000	10,000	15,000	15,000	5,000
CHARGES FOR SERVICES - OTHER	2,212,346.54	2,213,000	10,120,000	10,120,000	10,120,000	0
INTEREST	1,515,680.86	1,497,000	1,499,000	1,222,000	1,222,000	(277,000)
INTERFUND CHARGES FOR SERVICES - OTHER	784.43	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	387.21	0	0	0	0	0
SPECIAL ASSESSMENTS	86,532.32	101,000	101,000	90,000	90,000	(11,000)
TOTAL FINANCING SOURCES	$ 40,756,280.36	$ 41,814,000	$ 49,723,000	$ 48,390,000	$ 48,390,000	$ (1,333,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 548,544.27	$ 2,658,000	$ 47,510,000	$ 46,177,000	$ 46,177,000	$ (1,333,000)
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	0
GROSS TOTAL	$ 2,760,890.81	$ 4,871,000	$ 49,723,000	$ 48,390,000	$ 48,390,000	$ (1,333,000)
TOTAL FINANCING USES	$ 2,760,890.81	$ 4,871,000	$ 49,723,000	$ 48,390,000	$ 48,390,000	$ (1,333,000)

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 2025-26 Recommended Budget reflects a net increase in financing sources primarily due to increases in fund balance available as well as interest and property tax revenues.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,154,000.00	$ 2,263,000	$ 2,263,000	$ 2,377,000	$ 2,377,000	$ 114,000
CANCEL OBLIGATED FUND BAL	1,256.00	0	0	0	0	0
INTEREST	96,397.25	101,000	60,000	104,000	104,000	44,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,878.43	3,000	3,000	3,000	3,000	0
PROP TAXES - CURRENT - SECURED	310,463.36	322,000	314,000	334,000	334,000	20,000
PROP TAXES - CURRENT - UNSECURED	12,414.13	13,000	12,000	13,000	13,000	1,000
PROP TAXES - PRIOR - SECURED	(5,237.61)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(376.50)	0	0	0	0	0
SPECIAL ASSESSMENTS	204,908.73	205,000	204,000	205,000	205,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,182.17	1,000	1,000	1,000	1,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	6,360.09	7,000	8,000	7,000	7,000	(1,000)
SUPPLEMENTAL PROP TAXES- PRIOR	757.74	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,785,003.79	$ 2,915,000	$ 2,865,000	$ 3,044,000	$ 3,044,000	$ 179,000
FINANCING USES						
SERVICES & SUPPLIES	$ 517,510.05	$ 529,000	$ 2,856,000	$ 3,035,000	$ 3,035,000	$ 179,000
OTHER CHARGES	5,464.82	9,000	9,000	9,000	9,000	0
GROSS TOTAL	$ 522,974.87	$ 538,000	$ 2,865,000	$ 3,044,000	$ 3,044,000	$ 179,000
TOTAL FINANCING USES	$ 522,974.87	$ 538,000	$ 2,865,000	$ 3,044,000	$ 3,044,000	$ 179,000

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 2025-26 Recommended Budget reflects a net decrease primarily due to the reduction of fund balance available and interest revenues.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 61,863,000.00	$ 58,684,000	$ 58,684,000	$ 37,019,000	$ 37,019,000	$ (21,665,000)
CANCEL OBLIGATED FUND BAL	2,176,115.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	7,636,643.38	7,294,000	7,336,000	7,294,000	7,294,000	(42,000)
CONTRACT CITIES SERVICES COST RECOVERY	660,372.64	794,000	762,000	794,000	794,000	32,000
FEDERAL AID - DISASTER RELIEF	7,097.68	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES	1,762.62	0	0	0	0	0
INTEREST	2,596,564.73	2,270,000	2,540,000	1,655,000	1,655,000	(885,000)
MISCELLANEOUS	4,893.43	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	156,240.37	166,000	194,000	166,000	166,000	(28,000)
PLANNING & ENGINEERING SERVICES	3,117.69	0	1,000	0	0	(1,000)
ROAD & STREET SERVICES	20,535.34	21,000	15,000	21,000	21,000	6,000
SANITATION SERVICES	37,628,974.14	37,197,000	37,137,000	37,197,000	37,197,000	60,000
STATE - OTHER	748,771.31	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 113,545,560.33	$ 106,467,000	$ 106,710,000	$ 84,187,000	$ 84,187,000	$ (22,523,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 55,413,144.21	$ 64,164,000	$ 102,324,000	$ 77,970,000	$ 77,970,000	$ (24,354,000)
OTHER CHARGES	331,841.50	1,572,000	2,636,000	2,404,000	2,404,000	(232,000)
CAPITAL ASSETS - B & I	1,038.80	0	5,000	0	0	(5,000)
CAPITAL ASSETS - EQUIPMENT	0.00	45,000	45,000	45,000	45,000	0
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	1,500,000	1,500,000	1,500,000	0
TOTAL CAPITAL ASSETS	1,038.80	45,000	1,550,000	1,545,000	1,545,000	(5,000)
OTHER FINANCING USES	(886,345.10)	3,667,000	200,000	2,268,000	2,268,000	2,068,000
GROSS TOTAL	$ 54,859,679.41	$ 69,448,000	$ 106,710,000	$ 84,187,000	$ 84,187,000	$ (22,523,000)
TOTAL FINANCING USES	$ 54,859,679.41	$ 69,448,000	$ 106,710,000	$ 84,187,000	$ 84,187,000	$ (22,523,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds 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 2025-26 Recommended Budget reflects a net increase in financing sources primarily due to increases in property taxes and fund balance available.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,779,000.00	$ 5,651,000	$ 5,651,000	$ 5,836,000	$ 5,836,000	$ 185,000
CANCEL OBLIGATED FUND BAL	14,167.00	0	0	0	0	0
INTEREST	293,990.43	232,000	180,000	179,000	179,000	(1,000)
OTHER GOVERNMENTAL AGENCIES	40,000.00	0	0	0	0	0
OTHER STATE - IN-LIEU TAXES	591.28	1,000	1,000	1,000	1,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	29,981.24	45,000	31,000	46,000	46,000	15,000
PROP TAXES - CURRENT - SECURED	8,525,905.20	8,992,000	8,961,000	9,294,000	9,294,000	333,000
PROP TAXES - CURRENT - UNSECURED	340,723.91	354,000	298,000	366,000	366,000	68,000
PROP TAXES - PRIOR - SECURED	(145,264.78)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(10,029.31)	0	0	0	0	0
REDEVELOPMENT / HOUSING	0.09	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	32,305.76	33,000	35,000	33,000	33,000	(2,000)
SUPPLEMENTAL PROP TAXES - CURRENT	174,313.87	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	20,940.89	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 14,096,625.58	$ 15,308,000	$ 15,157,000	$ 15,755,000	$ 15,755,000	$ 598,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,424,245.94	$ 9,452,000	$ 15,137,000	$ 15,735,000	$ 15,735,000	$ 598,000
GROSS TOTAL	$ 8,424,245.94	$ 9,452,000	$ 15,137,000	$ 15,735,000	$ 15,735,000	$ 598,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 20,000.00	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 20,000.00	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0
TOTAL FINANCING USES	$ 8,444,245.94	$ 9,472,000	$ 15,157,000	$ 15,755,000	$ 15,755,000	$ 598,000

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 2025-26 Recommended Budget reflects a net decrease primarily due to a decrease in fund balance available, partially offset by an increase in revenues.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,205,000.00	$ 61,625,000	$ 61,625,000	$ 46,319,000	$ 46,319,000	$ (15,306,000)
CANCEL OBLIGATED FUND BAL	230,118.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	8,895.07	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY	13,714.35	14,000	7,000	14,000	14,000	7,000
INTEREST	4,823,125.21	5,226,000	4,029,000	5,381,000	5,381,000	1,352,000
INTERFUND CHARGES FOR SERVICES - OTHER	610.50	0	0	0	0	0
MISCELLANEOUS	538.96	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	219,987.43	187,000	280,000	280,000	280,000	0
OTHER STATE - IN-LIEU TAXES	1,189.91	1,000	0	1,000	1,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	122,779.80	125,000	125,000	125,000	125,000	0
PLANNING & ENGINEERING SERVICES	367,030.56	368,000	476,000	368,000	368,000	(108,000)
PROP TAXES - CURRENT - SECURED	31,688,095.68	33,170,000	32,589,000	34,245,000	34,245,000	1,656,000
PROP TAXES - CURRENT - UNSECURED	1,146,449.43	1,201,000	1,026,000	1,244,000	1,244,000	218,000
PROP TAXES - PRIOR - SECURED	(584,299.03)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(26,544.69)	0	0	0	0	0
REDEVELOPMENT / HOUSING	861.67	0	0	0	0	0
RENTS & CONCESSIONS	3,723.72	4,000	3,000	4,000	4,000	1,000
SPECIAL ASSESSMENTS	3,126,229.20	3,127,000	3,141,000	3,126,000	3,126,000	(15,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	114,580.49	117,000	119,000	117,000	117,000	(2,000)
SUPPLEMENTAL PROP TAXES - CURRENT	614,254.91	643,000	1,029,000	662,000	662,000	(367,000)
SUPPLEMENTAL PROP TAXES- PRIOR	75,955.48	0	0	0	0	0
TRANSFERS IN	3,145,000.00	3,208,000	3,208,000	3,141,000	3,141,000	(67,000)
TOTAL FINANCING SOURCES	$ 91,297,296.65	$ 109,016,000	$ 107,657,000	$ 95,027,000	$ 95,027,000	$ (12,630,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,420,267.76	$ 28,373,000	$ 73,322,000	$ 66,702,000	$ 66,702,000	$ (6,620,000)
OTHER CHARGES	28,354.00	39,000	50,000	44,000	44,000	(6,000)
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
CAPITAL ASSETS - INFRASTRUCTURE	0.00	1,400,000	1,400,000	1,400,000	1,400,000	0
TOTAL CAPITAL ASSETS	0.00	1,410,000	1,410,000	1,410,000	1,410,000	0
OTHER FINANCING USES	3,152,408.03	3,234,000	3,234,000	5,803,000	5,803,000	2,569,000
GROSS TOTAL	$ 26,601,029.79	$ 33,056,000	$ 78,016,000	$ 73,959,000	$ 73,959,000	$ (4,057,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 3,069,000.00	$ 29,641,000	$ 29,641,000	$ 21,068,000	$ 21,068,000	$ (8,573,000)
TOTAL OBLIGATED FUND BAL	$ 3,069,000.00	$ 29,641,000	$ 29,641,000	$ 21,068,000	$ 21,068,000	$ (8,573,000)
TOTAL FINANCING USES	$ 29,670,029.79	$ 62,697,000	$ 107,657,000	$ 95,027,000	$ 95,027,000	$ (12,630,000)

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 2025-26 Recommended Budget reflects a net decrease of $75.6 million primarily attributable to a decrease in fund balance available, partially offset by an increase in voter approved special tax revenues.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 471,491,000.00	$ 150,558,000	$ 150,558,000	$ 45,128,000	$ 45,128,000	$ (105,430,000)
CANCEL OBLIGATED FUND BAL	8,184,502.00	57,721,000	27,721,000	58,566,000	58,566,000	30,845,000
INTEREST	30,030,274.09	8,855,000	8,855,000	9,490,000	9,490,000	635,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	586,821.83	951,000	951,000	980,000	980,000	29,000
SPECIAL ASSESSMENTS	161,134.43	0	0	0	0	0
TRANSFERS IN	121,560,469.61	125,113,000	125,109,000	122,726,000	122,726,000	(2,383,000)
VOTER APPROVED SPECIAL TAXES	117,107,067.98	117,261,000	117,261,000	117,989,000	117,989,000	728,000
TOTAL FINANCING SOURCES	$ 749,121,269.94	$ 460,459,000	$ 430,455,000	$ 354,879,000	$ 354,879,000	$ (75,576,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,703,912.05	$ 16,689,000	$ 16,689,000	$ 16,398,000	$ 16,398,000	$ (291,000)
OTHER CHARGES	51,193,385.66	208,865,000	223,993,000	207,119,000	207,119,000	(16,874,000)
OTHER FINANCING USES	121,560,469.61	125,113,000	125,109,000	122,726,000	122,726,000	(2,383,000)
GROSS TOTAL	$ 181,457,767.32	$ 350,667,000	$ 365,791,000	$ 346,243,000	$ 346,243,000	$ (19,548,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 417,104,000.00	$ 64,664,000	$ 64,664,000	$ 8,636,000	$ 8,636,000	$ (56,028,000)
TOTAL OBLIGATED FUND BAL	$ 417,104,000.00	$ 64,664,000	$ 64,664,000	$ 8,636,000	$ 8,636,000	$ (56,028,000)
TOTAL FINANCING USES	$ 598,561,767.32	$ 415,331,000	$ 430,455,000	$ 354,879,000	$ 354,879,000	$ (75,576,000)

Other Proprietary Funds

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 2025-26 Recommended Budget reflects a decrease in financing sources due to a reduction in fund balance available and interest revenue.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 635,000.00	$ 1,807,000	$ 1,807,000	$ 93,000	$ 93,000	$ (1,714,000)
INTEREST	191,785.23	245,000	178,000	149,000	149,000	(29,000)
STATE AID - CONSTRUCTION	150,000.00	0	0	0	0	0
TRANSFERS IN	1,182,000.00	152,000	152,000	152,000	152,000	0
TOTAL FINANCING SOURCES	$ 2,158,785.23	$ 2,204,000	$ 2,137,000	$ 394,000	$ 394,000	$ (1,743,000)
FINANCING USES						
OTHER CHARGES	$ 151,293.00	$ 152,000	$ 152,000	$ 152,000	$ 152,000	$ 0
CAPITAL ASSETS - INFRASTRUCTURE	25,603.64	1,489,000	1,515,000	26,000	26,000	(1,489,000)
GROSS TOTAL	$ 176,896.64	$ 1,641,000	$ 1,667,000	$ 178,000	$ 178,000	$ (1,489,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 175,000.00	$ 470,000	$ 470,000	$ 216,000	$ 216,000	$ (254,000)
TOTAL OBLIGATED FUND BAL	$ 175,000.00	$ 470,000	$ 470,000	$ 216,000	$ 216,000	$ (254,000)
TOTAL FINANCING USES	$ 351,896.64	$ 2,111,000	$ 2,137,000	$ 394,000	$ 394,000	$ (1,743,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	GENERAL	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 2025-26 Recommended Budget reflects a net decrease in financing sources primarily due to reductions in fund balance available, charges for services, rents and concessions, and interest revenues, partially offset by increases in federal and State grants.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,125,000.00	$ 5,914,000	$ 5,914,000	$ 2,556,000	$ 2,556,000	$ (3,358,000)
CANCEL OBLIGATED FUND BAL	676,579.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	4,468,175.49	1,322,000	970,000	953,000	953,000	(17,000)
FEDERAL - OTHER	305,421.62	912,000	0	1,001,000	1,001,000	1,001,000
FORFEITURES & PENALTIES	151,744.22	75,000	0	0	0	0
INSTITUTIONAL CARE & SERVICES	10,000.00	0	0	0	0	0
INTEREST	344,041.99	273,000	265,000	194,000	194,000	(71,000)
MISCELLANEOUS	20,114.74	32,000	29,000	26,000	26,000	(3,000)
RENTS & CONCESSIONS	11,273,048.39	11,004,000	11,139,000	11,008,000	11,008,000	(131,000)
SALE OF CAPITAL ASSETS	8,300.00	5,000	0	0	0	0
STATE - AID FOR AVIATION	0.00	10,000	0	107,000	107,000	107,000
STATE - OTHER	40,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 23,422,425.45	$ 19,547,000	$ 18,317,000	$ 15,845,000	$ 15,845,000	$ (2,472,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 16,269,848.17	$ 16,467,000	$ 17,786,000	$ 15,483,000	$ 15,483,000	$ (2,303,000)
OTHER CHARGES	43,207.74	48,000	55,000	61,000	61,000	6,000
CAPITAL ASSETS - EQUIPMENT	(100.00)	283,000	283,000	50,000	50,000	(233,000)
OTHER FINANCING USES	1,195,581.39	193,000	193,000	251,000	251,000	58,000
GROSS TOTAL	$ 17,508,537.30	$ 16,991,000	$ 18,317,000	$ 15,845,000	$ 15,845,000	$ (2,472,000)
TOTAL FINANCING USES	$ 17,508,537.30	$ 16,991,000	$ 18,317,000	$ 15,845,000	$ 15,845,000	$ (2,472,000)

FUND	FUNCTION	ACTIVITY
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 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,411,000.00	$ 9,954,000	$ 9,954,000	$ 0	$ 0	$ (9,954,000)
CANCEL OBLIGATED FUND BAL	7,249,498.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,721,437.11	2,640,000	2,640,000	2,835,000	2,835,000	195,000
FEDERAL AID - DISASTER RELIEF	7,909.74	0	0	0	0	0
INTERFUND CHARGES FOR SERVICES - OTHER	774,327,102.05	804,254,000	930,682,000	952,326,000	952,326,000	21,644,000
MISCELLANEOUS	(194,607.83)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	544,914.61	0	0	0	0	0
OTHER LICENSES & PERMITS	0.00	2,000	2,000	0	0	(2,000)
OTHER SALES	17,872.45	4,000	9,000	11,000	11,000	2,000
PLANNING & ENGINEERING SERVICES	12,711,042.09	80,809,000	117,989,000	130,452,000	130,452,000	12,463,000
RECORDING FEES	988.21	0	0	0	0	0
RENTS & CONCESSIONS	(7,328.29)	0	0	0	0	0
SALE OF CAPITAL ASSETS	888,875.00	867,000	867,000	980,000	980,000	113,000
STATE - COVID-19	7,250.00	0	0	0	0	0
TRANSFERS IN	(96,601.45)	22,232,000	38,765,000	21,195,000	21,195,000	(17,570,000)
TOTAL FINANCING SOURCES	$ 807,589,351.69	$ 920,762,000	$ 1,100,908,000	$ 1,107,799,000	$ 1,107,799,000	$ 6,891,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 616,205,294.88	$ 663,851,000	$ 732,798,000	$ 741,361,000	$ 741,361,000	$ 8,563,000
SERVICES & SUPPLIES	163,894,210.59	216,495,000	313,299,000	330,501,000	330,501,000	17,202,000
OTHER CHARGES	1,254,084.68	4,114,000	1,936,000	5,436,000	5,436,000	3,500,000
CAPITAL ASSETS - EQUIPMENT	16,282,251.85	36,302,000	52,875,000	30,501,000	30,501,000	(22,374,000)
GROSS TOTAL	$ 797,635,842.00	$ 920,762,000	$ 1,100,908,000	$ 1,107,799,000	$ 1,107,799,000	$ 6,891,000
TOTAL FINANCING USES	$ 797,635,842.00	$ 920,762,000	$ 1,100,908,000	$ 1,107,799,000	$ 1,107,799,000	$ 6,891,000
BUDGETED POSITIONS	4,226.0	4,231.0	4,231.0	4,232.0	4,232.0	1.0

FUND	FUNCTION	ACTIVITY
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 2025-26 Recommended Budget reflects a net decrease in financing sources primarily attributable to reductions in fund balance available and interest revenue, partially offset by increases in charges for services and property tax revenues.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 136,825,000.00	$ 141,636,000	$ 141,636,000	$ 128,666,000	$ 128,666,000	$ (12,970,000)
CANCEL OBLIGATED FUND BAL	2,874,691.00	0	0	0	0	0
ASSESSMENT & TAX COLLECTION FEES	1,893,397.70	1,916,000	1,916,000	1,916,000	1,916,000	0
CHARGES FOR SERVICES - OTHER	99,102,865.03	97,627,000	96,980,000	98,985,000	98,985,000	2,005,000
FEDERAL - OTHER	5,880.90	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	184,300.82	0	0	0	0	0
INTEREST	6,001,503.46	6,002,000	5,443,000	4,501,000	4,501,000	(942,000)
INTERFUND CHARGES FOR SERVICES - OTHER	23,583.89	0	0	0	0	0
MISCELLANEOUS	69,606.40	35,000	27,000	35,000	35,000	8,000
OTHER GOVERNMENTAL AGENCIES	934,921.82	0	0	0	0	0
OTHER SALES	193,851.99	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	55,410.27	55,000	54,000	55,000	55,000	1,000
PROP TAXES - CURRENT - SECURED	8,700,825.50	8,961,000	8,569,000	9,263,000	9,263,000	694,000
PROP TAXES - CURRENT - UNSECURED	315,261.14	321,000	270,000	331,000	331,000	61,000
PROP TAXES - PRIOR - SECURED	(168,132.85)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(9,057.55)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,175.07	7,000	9,000	7,000	7,000	(2,000)
REDEVELOPMENT / HOUSING	507.62	0	0	0	0	0
SALE OF CAPITAL ASSETS	100.00	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	29,737.02	30,000	30,000	30,000	30,000	0
STATE - OTHER	753,901.01	368,000	0	0	0	0
STATE AID - DISASTER	33,282.00	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	157,049.21	179,000	230,000	185,000	185,000	(45,000)
SUPPLEMENTAL PROP TAXES- PRIOR	14,371.33	0	0	0	0	0
TRANSFERS IN	500,000.00	500,000	500,000	1,000,000	1,000,000	500,000
TOTAL FINANCING SOURCES	$ 258,500,032.78	$ 257,637,000	$ 255,664,000	$ 244,974,000	$ 244,974,000	$ (10,690,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 96,567,473.27	$ 103,441,000	$ 139,207,000	$ 124,717,000	$ 124,717,000	$ (14,490,000)
OTHER CHARGES	941,393.64	1,502,000	1,505,000	2,736,000	2,736,000	1,231,000
CAPITAL ASSETS - EQUIPMENT	1,019,774.68	1,120,000	1,120,000	600,000	600,000	(520,000)
CAPITAL ASSETS - INFRASTRUCTURE	17,635,664.32	17,610,000	108,534,000	112,050,000	112,050,000	3,516,000
TOTAL CAPITAL ASSETS	18,655,439.00	18,730,000	109,654,000	112,650,000	112,650,000	2,996,000
OTHER FINANCING USES	697,666.04	5,298,000	5,298,000	4,871,000	4,871,000	(427,000)
GROSS TOTAL	$ 116,861,971.95	$ 128,971,000	$ 255,664,000	$ 244,974,000	$ 244,974,000	$ (10,690,000)
TOTAL FINANCING USES	$ 116,861,971.95	$ 128,971,000	$ 255,664,000	$ 244,974,000	$ 244,974,000	$ (10,690,000)

Fiduciary Funds

ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON FUND

FIDUCIARY FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to account for the West Carson Enhanced Infrastructure Financing District (EIFD). The EIFD is a special district created under Part 1 of Division 2 of Title 5 of the California Government Code which allows the County to use future property tax revenues in unincorporated West Carson to fund infrastructure projects that benefit the community. The Board approved the County's participation on December 8, 2020.

The Public Financing Authority (Authority) is the governing board which oversees the EIFD and implements projects listed in the Infrastructure Financing Plan. In accordance with EIFD law, the Authority approved the Infrastructure Financing Plan on January 19, 2021. On June 26, 2024, the Authority approved the EIFD budget for FY 2024-25 and FY 2025-26. The approved revenues and expenditures for FY 2025-26 are reflected in the 2025-26 Recommended Budget.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 2,736,000	$ 2,736,000	$ 4,336,000	$ 4,336,000	$ 1,600,000
PROP TAXES - CURRENT - SECURED	0.00	2,100,000	2,100,000	2,200,000	2,200,000	100,000
TOTAL FINANCING SOURCES	$ 0.00	$ 4,836,000	$ 4,836,000	$ 6,536,000	$ 6,536,000	$ 1,700,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000	$ 1,000,000	$ 500,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,336,000	5,536,000	5,536,000	1,200,000
GROSS TOTAL	$ 0.00	$ 500,000	$ 4,836,000	$ 6,536,000	$ 6,536,000	$ 1,700,000
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 4,836,000	$ 6,536,000	$ 6,536,000	$ 1,700,000

FUND	FUNCTION	ACTIVITY
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	GENERAL	PLANT ACQUISITION

LA COUNTY DEVELOPMENT AUTHORITY FUND

FIDUCIARY FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the financing of expenses related to housing and community development, and includes funding from the Department of Housing and Urban Development. The 2025-26 Recommended Budget reflects a decrease of $79.9 million primarily due to decreases in funding for Housing Choice Voucher landlord payments, Affordable Housing programs, capital improvement projects, and Bringing Families Home funds; partially offset by an increase in Continuum of Care Expansion funds.

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 12,430,000.00	$ 3,012,000	$ 2,564,000	$ 13,502,000	$ 13,502,000	$ 10,938,000
FEDERAL - OTHER	617,407,000.00	658,544,000	725,504,000	690,668,000	690,668,000	(34,836,000)
INTEREST	7,513,000.00	11,739,000	12,071,000	7,815,000	7,815,000	(4,256,000)
MISCELLANEOUS	15,089,000.00	4,366,000	6,055,000	5,649,000	5,649,000	(406,000)
OTHER GOVERNMENTAL AGENCIES	231,975,000.00	278,332,000	330,748,000	278,047,000	278,047,000	(52,701,000)
RENTS & CONCESSIONS	18,575,000.00	17,560,000	18,438,000	19,778,000	19,778,000	1,340,000
TOTAL FINANCING SOURCES	$ 902,989,000.00	$ 973,553,000	$ 1,095,380,000	$ 1,015,459,000	$ 1,015,459,000	$ (79,921,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 58,501,000.00	$ 70,573,000	$ 80,861,000	$ 73,493,000	$ 73,493,000	$ (7,368,000)
SERVICES & SUPPLIES	835,389,000.00	893,967,000	993,714,000	924,214,000	924,214,000	(69,500,000)
OTHER CHARGES	103,000.00	12,000	21,000	40,000	40,000	19,000
CAPITAL ASSETS - B & I	8,996,000.00	9,001,000	20,784,000	17,712,000	17,712,000	(3,072,000)
GROSS TOTAL	$ 902,989,000.00	$ 973,553,000	$ 1,095,380,000	$ 1,015,459,000	$ 1,015,459,000	$ (79,921,000)
TOTAL FINANCING USES	$ 902,989,000.00	$ 973,553,000	$ 1,095,380,000	$ 1,015,459,000	$ 1,015,459,000	$ (79,921,000)

FUND	FUNCTION	ACTIVITY
LA COUNTY DEVELOPMENT AUTHORITY FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,764,489,000.00	$ 4,216,065,000	$ 4,216,065,000	$ 3,381,152,000	$ 3,381,152,000	$ (834,913,000)
CANCEL OBLIGATED FUND BAL	368,188,264.00	109,386,000	109,386,000	132,569,000	132,569,000	23,183,000
PROPERTY TAXES - REGULAR ROLL	7,644,844,040.76	7,873,125,000	7,887,540,000	8,168,319,000	8,121,856,000	234,316,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	111,676,776.42	64,785,000	64,785,000	65,281,000	65,210,000	425,000
OTHER REVENUE	20,858,595,439.01	21,746,156,000	22,751,743,000	22,797,070,000	22,300,371,000	(451,372,000)
TOTAL FINANCING SOURCES	$32,747,793,520.19	$ 34,009,517,000	$ 35,029,519,000	$ 34,544,391,000	$ 34,001,158,000	$ (1,028,361,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$15,210,806,575.97	$ 16,359,215,000	$ 17,084,429,000	$ 17,819,474,000	$ 17,299,512,000	$ 215,083,000
S & EB EXPENDITURE DISTRIBUTION	(1,944,459,687.31)	(2,041,202,000)	(2,125,584,000)	(2,151,401,000)	(2,148,041,000)	(22,457,000)
TOTAL S & E B	13,266,346,888.66	14,318,013,000	14,958,845,000	15,668,073,000	15,151,471,000	192,626,000
SERVICES & SUPPLIES	10,041,099,308.06	11,531,757,000	13,826,660,000	14,815,082,000	13,612,775,000	(213,885,000)
S & S EXPENDITURE DISTRIBUTION	(1,199,024,861.22)	(1,353,639,000)	(1,268,815,000)	(1,419,672,000)	(1,400,272,000)	(131,457,000)
TOTAL S & S	8,842,074,446.84	10,178,118,000	12,557,845,000	13,395,410,000	12,212,503,000	(345,342,000)
OTHER CHARGES	6,642,811,729.34	7,327,366,000	7,412,344,000	7,361,213,000	7,044,600,000	(367,744,000)
OC EXPENDITURE DISTRIBUTION	(708,735,090.81)	(932,900,000)	(784,965,000)	(801,504,000)	(801,504,000)	(16,539,000)
TOTAL OTHER CHARGES	5,934,076,638.53	6,394,466,000	6,627,379,000	6,559,709,000	6,243,096,000	(384,283,000)
CAPITAL ASSETS - LAND	1,919,477.52	204,246,000	32,297,000	28,596,000	28,596,000	(3,701,000)
CAPITAL ASSETS - B & I	441,527,968.91	418,633,000	1,993,297,000	2,271,571,000	1,729,531,000	(263,766,000)
TOTAL CAPITAL PROJECT	443,447,446.43	622,879,000	2,025,594,000	2,300,167,000	1,758,127,000	(267,467,000)
CAPITAL ASSETS - EQUIPMENT	104,475,238.43	136,512,000	139,882,000	190,786,000	69,827,000	(70,055,000)
TOTAL CAPITAL ASSETS	547,922,684.86	759,391,000	2,165,476,000	2,490,953,000	1,827,954,000	(337,522,000)
OTHER FINANCING USES	1,069,312,064.06	600,275,000	607,092,000	592,370,000	574,630,000	(32,462,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	62,732,000	75,000,000	40,064,000	(22,668,000)
GROSS TOTAL	$29,659,732,722.95	$ 32,250,263,000	$ 36,979,369,000	$ 38,781,515,000	$ 36,049,718,000	$ (929,651,000)
INTRAFUND TRANSFERS	(1,653,768,821.96)	(1,765,265,000)	(2,093,217,000)	(2,098,741,000)	(2,063,743,000)	29,474,000
NET TOTAL	$28,005,963,900.99	$ 30,484,998,000	$ 34,886,152,000	$ 36,682,774,000	$ 33,985,975,000	$ (900,177,000)
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	$ 123,639,000.00	$ 93,545,000	$ 93,545,000	$ 150,000,000	$ 0	$ (93,545,000)
COMMITTED	299,478,714.00	49,822,000	49,822,000	100,000,000	15,183,000	(34,639,000)
OTHER	102,646,616.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	$ 525,764,330.00	$ 143,367,000	$ 143,367,000	$ 250,000,000	$ 15,183,000	$ (128,184,000)
TOTAL FINANCING USES	$28,531,728,230.99	$ 30,628,365,000	$ 35,029,519,000	$ 36,932,774,000	$ 34,001,158,000	$ (1,028,361,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 5,155,645,330.29	$ 5,308,047,000	$ 5,322,462,000	$ 5,521,240,000	$ 5,486,621,000	$ 164,159,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	136,423,308.30	145,953,000	145,953,000	151,061,000	150,331,000	4,378,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(35,485,223.09)	24,559,000	24,559,000	25,419,000	25,296,000	737,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	3,741,462.68	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	98,162,032.07	50,615,000	50,615,000	50,615,000	50,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	13,514,744.35	14,170,000	14,170,000	14,666,000	14,595,000	425,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	2,097,057,075.00	2,198,144,000	2,198,144,000	2,273,321,000	2,262,330,000	64,186,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	287,462,087.58	196,422,000	196,422,000	197,278,000	197,278,000	856,000
TOTAL PROPERTY TAXES	$ 7,756,520,817.18	$ 7,937,910,000	$ 7,952,325,000	$ 8,233,600,000	$ 8,187,066,000	$ 234,741,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	$ 94,329,646.43	$ 90,205,000	$ 89,245,000	$ 91,030,000	$ 91,030,000	$ 1,785,000
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	15,210,465.31	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,286.37	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	76,594,630.17	83,541,000	72,082,000	65,000,000	65,000,000	(7,082,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	24,914,431.28	19,072,000	14,574,000	21,656,000	21,656,000	7,082,000
TREASURER AND TAX COLLECTOR - OPERATING	92,506.59	100,000	100,000	100,000	100,000	0
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	57,421,706.18	52,000,000	52,000,000	52,000,000	52,000,000	0
MEASURE H - HOMELESS & HOUSING						
CP - VARIOUS CAPITAL PROJECTS	212,624.90	0	0	0	0	0
TOTAL OTHER TAXES	$ 268,780,297.23	$ 244,918,000	$ 228,001,000	$ 229,786,000	$ 229,786,000	$ 1,785,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 1,184,012.20	$ 1,566,000	$ 1,566,000	$ 1,566,000	$ 1,566,000	$ 0
BUSINESS LICENSES						
AGING AND DISABILITIES - ADMINISTRATION	500.00	1,000	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	9,795,684.66	9,930,000	9,930,000	10,169,000	10,169,000	239,000
ANIMAL CARE AND CONTROL	111,915.00	141,000	141,000	141,000	141,000	0
BEACHES AND HARBORS	121,900.00	200,000	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	2,828.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,200.00	0	0	0	0	0
PARKS AND RECREATION	149,479.87	101,000	139,000	139,000	139,000	0
PUBLIC WORKS	(320,689.28)	33,000	29,000	30,000	30,000	1,000
SHERIFF - CUSTODY	16,700.00	7,000	49,000	49,000	49,000	0
SHERIFF - GENERAL SUPPORT SERVICES	5,070.20	0	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	1,099,822.90	1,800,000	1,800,000	1,800,000	1,796,000	(4,000)
CONSTRUCTION PERMITS						
PUBLIC WORKS	32,677,544.07	30,620,000	27,738,000	35,751,000	35,751,000	8,013,000
ZONING PERMITS						
REGIONAL PLANNING	7,558,244.52	7,978,000	7,921,000	8,292,000	8,294,000	373,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	18,756,456.59	18,435,000	12,533,000	12,533,000	12,533,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	164,358.21	191,000	171,000	171,000	171,000	0
CONSUMER AND BUSINESS AFFAIRS	1,727,454.99	1,700,000	451,000	1,847,000	466,000	15,000
EP - PUBLIC WORKS	0.00	2,945,000	2,945,000	2,945,000	3,701,000	756,000
EP-CONSUMER AND BUSINESS AFFAIRS	0.00	0	0	0	35,000	35,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	505,525.15	502,000	543,000	543,000	543,000	0
PARKS AND RECREATION	21,219.00	21,000	29,000	29,000	29,000	0
PUBLIC HEALTH	910,666.63	340,000	2,037,000	2,037,000	2,037,000	0
REGISTRAR-RECORDER/COUNTY CLERK	1,638,974.00	2,106,000	2,106,000	1,663,000	2,106,000	0
TREASURER AND TAX COLLECTOR - OPERATING	0.00	0	0	399,000	399,000	399,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	136,785.00	152,000	156,000	156,000	156,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	9,427,903.43	6,694,000	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 85,693,555.14	$ 85,463,000	$ 76,484,000	$ 86,460,000	$ 86,311,000	$ 9,827,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 846,310.21	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 0
INTERNAL SERVICES	33,851.14	27,000	17,000	27,000	27,000	10,000
SHERIFF - COURT SERVICES	12,961,136.42	19,402,000	18,244,000	18,519,000	18,519,000	275,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,043,469.42	1,712,000	1,859,000	1,859,000	1,859,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	173,756.57	309,000	309,000	309,000	309,000	0
PARKS AND RECREATION	9.54	0	0	0	0	0
PROBATION - FIELD SERVICES	44,006.82	42,000	0	0	0	0
PROBATION - SUPPORT SERVICES	91,655.28	92,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	(1,148.08)	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	56,111,206.19	53,278,000	58,926,000	59,017,000	59,017,000	91,000
FORFEITURES & PENALTIES						
ASSESSOR	2,608,113.06	993,000	2,068,000	2,068,000	2,068,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	0	0	195,000	0	0
DISTRICT ATTORNEY	16,337.01	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	1,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,080,782.37	2,558,000	3,708,000	3,708,000	3,708,000	0
PROBATION - SUPPORT SERVICES	4,394.39	0	0	0	0	0
PUBLIC HEALTH	125,606.88	2,315,000	2,332,000	2,332,000	2,332,000	0
REGIONAL PLANNING	0.00	27,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	124,381.58	46,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	263,296.13	250,000	250,000	250,000	250,000	0
TREASURER AND TAX COLLECTOR - OPERATING	248.79	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	12,851.91	11,000	22,000	22,000	22,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	257,743.68	300,000	300,000	300,000	300,000	0
ASSESSOR	35,519.49	36,000	50,000	50,000	50,000	0
GENERAL FUND - FINANCING ELEMENTS	17,342,099.42	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	90,240,348.78	82,556,000	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	71,245.16	93,000	93,000	95,000	95,000	2,000
TREASURER AND TAX COLLECTOR - OPERATING	2,285,605.22	3,002,000	3,002,000	3,002,000	3,002,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 187,772,827.38	$ 167,700,000	$ 146,830,000	$ 147,403,000	$ 147,208,000	$ 378,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
CHILD SUPPORT SERVICES	$ 1,224,142.52	$ 1,000,000	$ 0	$ 0	$ 0	$ 0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	97,075.61	100,000	95,000	95,000	95,000	0
MENTAL HEALTH	5,641.82	6,000	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	4,667.00	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	521,244,814.73	413,250,000	283,933,000	283,933,000	283,933,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION	0.00	0	2,000	2,000	2,000	0
PUBLIC WORKS	1,612,559.82	1,640,000	1,147,000	1,214,000	1,214,000	67,000
RENTS & CONCESSIONS						
ALTERNATE PUBLIC DEFENDER	100.00	0	0	0	0	0
BEACHES AND HARBORS	72,793,593.66	63,345,000	57,334,000	58,075,000	57,596,000	262,000
CHIEF EXECUTIVE OFFICER	2,045,167.50	684,000	800,000	800,000	800,000	0
GRAND PARK	149,179.82	463,000	463,000	463,000	463,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	3,000	0	0	0	0
INTERNAL SERVICES	10,544,562.33	14,386,000	14,386,000	15,699,000	15,699,000	1,313,000
MENTAL HEALTH	616,917.97	696,000	507,000	507,000	507,000	0
MILITARY AND VETERANS AFFAIRS	0.00	264,000	264,000	120,000	264,000	0
NONDEPARTMENTAL REVENUE-OTHER	9,031,694.71	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	7,691,477.38	14,403,000	10,704,000	10,846,000	10,846,000	142,000
PARKS AND RECREATION	6,529,697.32	5,350,000	5,928,000	5,927,000	5,927,000	(1,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,200.00	1,000	0	0	0	0
RENT EXPENSE	18,635,910.92	48,783,000	48,783,000	75,770,000	75,770,000	26,987,000
SHERIFF - CUSTODY	825.00	0	388,000	388,000	388,000	0
TELEPHONE UTILITIES	1,753.64	12,000	12,000	12,000	12,000	0
ROYALTIES						
MEDICAL EXAMINER	576.04	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	14,626.87	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 652,246,184.66	$ 564,386,000	$ 424,746,000	$ 453,851,000	$ 453,516,000	$ 28,770,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	$ 170,034.24	$ 172,000	$ 172,000	$ 172,000	$ 172,000	$ 0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	342,826.61	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	226,171,597.00	242,214,000	237,480,000	238,278,000	238,278,000	798,000
DCFS - PSSF-FAMILY PRESERVATION	24,610,271.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,042,543,993.84	1,121,148,000	1,231,941,000	1,209,396,000	1,122,579,000	(109,362,000)
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	12,686,767.00	0	0	0	0	0
DCFS - FOSTER CARE	34,104,792.00	28,719,000	28,905,000	30,843,000	28,905,000	0
DCFS - KINGAP	52,318,994.00	51,765,000	55,829,000	58,129,000	55,829,000	0
DCFS - PSSF-FAMILY PRESERVATION	0.00	29,275,000	29,275,000	29,275,000	29,275,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	41,513,907.01	26,709,000	30,554,000	16,509,000	16,509,000	(14,045,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(2,902,693.00)	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	100,152,317.85	141,954,000	141,954,000	141,954,000	141,954,000	0
PROBATION - SPECIAL SERVICES	8,781,977.00	5,633,000	9,790,000	9,790,000	9,790,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	133,523,824.17	19,273,000	30,995,000	37,232,000	30,995,000	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	107,110,471.00	128,784,000	114,305,000	148,279,000	114,305,000	0
PSS-IN HOME SUPPORTIVE SERVICES	89,507,515.16	90,772,000	90,007,000	89,875,000	89,875,000	(132,000)
PSS-REFUGEE CASH ASSISTANCE	413,072.00	473,000	234,000	234,000	234,000	0
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,404,151.41	4,236,000	5,236,000	5,236,000	5,236,000	0
PUBLIC HEALTH	1,592,306.00	14,485,000	15,177,000	15,177,000	15,177,000	0
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,325,615.18	2,408,000	2,475,000	2,472,000	2,472,000	(3,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	657,239.00	590,000	581,000	590,000	590,000	9,000
JUSTICE, CARE AND OPPORTUNITIES	5,321,458.00	9,799,000	7,000,000	5,557,000	5,557,000	(1,443,000)
MENTAL HEALTH	6,633,510.38	0	0	0	0	0
PUBLIC HEALTH	61,433,365.83	47,264,000	43,542,000	43,542,000	43,542,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH	35,504,607.42	35,343,000	40,233,000	41,455,000	41,286,000	1,053,000
STATE AID - MENTAL HEALTH						
INDEPENDENT DEFENSE COUNSEL OFFICE	274,968.43	962,000	15,469,000	5,202,000	5,202,000	(10,267,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MENTAL HEALTH	97,831,574.71	180,393,000	184,209,000	187,538,000	186,829,000	2,620,000
OTHER STATE AID - HEALTH						
HEALTH SERVICES - AMBULATORY CARE NETWORK	36,838,490.18	49,220,000	50,321,000	50,321,000	50,321,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	304,806.00	0	0	0	0	0
JUSTICE, CARE AND OPPORTUNITIES	(2,148,695.72)	0	0	0	0	0
MENTAL HEALTH	66,142.39	0	0	0	0	0
PUBLIC HEALTH	44,213,917.56	72,211,000	38,721,000	53,938,000	53,938,000	15,217,000
SHERIFF - CUSTODY	1,995,200.16	1,616,000	3,233,000	3,233,000	3,233,000	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	14,824,409.08	15,166,000	14,091,000	14,413,000	14,422,000	331,000
STATE AID - CONSTRUCTION						
CP - HEALTH SERVICES	1,328,969.08	0	0	0	0	0
CP - LA GENERAL MEDICAL CENTER	13,125,325.60	9,967,000	10,267,000	300,000	300,000	(9,967,000)
CP - MENTAL HEALTH	7,911,622.00	53,830,000	159,055,000	105,225,000	105,225,000	(53,830,000)
CP - PARKS AND RECREATION	12,502,456.68	5,230,000	31,146,000	48,922,000	48,922,000	17,776,000
CP - PROBATION	0.00	0	4,532,000	4,532,000	4,532,000	0
CP - PUBLIC HEALTH	891,326.00	2,288,000	3,309,000	1,021,000	1,021,000	(2,288,000)
CP - STORMWATER PROJECTS	4,533,997.54	110,000	3,106,000	2,996,000	2,996,000	(110,000)
CP - VARIOUS CAPITAL PROJECTS	4,628,978.39	2,965,000	6,407,000	3,442,000	3,442,000	(2,965,000)
PUBLIC HEALTH	30,000.00	0	0	0	0	0
STATE AID - CORRECTIONS						
CP - PROBATION	17,319,418.00	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	204,398.00	0	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	64,410,861.00	87,256,000	131,442,000	150,035,000	150,035,000	18,593,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	96,545.47	55,000	0	0	0	0
STATE - PEACE OFFICERS STANDARDS & TRAINING						
PROBATION - SUPPORT SERVICES	2,014,095.00	1,990,000	2,540,000	2,540,000	2,540,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	2,370,723.80	12,000,000	12,000,000	12,000,000	12,000,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	42,300.13	0	0	0	0	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	1,093,000.00	1,093,000	1,093,000	1,093,000	1,093,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	17,718,249.46	17,439,000	19,000,000	19,000,000	19,000,000	0
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)						
DISTRICT ATTORNEY	448,000.00	2,343,000	665,000	665,000	665,000	0
STATE - LAW ENFORCEMENT						
ALTERNATE PUBLIC DEFENDER	1,491,243.99	3,048,000	3,048,000	3,048,000	3,048,000	0
AUDITOR-CONTROLLER	8,223.93	0	0	0	0	0
BOARD OF SUPERVISORS	449,937.16	450,000	450,000	450,000	450,000	0
DISTRICT ATTORNEY	13,747,008.21	14,365,000	18,324,000	15,807,000	18,471,000	147,000
INDEPENDENT DEFENSE COUNSEL OFFICE	0.00	0	24,000	24,000	24,000	0
PROBATION - FIELD SERVICES	8,009,000.00	7,793,000	7,793,000	7,793,000	7,793,000	0
PROBATION - SPECIAL SERVICES	0.00	216,000	216,000	216,000	216,000	0
PUBLIC DEFENDER	4,897,789.97	7,000,000	9,254,000	9,254,000	9,254,000	0
SHERIFF - DETECTIVE SERVICES	3,264,177.00	0	2,515,000	2,515,000	2,515,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,488,000.00	1,488,000	1,488,000	1,488,000	1,488,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	24,513,263.21	23,997,000	23,997,000	23,997,000	23,997,000	0
STATE - OTHER						
AGING AND DISABILITIES - ADMINISTRATION	1,047,620.00	390,000	390,000	317,000	317,000	(73,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	12,486,873.00	5,960,000	5,960,000	1,266,000	1,266,000	(4,694,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	173,524.65	217,000	217,000	217,000	217,000	0
ARTS AND CULTURE - ARTS PROGRAMS	36,471.00	50,000	50,000	50,000	50,000	0
AUDITOR-CONTROLLER	3,859.00	0	0	0	0	0
BOARD OF SUPERVISORS	1,607,020.92	1,327,000	1,327,000	1,327,000	1,327,000	0
CHILD SUPPORT SERVICES	2,343,522.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	17,379,168.12	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	1,494,132.36	1,808,000	1,527,000	0	0	(1,527,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COUNTY COUNSEL	0.00	475,000	475,000	0	0	(475,000)
DISTRICT ATTORNEY	4,013,331.42	4,311,000	4,681,000	4,408,000	4,681,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	3,150,000	4,989,000	4,989,000	4,989,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	48,644.40	924,000	924,000	924,000	924,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	303,202.11	0	1,172,000	1,172,000	1,172,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	2,787,081.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	13,551,021.13	964,000	1,112,000	388,000	388,000	(724,000)
INTERNAL SERVICES	494.15	12,000	9,000	11,000	9,000	0
JUSTICE, CARE AND OPPORTUNITIES	405,037.00	0	0	0	0	0
MEDICAL EXAMINER	10,661.51	20,000	20,000	20,000	20,000	0
MILITARY AND VETERANS AFFAIRS	739,877.50	576,000	576,000	576,000	576,000	0
PARKS AND RECREATION	1,276,542.22	2,815,000	2,841,000	826,000	1,111,000	(1,730,000)
PROBATION - FIELD SERVICES	2,064,462.00	299,000	2,114,000	175,000	175,000	(1,939,000)
PUBLIC DEFENDER	757,978.53	2,773,000	2,807,000	2,807,000	2,807,000	0
PUBLIC HEALTH	4,400,616.01	814,000	6,478,000	6,389,000	6,389,000	(89,000)
REGIONAL PLANNING	829,999.92	66,000	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	35,521.97	0	0	0	0	0
SHERIFF - ADMINISTRATION	369,212.19	831,000	831,000	831,000	831,000	0
SHERIFF - COURT SERVICES	84,940.25	0	0	0	0	0
SHERIFF - CUSTODY	676,989.00	677,000	677,000	677,000	677,000	0
SHERIFF - DETECTIVE SERVICES	739,244.86	2,395,000	1,500,000	2,395,000	2,395,000	895,000
SHERIFF - GENERAL SUPPORT SERVICES	157,261.98	2,333,000	2,333,000	2,333,000	2,333,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	2,370,948.66	2,254,000	2,254,000	2,254,000	2,254,000	0
SHERIFF - PATROL CLEARING	0.00	(1,000)	0	0	0	0
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	518,048.53	809,000	650,000	650,000	650,000	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES						
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

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	556,231,298.25	653,529,000	698,139,000	703,633,000	698,139,000	0
PSS-IN HOME SUPPORTIVE SERVICES	590,993,223.78	571,778,000	571,778,000	571,778,000	571,778,000	0
PUBLIC HEALTH	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	45,722,980.45	6,261,000	6,261,000	6,261,000	6,261,000	0
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	147,151,777.64	149,481,000	149,481,000	149,481,000	148,695,000	(786,000)
SHERIFF - ADMINISTRATION	6,971,960.33	7,082,000	7,082,000	7,082,000	7,045,000	(37,000)
SHERIFF - CUSTODY	272,486,356.22	276,799,000	276,799,000	276,799,000	275,343,000	(1,456,000)
SHERIFF - DETECTIVE SERVICES	58,664,223.08	59,593,000	59,593,000	59,593,000	59,280,000	(313,000)
SHERIFF - GENERAL SUPPORT SERVICES	67,368,095.89	68,434,000	68,434,000	68,434,000	68,073,000	(361,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	200,706,805.39	199,562,000	199,562,000	191,556,000	189,368,000	(10,194,000)
SHERIFF - PATROL - UNINCORPORATED AREAS	208,791,812.27	216,417,000	216,417,000	224,423,000	224,423,000	8,006,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	6,311,080.90	6,176,000	5,466,000	5,627,000	5,466,000	0
SHERIFF - CUSTODY	5,157,069.57	5,157,000	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	2,160,653.38	4,159,000	1,599,000	1,599,000	1,599,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
ALTERNATE PUBLIC DEFENDER	6,516,268.51	6,397,000	7,785,000	7,395,000	4,991,000	(2,794,000)
AUDITOR-CONTROLLER	67,490.45	90,000	254,000	256,000	256,000	2,000
BOARD OF SUPERVISORS	2,214,956.00	4,674,000	4,674,000	3,337,000	3,337,000	(1,337,000)
CHIEF EXECUTIVE OFFICER	315,015.39	250,000	350,000	350,000	350,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	521,141,416.00	658,850,000	658,850,000	697,330,000	671,546,000	12,696,000
CP - MENTAL HEALTH	804,479.83	1,811,000	13,242,000	11,431,000	11,431,000	(1,811,000)
CP - PROBATION	4,331,644.00	28,004,000	50,735,000	22,731,000	22,731,000	(28,004,000)
CP - SHERIFF DEPARTMENT	385,702.00	2,389,000	13,991,000	11,602,000	11,602,000	(2,389,000)
CP - VARIOUS CAPITAL PROJECTS	259,347.26	8,000	241,000	233,000	233,000	(8,000)
CP - VARIOUS HS CAPITAL IMPROVEMENTS	560,552.00	180,000	180,000	0	0	(180,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	182,193,580.00	226,023,000	221,724,000	253,762,000	221,724,000	0
DCFS - FOSTER CARE	4,180,964.00	37,352,000	90,399,000	59,255,000	90,399,000	0
DCFS - KINGAP	25,666,113.00	32,577,000	36,648,000	36,730,000	36,648,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - PSSF-FAMILY PRESERVATION	22,560,419.00	29,706,000	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	7,613,604.53	12,017,000	10,723,000	10,237,000	10,804,000	81,000
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	250,000	900,000	900,000	900,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	37,583.00	253,000	915,000	308,000	308,000	(607,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	97,298,454.54	116,066,000	118,219,000	103,381,000	103,743,000	(14,476,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	964,000	964,000	972,000	978,000	14,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	29,858,337.39	39,540,000	42,362,000	31,089,000	31,219,000	(11,143,000)
JUSTICE, CARE AND OPPORTUNITIES	6,837,532.46	14,856,000	31,058,000	6,383,000	6,383,000	(24,675,000)
MENTAL HEALTH	997,561,363.20	1,031,788,000	1,153,064,000	1,164,531,000	1,146,840,000	(6,224,000)
PROBATION - FIELD SERVICES	126,230,614.41	99,375,000	134,226,000	132,600,000	133,056,000	(1,170,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	110,297,692.72	108,854,000	121,069,000	121,069,000	121,069,000	0
PROBATION - SPECIAL SERVICES	44,062,873.42	28,472,000	41,201,000	41,201,000	41,201,000	0
PROBATION - SUPPORT SERVICES	6,296,000.00	1,221,000	12,805,000	16,820,000	12,805,000	0
PUBLIC DEFENDER	10,720,947.00	12,435,000	16,986,000	12,529,000	12,406,000	(4,580,000)
PUBLIC HEALTH	117,147,485.24	69,313,000	66,811,000	67,526,000	67,624,000	813,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	8,473,406.00	7,362,000	21,883,000	21,883,000	21,883,000	0
SHERIFF - ADMINISTRATION	0.00	0	365,000	397,000	397,000	32,000
SHERIFF - COURT SERVICES	8,836,802.73	2,535,000	3,174,000	3,252,000	3,252,000	78,000
SHERIFF - CUSTODY	235,707,283.07	275,184,000	271,379,000	229,224,000	229,224,000	(42,155,000)
SHERIFF - DETECTIVE SERVICES	14,061,420.66	19,717,000	19,698,000	19,010,000	19,010,000	(688,000)
SHERIFF - GENERAL SUPPORT SERVICES	2,705,919.36	14,870,000	15,796,000	5,772,000	4,185,000	(11,611,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	13,889,289.29	16,213,000	18,107,000	17,705,000	17,705,000	(402,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	49,000	49,000	49,000	0
YOUTH DEVELOPMENT	10,637,241.06	14,993,000	30,371,000	25,607,000	25,607,000	(4,764,000)
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	71,683,473.48	78,708,000	69,771,000	69,771,000	69,771,000	0
STATE - PUBLIC HEALTH SERVICES						
HEALTH SERVICES - COMMUNITY PROGRAMS	3,821,071.12	27,757,000	28,065,000	0	0	(28,065,000)
PUBLIC HEALTH	171,492,105.55	196,316,000	207,028,000	217,324,000	217,324,000	10,296,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - VOTING MODERNIZATIONS & UPGRADES						
REGISTRAR-RECORDER/COUNTY CLERK	1,594,928.44	2,156,000	2,156,000	0	0	(2,156,000)
STATE - ENERGY GRANTS						
INTERNAL SERVICES	2,442,838.28	2,834,000	13,192,000	75,498,000	0	(13,192,000)
MENTAL HEALTH	78,000.00	0	0	0	0	0
UTILITIES	25,875,698.36	53,620,000	53,620,000	60,445,000	60,445,000	6,825,000
STATE - 1991 VLF REALIGNMENT						
NONDEPARTMENTAL REVENUE-OTHER	10,348,182.10	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	294,072,377.58	403,878,000	358,103,000	363,367,000	358,103,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	59,904,275.55	0	0	0	0	0
VLFR-HEALTH SERVICES	302,974,401.46	297,733,000	297,733,000	297,733,000	297,733,000	0
VLFR-MENTAL HEALTH	57,227,515.91	44,611,000	44,611,000	44,611,000	44,611,000	0
VLFR-PUBLIC HEALTH	53,243,958.22	52,323,000	52,323,000	52,323,000	52,323,000	0
VLFR-SOCIAL SERVICES	71,199,798.10	71,200,000	71,200,000	71,200,000	71,200,000	0
STATE - SB 90 MANDATED COSTS						
AUDITOR-CONTROLLER	86,297.00	0	0	0	0	0
DISTRICT ATTORNEY	7,317,567.63	7,983,000	12,312,000	11,604,000	12,312,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	6,000	0	0	0	0
PUBLIC DEFENDER	4,721,467.00	4,900,000	5,770,000	5,770,000	5,770,000	0
REGISTRAR-RECORDER/COUNTY CLERK	1,114,920.11	310,000	310,000	399,000	310,000	0
SHERIFF - CUSTODY	570,000.00	0	550,000	550,000	550,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,308,000.00	1,100,000	1,100,000	1,100,000	1,100,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	273,900.00	349,000	349,000	349,000	349,000	0
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES						
HEALTH SERVICES - REALIGNMENT	140,082,790.18	140,488,000	140,488,000	140,488,000	140,488,000	0
PUBLIC HEALTH	25,226,143.25	25,300,000	25,300,000	25,300,000	25,300,000	0
STATE - TOBACCO PROGRAMS						
PUBLIC HEALTH	12,646,419.90	12,115,000	19,726,000	13,875,000	13,875,000	(5,851,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - COVID-19						
ANIMAL CARE AND CONTROL	1,500.00	0	0	0	0	0
AUDITOR-CONTROLLER	3,000.00	0	0	0	0	0
BEACHES AND HARBORS	1,500.00	0	0	0	0	0
CHILD SUPPORT SERVICES	1,500.00	0	0	0	0	0
DISTRICT ATTORNEY	4,500.00	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	(468,231.11)	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	1,500.00	0	0	0	0	0
PUBLIC HEALTH	(1,100,262.00)	0	18,186,000	662,000	662,000	(17,524,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	56,250.00	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	750.00	0	0	0	0	0
STATE - AGING PROGRAMS						
AGING AND DISABILITIES - ADMINISTRATION	0.00	0	0	73,000	73,000	73,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	0	0	4,694,000	4,694,000	4,694,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 8,791,888,220.68	$ 9,397,976,000	$ 10,091,785,000	$ 10,009,033,000	$ 9,738,218,000	$ (353,567,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 556,830,196.01	$ 594,679,000	$ 600,313,000	$ 634,488,000	$ 609,169,000	$ 8,856,000
DCFS - PSSF-FAMILY PRESERVATION	8,689,438.00	8,106,000	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	5,077,987.52	5,172,000	5,172,000	5,172,000	5,172,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,466,331,719.97	1,613,360,000	1,738,461,000	1,740,198,000	1,721,026,000	(17,435,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
ARTS AND CULTURE - ARTS PROGRAMS	337,485.74	0	0	0	0	0
BEACHES AND HARBORS	325.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	206,866,921.00	230,677,000	224,897,000	267,800,000	224,897,000	0
DCFS - FOSTER CARE	132,437,605.00	103,050,000	136,027,000	115,820,000	136,027,000	0
DCFS - KINGAP	42,840,474.00	44,425,000	47,671,000	48,441,000	47,671,000	0
DISTRICT ATTORNEY	2,467,705.00	1,148,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	2,529,695.00	1,963,000	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	838,093.00	812,000	2,757,000	2,757,000	2,757,000	0
PROBATION - SPECIAL SERVICES	12,687,874.00	8,942,000	18,799,000	18,799,000	18,799,000	0
PROBATION - SUPPORT SERVICES	152.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	369,995,138.00	324,565,000	327,484,000	330,501,000	327,484,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	5,158,008.86	6,690,000	6,690,000	6,690,000	6,690,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,067,347.37	600,000	600,000	600,000	600,000	0
PSS-IN HOME SUPPORTIVE SERVICES	100,816,967.53	101,996,000	102,792,000	100,887,000	100,887,000	(1,905,000)
PSS-INDIGENT AID	7,066,164.64	5,781,000	5,781,000	5,781,000	5,781,000	0
PSS-REFUGEE CASH ASSISTANCE	12,801,495.00	12,083,000	22,936,000	22,936,000	22,936,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	6,228,720.40	9,662,000	13,085,000	8,085,000	6,085,000	(7,000,000)
FEDERAL - HEALTH ADMINISTRATION						
JUSTICE, CARE AND OPPORTUNITIES	0.00	555,000	586,000	0	0	(586,000)
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - MENTAL HEALTH	360,781.00	1,139,000	1,139,000	0	0	(1,139,000)
CP - PARKS AND RECREATION	210,531.10	0	12,000	12,000	12,000	0
CP - PROBATION	(1.00)	0	0	0	0	0
CP - PUBLIC HEALTH	688,758.50	21,713,000	30,411,000	8,698,000	8,698,000	(21,713,000)
FEDERAL AID - DISASTER RELIEF						
CP - PROBATION	0.00	0	4,971,000	4,971,000	4,971,000	0
FEDERAL AND STATE DISASTER AID	6,266,018.27	36,000,000	36,000,000	36,000,000	36,000,000	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,653,049.00	1,672,000	1,672,000	1,858,000	1,797,000	125,000
FEDERAL - OTHER						
AGING AND DISABILITIES - ADMINISTRATION	605,682.00	0	0	0	0	0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	(4,131,058.13)	0	0	0	0	0
CHILD SUPPORT SERVICES	(839,460.00)	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	279,050.40	4,198,000	4,198,000	4,198,000	4,198,000	0
DISTRICT ATTORNEY	1,669,278.58	1,590,000	1,309,000	1,074,000	1,103,000	(206,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	592,000	600,000	0	0	(600,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	245,557.10	0	62,000	62,000	62,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	557,000	557,000	557,000	557,000	0
INTERNAL SERVICES	0.00	727,000	727,000	0	0	(727,000)
MILITARY AND VETERANS AFFAIRS	0.00	0	0	986,000	0	0
PARKS AND RECREATION	470,754.38	577,000	612,000	612,000	612,000	0
PROBATION - SPECIAL SERVICES	250,488.00	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(15,372.04)	0	0	0	0	0
PUBLIC DEFENDER	327,214.00	0	0	0	0	0
PUBLIC HEALTH	841,483.74	5,153,000	4,616,000	4,217,000	4,217,000	(399,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,955,244.55	0	0	0	0	0
RENT EXPENSE	16,939,702.27	0	0	0	0	0
SHERIFF - COUNTY SERVICES	6,895.03	0	0	0	0	0
SHERIFF - CUSTODY	20,801.56	13,000	14,000	14,000	14,000	0
SHERIFF - DETECTIVE SERVICES	1,879,438.01	2,527,000	1,999,000	1,999,000	1,999,000	0
SHERIFF - GENERAL SUPPORT SERVICES	45,311.48	42,000	62,000	62,000	62,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,802,184.01	782,000	665,000	665,000	665,000	0
UTILITIES	54,709.42	6,212,000	6,212,000	5,052,000	5,052,000	(1,160,000)
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	292,270.25	331,000	286,000	334,000	332,000	46,000
MENTAL HEALTH	1,269,820,856.46	1,323,999,000	1,178,330,000	1,265,512,000	1,235,004,000	56,674,000
PROBATION - FIELD SERVICES	5,591,930.10	6,683,000	6,825,000	6,825,000	6,825,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	57,583.70	0	0	0	0	0
PUBLIC HEALTH	19,072,224.65	17,275,000	12,607,000	12,607,000	12,607,000	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	136,282,084.27	128,225,000	153,828,000	154,267,000	153,844,000	16,000
DISTRICT ATTORNEY	7,225,654.15	5,065,000	7,620,000	5,871,000	5,871,000	(1,749,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - HEALTH GRANTS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	8,534,156.47	9,106,000	9,106,000	9,106,000	9,106,000	0
MENTAL HEALTH	18,952,172.00	20,858,000	30,697,000	30,891,000	30,576,000	(121,000)
PUBLIC HEALTH	405,013,704.25	473,249,000	430,416,000	592,501,000	587,916,000	157,500,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	373,477.30	719,000	607,000	607,000	607,000	0
FEDERAL - TARGETED CASE MANAGEMENT (TCM)						
MENTAL HEALTH	0.00	0	501,000	501,000	501,000	0
PUBLIC DEFENDER	(540.21)	0	0	0	0	0
PUBLIC HEALTH	367,584.01	82,000	819,000	819,000	819,000	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)						
ECONOMIC AND BUSINESS DEVELOPMENT	15,305,474.16	25,920,000	29,920,000	29,920,000	29,920,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	9,994,130.04	8,610,000	16,994,000	16,994,000	16,994,000	0
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
CP - PROBATION	3,459,722.27	68,000	164,000	96,000	96,000	(68,000)
ECONOMIC DEVELOPMENT	806,282.52	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	452,401.00	0	0	0	0	0
PARKS AND RECREATION	325,460.00	360,000	360,000	690,000	360,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	473,238.91	482,000	482,000	482,000	482,000	0
FEDERAL - SENIOR CITIZENS PROGRAMS						
AGING AND DISABILITIES - ADMINISTRATION	5,716,519.02	6,224,000	11,640,000	10,314,000	10,314,000	(1,326,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	26,210,166.64	37,083,000	40,430,000	37,644,000	37,644,000	(2,786,000)
FEDERAL - LAW ENFORCEMENT						
SHERIFF - COURT SERVICES	1,355,667.00	1,705,000	762,000	762,000	762,000	0
SHERIFF - CUSTODY	220,615.19	153,000	3,000,000	3,000,000	3,000,000	0
SHERIFF - DETECTIVE SERVICES	1,915,053.26	10,254,000	10,254,000	10,254,000	10,254,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,764,162.91	2,031,000	1,662,000	1,662,000	1,662,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	10,394,496.11	6,456,000	6,352,000	6,352,000	6,352,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - GRANTS						
ALTERNATE PUBLIC DEFENDER	(2,403.00)	0	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	100,000.00	438,000	438,000	438,000	438,000	0
BOARD OF SUPERVISORS	0.00	10,000	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	10,777,414.72	6,846,000	33,068,000	33,068,000	33,068,000	0
CONSUMER AND BUSINESS AFFAIRS	1,906,600.92	2,335,000	3,093,000	0	0	(3,093,000)
DISTRICT ATTORNEY	2,268,449.21	2,083,000	2,232,000	2,228,000	2,154,000	(78,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	326,312.20	172,000	336,000	111,000	111,000	(225,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	638,384.00	1,494,000	3,284,000	2,184,000	2,184,000	(1,100,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(93,425.83)	7,134,000	45,126,000	3,126,000	3,126,000	(42,000,000)
JUSTICE, CARE AND OPPORTUNITIES	381,984.18	2,000,000	2,000,000	0	0	(2,000,000)
MEDICAL EXAMINER	331,483.85	663,000	663,000	0	0	(663,000)
MENTAL HEALTH	3,986,333.34	0	0	1,467,000	1,467,000	1,467,000
MILITARY AND VETERANS AFFAIRS	0.00	0	0	300,000	0	0
PROBATION - FIELD SERVICES	340,874.30	96,000	691,000	691,000	691,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	244,021.00	0	0	0	0	0
PROBATION - SPECIAL SERVICES	0.00	0	205,000	205,000	205,000	0
PUBLIC DEFENDER	0.00	236,000	857,000	857,000	857,000	0
PUBLIC HEALTH	71,285,695.72	77,924,000	63,581,000	63,342,000	63,342,000	(239,000)
SHERIFF - ADMINISTRATION	175,000.00	0	0	0	0	0
SHERIFF - CUSTODY	1,995,200.00	1,707,000	91,000	91,000	91,000	0
SHERIFF - GENERAL SUPPORT SERVICES	19,046.50	164,000	28,000	28,000	28,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	105,165.10	510,000	471,000	471,000	471,000	0
FEDERAL - COVID-19						
AFFORDABLE HOUSING	106,418,472.03	127,252,000	128,427,000	1,740,000	1,740,000	(126,687,000)
AGING AND DISABILITIES - ADMINISTRATION	547,988.81	1,159,000	1,159,000	1,159,000	1,159,000	0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	6,833,460.30	2,942,000	2,942,000	2,942,000	2,942,000	0
ARTS AND CULTURE - ARTS PROGRAMS	482,192.46	4,904,000	4,904,000	0	0	(4,904,000)
AUDITOR-CONTROLLER	297,761.77	73,000	213,000	0	0	(213,000)
BOARD INITIATIVES AND PROGRAMS	2,749,844.56	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
BOARD OF SUPERVISORS	11,965,779.85	13,348,000	13,348,000	0	0	(13,348,000)
CHIEF EXECUTIVE OFFICER	1,353,717.61	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	471,023.64	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	116,348,997.82	10,135,000	11,119,000	0	0	(11,119,000)
CP - VARIOUS CAPITAL PROJECTS	608.98	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	45,076,528.11	14,246,000	19,123,000	19,123,000	19,123,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	3,586,181.98	2,640,000	7,155,000	7,155,000	7,155,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,348,490.20	0	0	0	0	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	1,335,821.95	2,421,000	2,421,000	0	0	(2,421,000)
HOMELESS AND HOUSING PROGRAM	(121,767.58)	0	0	0	0	0
HUMAN RESOURCES	20,215.19	0	0	0	0	0
INTERNAL SERVICES	24,744,850.56	27,257,000	50,419,000	0	0	(50,419,000)
JUSTICE, CARE AND OPPORTUNITIES	11,124,155.11	1,000	136,000	0	0	(136,000)
MENTAL HEALTH	(16,510,500.45)	0	0	0	0	0
PARKS AND RECREATION	8,232,753.57	2,175,000	2,175,000	0	0	(2,175,000)
PROJECT AND FACILITY DEVELOPMENT	0.00	3,400,000	0	500,000	500,000	500,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	(16,121.20)	0	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	(81,030.00)	0	0	0	0	0
PSS-INDIGENT AID	250,000,000.00	0	0	0	0	0
PUBLIC DEFENDER	86,273,000.00	0	0	0	0	0
PUBLIC HEALTH	203,271,857.64	49,639,000	75,088,000	46,997,000	46,997,000	(28,091,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,622,909.15	2,404,000	4,761,000	4,660,000	4,660,000	(101,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 5,887,796,428.97	$ 5,610,506,000	$ 5,797,108,000	$ 5,784,889,000	$ 5,674,360,000	$ (122,748,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AGING AND DISABILITIES - ADMINISTRATION	$ 0.00	$ 0	$ 383,000	$ 383,000	$ 383,000	$ 0
ARTS AND CULTURE - ARTS PROGRAMS	47,000.00	0	0	0	0	0
BEACHES AND HARBORS	300.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,747,410.91	17,000	17,000	4,298,000	4,298,000	4,281,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CONSUMER AND BUSINESS AFFAIRS	1,052,182.14	4,275,000	6,154,000	0	0	(6,154,000)
CP - PARKS AND RECREATION	(247,546.46)	0	0	0	0	0
CP - STORMWATER PROJECTS	2,452,855.97	0	0	0	0	0
DISTRICT ATTORNEY	529,409.74	556,000	474,000	544,000	474,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	6,822.30	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	1,289,000	1,289,000	1,289,000	1,289,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	3,090.00	0	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	16,028,000	16,028,000	16,028,000	16,028,000	0
INTERNAL SERVICES	(32,993.01)	100,000	100,000	0	0	(100,000)
PARKS AND RECREATION	0.00	350,000	0	0	0	0
PUBLIC DEFENDER	224,464.36	918,000	1,576,000	1,576,000	1,576,000	0
PUBLIC HEALTH	2,263,989.57	3,059,000	772,000	772,000	772,000	0
REGISTRAR-RECORDER/COUNTY CLERK	182,593.41	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,400,757.85	1,608,000	1,675,000	3,175,000	1,675,000	0
TREASURER AND TAX COLLECTOR - OPERATING	158,180.66	165,000	165,000	170,000	170,000	5,000
UTILITIES	0.00	0	0	1,000,000	1,000,000	1,000,000
REDEVELOPMENT / HOUSING						
GENERAL FUND - FINANCING ELEMENTS	10,363,744.71	0	0	0	0	0
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
BEACHES AND HARBORS	0.00	261,000	261,000	261,000	261,000	0
CHIEF EXECUTIVE OFFICER	8,570.72	0	15,000	15,000	15,000	0
CP - BEACHES AND HARBORS	39,000.00	0	314,000	314,000	314,000	0
CP - PARKS AND RECREATION	4,218,468.93	2,267,000	23,497,000	25,940,000	25,940,000	2,443,000
PARKS AND RECREATION	0.00	301,000	301,000	258,000	301,000	0
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
CHIEF EXECUTIVE OFFICER	45.00	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	1,020,007.85	306,000	3,700,000	3,700,000	3,700,000	0
DISTRICT ATTORNEY	261,364.00	261,000	261,000	261,000	261,000	0
MENTAL HEALTH	221,361.47	1,674,000	1,674,000	1,674,000	1,674,000	0
PUBLIC WORKS	143,394.89	1,134,000	185,000	148,000	148,000	(37,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PLANNING	345,333.15	288,000	337,000	288,000	288,000	(49,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,508,381.30	1,847,000	1,559,000	1,559,000	1,559,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 29,918,189.46	$ 36,704,000	$ 60,737,000	$ 63,653,000	$ 62,126,000	$ 1,389,000
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 96,050,921.02	$ 98,408,000	$ 93,732,000	$ 99,896,000	$ 93,774,000	$ 42,000
AUDITOR-CONTROLLER	11,088,425.52	10,543,000	11,229,000	10,681,000	10,681,000	(548,000)
BOARD OF SUPERVISORS	3,537,801.55	1,763,000	1,763,000	1,763,000	1,763,000	0
CHIEF EXECUTIVE OFFICER	82,657.36	100,000	100,000	100,000	100,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,020,058.69	4,070,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	10,988,881.11	10,205,000	7,600,000	7,600,000	7,600,000	0
TREASURER AND TAX COLLECTOR - OPERATING	30,494,299.63	34,965,000	36,195,000	35,940,000	35,535,000	(660,000)
AUDITING AND ACCOUNTING FEES						
ASSESSOR	4,984.00	6,000	10,000	10,000	10,000	0
AUDITOR-CONTROLLER	10,788,181.60	11,178,000	12,741,000	13,848,000	13,621,000	880,000
CHIEF EXECUTIVE OFFICER	707,864.66	380,000	380,000	380,000	380,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	250,000	250,000	250,000	0
TREASURER AND TAX COLLECTOR - OPERATING	974,141.31	1,058,000	1,058,000	1,058,000	1,058,000	0
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	134,376.00	567,000	567,000	567,000	567,000	0
ELECTION SERVICES						
BOARD OF SUPERVISORS	202,625.00	431,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	29,824,719.77	47,778,000	47,778,000	28,389,000	28,650,000	(19,128,000)
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,172,590.60	1,484,000	1,484,000	1,484,000	1,484,000	0
COUNTY COUNSEL	14,923,823.43	15,587,000	20,000,000	17,433,000	19,933,000	(67,000)
DISTRICT ATTORNEY	314,910.22	326,000	376,000	312,000	376,000	0
INTERNAL SERVICES	999,703.05	149,000	149,000	232,000	232,000	83,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION	12,023,784.45	9,418,000	9,568,000	8,554,000	8,557,000	(1,011,000)
PUBLIC DEFENDER	357,988.04	875,000	520,000	763,000	759,000	239,000
REGIONAL PLANNING	1,423.33	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,055.70	0	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	193.71	1,000	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,353.51	3,000	0	0	0	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	42,056.34	50,000	80,000	80,000	80,000	0
HUMAN RESOURCES	13,353,625.77	13,125,000	16,926,000	16,894,000	15,920,000	(1,006,000)
INTERNAL SERVICES	34,583.74	36,000	39,000	38,000	38,000	(1,000)
MEDICAL EXAMINER	9,580.00	10,000	10,000	10,000	10,000	0
PARKS AND RECREATION	0.00	0	77,000	77,000	77,000	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	3,500.50	0	0	0	0	0
INTERNAL SERVICES	23,492,314.26	22,944,000	22,944,000	23,081,000	23,081,000	137,000
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	318,198.00	318,000	408,000	408,000	408,000	0
PUBLIC WORKS	33,098,522.57	34,990,000	40,016,000	35,151,000	35,151,000	(4,865,000)
REGIONAL PLANNING	1,781,908.30	1,415,000	1,531,000	1,640,000	1,640,000	109,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	21,717,027.54	21,678,000	21,863,000	21,922,000	21,922,000	59,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	73,026.10	74,000	90,000	95,000	95,000	5,000
BOARD OF SUPERVISORS	123,643.00	120,000	120,000	135,000	135,000	15,000
SHERIFF - COURT SERVICES	4,929,424.73	5,479,000	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR - OPERATING	12,434.41	30,000	30,000	30,000	30,000	0
COURT FEES & COSTS						
ASSESSOR	3,710.00	4,000	2,000	2,000	2,000	0
COUNTY COUNSEL	13,215.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MEDICAL EXAMINER	203,923.52	230,000	334,000	334,000	334,000	0
MENTAL HEALTH	1,925.00	2,000	0	0	0	0
SHERIFF - COURT SERVICES	20,447.45	28,000	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	3,370.00	10,000	10,000	10,000	10,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(8,732,485.79)	(9,374,000)	138,000	138,000	138,000	0
ESTATE FEES						
MENTAL HEALTH	1,401,116.76	1,281,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR - OPERATING	2,025,976.22	2,729,000	2,729,000	2,723,000	2,723,000	(6,000)
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	15,511,312.98	13,567,000	13,567,000	15,864,000	15,764,000	2,197,000
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	340,821.91	337,000	1,186,000	1,186,000	1,186,000	0
SHERIFF - COUNTY SERVICES	47,557,984.63	49,446,000	44,349,000	44,095,000	44,095,000	(254,000)
SHERIFF - COURT SERVICES	6,600,389.72	7,241,000	10,512,000	10,512,000	10,512,000	0
SHERIFF - CUSTODY	3,276,780.71	3,509,000	3,145,000	3,145,000	3,145,000	0
SHERIFF - DETECTIVE SERVICES	917,784.53	714,000	385,000	385,000	385,000	0
SHERIFF - GENERAL SUPPORT SERVICES	3,411,975.18	1,818,000	862,000	862,000	862,000	0
SHERIFF - PATROL - CONTRACT CITIES	357,812,000.00	396,471,000	358,041,000	374,659,000	374,659,000	16,618,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	177,664,199.41	167,802,000	178,472,000	177,685,000	178,663,000	191,000
RECORDING FEES						
ASSESSOR	117.00	1,000	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	60.00	0	0	0	0	0
DISTRICT ATTORNEY	1,977,082.64	4,382,000	4,632,000	4,632,000	4,632,000	0
MENTAL HEALTH	507.26	0	0	0	0	0
PUBLIC HEALTH	5,489,778.42	5,490,000	4,544,000	4,544,000	4,544,000	0
REGISTRAR-RECORDER/COUNTY CLERK	28,059,403.04	45,589,000	45,589,000	30,686,000	45,589,000	0
SHERIFF - DETECTIVE SERVICES	243,986.66	244,000	1,763,000	1,763,000	1,763,000	0
TREASURER AND TAX COLLECTOR - OPERATING	2,569.39	5,000	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	101,440.00	111,000	69,000	69,000	69,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ROAD & STREET SERVICES						
INTERNAL SERVICES	14,347,615.63	12,013,000	15,038,000	15,672,000	15,672,000	634,000
HEALTH FEES						
EP - PUBLIC HEALTH	0.00	277,000	277,000	277,000	277,000	0
PUBLIC HEALTH	98,531,971.73	98,532,000	105,047,000	108,204,000	105,047,000	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	188,861,682.77	197,400,000	188,876,000	188,876,000	188,876,000	0
SANITATION SERVICES						
BEACHES AND HARBORS	1,748,574.18	1,700,000	1,700,000	1,700,000	1,700,000	0
PUBLIC WORKS	7,804,288.76	8,358,000	8,422,000	8,201,000	8,201,000	(221,000)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	173,625.00	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - AMBULATORY CARE NETWORK	696,538,580.69	742,222,000	771,289,000	791,365,000	788,701,000	17,412,000
HEALTH SERVICES - COMMUNITY PROGRAMS	76,029,549.41	104,305,000	95,728,000	147,995,000	147,695,000	51,967,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	445,158,672.66	307,046,000	387,800,000	320,860,000	315,654,000	(72,146,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	756,816.62	788,000	920,000	824,000	824,000	(96,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	0	0	400,000	0	0
MENTAL HEALTH	35,280,295.58	27,420,000	3,668,000	0	0	(3,668,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	21,504.04	20,000	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	97,265.00	97,000	1,000	1,000	1,000	0
PUBLIC HEALTH	68,584,216.57	76,951,000	83,912,000	84,949,000	85,017,000	1,105,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	369,297.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	0	0	183,000	168,000	168,000
SHERIFF - CUSTODY	16,039,836.88	15,720,000	445,000	641,000	641,000	196,000
SHERIFF - DETECTIVE SERVICES	59,038.61	60,000	10,000	10,000	10,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	206,023.00	181,000	734,000	734,000	734,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARK & RECREATION SERVICES						
BEACHES AND HARBORS	17,705,947.59	15,617,000	15,641,000	16,828,000	15,963,000	322,000
COUNTY COUNSEL	26,180.02	63,000	142,000	71,000	71,000	(71,000)
PARKS AND RECREATION	8,486,247.10	9,071,000	8,682,000	7,226,000	8,726,000	44,000
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	99,472.16	188,000	188,000	188,000	188,000	0
ANIMAL CARE AND CONTROL	1,155,648.40	1,810,000	1,810,000	1,810,000	1,810,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	94,000	94,000	94,000	94,000	0
ASSESSOR	1,497.00	2,000	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	110,655.36	0	15,000	0	0	(15,000)
BEACHES AND HARBORS	2,171,051.58	2,189,000	2,165,000	2,165,000	2,165,000	0
BOARD OF SUPERVISORS	293,220.57	253,000	253,000	253,000	253,000	0
CHIEF EXECUTIVE OFFICER	199,897.82	20,000	36,000	36,000	36,000	0
CHILD SUPPORT SERVICES	4,821.51	48,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	404,519.68	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	1,295,359.08	1,402,000	3,497,000	3,497,000	3,497,000	0
COUNTY COUNSEL	(86,971.04)	0	0	0	0	0
DISTRICT ATTORNEY	(679,691.93)	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	302,000	302,000	18,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	32,141,000	9,013,000	9,013,000	9,013,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	54,263,000	2,526,000	2,526,000	2,526,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,651,736.54	(61,751,000)	25,000	25,000	25,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	16,021.79	72,000	0	0	0	0
HEALTH SERVICES - REALIGNMENT	0.00	(38,913,000)	0	0	0	0
HUMAN RESOURCES	1,738,849.27	1,650,000	8,616,000	5,140,000	5,114,000	(3,502,000)
INSURANCE	254,233.00	0	0	0	0	0
INTERNAL SERVICES	5,820,582.49	6,118,000	5,373,000	4,041,000	2,342,000	(3,031,000)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	34,343.00	0	0	0	0	0
JUDGMENTS AND DAMAGES	(23,392.19)	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MEDICAL EXAMINER	1,184,381.19	1,936,000	1,765,000	1,774,000	714,000	(1,051,000)
MENTAL HEALTH	9,095,650.44	6,007,000	11,366,000	10,745,000	10,745,000	(621,000)
MILITARY AND VETERANS AFFAIRS	47,212.50	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	1,269,922.02	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	93,863.37	278,000	278,000	278,000	278,000	0
PARKS AND RECREATION	813,802.59	2,383,000	2,590,000	2,513,000	2,590,000	0
PROBATION - FIELD SERVICES	87,602.40	98,000	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	289,705.82	290,000	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	288,254.20	289,000	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	106,206.00	96,000	153,000	153,000	153,000	0
PUBLIC HEALTH	494,048.45	494,000	404,000	404,000	404,000	0
PUBLIC WORKS	2,418,372.70	2,452,000	2,126,000	2,477,000	2,477,000	351,000
REGIONAL PLANNING	687,900.30	660,000	799,000	483,000	483,000	(316,000)
REGISTRAR-RECORDER/COUNTY CLERK	231,075.43	265,000	265,000	265,000	265,000	0
RENT EXPENSE	270,643.50	0	0	0	0	0
SHERIFF - ADMINISTRATION	883,285.85	716,000	527,000	527,000	527,000	0
SHERIFF - COUNTY SERVICES	622.71	0	0	0	0	0
SHERIFF - COURT SERVICES	687.32	0	0	0	0	0
SHERIFF - CUSTODY	16,140.37	13,000	19,000	19,000	19,000	0
SHERIFF - DETECTIVE SERVICES	992,894.58	35,000	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	215,523.55	176,000	279,000	147,000	147,000	(132,000)
SHERIFF - PATROL - CONTRACT CITIES	37,925.00	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,130,098.39	944,000	993,000	993,000	993,000	0
SHERIFF - PATROL CLEARING	0.00	7,000	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	1,420,718.85	1,620,000	1,619,000	1,557,000	1,571,000	(48,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(293,666.00)	0	0	0	0	0
UTILITIES	1,768,650.98	2,481,000	2,481,000	2,553,000	2,553,000	72,000
INTERFUND CHARGES FOR SERVICES - OTHER						
AUDITOR-CONTROLLER	372,809.68	445,000	475,000	531,000	505,000	30,000
BOARD OF SUPERVISORS	117,025.32	817,000	817,000	635,000	635,000	(182,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHIEF EXECUTIVE OFFICER	2,848,672.87	3,163,000	4,112,000	4,381,000	4,112,000	0
COUNTY COUNSEL	164,612.52	161,000	238,000	209,000	209,000	(29,000)
CP - TRIAL COURTS	1,916,000.00	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	5,751,000	5,751,000	5,751,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	190,000	190,000	190,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	16,300.00	5,418,000	6,359,000	6,388,000	6,388,000	29,000
HUMAN RESOURCES	196,818.83	125,000	195,000	195,000	195,000	0
INTERNAL SERVICES	9,186,550.00	9,717,000	9,522,000	9,939,000	9,939,000	417,000
JUSTICE, CARE AND OPPORTUNITIES	19,375,739.67	11,449,000	11,579,000	11,579,000	11,579,000	0
MENTAL HEALTH	329,001.29	1,263,000	1,291,000	359,000	359,000	(932,000)
PARKS AND RECREATION	304,483.88	189,000	143,000	143,000	143,000	0
PUBLIC DEFENDER	232,096.00	326,000	326,000	326,000	326,000	0
PUBLIC HEALTH	0.00	0	273,000	377,000	377,000	104,000
REGIONAL PLANNING	415,074.25	385,000	10,000	143,000	143,000	133,000
TREASURER AND TAX COLLECTOR - OPERATING	511,365.05	694,000	719,000	753,000	753,000	34,000
CONTRACT CITIES SERVICES COST RECOVERY						
BOARD OF SUPERVISORS	0.00	105,000	105,000	105,000	105,000	0
HUMAN RESOURCES	150,176.76	100,000	186,000	204,000	204,000	18,000
MEDICAL EXAMINER	0.00	7,000	7,000	7,000	7,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	14,576,545.00	16,747,000	11,410,000	12,363,000	12,363,000	953,000
PARKS AND RECREATION	132,523.25	145,000	231,000	231,000	231,000	0
PROBATION - SPECIAL SERVICES	444,650.00	445,000	540,000	540,000	540,000	0
PUBLIC WORKS	2,142,577.00	3,513,000	2,280,000	2,234,000	2,234,000	(46,000)
TREASURER AND TAX COLLECTOR - OPERATING	101,728.44	150,000	150,000	155,000	155,000	5,000
UTILITIES	118,564.74	110,000	110,000	110,000	110,000	0
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH	20,861,853.65	27,020,000	16,954,000	21,264,000	19,815,000	2,861,000
CONTRACT CITIES SELF INSURANCE						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	1,260,000	1,260,000	1,260,000	1,260,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HOSPITAL OVERHEAD						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	33,389.84	0	0	0	0	0
COUNTY COUNSEL	470,676.59	689,000	536,000	916,000	916,000	380,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	502,366,777.30	519,451,000	509,557,000	529,100,000	531,632,000	22,075,000
INTERNAL SERVICES	16,208,911.00	17,255,000	27,294,000	31,203,000	29,058,000	1,764,000
NONDEPARTMENTAL REVENUE-OTHER	17,998,391.00	17,323,000	25,000,000	25,000,000	25,000,000	0
PUBLIC HEALTH	859,148.69	763,000	1,485,000	1,408,000	1,408,000	(77,000)
TREASURER AND TAX COLLECTOR - OPERATING	141,118.56	82,000	188,000	145,000	145,000	(43,000)
ISD SERVICES						
INTERNAL SERVICES	38,156,933.28	38,205,000	38,917,000	39,853,000	40,118,000	1,201,000
UTILITIES	10,788,440.12	13,643,000	13,643,000	14,318,000	14,318,000	675,000
INTEGRATED APPLICATIONS						
AUDITOR-CONTROLLER	2,160,561.36	2,340,000	2,349,000	2,458,000	2,378,000	29,000
AUDITOR-CONTROLLER ECAPS SYSTEM	6,624,000.00	7,028,000	7,028,000	7,264,000	7,028,000	0
TOTAL CHARGES FOR SERVICES	$ 3,361,669,121.54	$ 3,386,236,000	$ 3,484,369,000	$ 3,498,432,000	$ 3,494,168,000	$ 9,799,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 6,272,788.57	$ 6,291,000	$ 1,977,000	$ 1,977,000	$ 1,977,000	$ 0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	538,330.42	1,000,000	1,000,000	500,000	1,000,000	0
PSS-INDIGENT AID	78,538.75	60,000	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	9,350.00	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(1,338.18)	3,000	3,000	3,000	3,000	0
ASSESSOR	41,798.00	43,000	66,000	66,000	66,000	0
BEACHES AND HARBORS	485.00	0	0	0	0	0
CHILD SUPPORT SERVICES	545.19	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	92,847.21	100,000	83,000	83,000	83,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,180.00	0	8,000	8,000	8,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INSURANCE	220,265.62	0	0	0	0	0
INTERNAL SERVICES	66,757.63	108,000	74,000	144,000	144,000	70,000
MEDICAL EXAMINER	28,338.60	30,000	50,000	50,000	50,000	0
PARKS AND RECREATION	10,823.43	10,000	5,000	5,000	5,000	0
PUBLIC DEFENDER	51,115.09	51,000	0	0	0	0
PUBLIC HEALTH	45,484.53	45,000	59,000	59,000	59,000	0
REGISTRAR-RECORDER/COUNTY CLERK	30,543.58	17,000	17,000	17,000	17,000	0
SHERIFF - ADMINISTRATION	224,310.00	85,000	289,000	289,000	289,000	0
TELEPHONE UTILITIES	0.00	1,000	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR - OPERATING	70,579.28	57,000	100,000	0	0	(100,000)
MISCELLANEOUS						
AFFORDABLE HOUSING	730.00	0	0	0	0	0
AGING AND DISABILITIES - ADMINISTRATION	123,621.13	470,000	815,000	815,000	814,000	(1,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	421,441.71	464,000	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	6,748.31	175,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	450,588.30	895,000	895,000	895,000	895,000	0
ARTS AND CULTURE - ARTS PROGRAMS	1,403,224.15	1,949,000	2,249,000	2,461,000	2,461,000	212,000
ARTS AND CULTURE - CIVIC ART	440.54	0	0	0	0	0
ASSESSOR	49,452.72	57,000	54,000	54,000	54,000	0
AUDITOR-CONTROLLER	22,925.22	30,000	35,000	34,000	34,000	(1,000)
BEACHES AND HARBORS	902,231.72	880,000	883,000	883,000	1,117,000	234,000
BOARD OF SUPERVISORS	9,731,561.49	3,330,000	3,330,000	3,805,000	3,805,000	475,000
CFCI-JUSTICE, CARE AND OPPORTUNITIES	100,570.48	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	255,150.55	15,000	15,000	15,000	15,000	0
CHILD SUPPORT SERVICES	2,729,109.91	2,900,000	1,517,000	2,577,000	2,569,000	1,052,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	426,851.45	1,914,000	1,914,000	1,914,000	1,914,000	0
CONSUMER AND BUSINESS AFFAIRS	42,238.74	28,000	28,000	28,000	28,000	0
COUNTY COUNSEL	84,295.20	100,000	194,000	194,000	194,000	0
CP - PARKS AND RECREATION	0.00	173,000	1,399,000	1,226,000	1,226,000	(173,000)
CP - PUBLIC SOCIAL SERVICES	0.00	2,400,000	7,080,000	4,680,000	4,680,000	(2,400,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - FOSTER CARE	0.00	544,000	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	293,437.76	0	0	0	0	0
DISTRICT ATTORNEY	924,272.57	265,000	489,000	539,000	489,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	79,602.52	0	0	0	0	0
ECONOMIC DEVELOPMENT	0.00	3,500,000	12,553,000	12,553,000	12,553,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	17,380.00	0	116,000	116,000	116,000	0
EXTRAORDINARY MAINTENANCE	5,000.00	0	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	381,014,000	0	0	0	0
GRAND JURY	324.55	0	4,000	4,000	4,000	0
GRAND PARK	2,892.45	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,137,022.26	3,946,000	500,000	500,000	500,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	15,340,161.17	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	16,572,885.30	4,214,000	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	207,934.03	930,000	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	9,019.91	0	0	0	0	0
HUMAN RESOURCES	15,846.66	0	0	0	0	0
INSURANCE	12,012,173.76	0	0	0	0	0
INTERNAL SERVICES	1,681,471.65	674,000	674,000	604,000	604,000	(70,000)
JUSTICE, CARE AND OPPORTUNITIES	68,360.62	0	0	0	0	0
LIFE INSURANCE	31,355.52	0	0	0	0	0
LONG TERM DISABILITY	66.00	0	0	0	0	0
MEDICAL EXAMINER	144,500.24	153,000	174,000	174,000	174,000	0
MENTAL HEALTH	23,180,204.74	1,805,000	19,756,000	19,756,000	19,756,000	0
MILITARY AND VETERANS AFFAIRS	21,168.34	254,000	254,000	62,000	62,000	(192,000)
MUSIC CENTER	14,478.42	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	(94,268.19)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	23,172,366.23	13,167,000	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	105,224.43	600,000	600,000	600,000	600,000	0
PARKS AND RECREATION	8,201,368.96	6,211,000	6,168,000	6,168,000	6,168,000	0
PROBATION - FIELD SERVICES	32,000.00	32,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.05	6,000	2,000	2,000	2,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - SUPPORT SERVICES	661,860.40	662,000	530,000	530,000	530,000	0
PROJECT AND FACILITY DEVELOPMENT	343,997.75	360,000	4,626,000	4,266,000	4,266,000	(360,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	7,131.25	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	538,226.00	500,000	500,000	500,000	500,000	0
PSS-INDIGENT AID	33,488.59	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	109,250.72	0	0	0	0	0
PUBLIC DEFENDER	74,386.99	23,000	504,000	504,000	504,000	0
PUBLIC HEALTH	7,957,054.18	4,504,000	4,354,000	4,354,000	4,354,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	8,233,485.46	878,000	878,000	878,000	878,000	0
PUBLIC WORKS	128,443.87	135,000	8,000	156,000	156,000	148,000
REGIONAL PLANNING	7,359.37	4,000	8,000	5,000	5,000	(3,000)
REGISTRAR-RECORDER/COUNTY CLERK	232,250.24	572,000	572,000	572,000	572,000	0
RENT EXPENSE	14,734,784.90	0	0	0	0	0
SHERIFF - ADMINISTRATION	88,972.89	18,000	15,000	15,000	15,000	0
SHERIFF - COUNTY SERVICES	1,086.60	1,000	8,000	8,000	8,000	0
SHERIFF - COURT SERVICES	8,452.13	1,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	22,353.88	18,000	15,000	15,000	15,000	0
SHERIFF - DETECTIVE SERVICES	13,692.66	5,000	5,000	5,000	5,000	0
SHERIFF - GENERAL SUPPORT SERVICES	579,021.49	528,000	472,000	472,000	472,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	152,940.59	50,000	20,000	20,000	20,000	0
SHERIFF - PATROL CLEARING	0.00	1,000	0	0	0	0
TELEPHONE UTILITIES	(4,946.25)	0	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	2,921,467.02	4,429,000	4,465,000	4,014,000	4,014,000	(451,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	12,708.57	13,000	15,000	15,000	15,000	0
UTILITIES	3,274.03	3,000	3,000	3,000	3,000	0
WDACS - AGING AND ADULT PROGRAMS	185,221.50	0	0	0	0	0
WORKERS' COMPENSATION	165.00	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
CP - LA COUNTY LIBRARY	254,878.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PARKS AND RECREATION	0.00	0	4,048,000	4,965,000	4,965,000	917,000
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	64,557,824.13	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	60,498,000	60,498,000	60,498,000	60,498,000	0
SETTLEMENTS						
BEACHES AND HARBORS	5,500.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	2,372.50	0	0	0	0	0
COUNTY COUNSEL	2,427.25	0	0	0	0	0
CP - PARKS AND RECREATION	10,800,230.09	1,052,000	33,057,000	66,672,000	66,672,000	33,615,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,133.60	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	49,390.63	0	0	0	0	0
PUBLIC HEALTH	494,924.25	495,000	257,000	257,000	257,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,030.86	0	0	0	0	0
REGIONAL PLANNING	31,134.51	0	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	0.00	10,000	10,000	10,000	10,000	0
TOTAL MISCELLANEOUS REVENUE	$ 244,963,149.94	$ 515,756,000	$ 187,904,000	$ 220,201,000	$ 220,876,000	$ 32,972,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 67,560.55	$ 0	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	38,405.55	7,000	7,000	7,000	7,000	0
ASSESSOR	6,324.00	0	0	0	0	0
BEACHES AND HARBORS	151,300.00	0	0	0	0	0
BOARD OF SUPERVISORS	935.00	0	0	0	0	0
CHILD SUPPORT SERVICES	2,252.50	0	0	0	0	0
DISTRICT ATTORNEY	184,196.05	35,000	34,000	125,000	34,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	10,412.50	0	0	0	0	0
INTERNAL SERVICES	214,354.50	305,000	305,000	305,000	180,000	(125,000)
MEDICAL EXAMINER	4,335.00	0	0	0	0	0
MENTAL HEALTH	25,078.00	25,000	10,000	10,000	10,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION	51,408.19	60,000	225,000	225,000	225,000	0
PROBATION - SUPPORT SERVICES	65,010.55	60,000	0	0	0	0
PUBLIC HEALTH	50,422.00	2,000	11,000	11,000	11,000	0
REGIONAL PLANNING	15,725.00	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	0.00	2,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	199,627.00	295,000	300,000	300,000	300,000	0
TRANSFERS IN						
AFFORDABLE HOUSING	5,426,603.00	10,300,000	10,300,000	10,300,000	10,300,000	0
AGING AND DISABILITIES - ADMINISTRATION	0.00	49,000	85,000	85,000	85,000	0
ANIMAL CARE AND CONTROL	98,500.00	0	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	7,512,950.98	14,041,000	16,041,000	16,041,000	16,041,000	0
ARTS AND CULTURE - CIVIC ART	170,337.58	429,000	429,000	432,000	432,000	3,000
BEACHES AND HARBORS	360,520.05	545,000	545,000	545,000	545,000	0
BOARD OF SUPERVISORS	1,797,235.34	2,594,000	2,594,000	2,594,000	2,594,000	0
CHIEF EXECUTIVE OFFICER	12,676,333.78	16,778,000	25,223,000	31,291,000	25,223,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	285,904.41	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	230,000.00	451,000	451,000	570,000	570,000	119,000
COUNTY COUNSEL	10,348,067.34	12,701,000	16,560,000	17,578,000	16,560,000	0
CP - ASSESSOR	327,000.00	0	0	0	0	0
CP - BEACHES AND HARBORS	34,428.75	528,000	3,026,000	2,498,000	2,498,000	(528,000)
CP - CHIEF EXECUTIVE OFFICE	59,600,000.00	0	0	0	0	0
CP - INTERNAL SERVICES DEPARTMENT	10,120,000.00	0	0	0	0	0
CP - LA COUNTY LIBRARY	150,000.00	0	0	0	0	0
CP - LA GENERAL MEDICAL CENTER	3,319,000.00	0	0	0	0	0
CP - MENTAL HEALTH	2,103,790.90	7,633,000	19,485,000	11,852,000	11,852,000	(7,633,000)
CP - PARKS AND RECREATION	0.00	0	28,250,000	28,250,000	28,250,000	0
CP - SHERIFF DEPARTMENT	0.00	1,925,000	0	113,000	113,000	113,000
CP - STORMWATER PROJECTS	29,981,000.00	4,584,000	31,860,000	26,893,000	26,893,000	(4,967,000)
CP - VARIOUS CAPITAL PROJECTS	1,997,712.55	89,000	4,171,000	4,259,000	4,259,000	88,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - PSSF-FAMILY PRESERVATION	428,372.34	800,000	800,000	800,000	800,000	0
DISTRICT ATTORNEY	9,971,450.27	11,807,000	11,100,000	12,930,000	11,100,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	5,226,367.26	7,275,000	17,603,000	17,603,000	17,603,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	937,000.00	2,722,000	2,722,000	2,722,000	2,722,000	0
EP - FIRE	0.00	3,273,000	3,273,000	3,273,000	3,490,000	217,000
HEALTH SERVICES - COMMUNITY PROGRAMS	139,065,517.16	275,385,000	297,900,000	297,900,000	294,439,000	(3,461,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	38,703,778.66	42,270,000	42,270,000	39,586,000	39,586,000	(2,684,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	1,751,340.21	1,946,000	2,320,000	2,320,000	2,320,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	465,000	465,000	465,000	465,000	0
HOMELESS AND HOUSING PROGRAM	20,818,800.57	115,625,000	115,625,000	115,625,000	115,625,000	0
HUMAN RESOURCES	546,106.23	243,000	986,000	243,000	243,000	(743,000)
INTERNAL SERVICES	1,746,381.00	3,779,000	3,779,000	3,904,000	3,904,000	125,000
JUSTICE, CARE AND OPPORTUNITIES	1,607,997.47	1,920,000	10,859,000	10,859,000	10,859,000	0
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	0.00	775,000	775,000	775,000	0	(775,000)
MEDICAL EXAMINER	50,000.00	0	0	0	0	0
MENTAL HEALTH	795,278,255.82	988,015,000	1,336,474,000	1,376,845,000	1,303,525,000	(32,949,000)
MILITARY AND VETERANS AFFAIRS	135,456.35	1,909,000	1,909,000	1,909,000	1,909,000	0
MUSEUM OF ART	0.00	475,000	475,000	0	0	(475,000)
MUSEUM OF NATURAL HISTORY	708,600.00	142,000	142,000	142,000	142,000	0
MUSIC CENTER	332,000.00	332,000	332,000	332,000	332,000	0
PARKS AND RECREATION	17,128,595.13	20,016,000	19,277,000	20,139,000	19,584,000	307,000
PROBATION - FIELD SERVICES	41,547,721.19	41,500,000	48,172,000	48,172,000	48,172,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	427,720.06	530,000	2,125,000	3,092,000	2,125,000	0
PROBATION - SPECIAL SERVICES	847,397.80	846,000	849,000	849,000	849,000	0
PROBATION - SUPPORT SERVICES	0.00	0	0	284,000	0	0
PROJECT AND FACILITY DEVELOPMENT	454,600.00	1,000,000	0	0	0	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,820,000.00	10,415,000	10,415,000	10,415,000	10,415,000	0
PUBLIC DEFENDER	4,281,790.57	5,083,000	5,843,000	5,079,000	5,079,000	(764,000)
PUBLIC HEALTH	43,913,394.96	50,547,000	70,251,000	64,280,000	63,491,000	(6,760,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,599,566.35	5,500,000	5,500,000	5,000,000	5,500,000	0
PUBLIC WORKS	3,000,000.00	2,825,000	325,000	325,000	325,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PLANNING	55,000.00	350,000	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	11,116,366.85	12,200,000	11,448,000	12,363,000	12,363,000	915,000
SHERIFF - ADMINISTRATION	641,398.11	788,000	271,000	271,000	271,000	0
SHERIFF - COURT SERVICES	3,400,390.00	3,199,000	4,453,000	4,453,000	4,453,000	0
SHERIFF - CUSTODY	15,236,381.84	9,683,000	2,008,000	2,008,000	2,008,000	0
SHERIFF - DETECTIVE SERVICES	7,500,585.30	7,862,000	8,904,000	8,904,000	8,904,000	0
SHERIFF - GENERAL SUPPORT SERVICES	11,038,057.11	11,508,000	15,851,000	36,417,000	15,851,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	2,012,456.22	4,032,000	6,535,000	6,535,000	6,535,000	0
SHERIFF - PATROL CLEARING	0.00	(1,000)	0	0	0	0
YOUTH DEVELOPMENT	10,867,581.17	16,032,000	31,804,000	32,232,000	31,804,000	0
TOTAL OTHER FINANCING SOURCES	$ 1,347,823,157.07	$ 1,736,511,000	$ 2,253,779,000	$ 2,303,362,000	$ 2,193,802,000	$ (59,977,000)
TOTAL REVENUE	$ 28,615,071,949.25	$ 29,684,066,000	$ 30,704,068,000	$ 31,030,670,000	$ 30,487,437,000	$ (216,631,000)

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DHS ENTERPRISE FUND	$ 963,161,561.15	$ 0	$ 478,227,000	$ 257,448,000	$ 255,494,000	$ (222,733,000)
HARBOR-UCLA MEDICAL CENTER	2,378,130,345.02	1,875,894,000	1,699,177,000	1,791,679,000	1,788,511,000	89,334,000
LOS ANGELES GENERAL MEDICAL CENTER	2,713,144,677.65	2,717,546,000	2,668,291,000	2,796,778,000	2,794,698,000	126,407,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,201,652,574.30	1,130,324,000	1,045,875,000	1,105,249,000	1,102,311,000	56,436,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	673,242,799.93	591,338,000	505,837,000	555,601,000	553,586,000	47,749,000
TOTAL FINANCING USES	$7,929,331,958.05	$ 6,315,102,000	$ 6,397,407,000	$ 6,506,755,000	$ 6,494,600,000	$ 97,193,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
LOS ANGELES GENERAL MEDICAL CENTER	$ 171,748.00	$ 0	$ 126,000	$ 126,000	$ 126,000	$ 0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	400.00	0	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 172,148.00	$ 0	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
HARBOR-UCLA MEDICAL CENTER	$ 0.00	$ 13,000	$ 20,000	$ 17,000	$ 17,000	$ (3,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	3,000	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 0.00	$ 16,000	$ 20,000	$ 17,000	$ 17,000	$ (3,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
HARBOR-UCLA MEDICAL CENTER	$ 4,359,578.43	$ 4,987,000	$ 5,050,000	$ 5,050,000	$ 5,050,000	$ 0
LOS ANGELES GENERAL MEDICAL CENTER	13,865,544.80	13,777,000	10,712,000	10,712,000	10,712,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	4,451,657.29	4,811,000	3,686,000	3,686,000	3,686,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,719,373.24	2,564,000	2,930,000	2,930,000	2,930,000	0
RENTS & CONCESSIONS						
HARBOR-UCLA MEDICAL CENTER	15,790.90	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	3,847.88	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 25,415,792.54	$ 26,139,000	$ 22,378,000	$ 22,378,000	$ 22,378,000	$ 0
INTERGOVERNMENTAL REVENUE - STATE						
STATE - PUBLIC ASSISTANCE PROGRAMS						
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	$ 0.00	$ 201,000	$ 201,000	$ 0	$ 0	$ (201,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - HEALTH ADMINISTRATION						
HARBOR-UCLA MEDICAL CENTER	7,318,690.38	6,817,000	6,069,000	6,980,000	6,980,000	911,000
LOS ANGELES GENERAL MEDICAL CENTER	12,362,814.89	11,500,000	11,407,000	11,493,000	11,493,000	86,000
OLIVE VIEW-UCLA MEDICAL CENTER	7,710,910.66	7,069,000	4,535,000	4,975,000	4,975,000	440,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	841,225.00	890,000	873,000	890,000	890,000	17,000
OTHER STATE AID - HEALTH						
HARBOR-UCLA MEDICAL CENTER	41,859,772.75	22,586,000	22,457,000	22,372,000	22,372,000	(85,000)
LOS ANGELES GENERAL MEDICAL CENTER	28,363,814.81	22,266,000	22,266,000	22,266,000	22,266,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	9,844,882.54	10,677,000	11,499,000	11,499,000	11,499,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	4,346,658.79	1,212,000	1,212,000	1,212,000	1,212,000	0
STATE AID - CORRECTIONS						
OLIVE VIEW-UCLA MEDICAL CENTER	6,198,796.00	6,199,000	0	0	0	0
STATE - OTHER						
HARBOR-UCLA MEDICAL CENTER	111,693.41	749,000	2,785,000	2,036,000	2,036,000	(749,000)
LOS ANGELES GENERAL MEDICAL CENTER	110,196.78	836,000	836,000	146,000	146,000	(690,000)
OLIVE VIEW-UCLA MEDICAL CENTER	27,920.26	416,000	890,000	87,000	87,000	(803,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR-UCLA MEDICAL CENTER	26,574.61	40,000	40,000	40,000	40,000	0
LOS ANGELES GENERAL MEDICAL CENTER	3,134,780.86	4,546,000	4,546,000	4,704,000	4,702,000	156,000
OLIVE VIEW-UCLA MEDICAL CENTER	2,182.20	2,000	16,000	16,000	16,000	0
STATE - COVID-19						
HARBOR-UCLA MEDICAL CENTER	1,500.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,500.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 122,263,913.94	$ 96,006,000	$ 89,709,000	$ 88,793,000	$ 88,791,000	$ (918,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
LOS ANGELES GENERAL MEDICAL CENTER	$ 369,020.72	$ 312,000	$ 312,000	$ 312,000	$ 312,000	$ 0
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	0	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	29,172.00	29,000	0	0	0	0
FEDERAL - HEALTH GRANTS						
HARBOR-UCLA MEDICAL CENTER	250,790.00	251,000	280,000	280,000	280,000	0
LOS ANGELES GENERAL MEDICAL CENTER	255,333.40	0	0	280,000	280,000	280,000
OLIVE VIEW-UCLA MEDICAL CENTER	74,945.00	37,000	0	37,000	37,000	37,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	0	37,000	37,000	37,000
FEDERAL - GRANTS						
HARBOR-UCLA MEDICAL CENTER	0.00	0	0	120,000	120,000	120,000
LOS ANGELES GENERAL MEDICAL CENTER	0.00	280,000	280,000	0	0	(280,000)
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	0	37,000	0	0	(37,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	37,000	0	0	(37,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 979,261.12	$ 909,000	$ 991,000	$ 1,111,000	$ 1,111,000	$ 120,000
CHARGES FOR SERVICES						
INSTITUTIONAL CARE & SERVICES						
HARBOR-UCLA MEDICAL CENTER	$ 1,740,167,633.28	$ 1,514,621,000	$ 1,471,382,000	$ 1,579,894,000	$ 1,579,079,000	$ 107,697,000
LOS ANGELES GENERAL MEDICAL CENTER	2,028,614,543.08	1,971,187,000	1,927,897,000	2,080,488,000	2,079,146,000	151,249,000
OLIVE VIEW-UCLA MEDICAL CENTER	822,076,525.03	817,063,000	782,229,000	870,999,000	870,655,000	88,426,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	438,610,043.50	372,708,000	304,353,000	382,953,000	382,731,000	78,378,000
EDUCATIONAL SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER	700,225.57	0	750,000	750,000	750,000	0
LIBRARY SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER	1,033.00	0	5,000	5,000	5,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	0.00	78,650,000	13,328,000	13,328,000	13,328,000	0
LOS ANGELES GENERAL MEDICAL CENTER	0.00	55,399,000	14,624,000	14,624,000	14,624,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	19,592.13	38,324,000	8,709,000	8,709,000	8,709,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	49,410.00	173,198,000	6,417,000	6,417,000	6,417,000	0
INTERFUND CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	95,888,532.11	66,730,000	20,381,000	66,790,000	66,790,000	46,409,000
LOS ANGELES GENERAL MEDICAL CENTER	133,977,697.22	77,185,000	39,496,000	81,721,000	81,721,000	42,225,000
OLIVE VIEW-UCLA MEDICAL CENTER	81,527,547.07	60,647,000	25,220,000	60,012,000	60,012,000	34,792,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	440,806.96	600,000	584,000	639,000	639,000	55,000
HOSPITAL OVERHEAD						
HARBOR-UCLA MEDICAL CENTER	3,504,230.40	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	1,520,736.01	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	863,293.67	645,000	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	100,955.26	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 5,348,062,804.29	$ 5,226,957,000	$ 4,615,379,000	$ 5,167,333,000	$ 5,164,610,000	$ 549,231,000
MISCELLANEOUS REVENUE						
OTHER SALES						
HARBOR-UCLA MEDICAL CENTER	$ 269,334.23	$ 219,000	$ 190,000	$ 225,000	$ 225,000	$ 35,000
LOS ANGELES GENERAL MEDICAL CENTER	233,892.33	0	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	88,376.23	94,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	10,645.56	10,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR-UCLA MEDICAL CENTER	8,224,245.70	5,700,000	3,859,000	2,951,000	2,951,000	(908,000)
LOS ANGELES GENERAL MEDICAL CENTER	41,313,498.96	23,162,000	21,947,000	27,666,000	27,666,000	5,719,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,290,057.88	742,000	563,000	563,000	563,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	745,810.06	609,000	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR-UCLA MEDICAL CENTER	120,930.74	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	156,099.79	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	$ 52,465,080.88	$ 30,536,000	$ 27,242,000	$ 32,088,000	$ 32,088,000	$ 4,846,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
HARBOR-UCLA MEDICAL CENTER	$ 3,485.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES GENERAL MEDICAL CENTER	13,090.00	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	319,749,237.31	0	0	0	0	0
HARBOR-UCLA MEDICAL CENTER	460,531,838.46	55,906,000	153,336,000	91,596,000	89,243,000	(64,093,000)
LOS ANGELES GENERAL MEDICAL CENTER	394,326,307.12	357,534,000	612,853,000	541,251,000	540,515,000	(72,338,000)
OLIVE VIEW-UCLA MEDICAL CENTER	149,440,000.00	128,468,000	208,394,000	144,569,000	141,975,000	(66,419,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	221,506,415.57	140,761,000	188,752,000	160,045,000	158,252,000	(30,500,000)
TOTAL OTHER FINANCING SOURCES	$ 1,545,570,373.46	$ 682,669,000	$ 1,163,335,000	$ 937,461,000	$ 929,985,000	$ (233,350,000)
TOTAL REVENUE	$ 7,094,929,374.23	$ 6,063,232,000	$ 5,919,180,000	$ 6,249,307,000	$ 6,239,106,000	$ 319,926,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	$28,531,728,230.99	$ 30,628,365,000	$ 35,029,519,000	$ 36,932,774,000	$ 34,001,158,000	$(1,028,361,000)
HOSPITAL ENTERPRISE FUNDS	7,929,331,958.05	6,315,102,000	6,397,407,000	6,506,755,000	6,494,600,000	97,193,000
TOTAL FINANCING USES	$36,461,060,189.04	$ 36,943,467,000	$ 41,426,926,000	$ 43,439,529,000	$ 40,495,758,000	$ (931,168,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
GENERAL FUND	$ 7,756,520,817.18	$ 7,937,910,000	$ 7,952,325,000	$ 8,233,600,000	$ 8,187,066,000	$ 234,741,000
TOTAL PROPERTY TAXES	$ 7,756,520,817.18	$ 7,937,910,000	$ 7,952,325,000	$ 8,233,600,000	$ 8,187,066,000	$ 234,741,000
OTHER TAXES						
GENERAL FUND	$ 268,780,297.23	$ 244,918,000	$ 228,001,000	$ 229,786,000	$ 229,786,000	$ 1,785,000
TOTAL OTHER TAXES	$ 268,780,297.23	$ 244,918,000	$ 228,001,000	$ 229,786,000	$ 229,786,000	$ 1,785,000
LICENSES PERMITS & FRANCHISES						
GENERAL FUND	$ 85,693,555.14	$ 85,463,000	$ 76,484,000	$ 86,460,000	$ 86,311,000	$ 9,827,000
OTHER LICENSES & PERMITS						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	171,748.00	0	126,000	126,000	126,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	400.00	0	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 85,865,703.14	$ 85,463,000	$ 76,610,000	$ 86,586,000	$ 86,437,000	$ 9,827,000
FINES FORFEITURES & PENALTIES						
GENERAL FUND	$ 187,772,827.38	$ 167,700,000	$ 146,830,000	$ 147,403,000	$ 147,208,000	$ 378,000
FORFEITURES & PENALTIES						
HARBOR-UCLA MEDICAL CENTER	0.00	13,000	20,000	17,000	17,000	(3,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	3,000	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 187,772,827.38	$ 167,716,000	$ 146,850,000	$ 147,420,000	$ 147,225,000	$ 375,000
REVENUE - USE OF MONEY & PROPERTY						
GENERAL FUND	$ 652,246,184.66	$ 564,386,000	$ 424,746,000	$ 453,851,000	$ 453,516,000	$ 28,770,000
INTEREST						
HARBOR-UCLA MEDICAL CENTER	4,359,578.43	4,987,000	5,050,000	5,050,000	5,050,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	13,865,544.80	13,777,000	10,712,000	10,712,000	10,712,000	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTEREST						
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	4,451,657.29	4,811,000	3,686,000	3,686,000	3,686,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	2,719,373.24	2,564,000	2,930,000	2,930,000	2,930,000	0
RENTS & CONCESSIONS						
HARBOR-UCLA MEDICAL CENTER	15,790.90	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	3,847.88	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 677,661,977.20	$ 590,525,000	$ 447,124,000	$ 476,229,000	$ 475,894,000	$ 28,770,000
INTERGOVERNMENTAL REVENUE - STATE						
GENERAL FUND	$ 8,791,888,220.68	$ 9,397,976,000	$ 10,091,785,000	$ 10,009,033,000	$ 9,738,218,000	$ (353,567,000)
STATE - PUBLIC ASSISTANCE PROGRAMS						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	201,000	201,000	0	0	(201,000)
STATE - HEALTH ADMINISTRATION						
HARBOR-UCLA MEDICAL CENTER	7,318,690.38	6,817,000	6,069,000	6,980,000	6,980,000	911,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	12,362,814.89	11,500,000	11,407,000	11,493,000	11,493,000	86,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	7,710,910.66	7,069,000	4,535,000	4,975,000	4,975,000	440,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	841,225.00	890,000	873,000	890,000	890,000	17,000
OTHER STATE AID - HEALTH						
HARBOR-UCLA MEDICAL CENTER	41,859,772.75	22,586,000	22,457,000	22,372,000	22,372,000	(85,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	28,363,814.81	22,266,000	22,266,000	22,266,000	22,266,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	9,844,882.54	10,677,000	11,499,000	11,499,000	11,499,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	4,346,658.79	1,212,000	1,212,000	1,212,000	1,212,000	0
STATE AID - CORRECTIONS						
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	6,198,796.00	6,199,000	0	0	0	0
STATE - OTHER						
HARBOR-UCLA MEDICAL CENTER	111,693.41	749,000	2,785,000	2,036,000	2,036,000	(749,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	110,196.78	836,000	836,000	146,000	146,000	(690,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - OTHER						
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	27,920.26	416,000	890,000	87,000	87,000	(803,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR-UCLA MEDICAL CENTER	26,574.61	40,000	40,000	40,000	40,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	3,134,780.86	4,546,000	4,546,000	4,704,000	4,702,000	156,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	2,182.20	2,000	16,000	16,000	16,000	0
STATE - COVID-19						
HARBOR-UCLA MEDICAL CENTER	1,500.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,500.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 8,914,152,134.62	$ 9,493,982,000	$ 10,181,494,000	$ 10,097,826,000	$ 9,827,009,000	$ (354,485,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
GENERAL FUND	$ 5,887,796,428.97	$ 5,610,506,000	$ 5,797,108,000	$ 5,784,889,000	$ 5,674,360,000	$ (122,748,000)
FEDERAL - OTHER						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	369,020.72	312,000	312,000	312,000	312,000	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	29,172.00	29,000	0	0	0	0
FEDERAL - HEALTH GRANTS						
HARBOR-UCLA MEDICAL CENTER	250,790.00	251,000	280,000	280,000	280,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	255,333.40	0	0	280,000	280,000	280,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	74,945.00	37,000	0	37,000	37,000	37,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	0	37,000	37,000	37,000
FEDERAL - GRANTS						
HARBOR-UCLA MEDICAL CENTER	0.00	0	0	120,000	120,000	120,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	0.00	280,000	280,000	0	0	(280,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	0.00	0	37,000	0	0	(37,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - GRANTS						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	37,000	0	0	(37,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 5,888,775,690.09	$ 5,611,415,000	$ 5,798,099,000	$ 5,786,000,000	$ 5,675,471,000	$ (122,628,000)
INTERGOVERNMENTAL REVENUE - OTHER						
GENERAL FUND	$ 29,918,189.46	$ 36,704,000	$ 60,737,000	$ 63,653,000	$ 62,126,000	$ 1,389,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 29,918,189.46	$ 36,704,000	$ 60,737,000	$ 63,653,000	$ 62,126,000	$ 1,389,000
CHARGES FOR SERVICES						
GENERAL FUND	$ 3,361,713,428.48	$ 3,386,236,000	$ 3,484,369,000	$ 3,498,432,000	$ 3,494,168,000	$ 9,799,000
INSTITUTIONAL CARE & SERVICES						
HARBOR-UCLA MEDICAL CENTER	1,740,167,633.28	1,514,621,000	1,471,382,000	1,579,894,000	1,579,079,000	107,697,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	2,028,614,543.08	1,971,187,000	1,927,897,000	2,080,488,000	2,079,146,000	151,249,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	822,076,525.03	817,063,000	782,229,000	870,999,000	870,655,000	88,426,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	438,610,043.50	372,708,000	304,353,000	382,953,000	382,731,000	78,378,000
EDUCATIONAL SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	700,225.57	0	750,000	750,000	750,000	0
LIBRARY SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	1,033.00	0	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
CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	0.00	78,650,000	13,328,000	13,328,000	13,328,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	0.00	55,399,000	14,624,000	14,624,000	14,624,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	19,592.13	38,324,000	8,709,000	8,709,000	8,709,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	49,410.00	173,198,000	6,417,000	6,417,000	6,417,000	0
INTERFUND CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	95,888,532.11	66,730,000	20,381,000	66,790,000	66,790,000	46,409,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERFUND CHARGES FOR SERVICES - OTHER						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	133,977,697.22	77,185,000	39,496,000	81,721,000	81,721,000	42,225,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	81,527,547.07	60,647,000	25,220,000	60,012,000	60,012,000	34,792,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	440,806.96	600,000	584,000	639,000	639,000	55,000
HOSPITAL OVERHEAD						
HARBOR-UCLA MEDICAL CENTER	3,504,230.40	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	1,520,736.01	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	863,293.67	645,000	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	100,955.26	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 8,709,776,232.77	$ 8,613,193,000	$ 8,099,748,000	$ 8,665,765,000	$ 8,658,778,000	$ 559,030,000
MISCELLANEOUS REVENUE						
GENERAL FUND	$ 244,963,149.94	$ 515,756,000	$ 187,904,000	$ 220,201,000	$ 220,876,000	$ 32,972,000
OTHER SALES						
HARBOR-UCLA MEDICAL CENTER	269,334.23	219,000	190,000	225,000	225,000	35,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	233,892.33	0	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	88,376.23	94,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	10,645.56	10,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR-UCLA MEDICAL CENTER	8,224,245.70	5,700,000	3,859,000	2,951,000	2,951,000	(908,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	41,313,498.96	23,162,000	21,947,000	27,666,000	27,666,000	5,719,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,290,057.88	742,000	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	745,810.06	609,000	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR-UCLA MEDICAL CENTER	120,930.74	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	156,099.79	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	11,673.28	0	0	0	0	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SETTLEMENTS						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	516.12	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 297,428,230.82	$ 546,292,000	$ 215,146,000	$ 252,289,000	$ 252,964,000	$ 37,818,000
OTHER FINANCING SOURCES						
GENERAL FUND	$ 1,347,823,157.07	$ 1,736,511,000	$ 2,253,779,000	$ 2,303,362,000	$ 2,193,802,000	$ (59,977,000)
SALE OF CAPITAL ASSETS						
HARBOR-UCLA MEDICAL CENTER	3,485.00	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	13,090.00	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	319,749,237.31	0	0	0	0	0
HARBOR-UCLA MEDICAL CENTER	460,531,838.46	55,906,000	153,336,000	91,596,000	89,243,000	(64,093,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	394,326,307.12	357,534,000	612,853,000	541,251,000	540,515,000	(72,338,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	149,440,000.00	128,468,000	208,394,000	144,569,000	141,975,000	(66,419,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	221,506,415.57	140,761,000	188,752,000	160,045,000	158,252,000	(30,500,000)
TOTAL OTHER FINANCING SOURCES	$ 2,893,393,530.53	$ 2,419,180,000	$ 3,417,114,000	$ 3,240,823,000	$ 3,123,787,000	$ (293,327,000)
TOTAL REVENUE	$35,710,045,630.42	$ 35,747,298,000	$ 36,623,248,000	$ 37,279,977,000	$ 36,726,543,000	$ 103,295,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 0.00	$ 220,000	$ 321,000	$ 226,000	$ 226,000	$ (95,000)
AIR QUALITY IMPROVEMENT FUND	2,046,337.23	1,996,000	5,551,000	5,071,000	5,071,000	(480,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	327,000.00	0	24,570,000	25,269,000	25,269,000	699,000
CABLE TV FRANCHISE FUND	6,574,479.42	5,911,000	15,222,000	12,811,000	12,811,000	(2,411,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,357,889.54	3,521,000	10,361,000	9,142,000	9,142,000	(1,219,000)
CIVIC ART SPECIAL FUND	1,268,368.89	1,012,000	4,681,000	4,726,000	4,726,000	45,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,495,905.31	7,437,000	7,548,000	7,495,000	7,495,000	(53,000)
CONSUMER PROTECTION SETTLEMENT FUND	43,640,517.61	51,527,000	51,527,000	27,660,000	27,660,000	(23,867,000)
COURTHOUSE CONSTRUCTION FUND	15,394,396.41	15,719,000	43,515,000	35,501,000	35,501,000	(8,014,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	31,644,584.02	25,510,000	48,543,000	32,008,000	32,008,000	(16,535,000)
DISPUTE RESOLUTION FUND	2,508,293.62	2,850,000	3,899,000	3,754,000	3,754,000	(145,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,152,940.09	1,185,000	1,365,000	864,000	864,000	(501,000)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	0.00	0	3,000	3,000	3,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	1,557,535.25	1,212,000	2,741,000	2,779,000	2,779,000	38,000
DOMESTIC VIOLENCE PROGRAM FUND	1,313,867.60	1,330,000	2,452,000	2,392,000	2,392,000	(60,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	418,046.77	1,226,000	5,141,000	4,678,000	4,678,000	(463,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,163,046.77	12,982,000	12,982,000	3,243,000	3,243,000	(9,739,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,193,046.77	6,827,000	32,837,000	29,216,000	29,216,000	(3,621,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	13,341,000.00	27,796,000	9,130,000	11,324,000	11,324,000	2,194,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	2,122,432.17	33,081,000	50,657,000	32,720,000	32,720,000	(17,937,000)
FISH AND GAME PROPAGATION FUND	42,650.00	61,000	166,000	140,000	140,000	(26,000)
HAZARDOUS WASTE SPECIAL FUND	1,051,872.88	710,000	637,000	844,000	844,000	207,000
HEALTH CARE SELF-INSURANCE FUND	168,171,504.32	200,634,000	231,407,000	255,603,000	255,603,000	24,196,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	1,461,513.89	24,688,000	191,540,000	175,812,000	175,812,000	(15,728,000)
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,350,070.00	3,063,000	6,783,000	6,162,000	6,162,000	(621,000)
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,024,108.85	5,179,000	6,474,000	5,193,000	5,193,000	(1,281,000)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	379,715.32	774,000	996,000	1,025,000	1,025,000	29,000
HOMELESS AND HOUSING - MEASURE A SPECIAL TAX FUND	0.00	0	0	1,076,000,000	1,076,000,000	1,076,000,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	739,891,982.96	784,997,000	844,393,000	59,244,000	59,244,000	(785,149,000)
HS - MEASURE B - ADMINISTRATIVE/OTHER	103,015,550.74	113,104,000	120,524,000	2,540,000	2,540,000	(117,984,000)
HS - MEASURE B - BOARD OF SUPERVISORS	0.00	0	0	1,045,000	1,045,000	1,045,000
HS - MEASURE B - EMERGENCY MEDICAL SERVICES	0.00	0	0	4,283,000	4,283,000	4,283,000
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	23,249,000	23,148,000	23,148,000	(101,000)
HS - MEASURE B - FIRE DEPARTMENT	0.00	0	0	2,640,000	2,640,000	2,640,000
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	67,458,000.00	55,268,000	55,268,000	55,268,000	55,268,000	0
HS - MEASURE B - HEALTH SERVICES ADMINISTRATION	0.00	0	0	35,303,000	35,303,000	35,303,000
HS - MEASURE B - INTERGOVERNMENTAL TRANSFER	0.00	0	0	50,589,000	50,589,000	50,589,000
HS - MEASURE B - LA GENERAL MEDICAL CENTER	100,187,000.00	115,466,000	115,466,000	115,466,000	115,466,000	0
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	39,453,000.00	36,364,000	36,364,000	36,364,000	36,364,000	0
HS - MEASURE B - PRIVATE FACILITIES	24,360,732.61	28,142,000	34,150,000	22,812,000	22,812,000	(11,338,000)
HS - MEASURE B - PSIP	5,299,999.30	5,300,000	5,300,000	5,300,000	5,300,000	0
HS - MEASURE B - PUBLIC HEALTH	0.00	0	0	17,713,000	17,713,000	17,713,000
HS - MEASURE B - SHERIFF DEPARTMENT	0.00	0	0	1,320,000	1,320,000	1,320,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	0	260,000	260,000	260,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,201,962.45	30,129,000	44,034,000	24,805,000	24,805,000	(19,229,000)
LA COUNTY LIBRARY	207,609,984.55	217,261,000	254,215,000	237,397,000	237,285,000	(16,930,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	96,136.00	0	2,448,000	2,654,000	2,654,000	206,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	43,035.00	0	330,000	346,000	346,000	16,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	221,155.00	0	650,000	800,000	800,000	150,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	318,467.00	0	475,000	561,000	561,000	86,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	1,023,023.00	0	3,972,000	4,237,000	4,237,000	265,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	257,231.00	0	1,393,000	1,619,000	1,619,000	226,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	88,029.00	0	56,000	61,000	61,000	5,000
LINKAGES SUPPORT PROGRAM FUND	850,000.00	1,056,000	1,819,000	1,588,000	1,588,000	(231,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	16,181,000.00	11,110,000	12,569,000	12,437,000	12,437,000	(132,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	972,440,674.44	1,015,053,000	1,402,905,000	1,330,451,000	1,288,584,000	(114,321,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	0.00	740,000	754,000	14,000	14,000	(740,000)
MOTOR VEHICLES A.C.O. FUND	290,518.02	0	818,000	943,000	943,000	125,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
OPIOID SETTLEMENT SPECIAL REVENUE FUND	7,127,762.32	12,458,000	118,219,000	135,878,000	135,878,000	17,659,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	163,123.20	163,000	1,182,000	1,248,000	1,248,000	66,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	4,291,121.43	8,629,000	31,272,000	43,714,000	43,714,000	12,442,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	20,929,789.79	22,602,000	21,864,000	22,171,000	22,171,000	307,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	0.00	0	485,000	500,000	500,000	15,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	185,735.89	225,000	886,000	776,000	776,000	(110,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	328,149.03	28,650,000	36,403,000	10,091,000	10,091,000	(26,312,000)
PARKS AND RECREATION - RECREATION FUND	305,524.67	275,000	2,353,000	2,672,000	2,672,000	319,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	160,000.00	1,000	1,000	0	0	(1,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	700,000.00	0	0	0	0	0
PH - ALCOHOL AND DRUG PENAL CODE FUND	210.80	0	0	0	0	0
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	278,282.65	0	0	0	0	0
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	164,659.00	0	0	0	0	0
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,000.00	0	0	0	0	0
PH - CHILD SEAT RESTRAINT LOANER FUND	65,975.70	64,000	197,000	168,000	168,000	(29,000)
PH - JUUL SETTLEMENT FUND	0.00	2,157,000	10,584,000	11,996,000	11,996,000	1,412,000
PH - LEAD PAINT SETTLEMENT FUND	32,243,528.51	31,313,000	51,949,000	47,939,000	47,939,000	(4,010,000)
PH - SOCAL GAS SETTLEMENT FUND	4,634,337.89	4,577,000	21,573,000	17,253,000	17,253,000	(4,320,000)
PH - STATHAM FUND	312,934.42	0	0	0	0	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	43,130,860.68	44,793,000	107,657,000	100,358,000	100,358,000	(7,299,000)
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	37,334,784.63	56,933,000	150,988,000	146,359,000	146,186,000	(4,802,000)
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	12,355,575.93	25,852,000	124,772,000	151,459,000	151,459,000	26,687,000
PRODUCTIVITY INVESTMENT FUND	2,498,753.98	5,618,000	10,851,000	9,520,000	5,520,000	(5,331,000)
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	170,337.58	270,000	3,253,000	2,548,000	2,548,000	(705,000)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,545,533.43	2,485,000	3,362,000	2,490,000	2,490,000	(872,000)
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	20,485,355.46	50,355,000	95,851,000	72,945,000	72,945,000	(22,906,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,063,166.63	30,477,000	77,284,000	70,463,000	70,463,000	(6,821,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	91,367.13	101,000	698,000	712,000	712,000	14,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	32,668,951.99	88,916,000	127,766,000	96,447,000	96,447,000	(31,319,000)
PUBLIC WORKS - ROAD FUND	416,677,013.46	444,854,000	454,392,000	403,068,000	403,068,000	(51,324,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	6,779,947.31	7,890,000	8,925,000	1,782,000	1,782,000	(7,143,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	42,214,241.24	50,178,000	67,699,000	72,445,000	72,445,000	4,746,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	30,742,815.16	42,519,000	85,424,000	76,949,000	76,949,000	(8,475,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	807,999.34	831,000	4,378,000	4,476,000	4,476,000	98,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,130,000.00	6,219,000	12,598,000	11,742,000	11,742,000	(856,000)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	884,236.50	958,000	1,028,000	1,054,000	1,054,000	26,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	130,488.82	1,752,000	3,885,000	3,392,000	3,392,000	(493,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	887,374.00	958,000	1,028,000	1,054,000	1,054,000	26,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	276,268.19	1,482,000	10,250,000	9,611,000	9,611,000	(639,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	16,347,828.78	10,530,000	69,876,000	69,876,000	69,876,000	0
SHERIFF - AUTOMATION FUND	20,260,862.85	3,800,000	17,241,000	17,241,000	17,241,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	0.00	10,000	27,000	27,000	27,000	0
SHERIFF - INMATE WELFARE FUND	41,053,671.86	22,743,000	32,265,000	29,485,000	29,485,000	(2,780,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,216,648.47	1,600,000	13,055,000	13,055,000	13,055,000	0
SHERIFF - PROCESSING FEE FUND	3,419,460.81	2,735,000	3,408,000	3,408,000	3,408,000	0
SHERIFF - SPECIAL TRAINING FUND	2,085,881.74	1,880,000	14,346,000	14,346,000	14,346,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	15,128,531.03	16,430,000	43,564,000	43,564,000	43,564,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	0.00	201,000	870,000	870,000	870,000	0
TOTAL FINANCING USES	$3,450,569,696.10	$3,884,925,000	$5,576,170,000	$5,548,021,000	$ 5,501,869,000	$ (74,301,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
LA COUNTY LIBRARY	$ 104,175,661.12	$ 109,135,000	$ 102,201,000	$ 105,775,000	$ 105,775,000	$ 3,574,000
PROP TAXES - CURRENT - UNSECURED						
LA COUNTY LIBRARY	2,906,445.84	2,906,000	2,899,000	3,015,000	3,015,000	116,000
PROP TAXES - PRIOR - SECURED						
LA COUNTY LIBRARY	(940,278.83)	(940,000)	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED						
LA COUNTY LIBRARY	92,800.57	93,000	37,000	38,000	38,000	1,000
SUPPLEMENTAL PROP TAXES - CURRENT						
LA COUNTY LIBRARY	1,866,571.00	1,867,000	2,504,000	2,604,000	2,604,000	100,000
SUPPLEMENTAL PROP TAXES- PRIOR						
LA COUNTY LIBRARY	260,816.22	261,000	167,000	174,000	174,000	7,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
LA COUNTY LIBRARY	5,483,900.96	5,484,000	4,783,000	4,966,000	4,966,000	183,000
TOTAL PROPERTY TAXES	$ 113,845,916.88	$ 118,806,000	$ 112,904,000	$ 116,885,000	$ 116,885,000	$ 3,981,000
OTHER TAXES						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	$ 26,777,752.83	$ 28,070,000	$ 29,916,000	$ 28,772,000	$ 28,772,000	$ (1,144,000)
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	333,950,799.91	333,951,000	333,820,000	333,951,000	333,951,000	131,000
LA COUNTY LIBRARY	13,326,619.39	13,776,000	12,585,000	12,585,000	12,585,000	0
TRANSPORTATION TAX						
PW - ARTICLE 3 - BIKEWAY FUND	2,132,146.00	1,907,000	2,607,000	2,263,000	2,263,000	(344,000)
PW - MEASURE M LOCAL RETURN FUND	18,805,270.25	19,792,000	20,578,000	19,792,000	19,792,000	(786,000)
PW - MEASURE R LOCAL RETURN FUND	16,653,434.76	17,463,000	18,157,000	17,463,000	17,463,000	(694,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	22,211,526.88	23,284,000	24,209,000	23,284,000	23,284,000	(925,000)
PW - ROAD FUND	9,373,877.00	8,230,000	9,374,000	8,230,000	8,230,000	(1,144,000)
MEASURE H - HOMELESS & HOUSING						
HOMELESS AND HOUSING - MEASURE A SPECIAL TAX FUND	0.00	0	0	1,076,000,000	1,076,000,000	1,076,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	538,241,565.86	545,043,000	545,195,000	0	0	(545,195,000)
TOTAL OTHER TAXES	$ 981,472,992.88	$ 991,516,000	$ 996,441,000	$ 1,522,340,000	$ 1,522,340,000	$ 525,899,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
LA COUNTY LIBRARY	$ 1,200.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	1,178,221.22	750,000	1,894,000	654,000	654,000	(1,240,000)
PW - ROAD FUND	(51,484.62)	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	5,238,836.89	7,036,000	7,640,000	7,233,000	7,233,000	(407,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	320,341.00	333,000	354,000	345,000	345,000	(9,000)
FRANCHISES						
CABLE TV FRANCHISE FUND	2,824,274.51	3,000,000	3,000,000	3,000,000	3,000,000	0
PW - SOLID WASTE MANAGEMENT FUND	15,517,756.77	15,622,000	14,161,000	15,906,000	15,906,000	1,745,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,095,835.00	1,071,000	1,096,000	1,084,000	1,084,000	(12,000)
PW - ROAD FUND	3,401.26	4,000	65,000	4,000	4,000	(61,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 26,128,382.03	$ 27,816,000	$ 28,210,000	$ 28,226,000	$ 28,226,000	$ 16,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 1,126,178.86	$ 825,000	$ 825,000	$ 825,000	$ 825,000	$ 0
PH - STATHAM FUND	737,329.65	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	7,679,380.77	7,500,000	7,500,000	7,125,000	7,125,000	(375,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	8,509,303.81	8,500,000	8,500,000	8,075,000	8,075,000	(425,000)
DOMESTIC VIOLENCE PROGRAM FUND	361,996.35	261,000	362,000	312,000	312,000	(50,000)
FISH AND GAME PROPAGATION FUND	20,983.91	32,000	32,000	32,000	32,000	0
PH - CHILD SEAT RESTRAINT LOANER FUND	30,421.83	34,000	34,000	35,000	35,000	1,000
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,447,802.52	1,223,000	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	524,993.60	558,000	558,000	558,000	558,000	0
HS - ASSET FORFEITURE FUND	649,317.31	640,000	640,000	640,000	640,000	0
HS - HOSPITAL SERVICES FUND	2,783,767.07	2,934,000	3,572,000	2,934,000	2,934,000	(638,000)
HS - PHYSICIANS SERVICES FUND	4,896,638.85	5,091,000	6,222,000	5,091,000	5,091,000	(1,131,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	380,000.00	780,000	780,000	800,000	800,000	20,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	279,909.45	0	0	0	0	0
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	795,885.40	0	0	0	0	0
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	272,111.57	0	0	0	0	0
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	149,671.00	0	0	0	0	0
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,858.00	0	0	0	0	0
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	1,265.05	0	0	0	0	0
PW - ROAD FUND	94.73	3,000	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	146,457.90	15,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	830,545.84	1,230,000	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	6,891.44	10,000	10,000	10,000	10,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	959,049.61	959,000	894,000	959,000	959,000	65,000
LA COUNTY LIBRARY	584,023.16	585,000	375,000	375,000	375,000	0
PW - ROAD FUND	2.28	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	7,824.00	8,000	8,000	8,000	8,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 33,184,703.96	$ 31,188,000	$ 33,402,000	$ 30,869,000	$ 30,869,000	$ (2,533,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 169,530.19	$ 171,000	$ 168,000	$ 171,000	$ 171,000	$ 3,000
CABLE TV FRANCHISE FUND	621,873.16	500,000	250,000	250,000	250,000	0
CONSUMER PROTECTION SETTLEMENT FUND	3,400,740.89	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	1,134,486.73	500,000	500,000	580,000	580,000	80,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	2,202,316.89	1,100,000	1,100,000	900,000	900,000	(200,000)
DISPUTE RESOLUTION FUND	126,598.89	5,000	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	21,486.88	27,000	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	217,184.08	251,000	247,000	281,000	281,000	34,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	811,680.61	1,009,000	1,027,000	1,002,000	1,002,000	(25,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,264,855.25	1,506,000	1,414,000	1,570,000	1,570,000	156,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,078,116.42	1,350,000	1,350,000	1,392,000	1,392,000	42,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	762,892.60	763,000	763,000	705,000	705,000	(58,000)
FISH AND GAME PROPAGATION FUND	4,914.86	3,000	2,000	2,000	2,000	0
HEALTH CARE SELF-INSURANCE FUND	4,414,104.64	4,400,000	3,760,000	4,400,000	4,400,000	640,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	18,993,236.72	0	0	0	0	0
HS - ASSET FORFEITURE FUND	53,380.93	29,000	29,000	29,000	29,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	149.73	0	0	0	0	0
HS - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	7,316,840.47	7,711,000	5,649,000	6,898,000	6,898,000	1,249,000
HS - HOSPITAL SERVICES FUND	189,897.29	147,000	150,000	147,000	147,000	(3,000)
HS - MEASURE B SPECIAL TAX FUND	6,333,684.69	2,000,000	2,000,000	2,000,000	2,000,000	0
HS - PHYSICIANS SERVICES FUND	127,469.30	88,000	252,000	102,000	102,000	(150,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	19,470.29	12,000	31,000	22,000	22,000	(9,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,432,512.58	900,000	900,000	900,000	900,000	0
LA COUNTY LIBRARY	6,714,148.86	5,714,000	1,200,000	5,000,000	5,000,000	3,800,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	92,333.57	56,000	12,000	50,000	50,000	38,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	13,386.68	9,000	2,000	9,000	9,000	7,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	28,042.89	18,000	3,000	18,000	18,000	15,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	23,407.38	16,000	3,000	16,000	16,000	13,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	156,570.92	96,000	18,000	98,000	98,000	80,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	57,419.02	37,000	8,000	38,000	38,000	30,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	3,553.69	3,000	1,000	3,000	3,000	2,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	405,588.59	23,000	338,000	18,000	18,000	(320,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	78,161,425.75	40,016,000	51,110,000	40,016,000	40,016,000	(11,094,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	28,915.73	15,000	15,000	0	0	(15,000)
OPIOID SETTLEMENT SPECIAL REVENUE FUND	2,051,856.78	3,680,000	3,680,000	3,680,000	3,680,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	1,061,274.90	560,000	521,000	1,040,000	1,040,000	519,000
P&R - GOLF COURSE OPERATING FUND	264,662.69	135,000	265,000	265,000	265,000	0
P&R - OAK FOREST MITIGATION FUND	18,878.94	15,000	15,000	15,000	15,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	1,378,433.20	1,400,000	70,000	100,000	100,000	30,000
P&R - TESORO ADOBE PARK FUND	1,779.99	0	0	0	0	0
PH - JUUL SETTLEMENT FUND	137,378.02	150,000	160,000	150,000	150,000	(10,000)
PH - LEAD PAINT SETTLEMENT FUND	1,552,766.87	748,000	1,553,000	1,553,000	1,553,000	0
PH - SOCAL GAS SETTLEMENT FUND	991,118.09	612,000	962,000	607,000	607,000	(355,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	3,389,476.19	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	334,006.51	200,000	150,000	150,000	150,000	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	45,923.62	45,000	35,000	45,000	45,000	10,000
PW - ARTICLE 3 - BIKEWAY FUND	62,985.88	41,000	27,000	36,000	36,000	9,000
PW - MEASURE M LOCAL RETURN FUND	2,613,289.84	2,765,000	2,238,000	2,406,000	2,406,000	168,000
PW - MEASURE R LOCAL RETURN FUND	2,400,928.94	2,478,000	2,250,000	1,835,000	1,835,000	(415,000)
PW - PROPOSITION C LOCAL RETURN FUND	3,286,541.41	3,450,000	3,003,000	2,661,000	2,661,000	(342,000)
PW - ROAD FUND	5,926,903.79	2,637,000	4,794,000	2,051,000	2,051,000	(2,743,000)
PW - SATIVA WATER SYSTEM FUND	568,171.79	517,000	153,000	383,000	383,000	230,000
PW - SOLID WASTE MANAGEMENT FUND	2,213,564.44	2,147,000	1,799,000	1,591,000	1,591,000	(208,000)
PW - TRANSIT OPERATIONS FUND	2,087,841.07	2,371,000	1,821,000	1,811,000	1,811,000	(10,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,731,526.02	1,200,000	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	1,145,944.14	100,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	1,147,286.55	335,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	636,236.33	200,000	200,000	200,000	200,000	0
SHERIFF - PROCESSING FEE FUND	47,565.82	35,000	35,000	35,000	35,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	1,147,659.33	255,000	255,000	255,000	255,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SMALL CLAIMS ADVISOR PROGRAM FUND	21,277.98	1,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	39,382.42	75,000	75,000	75,000	75,000	0
CIVIC CENTER EMPLOYEE PARKING FUND	6,730,759.35	5,946,000	5,946,000	6,237,000	6,237,000	291,000
LA COUNTY LIBRARY	6,594.11	7,000	15,000	15,000	15,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	(3,432.16)	0	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	17,375,887.83	22,326,000	20,261,000	20,261,000	20,261,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	705,945.05	730,000	672,000	750,000	750,000	78,000
P&R - RECREATION FUND	(23.48)	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	169,482.86	166,000	166,000	166,000	166,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	79,135.69	108,000	103,000	93,000	93,000	(10,000)
PW - ROAD FUND	396,385.34	500,000	275,000	322,000	322,000	47,000
SHERIFF - INMATE WELFARE FUND	21,620,231.87	19,628,000	19,628,000	19,628,000	19,628,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,124.19	4,000	4,000	4,000	4,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 220,771,969.37	$ 144,042,000	$ 145,108,000	$ 136,712,000	$ 136,712,000	$ (8,396,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 327,973,791.03	$ 340,504,000	$ 339,952,000	$ 340,504,000	$ 340,504,000	$ 552,000
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	5,950,442.09	8,100,000	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	11,717,080.65	16,100,000	16,100,000	16,100,000	16,100,000	0
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
P&R - OFF-HIGHWAY VEHICLE FUND	71,768.60	120,000	130,000	125,000	125,000	(5,000)
STATE - ROADS						
PW - ROAD FUND	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0
OTHER STATE - IN-LIEU TAXES						
LA COUNTY LIBRARY	4,491.77	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,021,825,133.68	867,120,000	877,252,000	648,189,000	648,189,000	(229,063,000)
STATE AID - CORRECTIONS						
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	49,563,150.00	52,539,000	52,539,000	52,539,000	52,539,000	0
STATE AID - DISASTER						
PW - ROAD FUND	1,085,313.12	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
LA COUNTY LIBRARY	365,801.85	366,000	530,000	530,000	530,000	0
STATE - LAW ENFORCEMENT						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	28,060,147.50	38,638,000	36,500,000	35,356,000	35,356,000	(1,144,000)
STATE - OTHER						
LA COUNTY LIBRARY	2,812,975.00	619,000	10,000	10,000	10,000	0
P&R - OFF-HIGHWAY VEHICLE FUND	43,236.11	0	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	412,397.80	465,000	1,420,000	1,736,000	1,736,000	316,000
PW - MEASURE R LOCAL RETURN FUND	2,083,078.68	697,000	110,000	2,300,000	2,300,000	2,190,000
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	0	9,235,000	9,235,000	9,235,000
PW - ROAD FUND	470,720.20	1,456,000	170,000	211,000	211,000	41,000
PW - SOLID WASTE MANAGEMENT FUND	2,038,122.80	1,157,000	755,000	1,593,000	1,593,000	838,000
SHERIFF - SPECIAL TRAINING FUND	89,718.03	50,000	50,000	50,000	50,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	9,353,382.50	0	0	0	0	0
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	50,068,636.22	52,304,000	44,906,000	44,906,000	44,906,000	0
STATE - 1991 VLF REALIGNMENT						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,062,873.24	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,071,891.54	0	0	0	0	0
STATE - COVID-19						
PW - TRANSIT OPERATIONS FUND	0.00	0	912,000	912,000	912,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 1,521,174,965.41	$ 1,381,286,000	$ 1,380,487,000	$ 1,163,447,000	$ 1,163,447,000	$ (217,040,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - MEASURE M LOCAL RETURN FUND	$ 0.00	$ 280,000	$ 2,700,000	$ 1,000,000	$ 1,000,000	$ (1,700,000)
PW - MEASURE R LOCAL RETURN FUND	108,772.45	0	70,000	50,000	50,000	(20,000)
PW - ROAD FUND	1,130,161.00	2,715,000	450,000	367,000	367,000	(83,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	695,366.54	695,000	671,000	695,000	695,000	24,000
FEDERAL - OTHER						
PW - MEASURE M LOCAL RETURN FUND	0.00	0	500,000	0	0	(500,000)
PW - MEASURE R LOCAL RETURN FUND	0.00	0	857,000	150,000	150,000	(707,000)
PW - ROAD FUND	(119,644.90)	1,192,000	0	2,300,000	2,300,000	2,300,000
FEDERAL - ROAD PROJECTS						
PW - MEASURE M LOCAL RETURN FUND	976,554.42	3,863,000	3,001,000	3,500,000	3,500,000	499,000
PW - MEASURE R LOCAL RETURN FUND	669,721.22	1,981,000	1,001,000	100,000	100,000	(901,000)
PW - PROPOSITION C LOCAL RETURN FUND	5,858,964.61	9,769,000	6,250,000	2,150,000	2,150,000	(4,100,000)
PW - ROAD FUND	4,660,714.67	4,324,000	4,487,000	5,629,000	5,629,000	1,142,000
FEDERAL - GRANTS						
LA COUNTY LIBRARY	85,735.62	0	0	0	0	0
FEDERAL - COVID-19						
LA COUNTY LIBRARY	3,135,586.40	3,171,000	3,171,000	0	0	(3,171,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 17,201,932.03	$ 27,990,000	$ 23,158,000	$ 15,941,000	$ 15,941,000	$ (7,217,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,351,873.60	$ 1,341,000	$ 1,340,000	$ 1,341,000	$ 1,341,000	$ 1,000
HS - ASSET FORFEITURE FUND	0.00	15,000	0	0	0	0
LA COUNTY LIBRARY	(164,878.00)	0	130,000	0	0	(130,000)
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	0	4,278,000	4,278,000	4,278,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - ROAD FUND	125,157.15	166,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	625,669.00	629,000	471,000	1,105,000	1,105,000	634,000
REDEVELOPMENT / HOUSING						
LA COUNTY LIBRARY	314,227.84	314,000	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY						
PW - MEASURE M LOCAL RETURN FUND	596,213.53	3,036,000	3,280,000	2,730,000	2,730,000	(550,000)
PW - MEASURE R LOCAL RETURN FUND	4,690.88	919,000	1,035,000	1,700,000	1,700,000	665,000
PW - PROPOSITION C LOCAL RETURN FUND	10,334,721.96	10,003,000	31,003,000	33,948,000	33,948,000	2,945,000
PW - ROAD FUND	239,005.40	868,000	0	561,000	561,000	561,000
PW - TRANSIT OPERATIONS FUND	2,024,053.72	2,652,000	2,157,000	2,174,000	2,174,000	17,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 15,450,735.08	$ 19,943,000	$ 39,416,000	$ 47,837,000	$ 47,837,000	$ 8,421,000
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	$ 5,455,551.94	$ 5,834,000	$ 6,816,000	$ 5,899,000	$ 5,899,000	$ (917,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	3,209,754.00	3,700,000	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,918,140.93	2,500,000	2,500,000	2,700,000	2,700,000	200,000
LA COUNTY LIBRARY	14.24	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	191,836.20	200,000	200,000	200,000	200,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - PROCESSING FEE FUND	3,193,216.11	2,700,000	2,700,000	2,700,000	2,700,000	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,468,622.30	2,474,000	2,600,000	2,500,000	2,500,000	(100,000)
RR - MICROGRAPHICS FUND	860,955.00	933,000	933,000	929,000	929,000	(4,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	4,686,425.00	4,989,000	4,989,000	5,363,000	5,363,000	374,000

SPECIAL REVENUE FUNDS

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RR - MULTI-COUNTY E-RECORDING PROJECT FUND	891,888.50	958,000	958,000	984,000	984,000	26,000
RR - RESTRICTIVE COVENANT MODIFICATION FUND	1,126,918.00	1,213,000	1,213,000	1,259,000	1,259,000	46,000
RR - SOCIAL SECURITY TRUNCATION FUND	895,026.00	958,000	958,000	984,000	984,000	26,000
RR - VITALS AND HEALTH STATISTICS FUND	1,398,270.50	816,000	816,000	843,000	843,000	27,000
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	5,116.23	0	0	0	0	0
PW - ROAD FUND	4,442,795.67	7,390,000	7,546,000	6,878,000	6,878,000	(668,000)
PW - TRANSIT OPERATIONS FUND	15,494.34	10,000	10,000	10,000	10,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	210.80	0	0	0	0	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	22,346,572.47	22,058,000	22,261,000	22,385,000	22,385,000	124,000
LIBRARY SERVICES						
LA COUNTY LIBRARY	157,773.17	191,000	2,256,000	2,156,000	2,156,000	(100,000)
PARK & RECREATION SERVICES						
P&R - GOLF CAPITAL IMPROVEMENT FUND	4,385,134.40	4,634,000	5,130,000	5,688,000	5,688,000	558,000
P&R - PARK IMPROVEMENT SPECIAL FUND	30,865.00	0	0	0	0	0
P&R - RECREATION FUND	475.00	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	62,040.94	40,000	40,000	54,000	54,000	14,000
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	615,487.48	250,000	250,000	250,000	250,000	0
LA COUNTY LIBRARY	2,560,171.95	557,000	1,218,000	1,718,000	1,418,000	200,000
LINKAGES SUPPORT PROGRAM FUND	4,472.30	0	0	0	0	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	(94,489.64)	0	0	0	0	0
P&R - PARK IMPROVEMENT SPECIAL FUND	(29,060.00)	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	4,777.30	4,000	4,000	4,000	4,000	0
PW - MEASURE M LOCAL RETURN FUND	0.00	0	200,000	0	0	(200,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	6,457.50	18,000	23,000	22,000	22,000	(1,000)
PW - PROPOSITION C LOCAL RETURN FUND	94,181.90	0	0	0	0	0
PW - ROAD FUND	2,009,311.51	6,240,000	3,863,000	996,000	996,000	(2,867,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

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PW - SATIVA WATER SYSTEM FUND	162,321.59	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	499,200.40	451,000	380,000	310,000	310,000	(70,000)
PW - TRANSIT OPERATIONS FUND	390,464.00	400,000	300,000	400,000	400,000	100,000
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	449,006.89	406,000	334,000	406,000	406,000	72,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	9,971,369.98	2,241,000	2,223,000	2,241,000	2,241,000	18,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,760,912.69	1,327,000	1,110,000	1,327,000	1,327,000	217,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	132,912.00	82,000	50,000	80,000	80,000	30,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	4,400.00	0	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	24,108.00	102,000	9,000	24,000	24,000	15,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	5,670.00	47,000	0	10,000	10,000	10,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	715,173.00	89,000	100,000	100,000	100,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	17,175.00	154,000	12,000	17,000	17,000	5,000
PW - ROAD FUND	15.05	0	0	0	0	0
INTERFUND CHARGES FOR SERVICES - OTHER						
HEALTH CARE SELF-INSURANCE FUND	58,246,517.27	65,408,000	60,319,000	71,334,000	71,334,000	11,015,000
PW - ROAD FUND	215,651.35	301,000	331,000	448,000	448,000	117,000
PW - SOLID WASTE MANAGEMENT FUND	238,708.58	3,179,000	4,901,000	12,749,000	12,749,000	7,848,000
PW - TRANSIT OPERATIONS FUND	181,950.00	189,000	197,000	193,000	193,000	(4,000)
CONTRACT CITIES SERVICES COST RECOVERY						
PW - PROPOSITION C LOCAL RETURN FUND	0.00	2,635,000	2,635,000	0	0	(2,635,000)
PW - ROAD FUND	9,287,885.35	8,838,000	8,811,000	8,347,000	8,347,000	(464,000)
TOTAL CHARGES FOR SERVICES	$ 146,342,848.19	$ 154,641,000	$ 153,021,000	$ 166,333,000	$ 166,033,000	$ 13,012,000
MISCELLANEOUS REVENUE						
OTHER SALES						
LA COUNTY LIBRARY	$ 0.00	$ 1,000	$ 20,000	$ 20,000	$ 20,000	$ 0
PW - ROAD FUND	3,760.00	4,000	5,000	4,000	4,000	(1,000)
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	(3,686.90)	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	66,568.24	65,000	60,000	65,000	65,000	5,000
CIVIC ART SPECIAL FUND	818,935.00	1,281,000	823,000	0	0	(823,000)
FISH AND GAME PROPAGATION FUND	500.00	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	115,620,119.72	126,243,000	117,460,000	134,584,000	134,584,000	17,124,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	32,882.06	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	4,673.22	2,000	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	101,268.97	8,000	0	0	0	0
LA COUNTY LIBRARY	3,396,565.14	3,199,000	564,000	564,000	564,000	0
LINKAGES SUPPORT PROGRAM FUND	2,821.40	0	0	0	0	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	26,553.00	0	0	7,000,000	7,000,000	7,000,000
P&R - GOLF COURSE OPERATING FUND	1,956,049.35	0	0	0	0	0
P&R - PARK IMPROVEMENT SPECIAL FUND	3,000.00	0	0	0	0	0
P&R - RECREATION FUND	579,099.32	575,000	456,000	475,000	475,000	19,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	5,021.50	5,000	5,000	5,000	5,000	0
PRODUCTIVITY INVESTMENT FUND	15,080.00	10,000	25,000	25,000	25,000	0
PW - MEASURE M LOCAL RETURN FUND	820.51	1,000	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	892.91	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	176.85	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	1,576.67	0	0	0	0	0
PW - ROAD FUND	75,001.78	66,000	35,000	66,000	66,000	31,000
PW - SATIVA WATER SYSTEM FUND	398,704.04	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	108,561.69	10,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	1,651,873.07	90,000	50,000	90,000	90,000	40,000
SHERIFF - INMATE WELFARE FUND	2,138,147.60	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	3,001,872.58	1,400,000	1,400,000	1,400,000	1,400,000	0
SHERIFF - SPECIAL TRAINING FUND	2,205,144.40	1,830,000	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	1,275.00	30,000	30,000	30,000	30,000	0
SETTLEMENTS						
CONSUMER PROTECTION SETTLEMENT FUND	10,788,187.99	0	0	0	0	0
OPIOID SETTLEMENT SPECIAL REVENUE FUND	22,624,084.78	63,186,000	63,186,000	26,437,000	26,437,000	(36,749,000)
PH - JUUL SETTLEMENT FUND	6,858,143.82	3,429,000	3,429,000	3,429,000	3,429,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PH - LEAD PAINT SETTLEMENT FUND	18,733,414.40	18,733,000	18,734,000	26,556,000	26,556,000	7,822,000
PW - ROAD FUND	1,308,896.89	1,300,000	3,000	439,000	439,000	436,000
TOTAL MISCELLANEOUS REVENUE	$ 192,525,985.00	$ 221,468,000	$ 208,115,000	$ 203,019,000	$ 203,019,000	$ (5,096,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 201,598.74	$ 370,000	$ 370,000	$ 370,000	$ 370,000	$ 0
LA COUNTY LIBRARY	892.50	1,000	13,000	13,000	13,000	0
PW - ROAD FUND	30,700.00	1,100,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	1,600.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	17,450.00	45,000	45,000	45,000	45,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	600,000.00	600,000	600,000	0	0	(600,000)
CIVIC ART SPECIAL FUND	231,000.00	643,000	44,000	0	0	(44,000)
CIVIC CENTER EMPLOYEE PARKING FUND	765,145.96	1,491,000	1,602,000	1,258,000	1,258,000	(344,000)
COURTHOUSE CONSTRUCTION FUND	5,228,000.00	10,454,000	10,454,000	0	0	(10,454,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,998,000.00	5,998,000	5,998,000	5,998,000	5,998,000	0
FIRE DEPARTMENT VEHICLE A.C.O. FUND	11,049,000.00	32,999,000	32,948,000	14,388,000	14,388,000	(18,560,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
LA COUNTY LIBRARY	44,913,128.54	55,887,000	53,887,000	46,256,000	46,444,000	(7,443,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,242,028.05	11,245,000	11,435,000	11,465,000	11,465,000	30,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	0.00	7,800,000	0	0	0	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	132,304.99	3,258,000	3,258,000	4,077,000	77,000	(3,181,000)
PW - ROAD FUND	396,846.46	2,143,000	7,287,000	0	0	(7,287,000)
TOTAL OTHER FINANCING SOURCES	$ 87,480,695.24	$ 144,707,000	$ 138,614,000	$ 94,543,000	$ 90,731,000	$ (47,883,000)
TOTAL REVENUE	$ 3,355,581,126.07	$ 3,263,403,000	$ 3,258,876,000	$ 3,526,152,000	$ 3,522,040,000	$ 263,164,000

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DEL VALLE A.C.O. FUND	$ 1,010,543.45	$ 0	$ 696,000	$ 698,000	$ 698,000	$ 2,000
GAP LOAN CAPITAL PROJECT FUND	428,584.54	617,000	38,235,000	38,618,000	38,618,000	383,000
LA COUNTY LIBRARY - A.C.O. FUND	956,510.55	4,077,000	25,813,000	25,957,000	25,957,000	144,000
LRON-FACILITY REINVESTMENT FUND	43,892,877.33	32,669,000	79,267,000	32,649,000	32,649,000	(46,618,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,722,783.67	16,434,000	18,742,000	211,482,000	101,182,000	82,440,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	245,397,591.61	250,000,000	250,000,000	80,000,000	80,000,000	(170,000,000)
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,380.58	962,000	1,062,000	100,000	100,000	(962,000)
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,522,000.00	0	0	0	0	0
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	9,884,285.68	400,000	1,480,000	219,000	219,000	(1,261,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,653,626.78	5,950,000	11,554,000	5,604,000	5,604,000	(5,950,000)
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	14,733,406.71	8,596,000	8,596,000	3,724,000	3,724,000	(4,872,000)
MARINA REPLACEMENT A.C.O. FUND	3,732,282.90	5,872,000	47,168,000	54,240,000	54,240,000	7,072,000
PARK IN-LIEU FEES A.C.O. FUND	133,630.47	101,000	7,899,000	8,088,000	8,088,000	189,000
TOTAL FINANCING USES	$327,070,504.27	$325,678,000	$490,512,000	$461,379,000	$ 351,079,000	$ (139,433,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
GAP LOAN CAPITAL PROJECT FUND	$ 1,485,658.71	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
LA COUNTY LIBRARY - A.C.O. FUND	596,134.43	475,000	25,000	300,000	300,000	275,000
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	163,750.09	0	0	0	0	0
LRON-FACILITY REINVESTMENT FUND	93,428.74	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	71,039.30	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	7,974.62	0	0	0	0	0
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	978,719.79	0	0	0	0	0
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	174,017.62	0	0	0	0	0
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	(3,312.81)	0	0	0	0	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	32.31	0	0	0	0	0
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	94,134.95	0	0	0	0	0
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	3,289.86	0	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	361,278.61	0	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	41,325.12	0	0	0	0	0
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	7,989.63	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	1,603,432.82	600,000	600,000	600,000	600,000	0
PARK IN-LIEU FEES A.C.O. FUND	247,557.13	290,000	195,000	300,000	300,000	105,000
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	0.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 5,926,450.92	$ 2,366,000	$ 1,821,000	$ 2,201,000	$ 2,201,000	$ 380,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 1,509,990.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTERFUND CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	0.00	3,797,000	3,762,000	4,637,000	4,637,000	875,000
TOTAL CHARGES FOR SERVICES	$ 1,509,990.00	$ 3,797,000	$ 3,762,000	$ 4,637,000	$ 4,637,000	$ 875,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
DEL VALLE A.C.O. FUND	$ 22,955.02	$ 1,000	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS						
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	14,733,000.00	8,588,000	8,588,000	3,724,000	3,724,000	(4,864,000)
PARK IN-LIEU FEES A.C.O. FUND	1,238,697.00	372,000	977,000	500,000	500,000	(477,000)
MISCELLANEOUS/CAPITAL PROJECTS						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	47,294,127.24	29,669,000	75,574,000	31,956,000	31,956,000	(43,618,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	8,495,067.22	11,520,000	12,392,000	210,046,000	99,746,000	87,354,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	331,510,805.54	152,026,000	152,026,000	79,900,000	79,900,000	(72,126,000)
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	10,400,000.00	0	861,000	0	0	(861,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	0.00	500,000	3,754,000	3,254,000	3,254,000	(500,000)
TOTAL MISCELLANEOUS REVENUE	$ 413,694,652.02	$ 202,676,000	$ 254,172,000	$ 329,380,000	$ 219,080,000	$ (35,092,000)
OTHER FINANCING SOURCES						
TRANSFERS IN						
LA COUNTY LIBRARY - A.C.O. FUND	$ 22,826,000.00	$ 3,471,000	$ 0	$ 0	$ 0	$ 0
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	1,522,000.00	962,000	962,000	100,000	100,000	(862,000)
MARINA REPLACEMENT A.C.O. FUND	2,500,000.00	2,500,000	2,500,000	6,800,000	6,800,000	4,300,000
TOTAL OTHER FINANCING SOURCES	$ 26,848,000.00	$ 6,933,000	$ 3,462,000	$ 6,900,000	$ 6,900,000	$ 3,438,000
TOTAL REVENUE	$ 447,979,092.94	$ 215,772,000	$ 263,217,000	$ 343,118,000	$ 232,818,000	$ (30,399,000)

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	$1,596,020,367.05	$ 1,770,922,000	$ 1,792,606,000	$ 1,745,155,000	$ 1,742,964,000	$ (49,642,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	930,976,123.31	1,213,005,000	1,604,038,000	1,475,206,000	1,475,206,000	(128,832,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	35,446,467.60	47,339,000	62,711,000	65,575,000	65,575,000	2,864,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	7,742,966.92	8,114,000	21,787,000	22,239,000	22,239,000	452,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,760,890.81	4,871,000	49,723,000	48,390,000	48,390,000	(1,333,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	522,974.87	538,000	2,865,000	3,044,000	3,044,000	179,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	54,859,679.41	69,448,000	106,710,000	84,187,000	84,187,000	(22,523,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,444,245.94	9,472,000	15,157,000	15,755,000	15,755,000	598,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	29,670,029.79	62,697,000	107,657,000	95,027,000	95,027,000	(12,630,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	598,561,767.32	415,331,000	430,455,000	354,879,000	354,879,000	(75,576,000)
TOTAL FINANCING USES	$3,265,005,513.02	$ 3,601,737,000	$ 4,193,709,000	$ 3,909,457,000	$ 3,907,266,000	$ (286,443,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 978,029,352.98	$ 1,007,298,000	$ 1,018,710,000	$ 1,052,263,000	$ 1,052,263,000	$ 33,553,000
PW - FLOOD CONTROL DISTRICT SUMMARY	196,722,770.94	203,744,000	200,210,000	209,907,000	209,907,000	9,697,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	9,394,437.61	9,898,000	9,839,000	10,231,000	10,231,000	392,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	310,463.36	322,000	314,000	334,000	334,000	20,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,525,905.20	8,992,000	8,961,000	9,294,000	9,294,000	333,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	31,688,095.68	33,170,000	32,589,000	34,245,000	34,245,000	1,656,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	26,615,252.51	24,156,000	27,192,000	25,122,000	25,122,000	(2,070,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	5,323,563.49	5,708,000	5,034,000	5,900,000	5,900,000	866,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	364,450.93	375,000	323,000	388,000	388,000	65,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	12,414.13	13,000	12,000	13,000	13,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	340,723.91	354,000	298,000	366,000	366,000	68,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,146,449.43	1,201,000	1,026,000	1,244,000	1,244,000	218,000
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(7,467,635.65)	7,840,000	5,929,000	8,000,000	8,000,000	2,071,000
PW - FLOOD CONTROL DISTRICT SUMMARY	(1,463,762.30)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(160,376.87)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(5,237.61)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(145,264.78)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(584,299.03)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	668,902.67	332,000	914,000	332,000	332,000	(582,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	120,555.03	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(7,860.44)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(376.50)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(10,029.31)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(26,544.69)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	18,448,171.60	18,676,000	20,125,000	18,907,000	18,907,000	(1,218,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	3,712,012.73	4,436,000	6,775,000	4,585,000	4,585,000	(2,190,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	183,611.40	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	6,360.09	7,000	8,000	7,000	7,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	174,313.87	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	614,254.91	643,000	1,029,000	662,000	662,000	(367,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	2,385,670.11	1,921,000	2,386,000	1,921,000	1,921,000	(465,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	518,402.73	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	22,834.87	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	757.74	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	20,940.89	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	75,955.48	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	56,875,674.65	57,888,000	60,717,000	62,046,000	62,046,000	1,329,000
PW - FLOOD CONTROL DISTRICT SUMMARY	7,588,103.36	7,588,000	6,387,000	7,588,000	7,588,000	1,201,000
TOTAL PROPERTY TAXES	$ 1,340,019,015.12	$ 1,394,562,000	$ 1,408,778,000	$ 1,453,355,000	$ 1,453,355,000	$ 44,577,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	$ 93,360,559.39	$ 95,736,000	$ 95,190,000	$ 97,634,000	$ 97,634,000	$ 2,444,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	117,107,067.98	117,261,000	117,261,000	117,989,000	117,989,000	728,000
TOTAL OTHER TAXES	$ 210,467,627.37	$ 212,997,000	$ 212,451,000	$ 215,623,000	$ 215,623,000	$ 3,172,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 895,345.50	$ 1,209,000	$ 1,064,000	$ 1,531,000	$ 1,531,000	$ 467,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,569.78	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT SUMMARY	27,572.02	2,000	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	20,216,763.04	21,614,000	19,621,000	22,263,000	22,263,000	2,642,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,750,345.95	1,802,000	1,739,000	1,838,000	1,838,000	99,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 22,891,596.29	$ 24,627,000	$ 22,424,000	$ 25,632,000	$ 25,632,000	$ 3,208,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 1,229.34	$ 1,000	$ 44,000	$ 1,000	$ 1,000	$ (43,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	2,537.00	3,000	9,000	3,000	3,000	(6,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	522.00	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,715,651.48	3,197,000	3,702,000	3,197,000	3,197,000	(505,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,919,807.67	1,921,000	2,879,000	1,921,000	1,921,000	(958,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	222,305.24	222,000	223,000	222,000	222,000	(1,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	24,375.65	23,000	20,000	23,000	23,000	3,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	387.21	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,878.43	3,000	3,000	3,000	3,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	156,240.37	166,000	194,000	166,000	166,000	(28,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	29,981.24	45,000	31,000	46,000	46,000	15,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	122,779.80	125,000	125,000	125,000	125,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	586,821.83	951,000	951,000	980,000	980,000	29,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL FINES FORFEITURES & PENALTIES	$ 6,785,517.26	$ 6,657,000	$ 8,181,000	$ 6,687,000	$ 6,687,000	$ (1,494,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 7,874,081.27	$ 7,880,000	$ 3,280,000	$ 3,353,000	$ 3,353,000	$ 73,000
PW - FLOOD CONTROL DISTRICT SUMMARY	36,061,772.31	31,542,000	32,094,000	28,091,000	28,091,000	(4,003,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	2,541,753.57	2,561,000	2,239,000	1,898,000	1,898,000	(341,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	664,345.33	690,000	406,000	709,000	709,000	303,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,515,680.86	1,497,000	1,499,000	1,222,000	1,222,000	(277,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	96,397.25	101,000	60,000	104,000	104,000	44,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	2,596,564.73	2,270,000	2,540,000	1,655,000	1,655,000	(885,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	293,990.43	232,000	180,000	179,000	179,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,823,125.21	5,226,000	4,029,000	5,381,000	5,381,000	1,352,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	30,030,274.09	8,855,000	8,855,000	9,490,000	9,490,000	635,000
RENTS & CONCESSIONS						
FIRE DEPARTMENT	20,978.00	22,000	17,000	22,000	22,000	5,000
PW - FLOOD CONTROL DISTRICT SUMMARY	8,200,395.45	8,346,000	6,589,000	8,580,000	8,580,000	1,991,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,723.72	4,000	3,000	4,000	4,000	1,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	653,127.53	738,000	600,000	630,000	630,000	30,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 95,376,209.75	$ 69,964,000	$ 62,391,000	$ 61,318,000	$ 61,318,000	$ (1,073,000)
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 38,148.34	$ 28,000	$ 23,000	$ 28,000	$ 28,000	$ 5,000
PW - FLOOD CONTROL DISTRICT SUMMARY	11,362.01	11,000	9,000	11,000	11,000	2,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	591.28	1,000	1,000	1,000	1,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,189.91	1,000	0	1,000	1,000	1,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - PUBLIC ASSISTANCE PROGRAMS						
FIRE DEPARTMENT	0.00	26,000	26,000	0	0	(26,000)
STATE AID - CORRECTIONS						
FIRE DEPARTMENT	4,846,893.40	4,847,000	4,847,000	0	0	(4,847,000)
STATE AID - DISASTER						
FIRE DEPARTMENT	504,258.00	1,143,000	1,540,000	0	0	(1,540,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	984,099.80	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	3,473,902.63	3,474,000	3,612,000	3,474,000	3,474,000	(138,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	677,150.54	677,000	699,000	677,000	677,000	(22,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	33,116.47	35,000	35,000	35,000	35,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,182.17	1,000	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	32,305.76	33,000	35,000	33,000	33,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	114,580.49	117,000	119,000	117,000	117,000	(2,000)
STATE - OTHER						
FIRE DEPARTMENT	466,351.33	70,000	609,000	0	0	(609,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	5,490,706.27	6,972,000	8,496,000	14,028,000	14,028,000	5,532,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	748,771.31	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
FIRE DEPARTMENT	2,464,582.00	2,142,000	4,036,000	4,036,000	4,036,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 19,889,191.71	$ 19,578,000	$ 24,088,000	$ 22,442,000	$ 22,442,000	$ (1,646,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT SUMMARY	$ 5,425,392.85	$ 0	$ 0	$ 0	$ 0	$ 0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,097.68	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER						
FIRE DEPARTMENT	1,153,761.95	0	0	0	0	0
FEDERAL - LAW ENFORCEMENT						
FIRE DEPARTMENT	3,240,043.82	498,000	768,000	0	0	(768,000)
FEDERAL - GRANTS						
FIRE DEPARTMENT	3,848,496.78	3,989,000	30,309,000	80,000	80,000	(30,229,000)
FEDERAL - COVID-19						
FIRE DEPARTMENT	3,726,421.04	2,762,000	2,763,000	0	0	(2,763,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 17,401,214.12	$ 7,249,000	$ 33,840,000	$ 80,000	$ 80,000	$ (33,760,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	$ 791,556.19	$ 796,000	$ 2,000	$ 606,000	$ 606,000	$ 604,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,472.00	41,000	41,000	41,000	41,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	40,000.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	219,987.43	187,000	280,000	280,000	280,000	0
REDEVELOPMENT / HOUSING						
FIRE DEPARTMENT	2,592,600.54	55,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	363,058.80	363,000	80,000	363,000	363,000	283,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.09	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	861.67	0	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY						
PW - FLOOD CONTROL DISTRICT SUMMARY	407,338.41	14,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 4,456,875.13	$ 1,456,000	$ 403,000	$ 1,290,000	$ 1,290,000	$ 887,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	$ 13,278,336.97	$ 13,718,000	$ 12,258,000	$ 16,215,000	$ 14,130,000	$ 1,872,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,975,349.06	4,477,000	1,791,000	2,056,000	2,056,000	265,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	3,117.69	0	1,000	0	0	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	367,030.56	368,000	476,000	368,000	368,000	(108,000)
CIVIL PROCESS SERVICES						
FIRE DEPARTMENT	150,000.00	225,000	225,000	225,000	225,000	0
COURT FEES & COSTS						
FIRE DEPARTMENT	50,980.00	51,000	42,000	51,000	51,000	9,000
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	20,613.34	50,000	2,000	45,000	45,000	43,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	20,535.34	21,000	15,000	21,000	21,000	6,000
SANITATION SERVICES						
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	21,651,424.44	22,136,000	22,269,000	22,132,000	22,132,000	(137,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,628,974.14	37,197,000	37,137,000	37,197,000	37,197,000	60,000
INSTITUTIONAL CARE & SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,762.62	0	0	0	0	0
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	132,568.61	209,000	772,000	209,000	209,000	(563,000)
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	104,433,217.24	116,252,000	102,444,000	97,686,000	97,686,000	(4,758,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	2,364,336.73	1,333,000	1,562,000	1,296,000	1,296,000	(266,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,836.00	0	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,212,346.54	2,213,000	10,120,000	10,120,000	10,120,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,636,643.38	7,294,000	7,336,000	7,294,000	7,294,000	(42,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	8,895.07	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	2,475,062.75	11,503,000	11,340,000	20,571,000	20,571,000	9,231,000
PW - FLOOD CONTROL DISTRICT SUMMARY	393,337,191.22	394,404,000	395,885,000	394,404,000	394,404,000	(1,481,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,645,862.82	6,885,000	6,723,000	6,885,000	6,885,000	162,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	86,532.32	101,000	101,000	90,000	90,000	(11,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	204,908.73	205,000	204,000	205,000	205,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,126,229.20	3,127,000	3,141,000	3,126,000	3,126,000	(15,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	161,134.43	0	0	0	0	0
INTERFUND CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	871,690.10	2,311,000	1,172,000	1,710,000	1,710,000	538,000
PW - FLOOD CONTROL DISTRICT SUMMARY	454,134.48	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	183,540.00	80,000	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	784.43	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	610.50	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY						
FIRE DEPARTMENT	189,523,891.65	198,378,000	193,884,000	209,337,000	209,337,000	15,453,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,344,475.30	1,114,000	736,000	900,000	900,000	164,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	660,372.64	794,000	762,000	794,000	794,000	32,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	13,714.35	14,000	7,000	14,000	14,000	7,000
TOTAL CHARGES FOR SERVICES	$ 791,061,102.65	$ 824,460,000	$ 810,405,000	$ 832,951,000	$ 830,866,000	$ 20,461,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 8,170.80	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	20,593.52	2,000	0	0	0	0
MISCELLANEOUS						
FIRE DEPARTMENT	1,178,421.82	2,844,000	484,000	303,000	303,000	(181,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	58,294.05	20,000	100,000	67,000	67,000	(33,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	4,893.43	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	538.96	0	0	0	0	0
SETTLEMENTS						
FIRE DEPARTMENT	40.63	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	326,449.02	191,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 1,597,402.23	$ 3,065,000	$ 592,000	$ 378,000	$ 378,000	$ (214,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 134,211.80	$ 144,000	$ 138,000	$ 144,000	$ 144,000	$ 6,000
PW - FLOOD CONTROL DISTRICT SUMMARY	71,248.50	20,000	10,000	0	0	(10,000)
TRANSFERS IN						
FIRE DEPARTMENT	56,059,546.32	76,036,000	53,907,000	52,386,000	52,280,000	(1,627,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	280,715,534.85	319,851,000	287,099,000	327,297,000	327,297,000	40,198,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	0.00	500,000	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,145,000.00	3,208,000	3,208,000	3,141,000	3,141,000	(67,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	121,560,469.61	125,113,000	125,109,000	122,726,000	122,726,000	(2,383,000)
TOTAL OTHER FINANCING SOURCES	$ 461,686,011.08	$ 524,872,000	$ 469,471,000	$ 505,694,000	$ 505,588,000	$ 36,117,000
TOTAL REVENUE	$ 2,971,631,762.71	$ 3,089,487,000	$ 3,053,024,000	$ 3,125,450,000	$ 3,123,259,000	$ 70,235,000

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	$ 351,896.64	$ 2,111,000	$ 2,137,000	$ 394,000	$ 394,000	$ (1,743,000)
PW - AVIATION ENTERPRISE FUND	17,508,537.30	16,991,000	18,317,000	15,845,000	15,845,000	(2,472,000)
PW - INTERNAL SERVICE FUND	797,635,842.00	920,762,000	1,100,908,000	1,107,799,000	1,107,799,000	6,891,000
PW - WATERWORKS DISTRICTS SUMMARY	116,861,971.95	128,971,000	255,664,000	244,974,000	244,974,000	(10,690,000)
TOTAL FINANCING USES	$ 932,358,247.89	$ 1,068,835,000	$ 1,377,026,000	$ 1,369,012,000	$ 1,369,012,000	$ (8,014,000)

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	$ 8,700,825.50	$ 8,961,000	$ 8,569,000	$ 9,263,000	$ 9,263,000	$ 694,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	315,261.14	321,000	270,000	331,000	331,000	61,000
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(168,132.85)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(9,057.55)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	157,049.21	179,000	230,000	185,000	185,000	(45,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	14,371.33	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PW - WATERWORKS DISTRICTS SUMMARY	7,175.07	7,000	9,000	7,000	7,000	(2,000)
TOTAL PROPERTY TAXES	$ 9,017,491.85	$ 9,468,000	$ 9,078,000	$ 9,786,000	$ 9,786,000	$ 708,000
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
PW - INTERNAL SERVICE FUND	$ 0.00	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 0.00	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
PW - AVIATION ENTERPRISE FUND	$ 151,744.22	$ 75,000	$ 0	$ 0	$ 0	$ 0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	55,410.27	55,000	54,000	55,000	55,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	$ 207,154.49	$ 130,000	$ 54,000	$ 55,000	$ 55,000	$ 1,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PW - AVIATION ENTERPRISE FUND	$ 344,041.99	$ 273,000	$ 265,000	$ 194,000	$ 194,000	$ (71,000)
PW - WATERWORKS DISTRICTS SUMMARY	6,001,503.46	6,002,000	5,443,000	4,501,000	4,501,000	(942,000)
	191,785.23	245,000	178,000	149,000	149,000	(29,000)
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	11,273,048.39	11,004,000	11,139,000	11,008,000	11,008,000	(131,000)
PW - INTERNAL SERVICE FUND	(7,328.29)	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 17,803,050.78	$ 17,524,000	$ 17,025,000	$ 15,852,000	$ 15,852,000	$ (1,173,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - AID FOR AVIATION						
PW - AVIATION ENTERPRISE FUND	$ 0.00	$ 10,000	$ 0	$ 107,000	$ 107,000	$ 107,000
STATE AID - CONSTRUCTION						
	150,000.00	0	0	0	0	0
STATE AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	33,282.00	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	29,737.02	30,000	30,000	30,000	30,000	0
STATE - OTHER						
PW - AVIATION ENTERPRISE FUND	40,000.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	753,901.01	368,000	0	0	0	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - COVID-19						
PW - INTERNAL SERVICE FUND	7,250.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 1,014,170.03	$ 408,000	$ 30,000	$ 137,000	$ 137,000	$ 107,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - INTERNAL SERVICE FUND	$ 7,909.74	$ 0	$ 0	$ 0	$ 0	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	184,300.82	0	0	0	0	0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	305,421.62	912,000	0	1,001,000	1,001,000	1,001,000
PW - WATERWORKS DISTRICTS SUMMARY	5,880.90	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 503,513.08	$ 912,000	$ 0	$ 1,001,000	$ 1,001,000	$ 1,001,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	$ 544,914.61	$ 0	$ 0	$ 0	$ 0	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	934,921.82	0	0	0	0	0
REDEVELOPMENT / HOUSING						
PW - WATERWORKS DISTRICTS SUMMARY	507.62	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 1,480,344.05	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 1,893,397.70	$ 1,916,000	$ 1,916,000	$ 1,916,000	$ 1,916,000	$ 0
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	12,711,042.09	80,809,000	117,989,000	130,452,000	130,452,000	12,463,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
PW - INTERNAL SERVICE FUND	988.21	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES						
PW - AVIATION ENTERPRISE FUND	10,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	4,468,175.49	1,322,000	970,000	953,000	953,000	(17,000)
PW - INTERNAL SERVICE FUND	2,721,437.11	2,640,000	2,640,000	2,835,000	2,835,000	195,000
PW - WATERWORKS DISTRICTS SUMMARY	99,102,865.03	97,627,000	96,980,000	98,985,000	98,985,000	2,005,000
INTERFUND CHARGES FOR SERVICES - OTHER						
PW - INTERNAL SERVICE FUND	774,327,102.05	804,254,000	930,682,000	952,326,000	952,326,000	21,644,000
PW - WATERWORKS DISTRICTS SUMMARY	23,583.89	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 895,258,591.57	$ 988,568,000	$ 1,151,177,000	$ 1,187,467,000	$ 1,187,467,000	$ 36,290,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	$ 17,872.45	$ 4,000	$ 9,000	$ 11,000	$ 11,000	$ 2,000
PW - WATERWORKS DISTRICTS SUMMARY	193,851.99	0	0	0	0	0
MISCELLANEOUS						
PW - AVIATION ENTERPRISE FUND	20,114.74	32,000	29,000	26,000	26,000	(3,000)
PW - INTERNAL SERVICE FUND	(194,607.83)	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	69,606.40	35,000	27,000	35,000	35,000	8,000
TOTAL MISCELLANEOUS REVENUE	$ 106,837.75	$ 71,000	$ 65,000	$ 72,000	$ 72,000	$ 7,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PW - AVIATION ENTERPRISE FUND	$ 8,300.00	$ 5,000	$ 0	$ 0	$ 0	$ 0
PW - INTERNAL SERVICE FUND	888,875.00	867,000	867,000	980,000	980,000	113,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - WATERWORKS DISTRICTS SUMMARY	100.00	0	0	0	0	0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	(96,601.45)	22,232,000	38,765,000	21,195,000	21,195,000	(17,570,000)
PW - WATERWORKS DISTRICTS SUMMARY	500,000.00	500,000	500,000	1,000,000	1,000,000	500,000
	1,182,000.00	152,000	152,000	152,000	152,000	0
TOTAL OTHER FINANCING SOURCES	$ 2,482,673.55	$ 23,756,000	$ 40,284,000	$ 23,327,000	$ 23,327,000	$ (16,957,000)
TOTAL REVENUE	$ 927,873,827.15	$ 1,040,839,000	$ 1,217,715,000	$ 1,237,697,000	$ 1,237,697,000	$ 19,982,000

FIDUCIARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	$ 0.00	$ 500,000	$ 4,836,000	$ 6,536,000	$ 6,536,000	$ 1,700,000
LA COUNTY DEVELOPMENT AUTHORITY	902,989,000.00	973,553,000	1,095,380,000	1,015,459,000	1,015,459,000	(79,921,000)
TOTAL FINANCING USES	$902,989,000.00	$974,053,000	$1,100,216,000	$1,021,995,000	$ 1,021,995,000	$ (78,221,000)

FIDUCIARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	$ 0.00	$ 2,100,000	$ 2,100,000	$ 2,200,000	$ 2,200,000	$ 100,000
TOTAL PROPERTY TAXES	$ 0.00	$ 2,100,000	$ 2,100,000	$ 2,200,000	$ 2,200,000	$ 100,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
LA COUNTY DEVELOPMENT AUTHORITY	$ 7,513,000.00	$ 11,739,000	$ 12,071,000	$ 7,815,000	$ 7,815,000	$ (4,256,000)
RENTS & CONCESSIONS						
LA COUNTY DEVELOPMENT AUTHORITY	18,575,000.00	17,560,000	18,438,000	19,778,000	19,778,000	1,340,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 26,088,000.00	$ 29,299,000	$ 30,509,000	$ 27,593,000	$ 27,593,000	$ (2,916,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 617,407,000.00	$ 658,544,000	$ 725,504,000	$ 690,668,000	$ 690,668,000	$ (34,836,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 617,407,000.00	$ 658,544,000	$ 725,504,000	$ 690,668,000	$ 690,668,000	$ (34,836,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
LA COUNTY DEVELOPMENT AUTHORITY	$ 231,975,000.00	$ 278,332,000	$ 330,748,000	$ 278,047,000	$ 278,047,000	$ (52,701,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 231,975,000.00	$ 278,332,000	$ 330,748,000	$ 278,047,000	$ 278,047,000	$ (52,701,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 12,430,000.00	$ 3,012,000	$ 2,564,000	$ 13,502,000	$ 13,502,000	$ 10,938,000
TOTAL CHARGES FOR SERVICES	$ 12,430,000.00	$ 3,012,000	$ 2,564,000	$ 13,502,000	$ 13,502,000	$ 10,938,000

FIDUCIARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
LA COUNTY DEVELOPMENT AUTHORITY	$ 15,089,000.00	$ 4,366,000	$ 6,055,000	$ 5,649,000	$ 5,649,000	$ (406,000)
TOTAL MISCELLANEOUS REVENUE	$ 15,089,000.00	$ 4,366,000	$ 6,055,000	$ 5,649,000	$ 5,649,000	$ (406,000)
TOTAL REVENUE	$ 902,989,000.00	$ 975,653,000	$ 1,097,480,000	$ 1,017,659,000	$ 1,017,659,000	$ (79,821,000)

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 2025-26 Acquisitions
General Fund			
Internal Services Department	Computers, Midrange/Departmental	$	286,000
Internal Services Department	Vehicles and Transportation Equipment		8,191,000
Sheriff Department	Vehicles and Transportation Equipment		45,663,000
Total General Fund		$	54,140,000
Total Financing		**$**	**54,140,000**

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Equipment Program in 2025-26. The Board has not allocated, reserved, or otherwise set aside any funds in the County's 2025-26 Recommended Budget to purchase the equipment identified above.

It is the official 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

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2025-26

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GOVERNMENTAL FUNDS								
GENERAL FUND	3,381,152,000	132,569,000	30,487,437,000	34,001,158,000	33,945,911,000	40,064,000	15,183,000	34,001,158,000
SPECIAL REVENUE FUNDS	1,718,130,000	261,699,000	3,522,040,000	5,501,869,000	5,116,012,000	348,595,000	37,262,000	5,501,869,000
CAPITAL PROJECT SPECIAL FUNDS	118,261,000		232,818,000	351,079,000	317,259,000	33,820,000		351,079,000
TOTAL GOVERNMENTAL FUNDS	$ 5,217,543,000	$ 394,268,000	$ 34,242,295,000	$ 39,854,106,000	$ 39,379,182,000	$ 422,479,000	$ 52,445,000	$ 39,854,106,000
OTHER FUNDS								
INTERNAL SERVICE FUND			1,107,799,000	1,107,799,000	1,107,799,000			1,107,799,000
HOSPITAL ENTERPRISE FUNDS		255,494,000	6,239,106,000	6,494,600,000	6,494,600,000			6,494,600,000
OTHER ENTERPRISE FUNDS	131,315,000		129,898,000	261,213,000	260,997,000		216,000	261,213,000
SPECIAL DISTRICT FUNDS	674,466,000	109,541,000	3,123,259,000	3,907,266,000	3,861,840,000	11,530,000	33,896,000	3,907,266,000
FIDUCIARY FUNDS	4,336,000		1,017,659,000	1,021,995,000	1,016,459,000	5,536,000		1,021,995,000
TOTAL OTHER FUNDS	$ 810,117,000	$ 365,035,000	$ 11,617,721,000	$ 12,792,873,000	$ 12,741,695,000	$ 17,066,000	$ 34,112,000	$ 12,792,873,000
TOTAL ALL FUNDS	$ 6,027,660,000	$ 759,303,000	$ 45,860,016,000	$ 52,646,979,000	$ 52,120,877,000	$ 439,545,000	$ 86,557,000	$ 52,646,979,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 2, COL 2 SCH 10A, COL 2 SCH 11A, COL 2 SCH 12, COL 2	SCH 2, COL 3 SCH 10A, COL 3 SCH 11A, COL 3 SCH 12, COL 3	SCH 2, COL 4 SCH 10A, COL 4 SCH 11A, COL 4 SCH 12, COL 4	SCH 2, COL 5 SCH 10A, COL 5 SCH 11A, COL 5 SCH 12, COL 5	SCH 2, COL 6 SCH 10A, COL 6 SCH 11A, COL 6 SCH 12, COL 6	SCH 2, COL 7 SCH 10A, COL 7 SCH 11A, COL 7 SCH 12, COL 7	SCH 2, COL 8 SCH 10A, COL 8 SCH 11A, COL 8 SCH 12, COL 8	SCH 2, COL 9 SCH 10A, COL 9 SCH 11A, COL 9 SCH 12, COL 9

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2025-26

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL FUND								
GENERAL FUND	3,381,152,000	132,569,000	30,487,437,000	34,001,158,000	33,945,911,000	40,064,000	15,183,000	34,001,158,000
TOTAL GENERAL FUND	$ 3,381,152,000	$ 132,569,000	$ 30,487,437,000	$ 34,001,158,000	$ 33,945,911,000	$ 40,064,000	$ 15,183,000	$ 34,001,158,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	101,000		125,000	226,000	226,000			226,000
AIR QUALITY IMPROVEMENT FUND	3,559,000		1,512,000	5,071,000	4,147,000	924,000		5,071,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	24,570,000		699,000	25,269,000		25,269,000		25,269,000
CABLE TV FRANCHISE FUND	9,561,000		3,250,000	12,811,000	6,338,000	6,473,000		12,811,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	6,577,000		2,565,000	9,142,000	6,631,000	2,511,000		9,142,000
CIVIC ART SPECIAL FUND	4,726,000			4,726,000	4,726,000			4,726,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,495,000	7,495,000	7,495,000			7,495,000
CONSUMER PROTECTION SETTLEMENT FUND		27,660,000		27,660,000	27,660,000			27,660,000
COURTHOUSE CONSTRUCTION FUND	27,796,000		7,705,000	35,501,000	35,501,000			35,501,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	23,033,000		8,975,000	32,008,000	32,008,000			32,008,000
DISPUTE RESOLUTION FUND	1,049,000		2,705,000	3,754,000	2,870,000	884,000		3,754,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	195,000		669,000	864,000	864,000			864,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	885,000		1,894,000	2,779,000	2,779,000			2,779,000
DOMESTIC VIOLENCE PROGRAM FUND	996,000		1,396,000	2,392,000	1,569,000	823,000		2,392,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,991,000		687,000	4,678,000	3,916,000		762,000	4,678,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2			3,243,000	3,243,000	1,566,000		1,677,000	3,243,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	26,319,000		2,897,000	29,216,000	27,576,000		1,640,000	29,216,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,934,000		7,390,000	11,324,000	1,100,000	500,000	9,724,000	11,324,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	17,627,000		15,093,000	32,720,000	32,720,000			32,720,000
FISH AND GAME PROPAGATION FUND	106,000		34,000	140,000	61,000	79,000		140,000
HAZARDOUS WASTE SPECIAL FUND		286,000	558,000	844,000	844,000			844,000
HEALTH CARE SELF-INSURANCE FUND	45,285,000		210,318,000	255,603,000	235,603,000		20,000,000	255,603,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2025-26

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	168,914,000		6,898,000	175,812,000	71,260,000	104,552,000		175,812,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,081,000		3,081,000	6,162,000	6,162,000			6,162,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	36,881,000		336,910,000	373,791,000	350,643,000	23,148,000		373,791,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			5,193,000	5,193,000	5,193,000			5,193,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	203,000		822,000	1,025,000	800,000	225,000		1,025,000
HOMELESS AND HOUSING - MEASURE A SPECIAL TAX FUND			1,076,000,000	1,076,000,000	1,076,000,000			1,076,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	59,244,000			59,244,000	59,244,000			59,244,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	13,905,000		10,900,000	24,805,000	24,805,000			24,805,000
LA COUNTY LIBRARY	51,270,000		186,015,000	237,285,000	234,229,000		3,056,000	237,285,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,524,000		130,000	2,654,000	2,654,000			2,654,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	337,000		9,000	346,000	346,000			346,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	758,000		42,000	800,000	800,000			800,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	535,000		26,000	561,000	561,000			561,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	4,039,000		198,000	4,237,000	4,237,000			4,237,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,564,000		55,000	1,619,000	1,619,000			1,619,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	58,000		3,000	61,000	61,000			61,000
LINKAGES SUPPORT PROGRAM FUND	763,000		825,000	1,588,000	1,185,000		403,000	1,588,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	954,000		11,483,000	12,437,000	12,437,000			12,437,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	366,626,000	233,753,000	688,205,000	1,288,584,000	1,288,584,000			1,288,584,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	14,000			14,000	14,000			14,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2025-26

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MOTOR VEHICLES A.C.O. FUND	818,000		125,000	943,000	943,000			943,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	105,761,000		30,117,000	135,878,000	16,611,000	119,267,000		135,878,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,019,000		229,000	1,248,000	1,248,000			1,248,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	29,986,000		13,728,000	43,714,000	43,714,000			43,714,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	1,197,000		20,974,000	22,171,000	22,171,000			22,171,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	485,000		15,000	500,000	500,000			500,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	651,000		125,000	776,000	776,000			776,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	9,141,000		950,000	10,091,000	10,091,000			10,091,000
PARKS AND RECREATION - RECREATION FUND	2,197,000		475,000	2,672,000	2,672,000			2,672,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	65,002,000		35,356,000	100,358,000	100,358,000			100,358,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	98,920,000		52,539,000	151,459,000	151,459,000			151,459,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	101,280,000		44,906,000	146,186,000	146,186,000			146,186,000
PRODUCTIVITY INVESTMENT FUND	5,268,000		252,000	5,520,000	5,336,000	184,000		5,520,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	1,849,000		699,000	2,548,000	2,514,000	34,000		2,548,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	133,000		35,000	168,000	66,000	102,000		168,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	8,417,000		3,579,000	11,996,000	3,453,000	8,543,000		11,996,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	19,830,000		28,109,000	47,939,000	36,107,000	11,832,000		47,939,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	16,646,000		607,000	17,253,000	11,882,000	5,371,000		17,253,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	191,000		2,299,000	2,490,000	2,490,000			2,490,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	41,781,000		31,164,000	72,945,000	72,945,000			72,945,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	46,865,000		23,598,000	70,463,000	70,463,000			70,463,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2025-26

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	597,000		115,000	712,000	712,000			712,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	20,891,000		75,556,000	96,447,000	96,447,000			96,447,000
PUBLIC WORKS - ROAD FUND	10,488,000		392,580,000	403,068,000	403,068,000			403,068,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	1,399,000		383,000	1,782,000	1,782,000			1,782,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	17,903,000		54,542,000	72,445,000	72,445,000			72,445,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	41,482,000		35,467,000	76,949,000	76,949,000			76,949,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,547,000		929,000	4,476,000	863,000	3,613,000		4,476,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,379,000		5,363,000	11,742,000	6,219,000	5,523,000		11,742,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	70,000		984,000	1,054,000	1,054,000			1,054,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	2,133,000		1,259,000	3,392,000	1,752,000	1,640,000		3,392,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	70,000		984,000	1,054,000	1,054,000			1,054,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,768,000		843,000	9,611,000	1,421,000	8,190,000		9,611,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	59,346,000		10,530,000	69,876,000	61,343,000	8,533,000		69,876,000
SHERIFF - AUTOMATION FUND	13,441,000		3,800,000	17,241,000	17,241,000			17,241,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	17,000		10,000	27,000	20,000	7,000		27,000
SHERIFF - INMATE WELFARE FUND	9,522,000		19,963,000	29,485,000	28,231,000	1,254,000		29,485,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	11,455,000		1,600,000	13,055,000	13,055,000			13,055,000
SHERIFF - PROCESSING FEE FUND	673,000		2,735,000	3,408,000	3,408,000			3,408,000
SHERIFF - SPECIAL TRAINING FUND	12,466,000		1,880,000	14,346,000	12,066,000	2,280,000		14,346,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	27,134,000		16,430,000	43,564,000	37,300,000	6,264,000		43,564,000
SMALL CLAIMS ADVISOR PROGRAM FUND	669,000		201,000	870,000	300,000	570,000		870,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,718,130,000	$ 261,699,000	$ 3,522,040,000	$ 5,501,869,000	$ 5,116,012,000	$ 348,595,000	$ 37,262,000	$ 5,501,869,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	697,000		1,000	698,000	698,000			698,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2025-26

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GAP LOAN CAPITAL PROJECT FUND	37,618,000		1,000,000	38,618,000	6,095,000	32,523,000		38,618,000
LA COUNTY LIBRARY - A.C.O. FUND	25,657,000		300,000	25,957,000	25,957,000			25,957,000
LRON-FACILITY REINVESTMENT FUND	693,000		31,956,000	32,649,000	32,649,000			32,649,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,436,000		99,746,000	101,182,000	99,885,000	1,297,000		101,182,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND			80,000,000	80,000,000	80,000,000			80,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	100,000			100,000	100,000			100,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	219,000			219,000	219,000			219,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	2,350,000		3,254,000	5,604,000	5,604,000			5,604,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND			3,724,000	3,724,000	3,724,000			3,724,000
MARINA REPLACEMENT A.C.O. FUND	42,203,000		12,037,000	54,240,000	54,240,000			54,240,000
PARK IN-LIEU FEES A.C.O. FUND	7,288,000		800,000	8,088,000	8,088,000			8,088,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 118,261,000	$	$ 232,818,000	$ 351,079,000	$ 317,259,000	$ 33,820,000	$	$ 351,079,000
TOTAL GOVERNMENTAL FUNDS	$ 5,217,543,000	$ 394,268,000	$ 34,242,295,000	$ 39,854,106,000	$ 39,379,182,000	$ 422,479,000	$ 52,445,000	$ 39,854,106,000
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 2025-26

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2025	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2025
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
GENERAL FUND					3,381,152,000
TOTAL GENERAL FUND	$	$	$	$	$ 3,381,152,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND					101,000
AIR QUALITY IMPROVEMENT FUND					3,559,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					24,570,000
CABLE TV FRANCHISE FUND					9,561,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					6,577,000
CIVIC ART SPECIAL FUND					4,726,000
COURTHOUSE CONSTRUCTION FUND					27,796,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					23,033,000
DISPUTE RESOLUTION FUND					1,049,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					195,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND					3,000
DNA IDENTIFICATION FUND - LOCAL SHARE					885,000
DOMESTIC VIOLENCE PROGRAM FUND					996,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					3,991,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					26,319,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					3,934,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND					17,627,000
FISH AND GAME PROPAGATION FUND					106,000
HEALTH CARE SELF-INSURANCE FUND					45,285,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND					168,914,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					3,081,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					36,881,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					203,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND					59,244,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					13,905,000
LA COUNTY LIBRARY					51,270,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1					2,524,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2					337,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3					758,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4					535,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5					4,039,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6					1,564,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7					58,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2025 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2025 (6)
LINKAGES SUPPORT PROGRAM FUND					763,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND					954,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					366,626,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					14,000
MOTOR VEHICLES A.C.O. FUND					818,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND					105,761,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					1,019,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND					29,986,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND					1,197,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					485,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					651,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					9,141,000
PARKS AND RECREATION - RECREATION FUND					2,197,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD					65,002,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND					101,280,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND					98,920,000
PRODUCTIVITY INVESTMENT FUND					5,268,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND					1,849,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					133,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND					8,417,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND					19,830,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND					16,646,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					191,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND					41,781,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					46,865,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					597,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					20,891,000
PUBLIC WORKS - ROAD FUND					10,488,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND					1,399,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					17,903,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					41,482,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					3,547,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND					6,379,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					70,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND					2,133,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					70,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					8,768,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					59,346,000
SHERIFF - AUTOMATION FUND					13,441,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2025 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2025 (6)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					17,000
SHERIFF - INMATE WELFARE FUND					9,522,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					11,455,000
SHERIFF - PROCESSING FEE FUND					673,000
SHERIFF - SPECIAL TRAINING FUND					12,466,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					27,134,000
SMALL CLAIMS ADVISOR PROGRAM FUND					669,000
TOTAL SPECIAL REVENUE FUNDS	$	$	$	$	$ 1,718,130,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND					697,000
GAP LOAN CAPITAL PROJECT FUND					37,618,000
LA COUNTY LIBRARY - A.C.O. FUND					25,657,000
LRON-FACILITY REINVESTMENT FUND					693,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND					1,436,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND					100,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND					219,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND					2,350,000
MARINA REPLACEMENT A.C.O. FUND					42,203,000
PARK IN-LIEU FEES A.C.O. FUND					7,288,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	$	$	$	$ 118,261,000
TOTAL GOVERNMENTAL FUNDS	$	$	$	$	$ 5,217,543,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
GENERAL FUND				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	1,374,149			1,374,149
ASSIGNED FOR RAINY DAY FUNDS	1,072,104,000			1,072,104,000
COMMITTED FOR AC/TTC ETAX SYSTEM	50,769,000			50,769,000
COMMITTED FOR AFFORDABLE HOUSING	3,966,000	3,966,000		
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	140,767,000	102,000,000	14,494,000	53,261,000
COMMITTED FOR AMERICAN RESCUE PLAN-ENABLED CAPITAL PROGRAMS	160,424,000			160,424,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	8,693,000	8,693,000		
COMMITTED FOR BUDGET UNCERTAINTIES	95,837,714			95,837,714
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	72,689,000			72,689,000
COMMITTED FOR DPSS BUILDING PURCHASE	33,944,000			33,944,000
COMMITTED FOR EMISSION COMPLIANCE INSTRUMENTS	1,122,100			1,122,100
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	36,101,000	15,410,000		20,691,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	1,200,000			1,200,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	165,695,470	2,500,000		163,195,470
COMMITTED FOR IT ENHANCEMENTS	51,172,000			51,172,000
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 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	29,885,000			29,885,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	32,082,000		689,000	32,771,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS	48,471,622			48,471,622
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-EW	7,315,000			7,315,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-ISD	580,000			580,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-SS	12,000			12,000
NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION	441,000			441,000
NONSPENDABLE FOR BEHAVIORAL HLTH CONTINUUM INFRA PRGM	3,319,000			3,319,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	500,598			500,598
NONSPENDABLE FOR DWO-LA COUNTY FACILITIES CAPITAL RESERVE	1,404,000			1,404,000
NONSPENDABLE FOR ECAPS INVENTORIES	12,244,505			12,244,505

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
NONSPENDABLE FOR LOAN RECEIVABLES-LACAHSA	6,000,000			6,000,000
NONSPENDABLE FOR LT INVESTMENT	1,610,000			1,610,000
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	55,714,285			55,714,285
NONSPENDABLE FOR LT RECEIVABLE-RR/CC	1,897,635			1,897,635
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	589,277			589,277
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	14,169,308			14,169,308
NONSPENDABLE FOR LT RECEIVABLES EPP	86,778,745			86,778,745
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	50,297,951			50,297,951
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	13,112,720			13,112,720
NONSPENDABLE FOR LT RECEIVABLES SB90	21,249,710			21,249,710
NONSPENDABLE FOR LT RECEIVABLES-COVID-19 FEMA	47,803,124			47,803,124
NONSPENDABLE FOR MANUAL INVENTORIES	127,904,734			127,904,734
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)	30,285,166			30,285,166
TOTAL GENERAL FUND	$ 2,647,141,651	$ 132,569,000	$ 15,183,000	$ 2,529,755,651
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	42,084,000	27,660,000		14,424,000
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	1,975,000			1,975,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
COMMITTED FOR PROGRAM EXPANSION	2,929,000		762,000	3,691,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
COMMITTED FOR PROGRAM EXPANSION	24,588,000		1,677,000	26,265,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
COMMITTED FOR PROGRAM EXPANSION	11,201,000		1,640,000	12,841,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	33,455,000		9,724,000	43,179,000
HAZARDOUS WASTE SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION	4,048,000	286,000		3,762,000
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR IMPREST CASH	100,000			100,000
COMMITTED FOR ANTICIPATED COST INCREASES	80,000,000		20,000,000	100,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	161,001,000			161,001,000
NONSPENDABLE FOR ADVANCES - MEASURE H	84,403,658			84,403,658
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	78,618,000		3,056,000	81,674,000
NONSPENDABLE FOR MANUAL INVENTORIES	7,582			7,582
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION	297,000		403,000	700,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	31,941,000	2,877,000		29,064,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	564,720,000	137,545,000		427,175,000
COMMITTED FOR INNOVATIONS	227,595,000	27,245,000		200,350,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	193,565,000	57,187,000		136,378,000
COMMITTED FOR PRUDENT RESERVE	147,484,000			147,484,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	25,482,000	8,899,000		16,583,000
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 ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000			1,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,303			1,303
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
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	$ 1,790,178,447	$ 261,699,000	$ 37,262,000	$ 1,565,741,447

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
TOTAL GOVERNMENTAL FUNDS	$ 4,437,320,098	$ 394,268,000	$ 52,445,000	$ 4,095,497,098
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFFERED 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 2025-26

DESCRIPTION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	7,870,366,734.06	8,056,716,000	8,350,485,000	8,303,951,000
OTHER TAXES	1,250,253,290.11	1,236,434,000	1,752,126,000	1,752,126,000
LICENSES PERMITS & FRANCHISES	111,821,937.17	113,279,000	115,477,000	114,537,000
FINES FORFEITURES & PENALTIES	220,957,531.34	198,888,000	178,272,000	178,077,000
REVENUE - USE OF MONEY & PROPERTY	878,944,604.95	710,794,000	592,764,000	592,429,000
INTERGOVERNMENTAL REVENUE - STATE	10,313,063,186.09	10,779,262,000	11,172,480,000	10,901,665,000
INTERGOVERNMENTAL REVENUE - FEDERAL	5,904,998,361.00	5,638,496,000	5,800,830,000	5,690,301,000
INTERGOVERNMENTAL REVENUE - OTHER	45,368,924.54	56,647,000	111,490,000	109,963,000
CHARGES FOR SERVICES	3,509,566,266.67	3,544,674,000	3,669,402,000	3,664,838,000
MISCELLANEOUS REVENUE	851,183,786.96	939,900,000	752,600,000	642,975,000
OTHER FINANCING SOURCES	1,462,151,852.31	1,888,151,000	2,405,022,000	2,291,433,000
TOTAL SUMMARIZATION BY SOURCE	$ 32,418,676,475.20	$ 33,163,241,000	$ 34,900,948,000	$ 34,242,295,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	28,615,116,256.19	29,684,066,000	31,031,678,000	30,487,437,000
TOTAL GENERAL FUND	$ 28,615,116,256.19	$ 29,684,066,000	$ 31,031,678,000	$ 30,487,437,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,521,403.79	1,512,000	1,512,000	1,512,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,456,905.93	1,299,000	699,000	699,000
CABLE TV FRANCHISE FUND	3,446,147.67	3,500,000	3,250,000	3,250,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,535,190.54	2,539,000	2,565,000	2,565,000
CIVIC ART SPECIAL FUND	1,049,935.00	1,924,000		
CIVIC CENTER EMPLOYEE PARKING FUND	7,495,905.31	7,437,000	7,495,000	7,495,000
CONSUMER PROTECTION SETTLEMENT FUND	14,188,928.88			
COURTHOUSE CONSTRUCTION FUND	14,041,867.50	18,454,000	7,705,000	7,705,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	10,711,620.70	9,600,000	8,975,000	8,975,000
DISPUTE RESOLUTION FUND	3,044,739.82	2,505,000	2,705,000	2,705,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	702,698.24	684,000	669,000	669,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	149.73			
DNA IDENTIFICATION FUND - LOCAL SHARE	1,469,289.40	1,250,000	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,457,831.35	1,332,000	1,396,000	1,396,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

DESCRIPTION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	666,190.97	657,000	687,000	687,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	10,783,050.59	3,250,000	3,243,000	3,243,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	3,025,767.94	2,833,000	2,897,000	2,897,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,076,116.42	7,348,000	7,390,000	7,390,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	11,811,892.60	33,762,000	15,093,000	15,093,000
FISH AND GAME PROPAGATION FUND	26,398.77	35,000	34,000	34,000
HAZARDOUS WASTE SPECIAL FUND	524,993.60	558,000	558,000	558,000
HEALTH CARE SELF-INSURANCE FUND	178,280,741.63	196,051,000	210,318,000	210,318,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	7,316,840.47	7,711,000	6,898,000	6,898,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,978,337.58	3,083,000	3,081,000	3,081,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	341,344,803.18	336,918,000	336,910,000	336,910,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,024,108.15	5,179,000	5,193,000	5,193,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	399,470.29	792,000	822,000	822,000
HOMELESS AND HOUSING - MEASURE A SPECIAL TAX FUND			1,076,000,000	1,076,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	557,267,684.64	545,043,000		
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	11,432,512.58	10,900,000	10,900,000	10,900,000
LA COUNTY LIBRARY	192,060,988.42	203,194,000	186,127,000	186,015,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	225,245.57	138,000	130,000	130,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	17,786.68	9,000	9,000	9,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	52,150.89	120,000	42,000	42,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	29,077.38	63,000	26,000	26,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	871,743.92	185,000	198,000	198,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	74,594.02	191,000	55,000	55,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	3,553.69	3,000	3,000	3,000
LINKAGES SUPPORT PROGRAM FUND	1,133,472.56	825,000	825,000	825,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,647,616.64	11,268,000	11,483,000	11,483,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,099,986,559.43	907,136,000	688,205,000	688,205,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	28,915.73	15,000		
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000	125,000	125,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	24,675,941.56	66,866,000	30,117,000	30,117,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	241,322.60	215,000	229,000	229,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	5,375,040.50	12,994,000	13,728,000	13,728,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	20,044,599.87	22,909,000	20,974,000	20,974,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	18,878.94	15,000	15,000	15,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	115,004.71	120,000	125,000	125,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	2,189,183.25	2,230,000	950,000	950,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

DESCRIPTION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
PARKS AND RECREATION - RECREATION FUND	579,550.84	575,000	475,000	475,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	1,779.99			
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	40,803,006.19	38,638,000	35,356,000	35,356,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	50,068,636.22	52,304,000	44,906,000	44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	49,563,150.00	52,539,000	52,539,000	52,539,000
PRODUCTIVITY INVESTMENT FUND	481,391.50	3,468,000	4,252,000	252,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	1,224,144.84	795,000	699,000	699,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	279,909.45			
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	795,885.40			
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	210.80			
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	272,111.57			
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	149,671.00			
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,858.00			
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	30,421.83	34,000	35,000	35,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	1,265.05			
PUBLIC HEALTH - JUUL SETTLEMENT FUND	6,995,521.84	3,579,000	3,579,000	3,579,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	20,286,181.27	19,481,000	28,109,000	28,109,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	991,118.09	612,000	607,000	607,000
PUBLIC HEALTH - STATHAM FUND	737,329.65			
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,195,131.88	1,948,000	2,299,000	2,299,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	23,404,546.35	30,202,000	31,164,000	31,164,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	21,921,519.84	23,538,000	23,598,000	23,598,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	85,770.04	126,000	115,000	115,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	41,792,629.66	49,141,000	75,556,000	75,556,000
PUBLIC WORKS - ROAD FUND	381,746,170.88	404,930,000	392,580,000	392,580,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	1,129,197.42	517,000	383,000	383,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	43,116,769.05	44,647,000	54,542,000	54,542,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	33,756,698.03	34,411,000	35,467,000	35,467,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	860,955.00	933,000	929,000	929,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	4,686,425.00	4,989,000	5,363,000	5,363,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	891,888.50	958,000	984,000	984,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,126,918.00	1,213,000	1,259,000	1,259,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	895,026.00	958,000	984,000	984,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,398,270.50	816,000	843,000	843,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	11,575,387.19	10,530,000	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	4,355,698.14	3,800,000	3,800,000	3,800,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

DESCRIPTION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	6,891.44	10,000	10,000	10,000
SHERIFF - INMATE WELFARE FUND	24,905,666.02	19,963,000	19,963,000	19,963,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	3,638,108.91	1,600,000	1,600,000	1,600,000
SHERIFF - PROCESSING FEE FUND	3,240,781.93	2,735,000	2,735,000	2,735,000
SHERIFF - SPECIAL TRAINING FUND	2,294,862.43	1,880,000	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,955,356.52	16,430,000	16,430,000	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND	213,114.18	201,000	201,000	201,000
TOTAL SPECIAL REVENUE FUNDS	$ 3,355,581,126.07	$ 3,263,403,000	$ 3,526,152,000	$ 3,522,040,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	22,955.02	2,000	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	1,485,658.71	1,000,000	1,000,000	1,000,000
LA COUNTY LIBRARY - A.C.O. FUND	23,422,134.43	3,946,000	300,000	300,000
LRON-FACILITY REINVESTMENT FUND	47,551,306.07	29,669,000	31,956,000	31,956,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	8,574,081.14	11,520,000	210,046,000	99,746,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	334,185,542.95	152,988,000	80,000,000	80,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	(3,312.81)			
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	32.31			
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	10,497,424.81			
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	402,603.73	500,000	3,254,000	3,254,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	14,740,989.63	8,588,000	3,724,000	3,724,000
MARINA REPLACEMENT A.C.O. FUND	5,613,422.82	6,897,000	12,037,000	12,037,000
PARK IN-LIEU FEES A.C.O. FUND	1,486,254.13	662,000	800,000	800,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 447,979,092.94	$ 215,772,000	$ 343,118,000	$ 232,818,000
TOTAL SUMMARIZATION BY FUND	$ 32,418,676,475.20	$ 33,163,241,000	$ 34,900,948,000	$ 34,242,295,000

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 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	5,155,645,330.29	5,308,047,000	5,521,240,000	5,486,621,000
PROP TAXES - CURRENT - UNSECURED	136,423,308.30	145,953,000	151,061,000	150,331,000
PROP TAXES - PRIOR - SECURED	(35,485,223.09)	24,559,000	25,419,000	25,296,000
PROP TAXES - PRIOR - UNSECURED	3,741,462.68			
SUPPLEMENTAL PROP TAXES - CURRENT	98,162,032.07	50,615,000	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	13,514,744.35	14,170,000	14,666,000	14,595,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	2,097,057,075.00	2,198,144,000	2,273,321,000	2,262,330,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	287,462,087.58	196,422,000	197,278,000	197,278,000
TOTAL PROPERTY TAXES	7,756,520,817.18	7,937,910,000	8,233,600,000	8,187,066,000
OTHER TAXES				
SALES & USE TAXES	94,329,646.43	90,205,000	91,030,000	91,030,000
OTHER TAXES	116,816,319.72	102,713,000	86,756,000	86,756,000
UTILITY USER TAX	57,421,706.18	52,000,000	52,000,000	52,000,000
MEASURE H - HOMELESS & HOUSING	212,624.90			
TOTAL OTHER TAXES	268,780,297.23	244,918,000	229,786,000	229,786,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	1,184,012.20	1,566,000	1,566,000	1,566,000
BUSINESS LICENSES	10,984,411.35	12,213,000	12,528,000	12,524,000
CONSTRUCTION PERMITS	32,677,544.07	30,620,000	35,751,000	35,751,000
ZONING PERMITS	7,558,244.52	7,978,000	8,292,000	8,294,000
FRANCHISES	18,756,456.59	18,435,000	12,533,000	12,533,000
OTHER LICENSES & PERMITS	5,104,982.98	7,957,000	10,581,000	9,643,000
BUSINESS LICENSE TAXES	9,427,903.43	6,694,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	85,693,555.14	85,463,000	87,251,000	86,311,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	15,884,767.19	21,791,000	21,055,000	21,055,000
OTHER COURT FINES	56,419,486.32	53,721,000	59,326,000	59,326,000
FORFEITURES & PENALTIES	5,236,012.12	6,201,000	8,575,000	8,380,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	110,232,561.75	85,987,000	58,447,000	58,447,000
TOTAL FINES FORFEITURES & PENALTIES	187,772,827.38	167,700,000	147,403,000	147,208,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	524,188,901.50	415,996,000	285,244,000	285,244,000
RENTS & CONCESSIONS	128,042,080.25	148,390,000	168,607,000	168,272,000
ROYALTIES	15,202.91			
TOTAL REVENUE - USE OF MONEY & PROPERTY	652,246,184.66	564,386,000	453,851,000	453,516,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	170,034.24	172,000	172,000	172,000
OTHER STATE - IN-LIEU TAXES	342,826.61			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	1,293,325,861.84	1,363,362,000	1,447,674,000	1,360,857,000
STATE - PUBLIC ASSISTANCE PROGRAMS	582,207,401.60	542,078,000	582,533,000	538,084,000
STATE - HEALTH ADMINISTRATION	75,371,188.39	60,061,000	52,161,000	52,161,000
STATE - CALIFORNIA CHILDREN SERVICES	35,504,607.42	35,343,000	41,455,000	41,286,000
STATE AID - MENTAL HEALTH	98,106,543.14	181,355,000	192,740,000	192,031,000
OTHER STATE AID - HEALTH	81,269,860.57	123,047,000	107,492,000	107,492,000
STATE AID - AGRICULTURE	14,824,409.08	15,166,000	14,413,000	14,422,000
STATE AID - CONSTRUCTION	44,952,675.29	74,390,000	166,438,000	166,438,000
STATE AID - CORRECTIONS	82,031,222.47	87,311,000	150,035,000	150,035,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,014,095.00	1,990,000	2,540,000	2,540,000
STATE AID - DISASTER	2,413,023.93	12,000,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	1,093,000.00	1,093,000	1,093,000	1,093,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	17,718,249.46	17,439,000	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	448,000.00	2,343,000	665,000	665,000
STATE - LAW ENFORCEMENT	57,868,643.47	58,357,000	64,592,000	67,256,000
STATE - OTHER	72,195,258.86	35,440,000	34,352,000	34,908,000
STATE - TRIAL COURTS	518,048.53	809,000	650,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,416,463,502.48	1,455,084,000	1,505,188,000	1,499,694,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	962,141,030.82	977,368,000	977,368,000	972,227,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	13,628,803.85	15,492,000	12,773,000	12,612,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,619,471,797.52	2,914,589,000	3,166,563,000	3,115,602,000
STATE - DISTRICT ATTORNEY PROGRAMS	71,683,473.48	78,708,000	69,771,000	69,771,000
STATE - PUBLIC HEALTH SERVICES	175,313,176.67	224,073,000	217,324,000	217,324,000
STATE - VOTING MODERNIZATIONS & UPGRADES	1,594,928.44	2,156,000		
STATE - ENERGY GRANTS	28,396,536.64	56,454,000	135,943,000	60,445,000
STATE - 1991 VLF REALIGNMENT	848,970,508.92	869,745,000	829,234,000	823,970,000
STATE - SB 90 MANDATED COSTS	15,392,151.74	14,648,000	19,772,000	20,391,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	165,308,933.43	165,788,000	165,788,000	165,788,000
STATE - TOBACCO PROGRAMS	12,646,419.90	12,115,000	13,875,000	13,875,000
STATE - COVID-19	(1,497,993.11)		662,000	662,000
STATE - AGING PROGRAMS			4,767,000	4,767,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,791,888,220.68	9,397,976,000	10,009,033,000	9,738,218,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	2,036,929,341.50	2,221,317,000	2,387,964,000	2,343,473,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	904,140,171.54	852,394,000	934,409,000	905,926,000
FEDERAL - HEALTH ADMINISTRATION		555,000	400,000	400,000
FEDERAL AID - CONSTRUCTION	1,260,069.60	22,852,000	8,710,000	8,710,000
FEDERAL AID - DISASTER RELIEF	6,266,018.27	36,000,000	40,971,000	40,971,000
FEDERAL - IN-LIEU TAXES	1,653,049.00	1,672,000	1,858,000	1,797,000
FEDERAL - OTHER	23,407,904.36	22,970,000	19,498,000	18,541,000
FEDERAL AID - MENTAL HEALTH	1,294,834,865.16	1,348,288,000	1,285,278,000	1,254,768,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	143,507,738.42	133,290,000	160,138,000	159,715,000
FEDERAL - HEALTH GRANTS	432,873,510.02	503,932,000	633,105,000	628,205,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	367,043.80	82,000	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	25,299,604.20	34,530,000	46,914,000	46,914,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	5,517,104.70	910,000	1,268,000	938,000
FEDERAL - SENIOR CITIZENS PROGRAMS	31,926,685.66	43,307,000	47,958,000	47,958,000
FEDERAL - LAW ENFORCEMENT	15,649,994.47	20,599,000	22,030,000	22,030,000
FEDERAL - GRANTS	94,786,136.21	103,812,000	108,792,000	108,418,000
FEDERAL - COVID-19	869,377,192.06	263,996,000	84,276,000	84,276,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,887,796,428.97	5,610,506,000	5,784,889,000	5,674,360,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	11,788,517.44	28,365,000	29,235,000	27,665,000
REDEVELOPMENT / HOUSING	10,363,744.71			
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	4,266,039.65	2,829,000	26,788,000	26,831,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	3,499,887.66	5,510,000	7,630,000	7,630,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	29,918,189.46	36,704,000	63,653,000	62,126,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	156,263,044.88	160,054,000	157,645,000	151,118,000
AUDITING AND ACCOUNTING FEES	12,475,171.57	12,622,000	15,546,000	15,319,000
COMMUNICATION SERVICES	134,376.00	567,000	567,000	567,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
ELECTION SERVICES	30,027,344.77	48,209,000	28,820,000	29,081,000
LEGAL SERVICES	29,805,826.04	27,843,000	28,779,000	31,342,000
PERSONNEL SERVICES	13,439,845.85	13,221,000	17,099,000	16,125,000
PLANNING & ENGINEERING SERVICES	63,594,443.63	64,567,000	65,180,000	65,180,000
AGRICULTURAL SERVICES	21,717,027.54	21,678,000	21,922,000	21,922,000
CIVIL PROCESS SERVICES	5,138,528.24	5,703,000	5,569,000	5,569,000
COURT FEES & COSTS	(8,485,894.82)	(9,100,000)	484,000	484,000
ESTATE FEES	3,427,092.98	4,010,000	4,004,000	4,004,000
HUMANE SERVICES	15,511,312.98	13,567,000	15,864,000	15,764,000
LAW ENFORCEMENT SERVICES	597,581,936.09	627,338,000	612,529,000	613,507,000
RECORDING FEES	35,874,944.41	55,822,000	41,700,000	56,603,000
ROAD & STREET SERVICES	14,347,615.63	12,013,000	15,672,000	15,672,000
HEALTH FEES	98,531,971.73	98,809,000	108,481,000	105,324,000
TRIAL COURT SECURITY - STATE REALIGNMENT	188,861,682.77	197,400,000	188,876,000	188,876,000
SANITATION SERVICES	9,552,862.94	10,058,000	9,901,000	9,901,000
ADOPTION FEES	173,625.00	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	1,338,935,073.06	1,274,629,000	1,347,238,000	1,338,721,000
EDUCATIONAL SERVICES	206,023.00	181,000	734,000	734,000
PARK & RECREATION SERVICES	26,218,374.71	24,751,000	24,125,000	24,760,000
CHARGES FOR SERVICES - OTHER	38,013,376.60	21,111,000	55,010,000	52,316,000
INTERFUND CHARGES FOR SERVICES - OTHER	36,030,856.30	34,152,000	41,899,000	41,604,000
CONTRACT CITIES SERVICES COST RECOVERY	17,666,765.19	21,322,000	15,949,000	15,949,000
DRUG MEDI-CAL - STATE REALIGNMENT	20,861,853.65	27,020,000	21,264,000	19,815,000
CONTRACT CITIES SELF INSURANCE		1,260,000	1,260,000	1,260,000
HOSPITAL OVERHEAD	538,078,412.98	555,563,000	587,772,000	588,159,000
ISD SERVICES	48,945,373.40	51,848,000	54,171,000	54,436,000
INTEGRATED APPLICATIONS	8,784,561.36	9,368,000	9,722,000	9,406,000
TOTAL CHARGES FOR SERVICES	3,361,713,428.48	3,386,236,000	3,498,432,000	3,494,168,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	6,899,007.74	7,351,000	2,537,000	3,037,000
OTHER SALES	885,734.98	550,000	725,000	725,000
MISCELLANEOUS	160,973,561.40	445,800,000	84,537,000	84,712,000
MISCELLANEOUS/CAPITAL PROJECTS	254,878.00		4,965,000	4,965,000
TOBACCO SETTLEMENT	64,557,824.13	60,498,000	60,498,000	60,498,000
SETTLEMENTS	11,392,143.69	1,557,000	66,939,000	66,939,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	244,963,149.94	515,756,000	220,201,000	220,876,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,087,346.39	791,000	1,010,000	794,000
TRANSFERS IN	1,346,735,810.68	1,735,720,000	2,302,569,000	2,193,008,000
TOTAL OTHER FINANCING SOURCES	1,347,823,157.07	1,736,511,000	2,303,579,000	2,193,802,000
TOTAL GENERAL FUND	$ 28,615,116,256.19	$ 29,684,066,000	$ 31,031,678,000	$ 30,487,437,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	169,530.19	171,000	171,000	171,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	169,530.19	171,000	171,000	171,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,351,873.60	1,341,000	1,341,000	1,341,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,351,873.60	1,341,000	1,341,000	1,341,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,521,403.79	$ 1,512,000	$ 1,512,000	$ 1,512,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	39,382.42	75,000	75,000	75,000
ROYALTIES	4,124.19	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	43,506.61	79,000	79,000	79,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	615,487.48	250,000	250,000	250,000
TOTAL CHARGES FOR SERVICES	615,487.48	250,000	250,000	250,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(3,686.90)			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	(3,686.90)			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	201,598.74	370,000	370,000	370,000
TRANSFERS IN	600,000.00	600,000		
TOTAL OTHER FINANCING SOURCES	801,598.74	970,000	370,000	370,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,456,905.93	$ 1,299,000	$ 699,000	$ 699,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	2,824,274.51	3,000,000	3,000,000	3,000,000
TOTAL LICENSES PERMITS & FRANCHISES	2,824,274.51	3,000,000	3,000,000	3,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	621,873.16	500,000	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	621,873.16	500,000	250,000	250,000
TOTAL CABLE TV FRANCHISE FUND	$ 3,446,147.67	$ 3,500,000	$ 3,250,000	$ 3,250,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,468,622.30	2,474,000	2,500,000	2,500,000
TOTAL CHARGES FOR SERVICES	2,468,622.30	2,474,000	2,500,000	2,500,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	66,568.24	65,000	65,000	65,000
TOTAL MISCELLANEOUS REVENUE	66,568.24	65,000	65,000	65,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 2,535,190.54	$ 2,539,000	$ 2,565,000	$ 2,565,000
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	818,935.00	1,281,000		
TOTAL MISCELLANEOUS REVENUE	818,935.00	1,281,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	231,000.00	643,000		
TOTAL OTHER FINANCING SOURCES	231,000.00	643,000		
TOTAL CIVIC ART SPECIAL FUND	$ 1,049,935.00	$ 1,924,000	$	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	6,730,759.35	5,946,000	6,237,000	6,237,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,730,759.35	5,946,000	6,237,000	6,237,000
OTHER FINANCING SOURCES				
TRANSFERS IN	765,145.96	1,491,000	1,258,000	1,258,000
TOTAL OTHER FINANCING SOURCES	765,145.96	1,491,000	1,258,000	1,258,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 7,495,905.31	$ 7,437,000	$ 7,495,000	$ 7,495,000
CONSUMER PROTECTION SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,400,740.89			
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,400,740.89			
MISCELLANEOUS REVENUE				
SETTLEMENTS	10,788,187.99			
TOTAL MISCELLANEOUS REVENUE	10,788,187.99			
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	$ 14,188,928.88	$	$	
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	7,679,380.77	7,500,000	7,125,000	7,125,000
TOTAL FINES FORFEITURES & PENALTIES	7,679,380.77	7,500,000	7,125,000	7,125,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,134,486.73	500,000	580,000	580,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,134,486.73	500,000	580,000	580,000
OTHER FINANCING SOURCES				
TRANSFERS IN	5,228,000.00	10,454,000		
TOTAL OTHER FINANCING SOURCES	5,228,000.00	10,454,000		
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 14,041,867.50	$ 18,454,000	$ 7,705,000	$ 7,705,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	8,509,303.81	8,500,000	8,075,000	8,075,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	8,509,303.81	8,500,000	8,075,000	8,075,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,202,316.89	1,100,000	900,000	900,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,202,316.89	1,100,000	900,000	900,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 10,711,620.70	$ 9,600,000	$ 8,975,000	$ 8,975,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	126,598.89	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	126,598.89	5,000	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,918,140.93	2,500,000	2,700,000	2,700,000
TOTAL CHARGES FOR SERVICES	2,918,140.93	2,500,000	2,700,000	2,700,000
TOTAL DISPUTE RESOLUTION FUND	$ 3,044,739.82	$ 2,505,000	$ 2,705,000	$ 2,705,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	649,317.31	640,000	640,000	640,000
TOTAL FINES FORFEITURES & PENALTIES	649,317.31	640,000	640,000	640,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	53,380.93	29,000	29,000	29,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	53,380.93	29,000	29,000	29,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		15,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER		15,000		
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 702,698.24	$ 684,000	$ 669,000	$ 669,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	149.73			
TOTAL REVENUE - USE OF MONEY & PROPERTY	149.73			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	$ 149.73	$	$	
DNA IDENTIFICATION FUND - LOCAL SHARE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,447,802.52	1,223,000	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,447,802.52	1,223,000	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21,486.88	27,000	34,000	34,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,486.88	27,000	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 1,469,289.40	$ 1,250,000	$ 1,894,000	$ 1,894,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,095,835.00	1,071,000	1,084,000	1,084,000
TOTAL LICENSES PERMITS & FRANCHISES	1,095,835.00	1,071,000	1,084,000	1,084,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	361,996.35	261,000	312,000	312,000
TOTAL FINES FORFEITURES & PENALTIES	361,996.35	261,000	312,000	312,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,457,831.35	$ 1,332,000	$ 1,396,000	$ 1,396,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	217,184.08	251,000	281,000	281,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	217,184.08	251,000	281,000	281,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	449,006.89	406,000	406,000	406,000
TOTAL CHARGES FOR SERVICES	449,006.89	406,000	406,000	406,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 666,190.97	$ 657,000	$ 687,000	$ 687,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	811,680.61	1,009,000	1,002,000	1,002,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	811,680.61	1,009,000	1,002,000	1,002,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	9,971,369.98	2,241,000	2,241,000	2,241,000
TOTAL CHARGES FOR SERVICES	9,971,369.98	2,241,000	2,241,000	2,241,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 10,783,050.59	$ 3,250,000	$ 3,243,000	$ 3,243,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,264,855.25	1,506,000	1,570,000	1,570,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,264,855.25	1,506,000	1,570,000	1,570,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,760,912.69	1,327,000	1,327,000	1,327,000
TOTAL CHARGES FOR SERVICES	1,760,912.69	1,327,000	1,327,000	1,327,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 3,025,767.94	$ 2,833,000	$ 2,897,000	$ 2,897,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,078,116.42	1,350,000	1,392,000	1,392,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,078,116.42	1,350,000	1,392,000	1,392,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,998,000.00	5,998,000	5,998,000	5,998,000
TOTAL OTHER FINANCING SOURCES	1,998,000.00	5,998,000	5,998,000	5,998,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 3,076,116.42	$ 7,348,000	$ 7,390,000	$ 7,390,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	762,892.60	763,000	705,000	705,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	762,892.60	763,000	705,000	705,000
OTHER FINANCING SOURCES				
TRANSFERS IN	11,049,000.00	32,999,000	14,388,000	14,388,000
TOTAL OTHER FINANCING SOURCES	11,049,000.00	32,999,000	14,388,000	14,388,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	$ 11,811,892.60	$ 33,762,000	$ 15,093,000	$ 15,093,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	20,983.91	32,000	32,000	32,000
TOTAL FINES FORFEITURES & PENALTIES	20,983.91	32,000	32,000	32,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
INTEREST	4,914.86	3,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,914.86	3,000	2,000	2,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	500.00			
TOTAL MISCELLANEOUS REVENUE	500.00			
TOTAL FISH AND GAME PROPAGATION FUND	$ 26,398.77	$ 35,000	$ 34,000	$ 34,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	524,993.60	558,000	558,000	558,000
TOTAL FINES FORFEITURES & PENALTIES	524,993.60	558,000	558,000	558,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 524,993.60	$ 558,000	$ 558,000	$ 558,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,414,104.64	4,400,000	4,400,000	4,400,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,414,104.64	4,400,000	4,400,000	4,400,000
CHARGES FOR SERVICES				
INTERFUND CHARGES FOR SERVICES - OTHER	58,246,517.27	65,408,000	71,334,000	71,334,000
TOTAL CHARGES FOR SERVICES	58,246,517.27	65,408,000	71,334,000	71,334,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	115,620,119.72	126,243,000	134,584,000	134,584,000
TOTAL MISCELLANEOUS REVENUE	115,620,119.72	126,243,000	134,584,000	134,584,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 178,280,741.63	$ 196,051,000	$ 210,318,000	$ 210,318,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,316,840.47	7,711,000	6,898,000	6,898,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,316,840.47	7,711,000	6,898,000	6,898,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	$ 7,316,840.47	$ 7,711,000	$ 6,898,000	$ 6,898,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,783,767.07	2,934,000	2,934,000	2,934,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	2,783,767.07	2,934,000	2,934,000	2,934,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	189,897.29	147,000	147,000	147,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	189,897.29	147,000	147,000	147,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,673.22	2,000		
TOTAL MISCELLANEOUS REVENUE	4,673.22	2,000		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 2,978,337.58	$ 3,083,000	$ 3,081,000	$ 3,081,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	333,950,799.91	333,951,000	333,951,000	333,951,000
TOTAL OTHER TAXES	333,950,799.91	333,951,000	333,951,000	333,951,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	959,049.61	959,000	959,000	959,000
TOTAL FINES FORFEITURES & PENALTIES	959,049.61	959,000	959,000	959,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,333,684.69	2,000,000	2,000,000	2,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,333,684.69	2,000,000	2,000,000	2,000,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	101,268.97	8,000		
TOTAL MISCELLANEOUS REVENUE	101,268.97	8,000		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 341,344,803.18	$ 336,918,000	$ 336,910,000	$ 336,910,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,896,638.85	5,091,000	5,091,000	5,091,000
TOTAL FINES FORFEITURES & PENALTIES	4,896,638.85	5,091,000	5,091,000	5,091,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	127,469.30	88,000	102,000	102,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	127,469.30	88,000	102,000	102,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 5,024,108.15	$ 5,179,000	$ 5,193,000	$ 5,193,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	380,000.00	780,000	800,000	800,000
TOTAL FINES FORFEITURES & PENALTIES	380,000.00	780,000	800,000	800,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,470.29	12,000	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,470.29	12,000	22,000	22,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 399,470.29	$ 792,000	$ 822,000	$ 822,000
HOMELESS AND HOUSING - MEASURE A SPECIAL TAX FUND				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING			1,076,000,000	1,076,000,000
TOTAL OTHER TAXES			1,076,000,000	1,076,000,000
TOTAL HOMELESS AND HOUSING - MEASURE A SPECIAL TAX FUND	$	$	$ 1,076,000,000	$ 1,076,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	538,241,565.86	545,043,000		
TOTAL OTHER TAXES	538,241,565.86	545,043,000		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,993,236.72			
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,993,236.72			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	32,882.06			
TOTAL MISCELLANEOUS REVENUE	32,882.06			
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	$ 557,267,684.64	$ 545,043,000	$	
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,432,512.58	900,000	900,000	900,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,432,512.58	900,000	900,000	900,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000,000.00	10,000,000	10,000,000	10,000,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL OTHER FINANCING SOURCES	10,000,000.00	10,000,000	10,000,000	10,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 11,432,512.58	$ 10,900,000	$ 10,900,000	$ 10,900,000
LA COUNTY LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	104,175,661.12	109,135,000	105,775,000	105,775,000
PROP TAXES - CURRENT - UNSECURED	2,906,445.84	2,906,000	3,015,000	3,015,000
PROP TAXES - PRIOR - SECURED	(940,278.83)	(940,000)	313,000	313,000
PROP TAXES - PRIOR - UNSECURED	92,800.57	93,000	38,000	38,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,866,571.00	1,867,000	2,604,000	2,604,000
SUPPLEMENTAL PROP TAXES- PRIOR	260,816.22	261,000	174,000	174,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,483,900.96	5,484,000	4,966,000	4,966,000
TOTAL PROPERTY TAXES	113,845,916.88	118,806,000	116,885,000	116,885,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	13,326,619.39	13,776,000	12,585,000	12,585,000
TOTAL OTHER TAXES	13,326,619.39	13,776,000	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	584,023.16	585,000	375,000	375,000
TOTAL FINES FORFEITURES & PENALTIES	584,023.16	585,000	375,000	375,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,714,148.86	5,714,000	5,000,000	5,000,000
RENTS & CONCESSIONS	6,594.11	7,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,720,742.97	5,721,000	5,015,000	5,015,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	4,491.77			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	365,801.85	366,000	530,000	530,000
STATE - OTHER	2,812,975.00	619,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	3,183,268.62	985,000	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - GRANTS	85,735.62			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
FEDERAL - COVID-19	3,135,586.40	3,171,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,221,322.02	3,171,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	(164,878.00)			
REDEVELOPMENT / HOUSING	314,227.84	314,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	149,349.84	314,000		
CHARGES FOR SERVICES				
COURT FEES & COSTS	14.24			
LIBRARY SERVICES	157,773.17	191,000	2,156,000	2,156,000
CHARGES FOR SERVICES - OTHER	2,560,171.95	557,000	1,718,000	1,418,000
TOTAL CHARGES FOR SERVICES	2,717,959.36	748,000	3,874,000	3,574,000
MISCELLANEOUS REVENUE				
OTHER SALES		1,000	20,000	20,000
MISCELLANEOUS	3,396,565.14	3,199,000	564,000	564,000
TOTAL MISCELLANEOUS REVENUE	3,396,565.14	3,200,000	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	892.50	1,000	13,000	13,000
TRANSFERS IN	44,913,128.54	55,887,000	46,256,000	46,444,000
TOTAL OTHER FINANCING SOURCES	44,914,021.04	55,888,000	46,269,000	46,457,000
TOTAL LA COUNTY LIBRARY	$ 192,060,988.42	$ 203,194,000	$ 186,127,000	$ 186,015,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	92,333.57	56,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	92,333.57	56,000	50,000	50,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	132,912.00	82,000	80,000	80,000
TOTAL CHARGES FOR SERVICES	132,912.00	82,000	80,000	80,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	$ 225,245.57	$ 138,000	$ 130,000	$ 130,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,386.68	9,000	9,000	9,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,386.68	9,000	9,000	9,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	4,400.00			
TOTAL CHARGES FOR SERVICES	4,400.00			
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	$ 17,786.68	$ 9,000	$ 9,000	$ 9,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,042.89	18,000	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,042.89	18,000	18,000	18,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	24,108.00	102,000	24,000	24,000
TOTAL CHARGES FOR SERVICES	24,108.00	102,000	24,000	24,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	$ 52,150.89	$ 120,000	$ 42,000	$ 42,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	23,407.38	16,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	23,407.38	16,000	16,000	16,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	5,670.00	47,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	5,670.00	47,000	10,000	10,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	$ 29,077.38	$ 63,000	$ 26,000	$ 26,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	156,570.92	96,000	98,000	98,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	156,570.92	96,000	98,000	98,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	715,173.00	89,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	715,173.00	89,000	100,000	100,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	$ 871,743.92	$ 185,000	$ 198,000	$ 198,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	57,419.02	37,000	38,000	38,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	57,419.02	37,000	38,000	38,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	17,175.00	154,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	17,175.00	154,000	17,000	17,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	$ 74,594.02	$ 191,000	$ 55,000	$ 55,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,553.69	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,553.69	3,000	3,000	3,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	$ 3,553.69	$ 3,000	$ 3,000	$ 3,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,126,178.86	825,000	825,000	825,000
TOTAL FINES FORFEITURES & PENALTIES	1,126,178.86	825,000	825,000	825,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	4,472.30			
TOTAL CHARGES FOR SERVICES	4,472.30			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,821.40			
TOTAL MISCELLANEOUS REVENUE	2,821.40			
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 1,133,472.56	$ 825,000	$ 825,000	$ 825,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	405,588.59	23,000	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	405,588.59	23,000	18,000	18,000
OTHER FINANCING SOURCES				
TRANSFERS IN	11,242,028.05	11,245,000	11,465,000	11,465,000
TOTAL OTHER FINANCING SOURCES	11,242,028.05	11,245,000	11,465,000	11,465,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	$ 11,647,616.64	$ 11,268,000	$ 11,483,000	$ 11,483,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	78,161,425.75	40,016,000	40,016,000	40,016,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	78,161,425.75	40,016,000	40,016,000	40,016,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	1,021,825,133.68	867,120,000	648,189,000	648,189,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,021,825,133.68	867,120,000	648,189,000	648,189,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 1,099,986,559.43	$ 907,136,000	$ 688,205,000	$ 688,205,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,915.73	15,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,915.73	15,000		
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 28,915.73	$ 15,000	$	
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	125,000	125,000	125,000
TOTAL OTHER FINANCING SOURCES	125,000.00	125,000	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,051,856.78	3,680,000	3,680,000	3,680,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,051,856.78	3,680,000	3,680,000	3,680,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	22,624,084.78	63,186,000	26,437,000	26,437,000
TOTAL MISCELLANEOUS REVENUE	22,624,084.78	63,186,000	26,437,000	26,437,000
TOTAL OPIOID SETTLEMENT SPECIAL REVENUE FUND	$ 24,675,941.56	$ 66,866,000	$ 30,117,000	$ 30,117,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	169,482.86	166,000	166,000	166,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	169,482.86	166,000	166,000	166,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	62,040.94	40,000	54,000	54,000
CHARGES FOR SERVICES - OTHER	4,777.30	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	66,818.24	44,000	58,000	58,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,021.50	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	5,021.50	5,000	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 241,322.60	$ 215,000	$ 229,000	$ 229,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,061,274.90	560,000	1,040,000	1,040,000
RENTS & CONCESSIONS	(3,432.16)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,057,842.74	560,000	1,040,000	1,040,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	4,385,134.40	4,634,000	5,688,000	5,688,000
CHARGES FOR SERVICES - OTHER	(94,489.64)			
TOTAL CHARGES FOR SERVICES	4,290,644.76	4,634,000	5,688,000	5,688,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	26,553.00		7,000,000	7,000,000
TOTAL MISCELLANEOUS REVENUE	26,553.00		7,000,000	7,000,000
OTHER FINANCING SOURCES				
TRANSFERS IN		7,800,000		
TOTAL OTHER FINANCING SOURCES		7,800,000		
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	$ 5,375,040.50	$ 12,994,000	$ 13,728,000	$ 13,728,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	264,662.69	135,000	265,000	265,000
RENTS & CONCESSIONS	17,375,887.83	22,326,000	20,261,000	20,261,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	17,640,550.52	22,461,000	20,526,000	20,526,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,956,049.35			
TOTAL MISCELLANEOUS REVENUE	1,956,049.35			
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	$ 20,044,599.87	$ 22,909,000	$ 20,974,000	$ 20,974,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,878.94	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,878.94	15,000	15,000	15,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 18,878.94	$ 15,000	$ 15,000	$ 15,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	71,768.60	120,000	125,000	125,000
STATE - OTHER	43,236.11			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	115,004.71	120,000	125,000	125,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 115,004.71	$ 120,000	$ 125,000	$ 125,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,378,433.20	1,400,000	100,000	100,000
RENTS & CONCESSIONS	705,945.05	730,000	750,000	750,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,084,378.25	2,130,000	850,000	850,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	30,865.00			
CHARGES FOR SERVICES - OTHER	(29,060.00)			
TOTAL CHARGES FOR SERVICES	1,805.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,000.00			
TOTAL MISCELLANEOUS REVENUE	3,000.00			
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
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	$ 2,189,183.25	$ 2,230,000	$ 950,000	$ 950,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	(23.48)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(23.48)			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	475.00			
TOTAL CHARGES FOR SERVICES	475.00			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	579,099.32	575,000	475,000	475,000
TOTAL MISCELLANEOUS REVENUE	579,099.32	575,000	475,000	475,000
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 579,550.84	$ 575,000	$ 475,000	$ 475,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,779.99			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,779.99			
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 1,779.99	$	$	
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,389,476.19			
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,389,476.19			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	28,060,147.50	38,638,000	35,356,000	35,356,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,353,382.50			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	37,413,530.00	38,638,000	35,356,000	35,356,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	$ 40,803,006.19	$ 38,638,000	$ 35,356,000	$ 35,356,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND				
INTERGOVERNMENTAL REVENUE - STATE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	50,068,636.22	52,304,000	44,906,000	44,906,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	50,068,636.22	52,304,000	44,906,000	44,906,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	$ 50,068,636.22	$ 52,304,000	$ 44,906,000	$ 44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - CORRECTIONS	49,563,150.00	52,539,000	52,539,000	52,539,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	49,563,150.00	52,539,000	52,539,000	52,539,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	$ 49,563,150.00	$ 52,539,000	$ 52,539,000	$ 52,539,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	334,006.51	200,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	334,006.51	200,000	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	15,080.00	10,000	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	15,080.00	10,000	25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN	132,304.99	3,258,000	4,077,000	77,000
TOTAL OTHER FINANCING SOURCES	132,304.99	3,258,000	4,077,000	77,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 481,391.50	$ 3,468,000	$ 4,252,000	$ 252,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	1,178,221.22	750,000	654,000	654,000
TOTAL LICENSES PERMITS & FRANCHISES	1,178,221.22	750,000	654,000	654,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	45,923.62	45,000	45,000	45,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	45,923.62	45,000	45,000	45,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	$ 1,224,144.84	$ 795,000	$ 699,000	$ 699,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	279,909.45			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	279,909.45			
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 279,909.45	$	$	$
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	795,885.40			
TOTAL FINES FORFEITURES & PENALTIES	795,885.40			
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 795,885.40	$	$	$
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	210.80			
TOTAL CHARGES FOR SERVICES	210.80			
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 210.80	$	$	$
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	272,111.57			
TOTAL FINES FORFEITURES & PENALTIES	272,111.57			
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 272,111.57	$	$	$
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	149,671.00			
TOTAL FINES FORFEITURES & PENALTIES	149,671.00			
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 149,671.00	$	$	$
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,858.00			
TOTAL FINES FORFEITURES & PENALTIES	2,858.00			
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 2,858.00	$	$	$
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	30,421.83	34,000	35,000	35,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	30,421.83	34,000	35,000	35,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 30,421.83	$ 34,000	$ 35,000	$ 35,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,265.05			
TOTAL FINES FORFEITURES & PENALTIES	1,265.05			
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 1,265.05	$	$	
PUBLIC HEALTH - JUUL SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	137,378.02	150,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	137,378.02	150,000	150,000	150,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	6,858,143.82	3,429,000	3,429,000	3,429,000
TOTAL MISCELLANEOUS REVENUE	6,858,143.82	3,429,000	3,429,000	3,429,000
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND	$ 6,995,521.84	$ 3,579,000	$ 3,579,000	$ 3,579,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,552,766.87	748,000	1,553,000	1,553,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,552,766.87	748,000	1,553,000	1,553,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	18,733,414.40	18,733,000	26,556,000	26,556,000
TOTAL MISCELLANEOUS REVENUE	18,733,414.40	18,733,000	26,556,000	26,556,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	$ 20,286,181.27	$ 19,481,000	$ 28,109,000	$ 28,109,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	991,118.09	612,000	607,000	607,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	991,118.09	612,000	607,000	607,000
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	$ 991,118.09	$ 612,000	$ 607,000	$ 607,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
VEHICLE CODE FINES	737,329.65			
TOTAL FINES FORFEITURES & PENALTIES	737,329.65			
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 737,329.65	$	$	$
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
TRANSPORTATION TAX	2,132,146.00	1,907,000	2,263,000	2,263,000
TOTAL OTHER TAXES	2,132,146.00	1,907,000	2,263,000	2,263,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	62,985.88	41,000	36,000	36,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	62,985.88	41,000	36,000	36,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 2,195,131.88	$ 1,948,000	$ 2,299,000	$ 2,299,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	18,805,270.25	19,792,000	19,792,000	19,792,000
TOTAL OTHER TAXES	18,805,270.25	19,792,000	19,792,000	19,792,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,613,289.84	2,765,000	2,406,000	2,406,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,613,289.84	2,765,000	2,406,000	2,406,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	412,397.80	465,000	1,736,000	1,736,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	412,397.80	465,000	1,736,000	1,736,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF		280,000	1,000,000	1,000,000
FEDERAL - ROAD PROJECTS	976,554.42	3,863,000	3,500,000	3,500,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	976,554.42	4,143,000	4,500,000	4,500,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	596,213.53	3,036,000	2,730,000	2,730,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	596,213.53	3,036,000	2,730,000	2,730,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	820.51	1,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	820.51	1,000		
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	$ 23,404,546.35	$ 30,202,000	$ 31,164,000	$ 31,164,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	16,653,434.76	17,463,000	17,463,000	17,463,000
TOTAL OTHER TAXES	16,653,434.76	17,463,000	17,463,000	17,463,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,400,928.94	2,478,000	1,835,000	1,835,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,400,928.94	2,478,000	1,835,000	1,835,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	2,083,078.68	697,000	2,300,000	2,300,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	2,083,078.68	697,000	2,300,000	2,300,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	108,772.45		50,000	50,000
FEDERAL - OTHER			150,000	150,000
FEDERAL - ROAD PROJECTS	669,721.22	1,981,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	778,493.67	1,981,000	300,000	300,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	4,690.88	919,000	1,700,000	1,700,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	4,690.88	919,000	1,700,000	1,700,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	892.91			
TOTAL MISCELLANEOUS REVENUE	892.91			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 21,921,519.84	$ 23,538,000	$ 23,598,000	$ 23,598,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	79,135.69	108,000	93,000	93,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	79,135.69	108,000	93,000	93,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	6,457.50	18,000	22,000	22,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	6,457.50	18,000	22,000	22,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	176.85			
TOTAL MISCELLANEOUS REVENUE	176.85			
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 85,770.04	$ 126,000	$ 115,000	$ 115,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	22,211,526.88	23,284,000	23,284,000	23,284,000
TOTAL OTHER TAXES	22,211,526.88	23,284,000	23,284,000	23,284,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,286,541.41	3,450,000	2,661,000	2,661,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,286,541.41	3,450,000	2,661,000	2,661,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER			9,235,000	9,235,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			9,235,000	9,235,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - ROAD PROJECTS	5,858,964.61	9,769,000	2,150,000	2,150,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,858,964.61	9,769,000	2,150,000	2,150,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES			4,278,000	4,278,000
METROPOLITAN TRANSIT AUTHORITY	10,334,721.96	10,003,000	33,948,000	33,948,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	10,334,721.96	10,003,000	38,226,000	38,226,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	5,116.23			
CHARGES FOR SERVICES - OTHER	94,181.90			
CONTRACT CITIES SERVICES COST RECOVERY		2,635,000		
TOTAL CHARGES FOR SERVICES	99,298.13	2,635,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,576.67			
TOTAL MISCELLANEOUS REVENUE	1,576.67			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 41,792,629.66	$ 49,141,000	$ 75,556,000	$ 75,556,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
TRANSPORTATION TAX	9,373,877.00	8,230,000	8,230,000	8,230,000
TOTAL OTHER TAXES	9,373,877.00	8,230,000	8,230,000	8,230,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(51,484.62)			
CONSTRUCTION PERMITS	5,238,836.89	7,036,000	7,233,000	7,233,000
ROAD PRIVILEGES & PERMITS	320,341.00	333,000	345,000	345,000
OTHER LICENSES & PERMITS	3,401.26	4,000	4,000	4,000
TOTAL LICENSES PERMITS & FRANCHISES	5,511,094.53	7,373,000	7,582,000	7,582,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	94.73	3,000		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2.28			
TOTAL FINES FORFEITURES & PENALTIES	97.01	3,000		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,926,903.79	2,637,000	2,051,000	2,051,000
RENTS & CONCESSIONS	396,385.34	500,000	322,000	322,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,323,289.13	3,137,000	2,373,000	2,373,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	327,973,791.03	340,504,000	340,504,000	340,504,000
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000
STATE AID - DISASTER	1,085,313.12			
STATE - OTHER	470,720.20	1,456,000	211,000	211,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	330,580,637.35	343,011,000	341,766,000	341,766,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	1,130,161.00	2,715,000	367,000	367,000
FEDERAL - FOREST RESERVE REVENUE	695,366.54	695,000	695,000	695,000
FEDERAL - OTHER	(119,644.90)	1,192,000	2,300,000	2,300,000
FEDERAL - ROAD PROJECTS	4,660,714.67	4,324,000	5,629,000	5,629,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	6,366,597.31	8,926,000	8,991,000	8,991,000
INTERGOVERNMENTAL REVENUE - OTHER				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
OTHER GOVERNMENTAL AGENCIES	125,157.15	166,000		
METROPOLITAN TRANSIT AUTHORITY	239,005.40	868,000	561,000	561,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	364,162.55	1,034,000	561,000	561,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	5,455,551.94	5,834,000	5,899,000	5,899,000
ROAD & STREET SERVICES	4,442,795.67	7,390,000	6,878,000	6,878,000
CHARGES FOR SERVICES - OTHER	2,009,311.51	6,240,000	996,000	996,000
SPECIAL ASSESSMENTS	15.05			
INTERFUND CHARGES FOR SERVICES - OTHER	215,651.35	301,000	448,000	448,000
CONTRACT CITIES SERVICES COST RECOVERY	9,287,885.35	8,838,000	8,347,000	8,347,000
TOTAL CHARGES FOR SERVICES	21,411,210.87	28,603,000	22,568,000	22,568,000
MISCELLANEOUS REVENUE				
OTHER SALES	3,760.00	4,000	4,000	4,000
MISCELLANEOUS	75,001.78	66,000	66,000	66,000
SETTLEMENTS	1,308,896.89	1,300,000	439,000	439,000
TOTAL MISCELLANEOUS REVENUE	1,387,658.67	1,370,000	509,000	509,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	30,700.00	1,100,000		
TRANSFERS IN	396,846.46	2,143,000		
TOTAL OTHER FINANCING SOURCES	427,546.46	3,243,000		
TOTAL PUBLIC WORKS - ROAD FUND	$ 381,746,170.88	$ 404,930,000	$ 392,580,000	$ 392,580,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	568,171.79	517,000	383,000	383,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	568,171.79	517,000	383,000	383,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	162,321.59			
TOTAL CHARGES FOR SERVICES	162,321.59			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	398,704.04			
TOTAL MISCELLANEOUS REVENUE	398,704.04			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	$ 1,129,197.42	$ 517,000	$ 383,000	$ 383,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	15,517,756.77	15,622,000	15,906,000	15,906,000
TOTAL LICENSES PERMITS & FRANCHISES	15,517,756.77	15,622,000	15,906,000	15,906,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	146,457.90	15,000		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,824.00	8,000	8,000	8,000
TOTAL FINES FORFEITURES & PENALTIES	154,281.90	23,000	8,000	8,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,213,564.44	2,147,000	1,591,000	1,591,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,213,564.44	2,147,000	1,591,000	1,591,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	2,038,122.80	1,157,000	1,593,000	1,593,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	2,038,122.80	1,157,000	1,593,000	1,593,000
CHARGES FOR SERVICES				
SANITATION SERVICES	22,346,572.47	22,058,000	22,385,000	22,385,000
CHARGES FOR SERVICES - OTHER	499,200.40	451,000	310,000	310,000
INTERFUND CHARGES FOR SERVICES - OTHER	238,708.58	3,179,000	12,749,000	12,749,000
TOTAL CHARGES FOR SERVICES	23,084,481.45	25,688,000	35,444,000	35,444,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	108,561.69	10,000		
TOTAL MISCELLANEOUS REVENUE	108,561.69	10,000		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 43,116,769.05	$ 44,647,000	$ 54,542,000	$ 54,542,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	26,777,752.83	28,070,000	28,772,000	28,772,000
TOTAL OTHER TAXES	26,777,752.83	28,070,000	28,772,000	28,772,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,087,841.07	2,371,000	1,811,000	1,811,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,087,841.07	2,371,000	1,811,000	1,811,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - COVID-19			912,000	912,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			912,000	912,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	625,669.00	629,000	1,105,000	1,105,000
METROPOLITAN TRANSIT AUTHORITY	2,024,053.72	2,652,000	2,174,000	2,174,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,649,722.72	3,281,000	3,279,000	3,279,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	15,494.34	10,000	10,000	10,000
CHARGES FOR SERVICES - OTHER	390,464.00	400,000	400,000	400,000
INTERFUND CHARGES FOR SERVICES - OTHER	181,950.00	189,000	193,000	193,000
TOTAL CHARGES FOR SERVICES	587,908.34	599,000	603,000	603,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,651,873.07	90,000	90,000	90,000
TOTAL MISCELLANEOUS REVENUE	1,651,873.07	90,000	90,000	90,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,600.00			
TOTAL OTHER FINANCING SOURCES	1,600.00			
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 33,756,698.03	$ 34,411,000	$ 35,467,000	$ 35,467,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	860,955.00	933,000	929,000	929,000
TOTAL CHARGES FOR SERVICES	860,955.00	933,000	929,000	929,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 860,955.00	$ 933,000	$ 929,000	$ 929,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	4,686,425.00	4,989,000	5,363,000	5,363,000
TOTAL CHARGES FOR SERVICES	4,686,425.00	4,989,000	5,363,000	5,363,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 4,686,425.00	$ 4,989,000	$ 5,363,000	$ 5,363,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	891,888.50	958,000	984,000	984,000
TOTAL CHARGES FOR SERVICES	891,888.50	958,000	984,000	984,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 891,888.50	$ 958,000	$ 984,000	$ 984,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,126,918.00	1,213,000	1,259,000	1,259,000
TOTAL CHARGES FOR SERVICES	1,126,918.00	1,213,000	1,259,000	1,259,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	$ 1,126,918.00	$ 1,213,000	$ 1,259,000	$ 1,259,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	895,026.00	958,000	984,000	984,000
TOTAL CHARGES FOR SERVICES	895,026.00	958,000	984,000	984,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 895,026.00	$ 958,000	$ 984,000	$ 984,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,398,270.50	816,000	843,000	843,000
TOTAL CHARGES FOR SERVICES	1,398,270.50	816,000	843,000	843,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 1,398,270.50	$ 816,000	$ 843,000	$ 843,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	830,545.84	1,230,000	1,230,000	1,230,000
TOTAL FINES FORFEITURES & PENALTIES	830,545.84	1,230,000	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,731,526.02	1,200,000	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,731,526.02	1,200,000	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	5,950,442.09	8,100,000	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	2,062,873.24			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,013,315.33	8,100,000	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 11,575,387.19	$ 10,530,000	$ 10,530,000	$ 10,530,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,145,944.14	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,145,944.14	100,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,209,754.00	3,700,000	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	3,209,754.00	3,700,000	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	$ 4,355,698.14	$ 3,800,000	$ 3,800,000	$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	6,891.44	10,000	10,000	10,000
TOTAL FINES FORFEITURES & PENALTIES	6,891.44	10,000	10,000	10,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 6,891.44	$ 10,000	$ 10,000	$ 10,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,147,286.55	335,000	335,000	335,000
RENTS & CONCESSIONS	21,620,231.87	19,628,000	19,628,000	19,628,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	22,767,518.42	19,963,000	19,963,000	19,963,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,138,147.60			
TOTAL MISCELLANEOUS REVENUE	2,138,147.60			
TOTAL SHERIFF - INMATE WELFARE FUND	$ 24,905,666.02	$ 19,963,000	$ 19,963,000	$ 19,963,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	636,236.33	200,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	636,236.33	200,000	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,001,872.58	1,400,000	1,400,000	1,400,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	3,001,872.58	1,400,000	1,400,000	1,400,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 3,638,108.91	$ 1,600,000	$ 1,600,000	$ 1,600,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	47,565.82	35,000	35,000	35,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	47,565.82	35,000	35,000	35,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,193,216.11	2,700,000	2,700,000	2,700,000
TOTAL CHARGES FOR SERVICES	3,193,216.11	2,700,000	2,700,000	2,700,000
TOTAL SHERIFF - PROCESSING FEE FUND	$ 3,240,781.93	$ 2,735,000	$ 2,735,000	$ 2,735,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	89,718.03	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	89,718.03	50,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,205,144.40	1,830,000	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	2,205,144.40	1,830,000	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 2,294,862.43	$ 1,880,000	$ 1,880,000	$ 1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,147,659.33	255,000	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,147,659.33	255,000	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	11,717,080.65	16,100,000	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	4,071,891.54			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	15,788,972.19	16,100,000	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,275.00	30,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	1,275.00	30,000	30,000	30,000
OTHER FINANCING SOURCES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
SALE OF CAPITAL ASSETS	17,450.00	45,000	45,000	45,000
TOTAL OTHER FINANCING SOURCES	17,450.00	45,000	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 16,955,356.52	$ 16,430,000	$ 16,430,000	$ 16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21,277.98	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,277.98	1,000	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	191,836.20	200,000	200,000	200,000
TOTAL CHARGES FOR SERVICES	191,836.20	200,000	200,000	200,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 213,114.18	$ 201,000	$ 201,000	$ 201,000
TOTAL SPECIAL REVENUE FUNDS	$ 3,355,581,126.07	$ 3,263,403,000	$ 3,526,152,000	$ 3,522,040,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND				
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
MISCELLANEOUS REVENUE				
OTHER SALES	22,955.02	1,000		
TOTAL MISCELLANEOUS REVENUE	22,955.02	1,000		
TOTAL DEL VALLE A.C.O. FUND	$ 22,955.02	$ 2,000	$ 1,000	$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,485,658.71	1,000,000	1,000,000	1,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,485,658.71	1,000,000	1,000,000	1,000,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 1,485,658.71	$ 1,000,000	$ 1,000,000	$ 1,000,000
LA COUNTY LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	596,134.43	475,000	300,000	300,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	596,134.43	475,000	300,000	300,000
OTHER FINANCING SOURCES				
TRANSFERS IN	22,826,000.00	3,471,000		
TOTAL OTHER FINANCING SOURCES	22,826,000.00	3,471,000		
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	$ 23,422,134.43	$ 3,946,000	$ 300,000	$ 300,000
LRON-FACILITY REINVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	257,178.83			
TOTAL REVENUE - USE OF MONEY & PROPERTY	257,178.83			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	47,294,127.24	29,669,000	31,956,000	31,956,000
TOTAL MISCELLANEOUS REVENUE	47,294,127.24	29,669,000	31,956,000	31,956,000
TOTAL LRON-FACILITY REINVESTMENT FUND	$ 47,551,306.07	$ 29,669,000	$ 31,956,000	$ 31,956,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	79,013.92			
TOTAL REVENUE - USE OF MONEY & PROPERTY	79,013.92			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	8,495,067.22	11,520,000	210,046,000	99,746,000
TOTAL MISCELLANEOUS REVENUE	8,495,067.22	11,520,000	210,046,000	99,746,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 8,574,081.14	$ 11,520,000	$ 210,046,000	$ 99,746,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,152,737.41			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,152,737.41			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	331,510,805.54	152,026,000	79,900,000	79,900,000
TOTAL MISCELLANEOUS REVENUE	331,510,805.54	152,026,000	79,900,000	79,900,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,522,000.00	962,000	100,000	100,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TOTAL OTHER FINANCING SOURCES	1,522,000.00	962,000	100,000	100,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	$ 334,185,542.95	$ 152,988,000	$ 80,000,000	$ 80,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(3,312.81)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(3,312.81)			
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	$ (3,312.81)	$	$	
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32.31			
TOTAL REVENUE - USE OF MONEY & PROPERTY	32.31			
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	$ 32.31	$	$	
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	97,424.81			
TOTAL REVENUE - USE OF MONEY & PROPERTY	97,424.81			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	10,400,000.00			
TOTAL MISCELLANEOUS REVENUE	10,400,000.00			
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	$ 10,497,424.81	$	$	
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	402,603.73			
TOTAL REVENUE - USE OF MONEY & PROPERTY	402,603.73			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		500,000	3,254,000	3,254,000
TOTAL MISCELLANEOUS REVENUE		500,000	3,254,000	3,254,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	$ 402,603.73	$ 500,000	$ 3,254,000	$ 3,254,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
INTEREST	7,989.63			
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,989.63			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	14,733,000.00	8,588,000	3,724,000	3,724,000
TOTAL MISCELLANEOUS REVENUE	14,733,000.00	8,588,000	3,724,000	3,724,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	$ 14,740,989.63	$ 8,588,000	$ 3,724,000	$ 3,724,000
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,603,432.82	600,000	600,000	600,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,603,432.82	600,000	600,000	600,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,509,990.00			
INTERFUND CHARGES FOR SERVICES - OTHER		3,797,000	4,637,000	4,637,000
TOTAL CHARGES FOR SERVICES	1,509,990.00	3,797,000	4,637,000	4,637,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,500,000.00	2,500,000	6,800,000	6,800,000
TOTAL OTHER FINANCING SOURCES	2,500,000.00	2,500,000	6,800,000	6,800,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 5,613,422.82	$ 6,897,000	$ 12,037,000	$ 12,037,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	247,557.13	290,000	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	247,557.13	290,000	300,000	300,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,238,697.00	372,000	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	1,238,697.00	372,000	500,000	500,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 1,486,254.13	$ 662,000	$ 800,000	$ 800,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 447,979,092.94	$ 215,772,000	$ 343,118,000	$ 232,818,000
TOTAL GOVERNMENTAL FUNDS	$ 32,418,676,475.20	$ 33,163,241,000	$ 34,900,948,000	$ 34,242,295,000
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 2025-26

DESCRIPTION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	2,797,774,762.01	3,369,155,000	7,236,749,000	5,950,088,000
PUBLIC PROTECTION	7,570,659,296.54	8,078,824,000	9,160,017,000	8,417,445,000
PUBLIC WAYS AND FACILITIES	513,274,203.26	659,707,000	723,074,000	723,074,000
HEALTH AND SANITATION	10,017,396,958.34	10,757,925,000	12,280,062,000	11,930,992,000
PUBLIC ASSISTANCE	9,564,914,081.80	10,823,110,000	11,702,498,000	11,346,443,000
EDUCATION	247,429,646.10	234,065,000	315,515,000	314,591,000
RECREATION & CULTURAL SERVICES	547,595,314.36	640,433,000	692,875,000	646,828,000
OTHER	4,885,180.95	6,414,000	49,721,000	49,721,000
TOTAL FINANCING USES BY FUNCTION	$ 31,263,929,443.36	$ 34,569,633,000	$ 42,160,511,000	$ 39,379,182,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			75,000,000	40,064,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			924,000	924,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			25,269,000	25,269,000
CABLE TV FRANCHISE FUND			6,473,000	6,473,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				2,511,000
DISPUTE RESOLUTION FUND			884,000	884,000
DOMESTIC VIOLENCE PROGRAM FUND			823,000	823,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND			500,000	500,000
FISH AND GAME PROPAGATION FUND			79,000	79,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND			104,552,000	104,552,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			23,148,000	23,148,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			225,000	225,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND			119,267,000	119,267,000
PRODUCTIVITY INVESTMENT FUND			184,000	184,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND			34,000	34,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			102,000	102,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND			7,621,000	8,543,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			11,832,000	11,832,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND			5,371,000	5,371,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			3,613,000	3,613,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			5,523,000	5,523,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND			1,640,000	1,640,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			8,190,000	8,190,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			8,533,000	8,533,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

DESCRIPTION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			7,000	7,000
SHERIFF - INMATE WELFARE FUND			1,254,000	1,254,000
SHERIFF - SPECIAL TRAINING FUND			2,280,000	2,280,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			6,264,000	6,264,000
SMALL CLAIMS ADVISOR PROGRAM FUND			570,000	570,000
CAPITAL PROJECT SPECIAL FUNDS				
GAP LOAN CAPITAL PROJECT FUND			32,523,000	32,523,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			1,297,000	1,297,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 453,982,000	$ 422,479,000
SUB-TOTAL FINANCING USES	$ 31,263,929,443.36	$ 34,569,633,000	$ 42,614,493,000	$ 39,801,661,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	525,764,330.00	143,367,000	250,000,000	15,183,000
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND	23,321,000.00	23,867,000		
DISPUTE RESOLUTION FUND	259,000.00			
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	418,000.00	1,225,000	762,000	762,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,838,000.00	11,416,000	1,677,000	1,677,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,193,000.00	5,261,000	1,640,000	1,640,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	13,341,000.00	7,530,000	9,724,000	9,724,000
HAZARDOUS WASTE SPECIAL FUND	700,000.00	335,000		
HEALTH CARE SELF-INSURANCE FUND			20,000,000	20,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	279,252,658.00	3,527,000		
LA COUNTY LIBRARY	6,579,000.00	31,259,000	3,056,000	3,056,000
LINKAGES SUPPORT PROGRAM FUND		121,000	403,000	403,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	190,627,000.00	41,427,000	41,427,000	
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	146,000.00			
TOTAL OBLIGATED FUND BALANCES	$ 1,045,438,988.00	$ 269,335,000	$ 328,689,000	$ 52,445,000
TOTAL FINANCING USES	$ 32,309,368,431.36	$ 34,838,968,000	$ 42,943,182,000	$ 39,854,106,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	28,531,728,230.99	30,628,365,000	36,933,782,000	34,001,158,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		220,000	226,000	226,000
AIR QUALITY IMPROVEMENT FUND	2,046,337.23	1,996,000	5,071,000	5,071,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	327,000.00		25,269,000	25,269,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

DESCRIPTION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
CABLE TV FRANCHISE FUND	6,574,479.42	5,911,000	12,811,000	12,811,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,357,889.54	3,521,000	9,142,000	9,142,000
CIVIC ART SPECIAL FUND	1,268,368.89	1,012,000	4,726,000	4,726,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,495,905.31	7,437,000	7,495,000	7,495,000
CONSUMER PROTECTION SETTLEMENT FUND	43,640,517.61	51,527,000	27,660,000	27,660,000
COURTHOUSE CONSTRUCTION FUND	15,394,396.41	15,719,000	35,501,000	35,501,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	31,644,584.02	25,510,000	32,008,000	32,008,000
DISPUTE RESOLUTION FUND	2,508,293.62	2,850,000	3,754,000	3,754,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,152,940.09	1,185,000	864,000	864,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			3,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,557,535.25	1,212,000	2,779,000	2,779,000
DOMESTIC VIOLENCE PROGRAM FUND	1,313,867.60	1,330,000	2,392,000	2,392,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	418,046.77	1,226,000	4,678,000	4,678,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	5,163,046.77	12,982,000	3,243,000	3,243,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,193,046.77	6,827,000	29,216,000	29,216,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	13,341,000.00	27,796,000	11,324,000	11,324,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	2,122,432.17	33,081,000	32,720,000	32,720,000
FISH AND GAME PROPAGATION FUND	42,650.00	61,000	140,000	140,000
HAZARDOUS WASTE SPECIAL FUND	1,051,872.88	710,000	844,000	844,000
HEALTH CARE SELF-INSURANCE FUND	168,171,504.32	200,634,000	255,603,000	255,603,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	1,461,513.89	24,688,000	175,812,000	175,812,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,350,070.00	3,063,000	6,162,000	6,162,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	339,774,282.65	353,644,000	373,791,000	373,791,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,024,108.85	5,179,000	5,193,000	5,193,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	379,715.32	774,000	1,025,000	1,025,000
HOMELESS AND HOUSING - MEASURE A SPECIAL TAX FUND			1,076,000,000	1,076,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	739,891,982.96	784,997,000	59,244,000	59,244,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,201,962.45	30,129,000	24,805,000	24,805,000
LA COUNTY LIBRARY	207,609,984.55	217,261,000	237,397,000	237,285,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	96,136.00		2,654,000	2,654,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	43,035.00		346,000	346,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	221,155.00		800,000	800,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	318,467.00		561,000	561,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	1,023,023.00		4,237,000	4,237,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	257,231.00		1,619,000	1,619,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	88,029.00		61,000	61,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

DESCRIPTION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
LINKAGES SUPPORT PROGRAM FUND	850,000.00	1,056,000	1,588,000	1,588,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	16,181,000.00	11,110,000	12,437,000	12,437,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	972,440,674.44	1,015,053,000	1,330,451,000	1,288,584,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		740,000	14,000	14,000
MOTOR VEHICLES A.C.O. FUND	290,518.02		943,000	943,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	7,127,762.32	12,458,000	135,878,000	135,878,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	163,123.20	163,000	1,248,000	1,248,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	4,291,121.43	8,629,000	43,714,000	43,714,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	20,929,789.79	22,602,000	22,171,000	22,171,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			500,000	500,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	185,735.89	225,000	776,000	776,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	328,149.03	28,650,000	10,091,000	10,091,000
PARKS AND RECREATION - RECREATION FUND	305,524.67	275,000	2,672,000	2,672,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	160,000.00	1,000		
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	43,130,860.68	44,793,000	100,358,000	100,358,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	37,334,784.63	56,933,000	146,359,000	146,186,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	12,355,575.93	25,852,000	151,459,000	151,459,000
PRODUCTIVITY INVESTMENT FUND	2,498,753.98	5,618,000	9,520,000	5,520,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	170,337.58	270,000	2,548,000	2,548,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	700,000.00			
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	210.80			
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	278,282.65			
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	164,659.00			
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,000.00			
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	65,975.70	64,000	168,000	168,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND		2,157,000	11,996,000	11,996,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	32,243,528.51	31,313,000	47,939,000	47,939,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	4,634,337.89	4,577,000	17,253,000	17,253,000
PUBLIC HEALTH - STATHAM FUND	312,934.42			
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,545,533.43	2,485,000	2,490,000	2,490,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	20,485,355.46	50,355,000	72,945,000	72,945,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,063,166.63	30,477,000	70,463,000	70,463,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	91,367.13	101,000	712,000	712,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	32,668,951.99	88,916,000	96,447,000	96,447,000
PUBLIC WORKS - ROAD FUND	416,677,013.46	444,854,000	403,068,000	403,068,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	6,779,947.31	7,890,000	1,782,000	1,782,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	42,214,241.24	50,178,000	72,445,000	72,445,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

DESCRIPTION (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	30,742,815.16	42,519,000	76,949,000	76,949,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	807,999.34	831,000	4,476,000	4,476,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,130,000.00	6,219,000	11,742,000	11,742,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	884,236.50	958,000	1,054,000	1,054,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	130,488.82	1,752,000	3,392,000	3,392,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	887,374.00	958,000	1,054,000	1,054,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	276,268.19	1,482,000	9,611,000	9,611,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	16,347,828.78	10,530,000	69,876,000	69,876,000
SHERIFF - AUTOMATION FUND	20,260,862.85	3,800,000	17,241,000	17,241,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		10,000	27,000	27,000
SHERIFF - INMATE WELFARE FUND	41,053,671.86	22,743,000	29,485,000	29,485,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,216,648.47	1,600,000	13,055,000	13,055,000
SHERIFF - PROCESSING FEE FUND	3,419,460.81	2,735,000	3,408,000	3,408,000
SHERIFF - SPECIAL TRAINING FUND	2,085,881.74	1,880,000	14,346,000	14,346,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	15,128,531.03	16,430,000	43,564,000	43,564,000
SMALL CLAIMS ADVISOR PROGRAM FUND		201,000	870,000	870,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	1,010,543.45		698,000	698,000
GAP LOAN CAPITAL PROJECT FUND	428,584.54	617,000	38,618,000	38,618,000
LA COUNTY LIBRARY - A.C.O. FUND	956,510.55	4,077,000	25,957,000	25,957,000
LRON-FACILITY REINVESTMENT FUND	43,892,877.33	32,669,000	32,649,000	32,649,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,722,783.67	16,434,000	211,482,000	101,182,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	245,397,591.61	250,000,000	80,000,000	80,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,380.58	962,000	100,000	100,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,522,000.00			
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	9,884,285.68	400,000	219,000	219,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,653,626.78	5,950,000	5,604,000	5,604,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	14,733,406.71	8,596,000	3,724,000	3,724,000
MARINA REPLACEMENT A.C.O. FUND	3,732,282.90	5,872,000	54,240,000	54,240,000
PARK IN-LIEU FEES A.C.O. FUND	133,630.47	101,000	8,088,000	8,088,000
TOTAL FINANCING USES	$ 32,309,368,431.36	$ 34,838,968,000	$ 42,943,182,000	$ 39,854,106,000

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 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(645,664.72)	580,000	580,000	580,000
TOTAL COMMUNICATION	$ (645,664.72) $	580,000 $	580,000 $	580,000
COUNSEL				
COUNTY COUNSEL	41,675,440.50	47,877,000	53,684,000	54,680,000
TOTAL COUNSEL	$ 41,675,440.50 $	47,877,000 $	53,684,000 $	54,680,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	320,938,590.17	346,243,000	353,111,000	292,111,000
TOTAL ELECTIONS	$ 320,938,590.17 $	346,243,000 $	353,111,000 $	292,111,000
FINANCE				
ASSESSOR	264,994,030.40	287,773,000	282,436,000	260,186,000
AUDITOR-CONTROLLER	55,548,764.79	61,750,000	64,281,000	60,160,000
AUDITOR-CONTROLLER ECAPS SYSTEM	27,913,486.81	37,599,000	37,285,000	36,049,000
EP - TREASURER & TAX COLLECTOR		1,100,000	1,100,000	1,100,000
PFU-AUDITOR-CONTROLLER		801,000	4,561,000	4,561,000
TRANSPORTATION CLEARING ACCOUNT	4,166.22			
TREASURER AND TAX COLLECTOR - ETAX		1,751,000	32,532,000	1,592,000
TREASURER AND TAX COLLECTOR - OPERATING	77,989,107.28	87,852,000	90,205,000	85,447,000
TOTAL FINANCE	$ 426,449,555.50 $	478,626,000 $	512,400,000 $	449,095,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	171,428,100.86	187,270,000	333,087,000	317,519,000
CHIEF EXECUTIVE OFFICER	105,193,640.17	139,919,000	182,642,000	161,890,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 276,621,741.03 $	327,189,000 $	515,729,000 $	479,409,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		220,000	226,000	226,000
*CABLE TV FRANCHISE FUND	6,574,479.42	5,911,000	6,338,000	6,338,000
COUNTY EMPLOYEE SICK LEAVE PAY	12,355,000.00			
EP - PUBLIC WORKS		2,945,000	3,701,000	3,701,000
*HEALTH CARE SELF-INSURANCE FUND	168,171,504.32	200,634,000	235,603,000	235,603,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,201,962.45	30,129,000	24,805,000	24,805,000
INSURANCE	9,706,726.08			

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	34,342.00			
JUDGMENTS AND DAMAGES	2,428,877.42	44,360,000	19,360,000	19,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(92,780.47)			
LIFE INSURANCE	27,000.00			
*MOTOR VEHICLES A.C.O. FUND	290,518.02		943,000	943,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	63,433,156.37	90,883,000	197,494,000	133,494,000
PFU-VARIOUS		57,729,000	1,389,024,000	1,288,210,000
*PRODUCTIVITY INVESTMENT FUND	2,498,753.98	5,618,000	9,336,000	5,336,000
PROJECT AND FACILITY DEVELOPMENT	46,703,062.13	30,480,000	69,611,000	69,433,000
PUBLIC WORKS	119,919,395.84	142,662,000	164,071,000	133,190,000
WORKERS' COMPENSATION		25,000,000	25,000,000	25,000,000
TOTAL OTHER GENERAL	$ 439,251,997.56	$ 636,571,000	$ 2,145,512,000	$ 1,945,639,000
PERSONNEL				
HUMAN RESOURCES	36,812,820.35	38,018,000	45,591,000	43,370,000
TOTAL PERSONNEL	$ 36,812,820.35	$ 38,018,000	$ 45,591,000	$ 43,370,000
PLANT ACQUISITION				
CFCI-CAPITAL PROJECTS		7,300,000		
*COURTHOUSE CONSTRUCTION FUND	15,394,396.41	15,719,000	35,501,000	35,501,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	711,854.29	1,788,000	7,479,000	7,479,000
CP - ANIMAL CARE AND CONTROL	288,666.03	1,035,000	3,439,000	3,439,000
CP - ASSESSOR	5,677,732.67	2,630,000	3,259,000	3,259,000
CP - AUDITOR CONTROLLER			5,028,000	5,028,000
CP - BEACHES AND HARBORS	3,921,174.28	1,339,000	46,040,000	46,040,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	616,624.74	265,000	1,684,000	1,684,000
CP - CHIEF EXECUTIVE OFFICE	181,524.80	4,587,000	121,903,000	121,903,000
CP - CHILDREN AND FAMILY SERVICES		609,000	432,000	432,000
CP - CONSUMER AND BUSINESS AFFAIRS	64,163.05	3,200,000	404,000	404,000
CP - CORONER	1,843,998.67	2,607,000	50,771,000	50,771,000
CP - DEPARTMENT OF AGING AND DISABILITIES	730,846.13	14,000	3,017,000	3,017,000
CP - DISTRICT ATTORNEY	1,026,212.68	2,300,000	34,546,000	34,546,000
CP - FEDERAL & STATE DISASTER AID	24,088.50		1,280,000	1,280,000
CP - FIRE DEPARTMENT - LIFEGUARD	785,413.31	30,000	2,424,000	2,424,000
CP - HEALTH SERVICES	77,571,116.30	3,000,000	25,592,000	25,592,000
CP - INTERNAL SERVICES DEPARTMENT	417,495.00	17,374,000	15,792,000	15,792,000
CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT	1,833,335.00	3,000	5,000	5,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
CP - LA COUNTY LIBRARY	2,909,898.54	908,000	28,999,000	28,999,000
CP - MENTAL HEALTH	11,180,673.73	78,894,000	130,578,000	130,578,000
CP - MUSEUM OF NATURAL HISTORY	2,684,244.80	2,000,000	4,000,000	4,000,000
CP - PARKS AND RECREATION	43,481,698.42	14,945,000	250,220,000	250,220,000
CP - PROBATION	50,702,202.55	43,137,000	145,367,000	145,367,000
CP - PUBLIC HEALTH	4,719,133.18	30,203,000	52,390,000	52,390,000
CP - PUBLIC SOCIAL SERVICES	2,310,781.00	4,561,000	42,314,000	42,314,000
CP - PUBLIC WAYS/FACILITIES	878,658.81	140,000	3,342,000	3,342,000
CP - REGISTRAR RECORDER	4,051,969.00	3,292,000	3,380,000	3,380,000
CP - SHERIFF DEPARTMENT	36,261,705.57	35,570,000	101,629,000	101,629,000
CP - STORMWATER PROJECTS	73,827,733.46	5,379,000	237,495,000	237,495,000
CP - TREASURER AND TAX COLLECTOR	500,112.74	950,000	1,936,000	1,936,000
CP - TRIAL COURTS	4,255,489.08	5,933,000	18,932,000	18,932,000
CP - VARIOUS CAPITAL PROJECTS	60,228,505.66	275,401,000	907,471,000	365,431,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	31,644,584.02	25,510,000	32,008,000	32,008,000
**GAP LOAN CAPITAL PROJECT FUND	428,584.54	617,000	6,095,000	6,095,000
**LRON-FACILITY REINVESTMENT FUND	43,892,877.33	32,669,000	32,649,000	32,649,000
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,722,783.67	16,434,000	210,185,000	99,885,000
**LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	245,397,591.61	250,000,000	80,000,000	80,000,000
**LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,380.58	962,000	100,000	100,000
**LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,522,000.00			
**LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	9,884,285.68	400,000	219,000	219,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,653,626.78	5,950,000	5,604,000	5,604,000
**MARINA REPLACEMENT A.C.O. FUND	3,732,282.90	5,872,000	54,240,000	54,240,000
**PARK IN-LIEU FEES A.C.O. FUND	133,630.47	101,000	8,088,000	8,088,000
TOTAL PLANT ACQUISITION	$ 751,096,075.98	$ 903,628,000	$ 2,715,837,000	$ 2,063,497,000
PROMOTION				
CFCI-ECONOMIC OPPORTUNITY		8,628,000	36,266,000	36,266,000
ECONOMIC AND BUSINESS DEVELOPMENT	99,074,050.01	92,012,000	115,473,000	98,296,000
ECONOMIC DEVELOPMENT	9,287,156.04	6,039,000	35,332,000	16,499,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	38,520,625.55	46,377,000	62,008,000	54,122,000
EP - ECONOMIC OPPORTUNITY		805,000	805,000	805,000
TOTAL PROMOTION	$ 146,881,831.60	$ 153,861,000	$ 249,884,000	$ 205,988,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	327,000.00			

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
*CIVIC CENTER EMPLOYEE PARKING FUND	7,495,905.31	7,437,000	7,495,000	7,495,000
EXTRAORDINARY MAINTENANCE	11,661,627.92	26,740,000	176,000,000	48,442,000
INTERNAL SERVICES	223,085,281.07	241,622,000	284,901,000	188,757,000
RENT EXPENSE	58,002,622.05	74,404,000	83,725,000	83,725,000
**TI-MH -2260 EAST PALMDALE BLVD., PALMDALE	2,303,161.32			
**TI-MH-10330 PIONEER BLVD., SANTA FE SPRINGS			1,905,000	1,905,000
**TI-MH-879 WEST 190TH STREET, GARDENA			1,819,000	1,819,000
**TI-RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY	12,430,245.39	8,596,000		
UTILITIES	43,386,530.98	77,763,000	88,576,000	83,576,000
TOTAL PROPERTY MANAGEMENT	$ 358,692,374.04	$ 436,562,000	$ 644,421,000	$ 415,719,000
TOTAL GENERAL	$ 2,797,774,762.01	$ 3,369,155,000	$ 7,236,749,000	$ 5,950,088,000
PUBLIC PROTECTION				
ALTERNATIVE TO INCARCERATION				
CFCI-JUSTICE, CARE AND OPPORTUNITIES	76,188,043.23	230,596,000	216,911,000	216,911,000
CFCI-YOUTH DEVELOPMENT	4,652,380.35	12,523,000	14,500,000	14,500,000
JUSTICE, CARE AND OPPORTUNITIES	70,479,331.98	88,312,000	135,361,000	69,733,000
YOUTH DEVELOPMENT	21,675,827.56	37,015,000	64,008,000	63,393,000
TOTAL ALTERNATIVE TO INCARCERATION	$ 172,995,583.12	$ 368,446,000	$ 430,780,000	$ 364,537,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	1,383,642.96	3,033,000	2,920,000	2,920,000
PFU-PROBATION		3,544,000	14,529,000	14,529,000
PROBATION - CARE OF JUVENILE COURT WARDS	265,801.00	266,000	807,000	807,000
PROBATION - FIELD SERVICES	337,627,322.34	308,558,000	368,537,000	363,075,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	439,623,711.08	431,851,000	459,035,000	429,300,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	37,188,784.63	56,933,000	146,359,000	146,186,000
PROBATION - SPECIAL SERVICES	97,770,781.82	96,421,000	113,718,000	110,917,000
PROBATION - SUPPORT SERVICES	192,658,088.05	202,942,000	207,336,000	198,728,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	43,130,860.68	44,793,000	100,358,000	100,358,000
*PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT	12,355,575.93	25,852,000	151,459,000	151,459,000
TOTAL DETENTION AND CORRECTION	$ 1,162,004,568.49	$ 1,174,193,000	$ 1,565,058,000	$ 1,518,279,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND	1,010,543.45		698,000	698,000
EP - FIRE		3,273,000	3,490,000	3,490,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	46.77	1,000	3,916,000	3,916,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,325,046.77	1,566,000	1,566,000	1,566,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	46.77	1,566,000	27,576,000	27,576,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND		20,266,000	1,100,000	1,100,000
*FIRE DEPARTMENT VEHICLE A.C.O.	2,122,432.17	33,081,000	32,720,000	32,720,000
TOTAL FIRE PROTECTION	$ 5,458,115.93	$ 59,753,000	$ 71,066,000	$ 71,066,000
FLOOD CTRL & SOIL & WATER CONSERVATION				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	16,181,000.00	11,110,000	12,437,000	12,437,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	$ 16,181,000.00	$ 11,110,000	$ 12,437,000	$ 12,437,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	91,229,920.62	97,657,000	112,321,000	103,576,000
CFCI-ALTERNATE PUBLIC DEFENDER		1,913,000	1,939,000	1,939,000
CFCI-PUBLIC DEFENDER	845,055.22	1,701,000	1,350,000	1,350,000
CHILD SUPPORT SERVICES	209,259,035.73	214,900,000	233,607,000	232,966,000
DISTRICT ATTORNEY	491,799,237.07	504,528,000	545,229,000	519,469,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,152,940.09	1,185,000	864,000	864,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			3,000	3,000
GRAND JURY	1,851,228.00	2,127,000	2,393,000	2,352,000
INDEPENDENT DEFENSE COUNSEL OFFICE	3,377,431.56	5,285,000	10,013,000	9,870,000
PUBLIC DEFENDER	274,163,529.35	311,561,000	345,251,000	321,066,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	87,675.02	150,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	49,445,740.87	51,153,000	65,263,000	62,206,000
SUPERIOR COURT - EAST DISTRICT	205,479.95	199,000	273,000	273,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	113,374.54	112,000	237,000	237,000
SUPERIOR COURT - NORTH DISTRICT	109,249.78	107,000	148,000	148,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	216,896.05	211,000	309,000	309,000
SUPERIOR COURT - NORTHEAST DISTRICT	416,110.78	320,000	489,000	489,000
SUPERIOR COURT - NORTHWEST DISTRICT	72,782.85	92,000	118,000	118,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	90,084.66	67,000	167,000	167,000
SUPERIOR COURT - SOUTH DISTRICT	232,628.14	213,000	369,000	369,000
SUPERIOR COURT - SOUTHEAST DISTRICT	343,427.54	332,000	432,000	432,000
SUPERIOR COURT - SOUTHWEST DISTRICT	96,603.77	95,000	191,000	191,000
SUPERIOR COURT - WEST DISTRICT	111,135.50	169,000	186,000	186,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,198,720.00	282,199,000	283,501,000	283,501,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	84,199,120.74	88,174,000	88,012,000	77,181,000
TOTAL JUDICIAL	$ 1,491,617,407.83	$ 1,564,450,000	$ 1,692,815,000	$ 1,619,412,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	61,656,280.99	63,117,000	71,685,000	67,054,000
CFCI-CONSUMER AND BUSINESS AFFAIRS	3,676,929.97	4,303,000	2,000,000	2,000,000
CONSUMER AND BUSINESS AFFAIRS	179,395,543.20	54,659,000	53,138,000	34,977,000
*CONSUMER PROTECTION SETTLEMENT	20,319,517.61	27,660,000	27,660,000	27,660,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,557,535.25	1,212,000	2,779,000	2,779,000
EP - REGIONAL PLANNING		635,000	635,000	635,000
EP-CONSUMER AND BUSINESS AFFAIRS			35,000	35,000
FEDERAL AND STATE DISASTER AID	8,864,222.86	52,901,000	60,749,000	48,000,000
FIRE DEPT - LIFEGUARDS	50,125,000.00	45,247,000	51,613,000	45,307,000
*FISH AND GAME PROPAGATION FUND	42,650.00	61,000	61,000	61,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
MEDICAL EXAMINER	54,947,449.42	63,478,000	79,018,000	62,112,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			500,000	500,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	65,975.70	64,000	66,000	66,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	6,779,947.31	7,890,000	1,782,000	1,782,000
REGIONAL PLANNING	44,060,236.33	48,580,000	47,804,000	45,607,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	884,236.50	958,000	1,054,000	1,054,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	807,999.34	831,000	863,000	863,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	8,130,000.00	6,219,000	6,219,000	6,219,000
*REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION PROGR	130,488.82	1,752,000	1,752,000	1,752,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	887,374.00	958,000	1,054,000	1,054,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	276,268.19	1,482,000	1,421,000	1,421,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	16,347,828.78	10,530,000	61,343,000	61,343,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		10,000	20,000	20,000
*SHERIFF - INMATE WELFARE FUND	41,053,671.86	22,743,000	28,231,000	28,231,000
*SMALL CLAIMS ADVISOR PROGRAM FUND		201,000	300,000	300,000
TOTAL OTHER PROTECTION	$ 500,009,156.13	$ 415,491,000	$ 502,042,000	$ 441,092,000
POLICE PROTECTION				
PFU-SHERIFF		55,248,000	295,422,000	295,422,000
SHERIFF - ADMINISTRATION	291,358,646.26	306,891,000	385,511,000	260,084,000
*SHERIFF - AUTOMATION FUND	20,260,862.85	3,800,000	17,241,000	17,241,000
SHERIFF - CLEARING ACCOUNT	(17,401.37)			

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
SHERIFF - COUNTY SERVICES	94,617,940.16	100,754,000	73,529,000	73,529,000
SHERIFF - COURT SERVICES	436,582,036.34	448,056,000	450,315,000	439,060,000
SHERIFF - CUSTODY	1,160,844,132.95	1,216,851,000	1,101,091,000	957,480,000
SHERIFF - DETECTIVE SERVICES	254,232,434.84	267,803,000	276,262,000	255,414,000
SHERIFF - GENERAL SUPPORT SERVICES	538,247,903.96	551,616,000	652,231,000	532,372,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,216,648.47	1,600,000	13,055,000	13,055,000
SHERIFF - PATROL - CONTRACT CITIES	352,871,400.15	358,041,000	374,659,000	374,659,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	737,395,183.24	853,915,000	876,418,000	802,845,000
SHERIFF - PATROL - UNINCORPORATED AREAS	240,299,706.87	238,833,000	246,831,000	246,831,000
SHERIFF - PATROL CLEARING	12,588,134.81	(77,000)		
*SHERIFF - PROCESSING FEE FUND	3,419,460.81	2,735,000	3,408,000	3,408,000
*SHERIFF - SPECIAL TRAINING FUND	2,085,881.74	1,880,000	12,066,000	12,066,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	15,128,531.03	16,430,000	37,300,000	37,300,000
TOTAL POLICE PROTECTION	$ 4,165,131,503.11	$ 4,424,376,000	$ 4,815,339,000	$ 4,320,766,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	57,261,961.93	61,005,000	70,480,000	69,856,000
TOTAL PROTECTION INSPECTION	$ 57,261,961.93	$ 61,005,000	$ 70,480,000	$ 69,856,000
TOTAL PUBLIC PROTECTION	$ 7,570,659,296.54	$ 8,078,824,000	$ 9,160,017,000	$ 8,417,445,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,545,533.43	2,485,000	2,490,000	2,490,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	20,485,355.46	50,355,000	72,945,000	72,945,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,063,166.63	30,477,000	70,463,000	70,463,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	91,367.13	101,000	712,000	712,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	32,668,951.99	88,916,000	96,447,000	96,447,000
*PUBLIC WORKS - ROAD FUND	416,677,013.46	444,854,000	403,068,000	403,068,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	30,742,815.16	42,519,000	76,949,000	76,949,000
TOTAL PUBLIC WAYS	$ 513,274,203.26	$ 659,707,000	$ 723,074,000	$ 723,074,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 513,274,203.26	$ 659,707,000	$ 723,074,000	$ 723,074,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	2,046,337.23	1,996,000	4,147,000	4,147,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
CFCI-HEALTH SERVICES	35,075,270.30	57,779,000	215,599,000	215,599,000
CFCI-MENTAL HEALTH	2,760,542.51			
CFCI-PUBLIC HEALTH	12,845,695.61	16,430,000	23,119,000	23,119,000
CP - AMBULATORY CARE NETWORK	2,147,886.49	3,602,000	1,502,000	1,502,000
CP - HARBOR-UCLA MEDICAL CENTER	1,069,316.82	2,432,000	950,000	950,000
CP - LA GENERAL MEDICAL CENTER	34,745,793.24	35,406,000	3,674,000	3,674,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	1,459,628.34	500,000	1,973,000	1,973,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	8,698,061.55	31,153,000	24,856,000	24,856,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,079,156.00	7,512,000	8,118,000	8,118,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	560,552.00	180,000	7,946,000	7,946,000
EP - PUBLIC HEALTH		277,000	277,000	277,000
*HAZARDOUS WASTE SPECIAL FUND	351,872.88	375,000	844,000	844,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	787,505,089.01	1,148,098,000	1,182,025,000	1,182,008,000
HEALTH SERVICES - COMMUNITY PROGRAMS	527,396,225.04	814,723,000	837,996,000	804,397,000
*HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O.	1,461,513.89	24,688,000	71,260,000	71,260,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	842,641,527.49	770,538,000	903,298,000	904,243,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	3,350,070.00	3,063,000	6,162,000	6,162,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	515,716,577.86	563,417,000	701,658,000	541,360,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	10,625,923.50	14,309,000	14,486,000	14,245,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	103,015,550.74	113,104,000	2,540,000	2,540,000
*HEALTH SERVICES - MEASURE B - BOARD OF SUPERVISORS			1,045,000	1,045,000
*HEALTH SERVICES - MEASURE B - EMERGENCY MEDICAL SERVICES			4,283,000	4,283,000
*HEALTH SERVICES - MEASURE B - FIRE DEPARTMENT			2,640,000	2,640,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	67,458,000.00	55,268,000	55,268,000	55,268,000
*HEALTH SERVICES - MEASURE B - HEALTH SERVICES ADMINISTRATION			35,303,000	35,303,000
*HEALTH SERVICES - MEASURE B - INTERGOVERNMENTAL TRANSFER			50,589,000	50,589,000
*HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER	100,187,000.00	115,466,000	115,466,000	115,466,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	39,453,000.00	36,364,000	36,364,000	36,364,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	24,360,732.61	28,142,000	22,812,000	22,812,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.30	5,300,000	5,300,000	5,300,000
*HEALTH SERVICES - MEASURE B - PUBLIC HEALTH			17,713,000	17,713,000
*HEALTH SERVICES - MEASURE B - SHERIFF DEPARTMENT			1,320,000	1,320,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	5,024,108.85	5,179,000	5,193,000	5,193,000
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS	34,421.54			
MENTAL HEALTH	3,319,408,284.93	3,710,333,000	4,135,202,000	4,012,659,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	781,813,674.44	973,626,000	1,289,024,000	1,288,584,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE		740,000	14,000	14,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
PFU-HEALTH SERVICES			80,019,000	80,019,000
PFU-PUBLIC HEALTH			13,257,000	13,257,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	4,599,916.35	4,577,000	11,882,000	11,882,000
PUBLIC HEALTH	1,737,360,887.13	1,640,897,000	1,781,685,000	1,755,252,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	700,000.00			
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	210.80			
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	278,282.65			
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	164,659.00			
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	2,000.00			
*PUBLIC HEALTH - JUUL SETTLEMENT		2,157,000	4,375,000	3,453,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT	32,243,528.51	31,313,000	36,107,000	36,107,000
*PUBLIC HEALTH - STATHAM FUND	312,934.42			
*PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS	3,827,762.32	7,296,000	11,111,000	11,111,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN	3,300,000.00	5,162,000	5,500,000	5,500,000
TOTAL HEALTH	$ 9,020,381,993.35	$ 10,231,402,000	$ 11,733,902,000	$ 11,390,354,000
HOSPITAL CARE				
ENT SUB - HARBOR CARE SOUTH	310,285,000.00	638,000	3,287,000	3,245,000
ENT SUB - LA GENERAL MEDICAL CENTER	178,650,000.00	242,068,000	270,473,000	267,540,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	109,987,000.00	92,104,000	67,426,000	66,564,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	92,013,000.00	140,761,000	131,729,000	130,044,000
ENT SUB-DHS ENTERPRISE FUND	263,486,008.43			
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	379,715.32	774,000	800,000	800,000
TOTAL HOSPITAL CARE	$ 954,800,723.75	$ 476,345,000	$ 473,715,000	$ 468,193,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	42,214,241.24	50,178,000	72,445,000	72,445,000
TOTAL SANITATION	$ 42,214,241.24	$ 50,178,000	$ 72,445,000	$ 72,445,000
TOTAL HEALTH AND SANITATION	$ 10,017,396,958.34	$ 10,757,925,000	$ 12,280,062,000	$ 11,930,992,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
AGING AND DISABILITIES - ADMINISTRATION	20,692,709.90	33,587,000	47,034,000	40,077,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,876,722,820.24	2,078,946,000	2,176,556,000	2,106,294,000
PFU-PUBLIC SOCIAL SERVICES			23,906,000	23,906,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,823,090,761.82	3,037,797,000	3,288,493,000	3,129,536,000
TOTAL ADMINISTRATION	$ 4,720,506,291.96	$ 5,150,330,000	$ 5,535,989,000	$ 5,299,813,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,365,593,388.96	1,417,212,000	1,448,882,000	1,427,756,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	107,837,571.20	129,784,000	148,779,000	115,305,000
PSS-IN HOME SUPPORTIVE SERVICES	931,096,462.08	973,501,000	1,002,725,000	1,002,725,000
PSS-REFUGEE CASH ASSISTANCE	13,331,887.08	12,556,000	23,170,000	23,170,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,409,711.41	4,236,000	5,236,000	5,236,000
TOTAL AID PROGRAMS	$ 2,421,269,020.73	$ 2,537,289,000	$ 2,628,792,000	$ 2,574,192,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	19,992,687.80	27,383,000	25,310,000	25,310,000
PSS-INDIGENT AID	299,011,110.62	313,763,000	328,436,000	327,489,000
TOTAL GENERAL RELIEF	$ 319,003,798.42	$ 341,146,000	$ 353,746,000	$ 352,799,000
OTHER ASSISTANCE				
AFFORDABLE HOUSING	234,593,061.54	250,725,000	112,465,000	112,465,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	54,943,042.11	52,180,000	48,932,000	48,932,000
CFCI-CHILDREN & FAMILY SERVICES			3,978,000	3,978,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,357,889.54	3,521,000	9,142,000	6,631,000
DCFS - ADOPTION ASSISTANCE PROGRAM	476,339,146.00	536,708,000	610,950,000	525,593,000
DCFS - FOSTER CARE	429,694,839.13	448,039,000	495,686,000	534,932,000
DCFS - KINGAP	144,094,290.80	154,336,000	170,434,000	165,972,000
DCFS - PSSF-FAMILY PRESERVATION	80,142,306.77	92,253,000	92,253,000	91,253,000
*DISPUTE RESOLUTION FUND	2,249,293.62	2,850,000	2,870,000	2,870,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,313,867.60	1,330,000	1,569,000	1,569,000
*HOMELESS AND HOUSING - MEASURE A SPECIAL TAX			1,076,000,000	1,076,000,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	460,639,324.96	781,470,000	59,244,000	59,244,000
HOMELESS AND HOUSING PROGRAM	196,569,812.28	441,210,000	439,391,000	439,391,000
*LINKAGES SUPPORT PROGRAM FUND	850,000.00	935,000	1,185,000	1,185,000
PFU-CHILDREN AND FAMILY SERVICES			25,675,000	25,675,000
PSS-COMMUNITY SERVICES BLOCK GRANT	5,084,110.11	6,690,000	6,690,000	6,690,000
PSS-REFUGEE EMPLOYMENT PROGRAM	7,348,919.74	9,662,000	8,085,000	6,085,000
TOTAL OTHER ASSISTANCE	$ 2,096,219,904.20	$ 2,781,909,000	$ 3,164,549,000	$ 3,108,465,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	7,915,066.49	12,436,000	19,422,000	11,174,000
TOTAL VETERANS' SERVICES	$ 7,915,066.49	$ 12,436,000	$ 19,422,000	$ 11,174,000
TOTAL PUBLIC ASSISTANCE	$ 9,564,914,081.80	$ 10,823,110,000	$ 11,702,498,000	$ 11,346,443,000
EDUCATION				
LIBRARY SERVICES				
*LA COUNTY LIBRARY	201,030,984.55	186,002,000	234,341,000	234,229,000
**LA COUNTY LIBRARY - A.C.O. FUND	956,510.55	4,077,000	25,957,000	25,957,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	43,395,075.00	43,986,000	44,939,000	44,127,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	96,136.00		2,654,000	2,654,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	43,035.00		346,000	346,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	221,155.00		800,000	800,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	318,467.00		561,000	561,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	1,023,023.00		4,237,000	4,237,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	257,231.00		1,619,000	1,619,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	88,029.00		61,000	61,000
TOTAL LIBRARY SERVICES	$ 247,429,646.10	$ 234,065,000	$ 315,515,000	$ 314,591,000
TOTAL EDUCATION	$ 247,429,646.10	$ 234,065,000	$ 315,515,000	$ 314,591,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS AND CULTURE - ARTS PROGRAMS	25,846,791.03	38,753,000	52,017,000	36,659,000
ARTS AND CULTURE - CIVIC ART	1,569,532.12	2,248,000	2,945,000	2,733,000
CFCI-ARTS AND CULTURE	307,952.67	1,325,000	9,252,000	9,252,000
FORD THEATRES	3,497,000.00	3,619,000	3,742,000	3,742,000
GRAND PARK	9,803,288.80	11,024,000	11,649,000	11,279,000
LA PLAZA DE CULTURA Y ARTES	1,974,000.00	2,044,000	2,114,000	2,114,000
MUSEUM OF ART	38,305,382.04	41,111,000	41,042,000	41,042,000
MUSEUM OF NATURAL HISTORY	27,274,699.77	29,175,000	30,578,000	29,278,000
MUSIC CENTER	36,657,463.46	40,316,000	43,812,000	42,065,000
*PUBLIC ART IN PRIVATE DEVELOPMENT	170,337.58	270,000	2,514,000	2,514,000
TOTAL CULTURAL SERVICES	$ 145,406,447.47	$ 169,885,000	$ 199,665,000	$ 180,678,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
RECREATION FACILITIES				
BEACHES AND HARBORS	81,614,954.54	83,754,000	81,001,000	82,045,000
*CIVIC ART SPECIAL FUND	1,268,368.89	1,012,000	4,726,000	4,726,000
EP - PARKS & RECREATION		31,000	31,000	31,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	163,123.20	163,000	1,248,000	1,248,000
PARKS AND RECREATION	292,942,099.45	323,906,000	322,237,000	294,133,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE	1,022,834.48	1,143,000	1,127,000	1,127,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT	1,669,236.98	73,000	3,776,000	3,776,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE	233,000.00	325,000	254,000	254,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	1,080.00		206,000	206,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	1,937,547.93	761,000	635,000	635,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT	220,495.50	795,000	1,770,000	1,770,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE	193,000.00	309,000	203,000	203,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	62,730.00		166,000	166,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE	3,433,000.00	2,537,000	2,327,000	2,327,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT			280,000	280,000
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	1,058,118.31	1,237,000	1,151,000	1,151,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	909,000.00	1,165,000	1,169,000	1,169,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	252,833.02		2,029,000	2,029,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE	1,292,000.00	1,161,000	1,161,000	1,161,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	184,652.07	319,000	2,312,000	2,312,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE	919,639.00	1,126,000	1,126,000	1,126,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	85,948.52		2,707,000	2,707,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	1,228,131.80	1,541,000	1,541,000	1,541,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	500,523.08	148,000	1,907,000	1,907,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE	2,411,639.00	3,266,000	3,286,000	3,286,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT	202,590.02		3,664,000	3,664,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE	426,639.00	496,000	629,000	629,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			651,000	651,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	1,543,639.00	2,064,000	2,064,000	2,064,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	173,802.51		2,047,000	2,047,000
*PARKS AND RECREATION - NORWALK GOLF COURSE	125,000.00	128,000	129,000	129,000
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT		9,000	67,000	67,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	185,735.89	225,000	776,000	776,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	328,149.03	28,650,000	10,091,000	10,091,000
*PARKS AND RECREATION - POOLED CIP - AGC			3,107,000	3,107,000
*PARKS AND RECREATION - RECREATION FUND	305,524.67	275,000	2,672,000	2,672,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2025-26 REQUESTED (4)	FY 2025-26 RECOMMENDED (5)
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE	683,000.00	788,000	887,000	887,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	412,894.58	168,000	1,917,000	1,917,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	160,000.00	1,000		
*PARKS AND RECREATION - VICTORIA GOLF COURSE	1,672,601.27	2,017,000	1,921,000	1,921,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT			1,315,000	1,315,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	541,000.00	896,000	956,000	956,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	400,343.20	7,117,000	10,042,000	10,042,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	1,300,000.00	1,642,000	1,605,000	1,605,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	123,991.95		5,751,000	5,751,000
PFU-PARKS AND RECREATION		1,300,000	4,543,000	4,543,000
TOTAL RECREATION FACILITIES	$ 402,188,866.89	$ 470,548,000	$ 493,210,000	$ 466,150,000
TOTAL RECREATION & CULTURAL SERVICES	$ 547,595,314.36	$ 640,433,000	$ 692,875,000	$ 646,828,000
OTHER				
VARIOUS				
BOARD INITIATIVES AND PROGRAMS	4,885,180.95	6,414,000	3,000,000	3,000,000
CFCI-TO BE ALLOCATED			46,721,000	46,721,000
TOTAL VARIOUS	$ 4,885,180.95	$ 6,414,000	$ 49,721,000	$ 49,721,000
TOTAL OTHER	$ 4,885,180.95	$ 6,414,000	$ 49,721,000	$ 49,721,000
TOTAL SPECIFIC FINANCING USES	$ 31,263,929,443.36	$ 34,569,633,000	$ 42,160,511,000	$ 39,379,182,000
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

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD			1,107,799,000	1,107,799,000	1,107,799,000			1,107,799,000
TOTAL INTERNAL SERVICE FUND	$	$	$ 1,107,799,000	$ 1,107,799,000	$ 1,107,799,000	$	$	$ 1,107,799,000
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 2025-26

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2025 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2025 (6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD					
TOTAL INTERNAL SERVICE FUND	$	$	$	$	$
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
INTERNAL SERVICE FUND				
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	11,626,217			11,626,217
NONSPENDABLE FOR MANUAL INVENTORIES	856,735			856,735
TOTAL INTERNAL SERVICE FUND	$ 27,623,952	$	$	$ 27,623,952
TOTAL INTERNAL SERVICE FUND	$ 27,623,952	$	$	$ 27,623,952
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 2025-26

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HOSPITAL ENTERPRISE FUNDS								
DHS ENTPR FD		255,494,000		255,494,000	255,494,000			255,494,000
HARBOR-UCLA MEDICAL CENTER			1,788,511,000	1,788,511,000	1,788,511,000			1,788,511,000
LA GENERAL MED CENTER ENTPR FD			2,794,698,000	2,794,698,000	2,794,698,000			2,794,698,000
OV-UCLA MED CENTER ENTPR FD			1,102,311,000	1,102,311,000	1,102,311,000			1,102,311,000
RANCHO LOS AMIGOS ENTRP FD			553,586,000	553,586,000	553,586,000			553,586,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 255,494,000	$ 6,239,106,000	$ 6,494,600,000	$ 6,494,600,000	$	$	$ 6,494,600,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	93,000		301,000	394,000	178,000		216,000	394,000
PW-AVIATION ENT FD	2,556,000		13,289,000	15,845,000	15,845,000			15,845,000
WTRWKS DT ACO #21	212,000		13,000	225,000	225,000			225,000
WTRWKS DT ACO #29	28,646,000		8,699,000	37,345,000	37,345,000			37,345,000
WTRWKS DT ACO #36	2,571,000		356,000	2,927,000	2,927,000			2,927,000
WTRWKS DT ACO #37	2,383,000		372,000	2,755,000	2,755,000			2,755,000
WTRWKS DT ACO #40	51,937,000		9,721,000	61,658,000	61,658,000			61,658,000
WTRWKS DT GEN #21	465,000		367,000	832,000	832,000			832,000
WTRWKS DT GEN #29	16,651,000		28,569,000	45,220,000	45,220,000			45,220,000
WTRWKS DT GEN #36	240,000		2,175,000	2,415,000	2,415,000			2,415,000
WTRWKS DT GEN #37	1,051,000		2,418,000	3,469,000	3,469,000			3,469,000
WTRWKS DT GEN #40	14,548,000		58,934,000	73,482,000	73,482,000			73,482,000
WTRWKS DT MDR ACO	8,708,000		1,500,000	10,208,000	10,208,000			10,208,000
WTRWKS DT MDR GEN	1,254,000		3,184,000	4,438,000	4,438,000			4,438,000
TOTAL OTHER ENTERPRISE FUNDS	$ 131,315,000	$	$ 129,898,000	$ 261,213,000	$ 260,997,000	$	$ 216,000	$ 261,213,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 131,315,000	$ 255,494,000	$ 6,369,004,000	$ 6,755,813,000	$ 6,755,597,000	$	$ 216,000	$ 6,755,813,000
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 2025-26

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2025 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2025 (6)
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD					93,000
PW-AVIATION ENT FD					2,556,000
WTRWKS DT ACO #21					212,000
WTRWKS DT ACO #29					28,646,000
WTRWKS DT ACO #36					2,571,000
WTRWKS DT ACO #37					2,383,000
WTRWKS DT ACO #40					51,937,000
WTRWKS DT GEN #21					465,000
WTRWKS DT GEN #29					16,651,000
WTRWKS DT GEN #36					240,000
WTRWKS DT GEN #37					1,051,000
WTRWKS DT GEN #40					14,548,000
WTRWKS DT MDR ACO					8,708,000
WTRWKS DT MDR GEN					1,254,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 131,315,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 131,315,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2025-26

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTERPRISE FUND				
COMMITTED FOR DHS	563,102,000	157,509,000		405,593,000
COMMITTED FOR HARBOR CARE SOUTH	159,925,000	30,730,000		129,195,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	59,393,000	39,047,000		20,346,000
COMMITTED FOR PROVIDER RELIEF FUND (PRF)	325,274,000			325,274,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	97,935,000	28,208,000		69,727,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000			24,287,000
HARBOR-UCLA MEDICAL CENTER				
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	34,781,795			34,781,795
NONSPENDABLE FOR ECAPS INVENTORIES	984,999			984,999
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	24,481,257			24,481,257
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	11,825,698			11,825,698
NONSPENDABLE FOR LT RECEIVABLES DHS SPECIALTY MH SVCS	49,680,266			49,680,266
NONSPENDABLE FOR LT RECEIVABLES EPP	172,360,379			172,360,379
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	55,585,002			55,585,002
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	1,758,148			1,758,148
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	60,827,533			60,827,533
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	2,654,471			2,654,471
NONSPENDABLE FOR LT RECEIVABLES DHS SPECIALTY MH SVCS	88,292,314			88,292,314
NONSPENDABLE FOR LT RECEIVABLES EPP	194,418,820			194,418,820
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	57,073,898			57,073,898
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	246,888			246,888
NONSPENDABLE FOR LT RECEIVABLES DHS SPECIALTY MH SVCS	51,240,351			51,240,351
NONSPENDABLE FOR LT RECEIVABLES EPP	84,548,635			84,548,635
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	26,088,385			26,088,385
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND				
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	96,387,325			96,387,325
NONSPENDABLE FOR ECAPS INVENTORIES	72,944			72,944
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	1,943,983			1,943,983
NONSPENDABLE FOR LT RECEIVABLES EPP	13,239,976			13,239,976
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	10,511,965			10,511,965
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 2,268,921,032	$ 255,494,000	$	$ 2,013,427,032

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2025-26

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
OTHER ENTERPRISE FUNDS				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	4,706,000		216,000	4,922,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND				
NONSPENDABLE FOR MANUAL INVENTORIES	184,979			184,979
TOTAL OTHER ENTERPRISE FUNDS	$ 4,890,979	$	$ 216,000	$ 5,106,979
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 2,273,812,011	$ 255,494,000	$ 216,000	$ 2,018,534,011
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	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

These funds provide financing for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 136,825,000.00	$ 141,636,000	$ 141,636,000	$ 128,666,000	$ 128,666,000	$ (12,970,000)
CANCEL OBLIGATED FD BAL	2,874,691.00					
PROP TAXES - CURRENT - SECURED	8,700,825.50	8,961,000	8,569,000	9,263,000	9,263,000	694,000
PROP TAXES - CURRENT - UNSECURED	315,261.14	321,000	270,000	331,000	331,000	61,000
PROP TAXES - PRIOR - SECURED	(168,132.85)					
PROP TAXES - PRIOR - UNSECURED	(9,057.55)					
SUPPLEMENTAL PROP TAXES - CURRENT	157,049.21	179,000	230,000	185,000	185,000	(45,000)
SUPPLEMENTAL PROP TAXES- PRIOR	14,371.33					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,175.07	7,000	9,000	7,000	7,000	(2,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	55,410.27	55,000	54,000	55,000	55,000	1,000
INTEREST	6,001,503.46	6,002,000	5,443,000	4,501,000	4,501,000	(942,000)
STATE AID - DISASTER	33,282.00					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	29,737.02	30,000	30,000	30,000	30,000	
STATE - OTHER	753,901.01	368,000				
FEDERAL AID - DISASTER RELIEF	184,300.82					
FEDERAL - OTHER	5,880.90					
OTHER GOVERNMENTAL AGENCIES	934,921.82					
REDEVELOPMENT / HOUSING	507.62					
ASSESSMENT & TAX COLLECTION FEES	1,893,397.70	1,916,000	1,916,000	1,916,000	1,916,000	
CHARGES FOR SERVICES - OTHER	99,102,865.03	97,627,000	96,980,000	98,985,000	98,985,000	2,005,000
INTERFUND CHARGES FOR SERVICES - OTHER	23,583.89					
OTHER SALES	193,851.99					
MISCELLANEOUS	69,606.40	35,000	27,000	35,000	35,000	8,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SALE OF CAPITAL ASSETS	100.00					
TRANSFERS IN	500,000.00	500,000	500,000	1,000,000	1,000,000	500,000
TOTAL FINANCING SOURCES	$ 258,500,032.78	$ 257,637,000	$ 255,664,000	$ 244,974,000	$ 244,974,000	$ (10,690,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 96,567,473.27	$ 103,441,000	$ 139,207,000	$ 124,717,000	$ 124,717,000	$ (14,490,000)
OTHER CHARGES	941,393.64	1,502,000	1,505,000	2,736,000	2,736,000	1,231,000
CAPITAL ASSETS - EQUIPMENT	1,019,774.68	1,120,000	1,120,000	600,000	600,000	(520,000)
CAPITAL ASSETS - INFRASTRUCTURE	17,635,664.32	17,610,000	108,534,000	112,050,000	112,050,000	3,516,000
TOTAL CAPITAL ASSETS	18,655,439.00	18,730,000	109,654,000	112,650,000	112,650,000	2,996,000
OTHER FINANCING USES	697,666.04	5,298,000	5,298,000	4,871,000	4,871,000	(427,000)
GROSS TOTAL	116,861,971.95	128,971,000	255,664,000	244,974,000	244,974,000	(10,690,000)
TOTAL FINANCING USES	$ 116,861,971.95	$ 128,971,000	$ 255,664,000	$ 244,974,000	$ 244,974,000	$ (10,690,000)

WATERWK DIST GENERAL #21

FUND
WATERWK DIST GENERAL #21

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 380,000.00	$ 475,000	$ 475,000	$ 465,000	$ 465,000	$ (10,000)
CANCEL OBLIGATED FD BAL	21,147.00					
PROP TAXES - CURRENT - SECURED	102,427.38	106,000	103,000	110,000	110,000	7,000
PROP TAXES - CURRENT - UNSECURED	4,129.29	4,000	3,000	4,000	4,000	1,000
PROP TAXES - PRIOR - SECURED	(1,828.19)					
PROP TAXES - PRIOR - UNSECURED	(123.82)					
SUPPLEMENTAL PROP TAXES - CURRENT	2,121.70	2,000	3,000	2,000	2,000	(1,000)
SUPPLEMENTAL PROP TAXES- PRIOR	248.59					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	354.50					
INTEREST	17,134.64	17,000	14,000	13,000	13,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	393.27					
STATE - OTHER	800.22					
CHARGES FOR SERVICES - OTHER	235,607.63	234,000	231,000	238,000	238,000	7,000
MISCELLANEOUS	66.00					
TOTAL FINANCING SOURCES	$ 762,478.21	$ 838,000	$ 829,000	$ 832,000	$ 832,000	$ 3,000
FINANCING USES						
SERVICES & SUPPLIES	$ 287,505.99	$ 320,000	$ 776,000	$ 827,000	$ 827,000	$ 51,000
OTHER CHARGES				5,000	5,000	5,000
CAPITAL ASSETS - EQUIPMENT		10,000	10,000			(10,000)
OTHER FINANCING USES		43,000	43,000			(43,000)
GROSS TOTAL	287,505.99	373,000	829,000	832,000	832,000	3,000
TOTAL FINANCING USES	$ 287,505.99	$ 373,000	$ 829,000	$ 832,000	$ 832,000	$ 3,000

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 74,000.00	$ 181,000	$ 181,000	$ 212,000	$ 212,000	$ 31,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	883.46	1,000		1,000	1,000	1,000
INTEREST	4,659.42	5,000	3,000	3,000	3,000	
ASSESSMENT & TAX COLLECTION FEES	9,080.21	9,000	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	93,480.26	16,000				
TOTAL FINANCING SOURCES	$ 182,103.35	$ 212,000	$ 193,000	$ 225,000	$ 225,000	$ 32,000
FINANCING USES						
SERVICES & SUPPLIES	$ 191.75	$	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE			192,000	224,000	224,000	32,000
GROSS TOTAL	191.75		193,000	225,000	225,000	32,000
TOTAL FINANCING USES	$ 191.75	$	$ 193,000	$ 225,000	$ 225,000	$ 32,000

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	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,782,000.00	$ 23,154,000	$ 23,154,000	$ 16,651,000	$ 16,651,000	$ (6,503,000)
CANCEL OBLIGATED FD BAL	519,127.00					
PROP TAXES - CURRENT - SECURED	1,563,218.31	1,611,000	1,553,000	1,665,000	1,665,000	112,000
PROP TAXES - CURRENT - UNSECURED	63,209.66	64,000	54,000	66,000	66,000	12,000
PROP TAXES - PRIOR - SECURED	(27,777.36)					
PROP TAXES - PRIOR - UNSECURED	(1,878.03)					
SUPPLEMENTAL PROP TAXES - CURRENT	32,289.82	38,000	47,000	39,000	39,000	(8,000)
SUPPLEMENTAL PROP TAXES- PRIOR	3,773.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	5,389.63	5,000	5,000	5,000	5,000	
INTEREST	999,596.54	1,000,000	899,000	750,000	750,000	(149,000)
STATE AID - DISASTER	33,282.00					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,019.58	6,000	6,000	6,000	6,000	
STATE - OTHER	92,467.18					
FEDERAL AID - DISASTER RELIEF	133,129.00					
FEDERAL - OTHER	1,191.30					
OTHER GOVERNMENTAL AGENCIES	186,434.60					
CHARGES FOR SERVICES - OTHER	24,459,577.60	25,058,000	26,781,000	26,035,000	26,035,000	(746,000)
OTHER SALES	53,506.50					
MISCELLANEOUS	16,788.43	3,000	2,000	3,000	3,000	1,000
TOTAL FINANCING SOURCES	$ 53,921,344.76	$ 50,939,000	$ 52,501,000	$ 45,220,000	$ 45,220,000	$ (7,281,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 29,753,491.72	$ 31,943,000	$ 50,156,000	$ 43,261,000	$ 43,261,000	$ (6,895,000)
OTHER CHARGES	90,535.30	317,000	317,000	655,000	655,000	338,000
CAPITAL ASSETS - EQUIPMENT	865,782.99	680,000	680,000	300,000	300,000	(380,000)
OTHER FINANCING USES	56,916.54	1,348,000	1,348,000	1,004,000	1,004,000	(344,000)
GROSS TOTAL	30,766,726.55	34,288,000	52,501,000	45,220,000	45,220,000	(7,281,000)
TOTAL FINANCING USES	$ 30,766,726.55	$ 34,288,000	$ 52,501,000	$ 45,220,000	$ 45,220,000	$ (7,281,000)

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,634,000.00	$ 31,884,000	$ 31,884,000	$ 28,646,000	$ 28,646,000	$ (3,238,000)
CANCEL OBLIGATED FD BAL	61,916.00					
PROP TAXES - CURRENT - SECURED	4,098,136.43	4,224,000	4,073,000	4,366,000	4,366,000	293,000
PROP TAXES - CURRENT - UNSECURED	165,710.46	169,000	141,000	175,000	175,000	34,000
PROP TAXES - PRIOR - SECURED	(72,821.62)					
PROP TAXES - PRIOR - UNSECURED	(4,923.46)					
SUPPLEMENTAL PROP TAXES - CURRENT	84,651.14	99,000	125,000	102,000	102,000	(23,000)
SUPPLEMENTAL PROP TAXES- PRIOR	9,891.31					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	20,437.58	20,000	20,000	20,000	20,000	
INTEREST	1,625,879.33	1,626,000	1,569,000	1,219,000	1,219,000	(350,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	15,780.92	16,000	16,000	16,000	16,000	
STATE - OTHER		201,000				
FEDERAL AID - DISASTER RELIEF	51,171.82					
FEDERAL - OTHER	4,689.60					
ASSESSMENT & TAX COLLECTION FEES	411,486.70	416,000	416,000	416,000	416,000	
CHARGES FOR SERVICES - OTHER	2,476,914.70	2,409,000	2,537,000	2,385,000	2,385,000	(152,000)
TOTAL FINANCING SOURCES	$ 42,582,920.91	$ 41,064,000	$ 40,781,000	$ 37,345,000	$ 37,345,000	$ (3,436,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 58,697.18	$ 59,000	$ 60,000	$ 65,000	$ 65,000	$ 5,000
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	10,405,354.29	11,303,000	39,665,000	36,612,000	36,612,000	(3,053,000)
TOTAL CAPITAL ASSETS	10,405,354.29	11,353,000	39,715,000	36,612,000	36,612,000	(3,103,000)
OTHER FINANCING USES		770,000	770,000	432,000	432,000	(338,000)
GROSS TOTAL	10,699,131.47	12,418,000	40,781,000	37,345,000	37,345,000	(3,436,000)
TOTAL FINANCING USES	$ 10,699,131.47	$ 12,418,000	$ 40,781,000	$ 37,345,000	$ 37,345,000	$ (3,436,000)

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 635,000.00	$ 714,000	$ 714,000	$ 240,000	$ 240,000	$ (474,000)
CANCEL OBLIGATED FD BAL	137,875.00					
INTEREST	24,277.14	24,000	22,000	18,000	18,000	(4,000)
STATE - OTHER	4,436.50					
CHARGES FOR SERVICES - OTHER	1,526,519.80	1,627,000	1,485,000	1,657,000	1,657,000	172,000
INTERFUND CHARGES FOR SERVICES - OTHER	19,683.89					
MISCELLANEOUS	825.20					
TRANSFERS IN	500,000.00	500,000	500,000	500,000	500,000	
TOTAL FINANCING SOURCES	$ 2,848,617.53	$ 2,865,000	$ 2,721,000	$ 2,415,000	$ 2,415,000	$ (306,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,134,723.45	$ 2,571,000	$ 2,667,000	$ 2,369,000	$ 2,369,000	$ (298,000)
OTHER CHARGES				24,000	24,000	24,000
CAPITAL ASSETS - EQUIPMENT		10,000	10,000			(10,000)
OTHER FINANCING USES		44,000	44,000	22,000	22,000	(22,000)
GROSS TOTAL	2,134,723.45	2,625,000	2,721,000	2,415,000	2,415,000	(306,000)
TOTAL FINANCING USES	$ 2,134,723.45	$ 2,625,000	$ 2,721,000	$ 2,415,000	$ 2,415,000	$ (306,000)

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	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,219,000.00	$ 2,946,000	$ 2,946,000	$ 2,571,000	$ 2,571,000	$ (375,000)
CANCEL OBLIGATED FD BAL	4,626.00					
PROP TAXES - CURRENT - SECURED	58,734.51	61,000	58,000	63,000	63,000	5,000
PROP TAXES - CURRENT - UNSECURED	2,375.85	2,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(1,029.69)					
PROP TAXES - PRIOR - UNSECURED	(69.49)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,208.01	1,000	2,000	1,000	1,000	(1,000)
SUPPLEMENTAL PROP TAXES - CURRENT	139.59					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,704.06	2,000	2,000	2,000	2,000	
INTEREST	124,951.05	125,000	102,000	94,000	94,000	(8,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	226.29					
ASSESSMENT & TAX COLLECTION FEES	62,271.94	64,000	64,000	64,000	64,000	
CHARGES FOR SERVICES - OTHER	130,849.61	130,000	128,000	130,000	130,000	2,000
TOTAL FINANCING SOURCES	$ 3,605,987.73	$ 3,331,000	$ 3,304,000	$ 2,927,000	$ 2,927,000	$ (377,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,762.19	$ 2,000	$ 3,000	$ 3,000	$ 3,000	$
OTHER CHARGES	153,765.83	140,000	140,000	154,000	154,000	14,000
CAPITAL ASSETS - INFRASTRUCTURE	4,407.12	118,000	2,661,000	2,270,000	2,270,000	(391,000)
OTHER FINANCING USES	500,000.00	500,000	500,000	500,000	500,000	
GROSS TOTAL	659,935.14	760,000	3,304,000	2,927,000	2,927,000	(377,000)
TOTAL FINANCING USES	$ 659,935.14	$ 760,000	$ 3,304,000	$ 2,927,000	$ 2,927,000	$ (377,000)

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,563,000.00	$ 1,456,000	$ 1,456,000	$ 1,051,000	$ 1,051,000	$ (405,000)
CANCEL OBLIGATED FD BAL	94,158.00					
PROP TAXES - CURRENT - SECURED	162,892.33	168,000	165,000	174,000	174,000	9,000
PROP TAXES - CURRENT - UNSECURED	6,501.96	7,000	5,000	7,000	7,000	2,000
PROP TAXES - PRIOR - SECURED	(2,902.15)					
PROP TAXES - PRIOR - UNSECURED	(196.45)					
SUPPLEMENTAL PROP TAXES - CURRENT	3,330.89	4,000	5,000	4,000	4,000	(1,000)
SUPPLEMENTAL PROP TAXES- PRIOR	395.24					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	565.54	1,000		1,000	1,000	1,000
INTEREST	58,978.29	59,000	56,000	44,000	44,000	(12,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	619.22	1,000	1,000	1,000	1,000	
STATE - OTHER	7,871.06					
CHARGES FOR SERVICES - OTHER	1,632,078.79	1,634,000	1,668,000	1,686,000	1,686,000	18,000
MISCELLANEOUS	4,999.33	1,000	1,000	1,000	1,000	
TRANSFERS IN				500,000	500,000	500,000
TOTAL FINANCING SOURCES	$ 3,532,292.05	$ 3,331,000	$ 3,357,000	$ 3,469,000	$ 3,469,000	$ 112,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,075,645.47	$ 2,226,000	$ 3,303,000	$ 3,422,000	$ 3,422,000	$ 119,000
OTHER CHARGES				25,000	25,000	25,000
CAPITAL ASSETS - EQUIPMENT		10,000	10,000			(10,000)
OTHER FINANCING USES		44,000	44,000	22,000	22,000	(22,000)
GROSS TOTAL	2,075,645.47	2,280,000	3,357,000	3,469,000	3,469,000	112,000
TOTAL FINANCING USES	$ 2,075,645.47	$ 2,280,000	$ 3,357,000	$ 3,469,000	$ 3,469,000	$ 112,000

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,617,000.00	$ 1,994,000	$ 1,994,000	$ 2,383,000	$ 2,383,000	$ 389,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,803.79	4,000	4,000	4,000	4,000	
INTEREST	70,076.08	70,000	56,000	53,000	53,000	(3,000)
ASSESSMENT & TAX COLLECTION FEES	180,371.31	182,000	182,000	182,000	182,000	
CHARGES FOR SERVICES - OTHER	121,827.75	133,000	134,000	133,000	133,000	(1,000)
TOTAL FINANCING SOURCES	$ 1,994,078.93	$ 2,383,000	$ 2,370,000	$ 2,755,000	$ 2,755,000	$ 385,000
FINANCING USES						
SERVICES & SUPPLIES	$ 682.75	$	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - INFRASTRUCTURE	79.00		2,368,000	2,253,000	2,253,000	(115,000)
OTHER FINANCING USES				500,000	500,000	500,000
GROSS TOTAL	761.75		2,370,000	2,755,000	2,755,000	385,000
TOTAL FINANCING USES	$ 761.75	$	$ 2,370,000	$ 2,755,000	$ 2,755,000	$ 385,000

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 23,087,000.00	$ 22,477,000	$ 22,477,000	$ 14,548,000	$ 14,548,000	$ (7,929,000)
CANCEL OBLIGATED FD BAL	1,857,776.00					
PROP TAXES - CURRENT - SECURED	1,450,366.33	1,490,000	1,389,000	1,540,000	1,540,000	151,000
PROP TAXES - CURRENT - UNSECURED	38,146.87	39,000	34,000	40,000	40,000	6,000
PROP TAXES - PRIOR - SECURED	(33,839.72)					
PROP TAXES - PRIOR - UNSECURED	(947.97)					
SUPPLEMENTAL PROP TAXES - CURRENT	17,248.34	18,000	25,000	19,000	19,000	(6,000)
SUPPLEMENTAL PROP TAXES- PRIOR	(38.71)					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,061.84	4,000	5,000	4,000	4,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	622.38	1,000	1,000	1,000	1,000	
INTEREST	911,506.10	432,000	704,000	324,000	324,000	(380,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,485.50	4,000	4,000	4,000	4,000	
STATE - OTHER	483,588.97					
OTHER GOVERNMENTAL AGENCIES	655,640.78					
REDEVELOPMENT / HOUSING	287.36					
CHARGES FOR SERVICES - OTHER	53,820,772.22	55,085,000	55,401,000	56,971,000	56,971,000	1,570,000
INTERFUND CHARGES FOR SERVICES - OTHER	3,900.00					
OTHER SALES	140,345.49					
MISCELLANEOUS	46,927.43	31,000	24,000	31,000	31,000	7,000
SALE OF CAPITAL ASSETS	100.00					
TOTAL FINANCING SOURCES	$ 82,486,949.21	$ 79,581,000	$ 80,064,000	$ 73,482,000	$ 73,482,000	$ (6,582,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 59,629,556.58	$ 62,976,000	$ 78,004,000	$ 70,715,000	$ 70,715,000	$ (7,289,000)
OTHER CHARGES	85,366.51	392,000	395,000	844,000	844,000	449,000
CAPITAL ASSETS - EQUIPMENT	153,991.69	300,000	300,000	300,000	300,000	
OTHER FINANCING USES	140,749.50	1,365,000	1,365,000	1,623,000	1,623,000	258,000
GROSS TOTAL	60,009,664.28	65,033,000	80,064,000	73,482,000	73,482,000	(6,582,000)
TOTAL FINANCING USES	$ 60,009,664.28	$ 65,033,000	$ 80,064,000	$ 73,482,000	$ 73,482,000	$ (6,582,000)

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 36,802,000.00	$ 45,630,000	$ 45,630,000	$ 51,937,000	$ 51,937,000	$ 6,307,000
CANCEL OBLIGATED FD BAL	153,412.00					
PROP TAXES - CURRENT - SECURED	1,265,050.21	1,301,000	1,228,000	1,345,000	1,345,000	117,000
PROP TAXES - CURRENT - UNSECURED	35,187.05	36,000	31,000	37,000	37,000	6,000
PROP TAXES - PRIOR - SECURED	(27,934.12)					
PROP TAXES - PRIOR - UNSECURED	(918.33)					
SUPPLEMENTAL PROP TAXES - CURRENT	16,199.31	17,000	23,000	18,000	18,000	(5,000)
SUPPLEMENTAL PROP TAXES- PRIOR	(37.69)					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,113.23	3,000	4,000	3,000	3,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	19,649.33	21,000	22,000	21,000	21,000	(1,000)
INTEREST	1,656,281.16	2,136,000	1,655,000	1,602,000	1,602,000	(53,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,212.24	3,000	3,000	3,000	3,000	
STATE - OTHER	162,856.45	167,000				
OTHER GOVERNMENTAL AGENCIES	92,846.44					
REDEVELOPMENT / HOUSING	220.26					
ASSESSMENT & TAX COLLECTION FEES	1,230,187.54	1,245,000	1,245,000	1,245,000	1,245,000	
CHARGES FOR SERVICES - OTHER	6,349,002.53	7,147,000	4,821,000	5,447,000	5,447,000	626,000
MISCELLANEOUS	0.01					
TOTAL FINANCING SOURCES	$ 47,760,327.62	$ 57,706,000	$ 54,662,000	$ 61,658,000	$ 61,658,000	$ 6,996,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 28,479.46	$ 28,000	$ 30,000	$ 30,000	$ 30,000	$
CAPITAL ASSETS - EQUIPMENT		50,000	50,000			(50,000)
CAPITAL ASSETS - INFRASTRUCTURE	2,101,413.74	4,561,000	53,452,000	60,860,000	60,860,000	7,408,000
TOTAL CAPITAL ASSETS	2,101,413.74	4,611,000	53,502,000	60,860,000	60,860,000	7,358,000
OTHER FINANCING USES		1,130,000	1,130,000	768,000	768,000	(362,000)
GROSS TOTAL	2,129,893.20	5,769,000	54,662,000	61,658,000	61,658,000	6,996,000
TOTAL FINANCING USES	$ 2,129,893.20	$ 5,769,000	$ 54,662,000	$ 61,658,000	$ 61,658,000	$ 6,996,000

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,292,000.00	$ 1,626,000	$ 1,626,000	$ 1,254,000	$ 1,254,000	$ (372,000)
CANCEL OBLIGATED FD BAL	24,654.00					
INTEREST	51,300.37	51,000	35,000	38,000	38,000	3,000
STATE - OTHER	1,880.63					
CHARGES FOR SERVICES - OTHER	2,852,627.29	2,997,000	2,648,000	3,146,000	3,146,000	498,000
TOTAL FINANCING SOURCES	$ 4,222,462.29	$ 4,674,000	$ 4,309,000	$ 4,438,000	$ 4,438,000	$ 129,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,596,736.73	$ 3,316,000	$ 4,205,000	$ 4,022,000	$ 4,022,000	$ (183,000)
OTHER CHARGES		40,000	40,000	416,000	416,000	376,000
CAPITAL ASSETS - EQUIPMENT		10,000	10,000			(10,000)
OTHER FINANCING USES		54,000	54,000			(54,000)
GROSS TOTAL	2,596,736.73	3,420,000	4,309,000	4,438,000	4,438,000	129,000
TOTAL FINANCING USES	$ 2,596,736.73	$ 3,420,000	$ 4,309,000	$ 4,438,000	$ 4,438,000	$ 129,000

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

FUND

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

FUNCTION	**ACTIVITY**
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	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,740,000.00	$ 9,099,000	$ 9,099,000	$ 8,708,000	$ 8,708,000	$ (391,000)
INTEREST	456,863.34	457,000	328,000	343,000	343,000	15,000
CHARGES FOR SERVICES - OTHER	5,403,606.85	1,157,000	1,146,000	1,157,000	1,157,000	11,000
TOTAL FINANCING SOURCES	$ 14,600,470.19	$ 10,713,000	$ 10,573,000	$ 10,208,000	$ 10,208,000	$ (365,000)
FINANCING USES						
OTHER CHARGES	$ 376,646.00	$ 377,000	$ 377,000	$ 377,000	$ 377,000	$
CAPITAL ASSETS - INFRASTRUCTURE	5,124,410.17	1,628,000	10,196,000	9,831,000	9,831,000	(365,000)
GROSS TOTAL	5,501,056.17	2,005,000	10,573,000	10,208,000	10,208,000	(365,000)
TOTAL FINANCING USES	$ 5,501,056.17	$ 2,005,000	$ 10,573,000	$ 10,208,000	$ 10,208,000	$ (365,000)

Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			30,000	30,000	138,191,000	4,574,000	1,076,000	143,841,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			257,000	257,000	18,216,000			18,216,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			513,000	513,000	27,711,000			27,711,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			1,275,001,000	1,275,001,000			3,021,000	3,021,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			33,686,000	33,686,000	30,192,000			30,192,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			340,000	340,000	30,366,000			30,366,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			54,235,000	54,235,000	71,299,000			71,299,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			268,860,000	268,860,000	1,167,673,000			1,167,673,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			51,685,000	51,685,000	73,490,000			73,490,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			13,355,000	13,355,000	132,153,000			132,153,000
FIRE DEPARTMENT A.C.O. FUND	42,100,000		2,902,000	45,002,000	38,046,000	6,956,000		45,002,000
TOTAL FIRE DEPARTMENT	$ 42,100,000	$	$ 1,700,864,000	$ 1,742,964,000	$ 1,727,337,000	$ 11,530,000	$ 4,097,000	$ 1,742,964,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 CPPRHLL	375,000		15,000	390,000	390,000			390,000
LLAD-AWL #1 VAL	420,000		205,000	625,000	625,000			625,000
LLAD-AWL #4 ZN#78	59,000		41,000	100,000	100,000			100,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 854,000	$	$ 261,000	$ 1,115,000	$ 1,115,000	$	$	$ 1,115,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	5,000		11,000	16,000	16,000			16,000
LLAD-LL #21-SUNSET	92,000		233,000	325,000	325,000			325,000
LLAD-LL #25-VAL STEV	4,779,000		3,636,000	8,415,000	8,415,000			8,415,000
LLAD-LL #26-EMERALD	40,000		29,000	69,000	69,000			69,000
LLAD-LL #32-LOST HLS	53,000		12,000	65,000	65,000			65,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #36-MTN VY	110,000		56,000	166,000	166,000			166,000
LLAD-LL #37-CASTAIC	1,026,000		824,000	1,850,000	1,850,000			1,850,000
LLAD-LL #38-SLN CYN	1,636,000		356,000	1,992,000	1,992,000			1,992,000
LLAD-LL #4 ZN#63	44,000		50,000	94,000	94,000			94,000
LLAD-LL #4 ZN#64	114,000		86,000	200,000	200,000			200,000
LLAD-LL #4 ZN#66	386,000		105,000	491,000	491,000			491,000
LLAD-LL #4 ZN#70	140,000		121,000	261,000	261,000			261,000
LLAD-LL #4 ZN#73	2,669,000		845,000	3,514,000	3,514,000			3,514,000
LLAD-LL #4 ZN#75	496,000		132,000	628,000	628,000			628,000
LLAD-LL #4 ZONE #82	116,000		5,000	121,000	121,000			121,000
LLAD-LL #40-CASTAIC	108,000		67,000	175,000	175,000			175,000
LLAD-LL #43-RWLND HT	76,000		66,000	142,000	142,000			142,000
LLAD-LL #45-LAKE L.A	540,000		329,000	869,000	794,000		75,000	869,000
LLAD-LL #55-CASTAIC	8,000		20,000	28,000	28,000			28,000
LLAD-LL #57-VAL COMM	178,000			178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	67,000		81,000	148,000	148,000			148,000
LLAD-LL#4 ZN 80	970,000		233,000	1,203,000	1,203,000			1,203,000
LLAD-LL#4ZN#79	115,000		59,000	174,000	174,000			174,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 13,768,000	$	$ 7,356,000	$ 21,124,000	$ 21,049,000	$	$ 75,000	$ 21,124,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	13,735,000		1,150,000	14,885,000	14,885,000			14,885,000
CFD-CASTAIC BRIDGE	4,730,000		1,741,000	6,471,000	6,471,000			6,471,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	348,000		511,000	859,000	859,000			859,000
CFD-ROUTE 126	12,700,000		1,006,000	13,706,000	13,706,000			13,706,000
CFD-VALENCIA	185,000		4,512,000	4,697,000	4,697,000			4,697,000
CFD-WESTSIDE	4,371,000		2,345,000	6,716,000	6,716,000			6,716,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 36,072,000	$	$ 11,272,000	$ 47,344,000	$ 47,344,000	$	$	$ 47,344,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	24,000	15,000	6,000	45,000	45,000			45,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 24,000	$ 15,000	$ 6,000	$ 45,000	$ 45,000	$	$	$ 45,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PW-DRAINAGE SPEC ASSMT AREAS								
DRA SP ASSMT 36	11,000			11,000	11,000			11,000
DRAIN SPCL ASSMT #13	53,000		13,000	66,000	66,000			66,000
DRAIN SPCL ASSMT #15	41,000		9,000	50,000	50,000			50,000
DRAIN SPCL ASSMT #17	92,000		23,000	115,000	115,000			115,000
DRAIN SPCL ASSMT #22	22,000		7,000	29,000	29,000			29,000
DRAIN SPCL ASSMT #23	104,000		20,000	124,000	124,000			124,000
DRAIN SPCL ASSMT #25	32,000		9,000	41,000	41,000			41,000
DRAIN SPCL ASSMT #26	37,000		13,000	50,000	50,000			50,000
DRAIN SPCL ASSMT #28	41,000		9,000	50,000	50,000			50,000
DRAIN SPCL ASSMT #30	42,000		2,000	44,000	44,000			44,000
DRAIN SPCL ASSMT #4	44,000		2,000	46,000	46,000			46,000
DRAIN SPCL ASSMT #5	200,000		19,000	219,000	219,000			219,000
DRAIN SPCL ASSMT #8	6,000		3,000	9,000	9,000			9,000
DRAIN SPCL ASSMT #9	122,000		25,000	147,000	147,000			147,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 847,000	$	$ 154,000	$ 1,001,000	$ 1,001,000	$	$	$ 1,001,000
PW-FLOOD CNTRL DT GENERAL								
PW-FLOOD CONTROL DT	34,241,000	36,042,000	428,504,000	498,787,000	498,787,000			498,787,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 34,241,000	$ 36,042,000	$ 428,504,000	$ 498,787,000	$ 498,787,000	$	$	$ 498,787,000
PW-FLOOD CNTRL DT MEASURE W								
MEAS W-APPORTIONED ASSMT REV	5,516,000		281,851,000	287,367,000	287,367,000			287,367,000
MEAS W-DIST ADMIN	103,069,000		41,808,000	144,877,000	144,877,000			144,877,000
MEAS W-MUNI CITIES	113,474,000		114,946,000	228,420,000	228,420,000			228,420,000
MEAS W-RGNL C SANTA MONICA BAY	20,184,000		17,617,000	37,801,000	37,801,000			37,801,000
MEAS W-RGNL L LA RIVER	16,913,000		12,731,000	29,644,000	29,644,000			29,644,000
MEAS W-RGNL L SAN GABRIEL RIVER	16,762,000		17,013,000	33,775,000	33,775,000			33,775,000
MEAS W-RGNL N SANTA MONICA BAY	6,995,000		1,839,000	8,834,000	8,834,000			8,834,000
MEAS W-RGNL RIO HONDO	17,938,000		11,782,000	29,720,000	29,720,000			29,720,000
MEAS W-RGNL S SANTA MONICA BAY	18,474,000		17,931,000	36,405,000	36,405,000			36,405,000
MEAS W-RGNL SANTA CLARA RIVER	6,194,000		5,949,000	12,143,000	12,143,000			12,143,000
MEAS W-RGNL U LA RIVER	47,102,000		39,627,000	86,729,000	86,729,000			86,729,000
MEAS W-RGNL U SAN GABRIEL RIVER	21,509,000		19,195,000	40,704,000	40,704,000			40,704,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL PW-FLOOD CNTRL DT MEASURE W	$ 394,130,000	$	$ 582,289,000	$ 976,419,000	$ 976,419,000	$	$	$ 976,419,000
PW-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	1,583,000		3,745,000	5,328,000	5,328,000			5,328,000
PW-GAR DSP-BELVEDERE	5,585,000	7,000,000	11,031,000	23,616,000	23,616,000			23,616,000
PW-GAR DSP-FIRESTONE	2,914,000	5,918,000	9,965,000	18,797,000	18,797,000			18,797,000
PW-GAR DSP-LENNOX	1,242,000		3,085,000	4,327,000	4,327,000			4,327,000
PW-GAR DSP-MALIBU	2,218,000		2,061,000	4,279,000	4,279,000			4,279,000
PW-GAR DSP-MESA HTS	1,038,000	2,000,000	2,927,000	5,965,000	5,965,000			5,965,000
PW-GAR DSP-WALNUT PK	1,171,000		2,092,000	3,263,000	3,263,000			3,263,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 15,751,000	$ 14,918,000	$ 34,906,000	$ 65,575,000	$ 65,575,000	$	$	$ 65,575,000
PW-LLAD-REC AND PARK DISTS								
LLAD-R&P #34-HACIEND	1,251,000		219,000	1,470,000	1,470,000			1,470,000
LLAD-R&P #35-MTBELLO	1,082,000		427,000	1,509,000	1,509,000			1,509,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 2,333,000	$	$ 646,000	$ 2,979,000	$ 2,979,000	$	$	$ 2,979,000
PW-REC AND PARK DISTS								
R & P DT-BELLA VISTA	44,000		21,000	65,000	65,000			65,000
TOTAL PW-REC AND PARK DISTS	$ 44,000	$	$ 21,000	$ 65,000	$ 65,000	$	$	$ 65,000
PW-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	16,743,000		7,905,000	24,648,000	24,648,000			24,648,000
SEW MTCE DT-ANETA	103,000		74,000	177,000	177,000			177,000
SEW MTCE DT-BRASSIE	3,000		1,000	4,000	4,000			4,000
SEW MTCE DT-CONSOL	13,545,000		34,204,000	47,749,000	47,749,000			47,749,000
SEW MTCE DT-FOXPARK	68,000		3,000	71,000	71,000			71,000
SEW MTCE DT-LK HUGHE	72,000		339,000	411,000	411,000			411,000
SEW MTCE DT-MAL MESA	1,482,000		1,022,000	2,504,000	2,504,000			2,504,000
SEW MTCE DT-MALIBU	426,000		442,000	868,000	868,000			868,000
SEW MTCE DT-MARINA	4,055,000		2,020,000	6,075,000	6,075,000			6,075,000
SEW MTCE DT-SUMMIT	30,000		2,000	32,000	32,000			32,000
SEW MTCE DT-TOPANGA	141,000		238,000	379,000	379,000			379,000
SEW MTCE DT-TRANCAS	351,000		918,000	1,269,000	1,269,000			1,269,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 37,019,000	$	$ 47,168,000	$ 84,187,000	$ 84,187,000	$	$	$ 84,187,000
PW-SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	857,000		1,830,000	2,687,000	2,687,000			2,687,000
PW-SPCL ROAD DT #2	796,000		1,564,000	2,360,000	2,360,000			2,360,000
PW-SPCL ROAD DT #3	606,000		853,000	1,459,000	1,459,000			1,459,000
PW-SPCL ROAD DT #4	1,150,000		1,714,000	2,864,000	2,864,000			2,864,000
PW-SPCL ROAD DT #5	2,427,000		3,958,000	6,385,000	6,365,000		20,000	6,385,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 5,836,000	$	$ 9,919,000	$ 15,755,000	$ 15,735,000	$	$ 20,000	$ 15,755,000
PW-STREET LIGHTING								
LTG DIST-BELL GRDNS	1,806,000		791,000	2,597,000	1,751,000		846,000	2,597,000
LTG DIST-CALABASAS	614,000		808,000	1,422,000	922,000		500,000	1,422,000
LTG DIST-LAWNDALE	2,018,000		1,232,000	3,250,000	2,111,000		1,139,000	3,250,000
LTG DIST-LONGDEN	213,000		78,000	291,000	291,000			291,000
LTG DIST-MALIBU	2,341,000		1,802,000	4,143,000	2,643,000		1,500,000	4,143,000
LTG MTCE DIST #10006	1,435,000		1,985,000	3,420,000	2,135,000		1,285,000	3,420,000
LTG MTCE DIST #10032	407,000		675,000	1,082,000	782,000		300,000	1,082,000
LTG MTCE DIST #10038	1,041,000		840,000	1,881,000	1,213,000		668,000	1,881,000
LTG MTCE DIST #10066	2,563,000		1,731,000	4,294,000	3,113,000		1,181,000	4,294,000
LTG MTCE DIST #10075	592,000		272,000	864,000	671,000		193,000	864,000
LTG MTCE DIST #10076	92,000		285,000	377,000	377,000			377,000
LTG MTCE DIST #1472	1,325,000		655,000	1,980,000	1,426,000		554,000	1,980,000
LTG MTCE DIST #1575	1,850,000		789,000	2,639,000	1,882,000		757,000	2,639,000
LTG MTCE DIST #1687	22,347,000		28,001,000	50,348,000	42,221,000		8,127,000	50,348,000
LTG MTCE DIST #1697	4,002,000		3,393,000	7,395,000	5,357,000		2,038,000	7,395,000
LTG MTCE DIST #1866	670,000		525,000	1,195,000	781,000		414,000	1,195,000
LTG MTCE DT #10045A	2,484,000		1,542,000	4,026,000	2,564,000		1,462,000	4,026,000
LTG MTCE DT #10045B	450,000		107,000	557,000	453,000		104,000	557,000
TOTAL PW-STREET LIGHTING	$ 46,250,000	$	$ 45,511,000	$ 91,761,000	$ 70,693,000	$	$ 21,068,000	$ 91,761,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	8,000		1,210,000	1,218,000	1,218,000			1,218,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	2,000		10,000	12,000	12,000			12,000
LLAD-SL CALABASAS	5,000		148,000	153,000	153,000			153,000
LLAD-SL CARSON	24,000		899,000	923,000	923,000			923,000
LLAD-SL DIAMOND BAR	5,000		238,000	243,000	243,000			243,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	9,000		259,000	268,000	268,000			268,000
LLAD-SL LA MIR ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LAWNDALE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA	4,000		129,000	133,000	133,000			133,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT			254,000	254,000	254,000			254,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	1,000		48,000	49,000	49,000			49,000
TOTAL PW-STREET LIGHTING LLAD	$ 69,000	$	$ 3,197,000	$ 3,266,000	$ 3,266,000	$	$	$ 3,266,000
RP&OSD-MEASURE A 2016 SUMMARY								
RP&OSD A ADMIN FD			16,348,000	16,348,000	10,038,000		6,310,000	16,348,000
RP&OSD A ASSMT GRANT FD	22,399,000	44,815,000	90,205,000	157,419,000	157,419,000			157,419,000
RP&OSD A ASSMT REV FD			118,311,000	118,311,000	118,311,000			118,311,000
RP&OSD A BOS PROJ FD		134,000	2,366,000	2,500,000	2,500,000			2,500,000
RP&OSD A M&S FD		664,000	17,392,000	18,056,000	18,056,000			18,056,000
RP&OSD A TAP FD	6,651,000		3,757,000	10,408,000	8,082,000		2,326,000	10,408,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 29,050,000	$ 45,613,000	$ 248,379,000	$ 323,042,000	$ 314,406,000	$	$ 8,636,000	$ 323,042,000
RP&OSD-PROP A 1992 & 1996 SUMMARY								
RP&OSD ADMIN FD		7,457,000	1,523,000	8,980,000	8,980,000			8,980,000
RP&OSD ASSMT REV FD			658,000	658,000	658,000			658,000
RP&OSD AVBL EXCESS	14,557,000			14,557,000	14,557,000			14,557,000
RP&OSD GRANT FD	1,521,000	874,000	526,000	2,921,000	2,921,000			2,921,000
RP&OSD MAINT FD		4,622,000	99,000	4,721,000	4,721,000			4,721,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 16,078,000	$ 12,953,000	$ 2,806,000	$ 31,837,000	$ 31,837,000	$	$	$ 31,837,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2025	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL SPECIAL DISTRICTS	$ 674,466,000	$ 109,541,000	$ 3,123,259,000	$ 3,907,266,000	$ 3,861,840,000	$ 11,530,000	$ 33,896,000	$ 3,907,266,000
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 2025-26

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2025 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2025 (6)
FIRE DEPARTMENT					
FIRE DEPARTMENT ACO FUND					42,100,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 42,100,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 CPPRHLL					375,000
LLAD-AWL #1 VAL					420,000
LLAD-AWL #4 ZN#78					59,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 854,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD					5,000
LLAD-LL #21-SUNSET					92,000
LLAD-LL #25-VAL STEV					4,779,000
LLAD-LL #26-EMERALD					40,000
LLAD-LL #32-LOST HLS					53,000
LLAD-LL #36-MTN VY					110,000
LLAD-LL #37-CASTAIC					1,026,000
LLAD-LL #38-SLN CYN					1,636,000
LLAD-LL #4 ZN#63					44,000
LLAD-LL #4 ZN#64					114,000
LLAD-LL #4 ZN#66					386,000
LLAD-LL #4 ZN#70					140,000
LLAD-LL #4 ZN#73					2,669,000
LLAD-LL #4 ZN#75					496,000
LLAD-LL #4 ZONE #82					116,000
LLAD-LL #40-CASTAIC					108,000
LLAD-LL #43-RWLND HT					76,000
LLAD-LL #45-LAKE L.A					540,000
LLAD-LL #55-CASTAIC					8,000
LLAD-LL #57-VAL COMM					178,000
LLAD-LL #58-RNCHO EL					67,000
LLAD-LL#4 ZN 80					970,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2025	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2025
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL#4ZN#79					115,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 13,768,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					13,735,000
CFD-CASTAIC BRIDGE					4,730,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					348,000
CFD-ROUTE 126					12,700,000
CFD-VALENCIA					185,000
CFD-WESTSIDE					4,371,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 36,072,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					24,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 24,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRA SP ASSMT 36					11,000
DRAIN SPCL ASSMT #13					53,000
DRAIN SPCL ASSMT #15					41,000
DRAIN SPCL ASSMT #17					92,000
DRAIN SPCL ASSMT #22					22,000
DRAIN SPCL ASSMT #23					104,000
DRAIN SPCL ASSMT #25					32,000
DRAIN SPCL ASSMT #26					37,000
DRAIN SPCL ASSMT #28					41,000
DRAIN SPCL ASSMT #30					42,000
DRAIN SPCL ASSMT #4					44,000
DRAIN SPCL ASSMT #5					200,000
DRAIN SPCL ASSMT #8					6,000
DRAIN SPCL ASSMT #9					122,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 847,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2025	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2025
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PW-FLOOD CNTRL DT GENERAL					
PW-FLOOD CONTROL DT					34,241,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$	$	$	$	$ 34,241,000
PW-FLOOD CNTRL DT MEASURE W					
MEAS W-APPORTIONED ASSMT REV					5,516,000
MEAS W-DIST ADMIN					103,069,000
MEAS W-MUNI CITIES					113,474,000
MEAS W-RGNL C SANTA MONICA BAY					20,184,000
MEAS W-RGNL L LA RIVER					16,913,000
MEAS W-RGNL L SAN GABRIEL RIVER					16,762,000
MEAS W-RGNL N SANTA MONICA BAY					6,995,000
MEAS W-RGNL RIO HONDO					17,938,000
MEAS W-RGNL S SANTA MONICA BAY					18,474,000
MEAS W-RGNL SANTA CLARA RIVER					6,194,000
MEAS W-RGNL U LA RIVER					47,102,000
MEAS W-RGNL U SAN GABRIEL RIVER					21,509,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	$	$	$	$	$ 394,130,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					1,583,000
PW-GAR DSP-BELVEDERE					5,585,000
PW-GAR DSP-FIRESTONE					2,914,000
PW-GAR DSP-LENNOX					1,242,000
PW-GAR DSP-MALIBU					2,218,000
PW-GAR DSP-MESA HTS					1,038,000
PW-GAR DSP-WALNUT PK					1,171,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 15,751,000
PW-LLAD-REC AND PARK DISTS					
LLAD-R&P #34-HACIEND					1,251,000
LLAD-R&P #35-MTBELLO					1,082,000
TOTAL PW-LLAD-REC AND PARK DISTS	$	$	$	$	$ 2,333,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2025	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2025
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
PW-REC AND PARK DISTS					
R & P DT-BELLA VISTA					44,000
TOTAL PW-REC AND PARK DISTS	$	$	$	$	$ 44,000
PW-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					16,743,000
SEW MTCE DT-ANETA					103,000
SEW MTCE DT-BRASSIE					3,000
SEW MTCE DT-CONSOL					13,545,000
SEW MTCE DT-FOXPARK					68,000
SEW MTCE DT-LK HUGHE					72,000
SEW MTCE DT-MAL MESA					1,482,000
SEW MTCE DT-MALIBU					426,000
SEW MTCE DT-MARINA					4,055,000
SEW MTCE DT-SUMMIT					30,000
SEW MTCE DT-TOPANGA					141,000
SEW MTCE DT-TRANCAS					351,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 37,019,000
PW-SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1					857,000
PW-SPCL ROAD DT #2					796,000
PW-SPCL ROAD DT #3					606,000
PW-SPCL ROAD DT #4					1,150,000
PW-SPCL ROAD DT #5					2,427,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$	$	$	$	$ 5,836,000
PW-STREET LIGHTING					
LTG DIST-BELL GRDNS					1,806,000
LTG DIST-CALABASAS					614,000
LTG DIST-LAWNDALE					2,018,000
LTG DIST-LONGDEN					213,000
LTG DIST-MALIBU					2,341,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2025	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2025
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LTG MTCE DIST #10006					1,435,000
LTG MTCE DIST #10032					407,000
LTG MTCE DIST #10038					1,041,000
LTG MTCE DIST #10066					2,563,000
LTG MTCE DIST #10075					592,000
LTG MTCE DIST #10076					92,000
LTG MTCE DIST #1472					1,325,000
LTG MTCE DIST #1575					1,850,000
LTG MTCE DIST #1687					22,347,000
LTG MTCE DIST #1697					4,002,000
LTG MTCE DIST #1866					670,000
LTG MTCE DT #10045A					2,484,000
LTG MTCE DT #10045B					450,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 46,250,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					8,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					2,000
LLAD-SL CALABASAS					5,000
LLAD-SL CARSON					24,000
LLAD-SL DIAMOND BAR					5,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					9,000
LLAD-SL LA MIR ZN B					2,000
LLAD-SL LAWNDALE					2,000
LLAD-SL LOMITA					4,000
LLAD-SL MALIBU					2,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					1,000
TOTAL PW-STREET LIGHTING LLAD	$	$	$	$	$ 69,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2025	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2025
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
RP&OSD-MEASURE A 2016 SUMMARY					
RP&OSD A ASSMT GRANT FD					22,399,000
RP&OSD A TAP FD					6,651,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$	$	$	$	$ 29,050,000
RP&OSD-PROP A 1992 & 1996 SUMMARY					
RP&OSD AVBL EXCESS					14,557,000
RP&OSD GRANT FD					1,521,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$	$	$	$	$ 16,078,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 674,466,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
ASSIGNED FOR IMPREST CASH	75,000			75,000
COMMITTED FOR BUDGET UNCERTAINTIES	123,426,000		4,097,000	127,523,000
NONSPENDABLE FOR ECAPS INVENTORIES	4,253,148			4,253,148
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	7,649,851			7,649,851
TOTAL FIRE DEPARTMENT	$ 148,355,638	$	$ 4,097,000	$ 152,452,638
LLAD-LOCAL LANDSCAPE				
LLAD-LL #45-LAKE L.A				
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	1,088,000		75,000	1,163,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 1,088,000	$	$ 75,000	$ 1,163,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-BOUQUET CANYON				
NONSPENDABLE FOR LT LOANS REC	2,041,817			2,041,817
CFD-ROUTE 126				
NONSPENDABLE FOR LT LOANS REC	1,361,211			1,361,211
CFD-VALENCIA				
NONSPENDABLE FOR LT LOANS REC	680,605			680,605
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 4,083,633	$	$	$ 4,083,633
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT				
COMMITTED FOR INFRASTRUCTURE GROWTH	147,000	15,000		132,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 147,000	$ 15,000	$	$ 132,000
PW-DRAINAGE SPEC ASSMT AREAS				
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 2025-26

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR PROGRAM EXPANSION	49,000			49,000
DRAIN SPCL ASSMT #23				
COMMITTED FOR PROGRAM EXPANSION	138,000			138,000
DRAIN SPCL ASSMT #25				
COMMITTED FOR PROGRAM EXPANSION	41,000			41,000
DRAIN SPCL ASSMT #26				
COMMITTED FOR PROGRAM EXPANSION	87,000			87,000
DRAIN SPCL ASSMT #9				
COMMITTED FOR PROGRAM EXPANSION	186,000			186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 771,000	$	$	$ 771,000
PW-FLOOD CNTRL DT GENERAL				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	32,730,000	6,043,000		26,687,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	5,000,000			5,000,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	5,000,000		21,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	34,999,000	24,999,000		10,000,000
COMMITTED FOR SUN VALLEY WATERSHED	12,501,000			12,501,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,101,131			1,101,131
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 112,341,754	$ 36,042,000	$	$ 76,299,754
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	12,122,000	7,000,000		5,122,000
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	7,788,000	2,000,000		5,788,000
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	324,000			324,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 31,601,000	$ 14,918,000	$	$ 16,683,000
PW-LLAD-REC AND PARK DISTS				
LLAD-R&P #34-HACIEND				

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR PROGRAM EXPANSION	133,000			133,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 133,000	$	$	$ 133,000
PW-SPECIAL ROAD DISTRICTS SUMMARY				
PW-SPCL ROAD DT #5				
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	240,000		20,000	260,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 240,000	$	$ 20,000	$ 260,000
PW-STREET LIGHTING				
LTG DIST-BELL GRDNS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,054,000		846,000	1,900,000
LTG DIST-CALABASAS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,889,000		500,000	4,389,000
LTG DIST-LAWNDALE				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	8,250,000		1,139,000	9,389,000
LTG DIST-MALIBU				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	12,650,000		1,500,000	14,150,000
LTG MTCE DIST #10006				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,993,000		1,285,000	7,278,000
LTG MTCE DIST #10032				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,238,000		300,000	2,538,000
LTG MTCE DIST #10038				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,497,000		668,000	5,165,000
LTG MTCE DIST #10066				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,684,000		1,181,000	6,865,000
LTG MTCE DIST #10075				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,131,000		193,000	1,324,000
LTG MTCE DIST #1472				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,943,000		554,000	2,497,000
LTG MTCE DIST #1575				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,142,000		757,000	4,899,000
LTG MTCE DIST #1687				
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	1,000,000		1,000,000	2,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	22,898,000		7,127,000	30,025,000
LTG MTCE DIST #1697				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	12,479,000		2,038,000	14,517,000
LTG MTCE DIST #1866				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,848,000		414,000	2,262,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2025-26

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2025** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
LTG MTCE DT #10045A				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,939,000		1,462,000	6,401,000
LTG MTCE DT #10045B				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	92,000		104,000	196,000
TOTAL PW-STREET LIGHTING	$ 94,727,000	$	$ 21,068,000	$ 115,795,000
RP&OSD-MEASURE A 2016 SUMMARY				
RP&OSD A ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	62,258,000		6,310,000	68,568,000
RP&OSD A ASSMT GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	425,403,000	44,815,000		380,588,000
RP&OSD A BOS PROJ FD				
COMMITTED FOR PROGRAM EXPANSION	7,998,000	134,000		7,864,000
RP&OSD A M&S FD				
COMMITTED FOR PROGRAM EXPANSION	91,176,000	664,000		90,512,000
RP&OSD A TAP FD				
COMMITTED FOR PROGRAM EXPANSION	2,092,000		2,326,000	4,418,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 588,927,000	$ 45,613,000	$ 8,636,000	$ 551,950,000
RP&OSD-PROP A 1992 & 1996 SUMMARY				
RP&OSD ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	11,725,000	7,457,000		4,268,000
RP&OSD GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	2,435,000	874,000		1,561,000
RP&OSD MAINT FD				
COMMITTED FOR PROGRAM EXPANSION	10,560,000	4,622,000		5,938,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 24,720,000	$ 12,953,000	$	$ 11,767,000
TOTAL SPECIAL DISTRICTS	$ 1,007,135,025	$ 109,541,000	$ 33,896,000	$ 931,490,025

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

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 70,853,000.00	$ 75,436,000	$ 75,436,000	$	$	$ (75,436,000)
CANCEL OBLIGATED FD BAL	5,492,157.00	16,031,000				
PROP TAXES - CURRENT - SECURED	978,029,352.98	1,007,298,000	1,018,710,000	1,052,263,000	1,052,263,000	33,553,000
PROP TAXES - CURRENT - UNSECURED	26,615,252.51	24,156,000	27,192,000	25,122,000	25,122,000	(2,070,000)
PROP TAXES - PRIOR - SECURED	(7,467,635.65)	7,840,000	5,929,000	8,000,000	8,000,000	2,071,000
PROP TAXES - PRIOR - UNSECURED	668,902.67	332,000	914,000	332,000	332,000	(582,000)
SUPPLEMENTAL PROP TAXES - CURRENT	18,448,171.60	18,676,000	20,125,000	18,907,000	18,907,000	(1,218,000)
SUPPLEMENTAL PROP TAXES- PRIOR	2,385,670.11	1,921,000	2,386,000	1,921,000	1,921,000	(465,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	56,875,674.65	57,888,000	60,717,000	62,046,000	62,046,000	1,329,000
VOTER APPROVED SPECIAL TAXES	93,360,559.39	95,736,000	95,190,000	97,634,000	97,634,000	2,444,000
BUSINESS LICENSES	895,345.50	1,209,000	1,064,000	1,531,000	1,531,000	467,000
OTHER LICENSES & PERMITS	20,216,763.04	21,614,000	19,621,000	22,263,000	22,263,000	2,642,000
FORFEITURES & PENALTIES	1,229.34	1,000	44,000	1,000	1,000	(43,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,715,651.48	3,197,000	3,702,000	3,197,000	3,197,000	(505,000)
INTEREST	6,543,210.14	6,543,000	2,016,000	2,016,000	2,016,000	
RENTS & CONCESSIONS	20,978.00	22,000	17,000	22,000	22,000	5,000
OTHER STATE - IN-LIEU TAXES	38,148.34	28,000	23,000	28,000	28,000	5,000
STATE - PUBLIC ASSISTANCE PROGRAMS		26,000	26,000			(26,000)
STATE AID - CORRECTIONS	4,846,893.40	4,847,000	4,847,000			(4,847,000)
STATE AID - DISASTER	504,258.00	1,143,000	1,540,000			(1,540,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2023-24 ACTUAL	FY 2024-25 ESTIMATED	FY 2024-25 BUDGET	FY 2025-26 REQUESTED	FY 2025-26 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,473,902.63	3,474,000	3,612,000	3,474,000	3,474,000	(138,000)
STATE - OTHER	466,351.33	70,000	609,000			(609,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,464,582.00	2,142,000	4,036,000	4,036,000	4,036,000	
FEDERAL - OTHER	1,153,761.95					
FEDERAL - LAW ENFORCEMENT	3,240,043.82	498,000	768,000			(768,000)
FEDERAL - GRANTS	3,848,496.78	3,989,000	30,309,000	80,000	80,000	(30,229,000)
FEDERAL - COVID-19	3,726,421.04	2,762,000	2,763,000			(2,763,000)
REDEVELOPMENT / HOUSING	2,592,600.54	55,000				
PLANNING & ENGINEERING SERVICES	13,278,336.97	13,718,000	12,258,000	16,215,000	14,130,000	1,872,000
CIVIL PROCESS SERVICES	150,000.00	225,000	225,000	225,000	225,000	
COURT FEES & COSTS	50,980.00	51,000	42,000	51,000	51,000	9,000
EDUCATIONAL SERVICES	132,568.61	209,000	772,000	209,000	209,000	(563,000)
CHARGES FOR SERVICES - OTHER	104,433,217.24	116,252,000	102,444,000	97,686,000	97,686,000	(4,758,000)
SPECIAL ASSESSMENTS	2,475,062.75	11,503,000	11,340,000	20,571,000	20,571,000	9,231,000
INTERFUND CHARGES FOR SERVICES - OTHER	871,690.10	2,311,000	1,172,000	1,710,000	1,710,000	538,000
CONTRACT CITIES SERVICES COST RECOVERY	189,523,891.65	198,378,000	193,884,000	209,337,000	209,337,000	15,453,000
OTHER SALES	8,170.80	8,000	8,000	8,000	8,000	
MISCELLANEOUS	1,178,421.82	2,844,000	484,000	303,000	303,000	(181,000)
SETTLEMENTS	40.63					
SALE OF CAPITAL ASSETS	134,211.80	144,000	138,000	144,000	144,000	6,000
TRANSFERS IN	55,284,065.52	60,005,000	52,342,000	50,821,000	50,715,000	(1,627,000)
TOTAL FINANCING SOURCES	$ 1,670,530,400.48	$ 1,762,582,000	$ 1,756,705,000	$ 1,700,153,000	$ 1,697,962,000	$ (58,743,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,349,165,339.79	$ 1,442,331,000	$ 1,434,283,000	$ 1,458,241,000	$ 1,456,156,000	$ 21,873,000
SERVICES & SUPPLIES	164,703,491.63	185,030,000	203,111,000	181,327,000	181,221,000	(21,890,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	164,703,491.63	185,030,000	196,111,000	174,327,000	174,221,000	(21,890,000)
OTHER CHARGES	20,492,570.08	40,532,000	42,132,000	38,098,000	38,098,000	(4,034,000)
CAPITAL ASSETS - EQUIPMENT	4,095,174.09	27,866,000	20,079,000			(20,079,000)
OTHER FINANCING USES	11,640,480.80	58,430,000	42,399,000	20,816,000	20,816,000	(21,583,000)
APPROP FOR CONTINGENCIES			13,308,000	4,574,000	4,574,000	(8,734,000)
GROSS TOTAL	1,550,097,056.39	1,754,189,000	1,748,312,000	1,696,056,000	1,693,865,000	(54,447,000)
PROV FOR OBLIGATED FD BAL COMMITTED	44,998,000.00	8,393,000	8,393,000	4,097,000	4,097,000	(4,296,000)
TOTAL OBLIGATED FD BAL	44,998,000.00	8,393,000	8,393,000	4,097,000	4,097,000	(4,296,000)
TOTAL FINANCING USES	$ 1,595,095,056.39	$ 1,762,582,000	$ 1,756,705,000	$ 1,700,153,000	$ 1,697,962,000	$ (58,743,000)
BUDGETED POSITIONS	4,825.0	4,825.0	4,825.0	4,847.0	4,837.0	12.0

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 2,562.70	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$
INTERFUND CHARGES FOR SERVICES - OTHER	210,309.09	362,000				
OTHER SALES	3,455.80	3,000	3,000	3,000	3,000	
MISCELLANEOUS	332,700.46	9,000	8,000	9,000	9,000	1,000
SETTLEMENTS	40.63					
SALE OF CAPITAL ASSETS	5,203.75	15,000	19,000	15,000	15,000	(4,000)
TRANSFERS IN	116,000.00					
TOTAL FINANCING SOURCES	$ 670,272.43	$ 392,000	$ 33,000	$ 30,000	$ 30,000	$ (3,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 42,908,599.12	$ 45,127,000	$ 51,311,000	$ 54,511,000	$ 53,143,000	$ 1,832,000.
SERVICES & SUPPLIES	44,562,371.25	50,933,000	51,777,000	54,042,000	54,042,000	2,265,000
OTHER CHARGES	13,938,030.48	33,952,000	35,552,000	31,006,000	31,006,000	(4,546,000)
CAPITAL ASSETS - EQUIPMENT	18,235.12	2,360,000	2,360,000			(2,360,000)
OTHER FINANCING USES	3,312,000.00	3,312,000	3,312,000			(3,312,000)
APPROP FOR CONTINGENCIES			13,308,000	4,574,000	4,574,000	(8,734,000)
GROSS TOTAL	104,739,235.97	135,684,000	157,620,000	144,133,000	142,765,000	(14,855,000)
PROV FOR OBLIGATED FD BAL COMMITTED		5,372,000	5,372,000	1,076,000	1,076,000	(4,296,000)
TOTAL OBLIGATED FD BAL		5,372,000	5,372,000	1,076,000	1,076,000	(4,296,000)
TOTAL FINANCING USES	$ 104,739,235.97	$ 141,056,000	$ 162,992,000	$ 145,209,000	$ 143,841,000	$ (19,151,000)
BUDGETED POSITIONS	310.0	328.0	328.0	340.0	333.0	5.0

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 504,420.37	$ 1,256,000	$ 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	504,420.37	1,256,000				
GROSS TOTAL	504,420.37	1,256,000				
TOTAL FINANCING USES	$ 504,420.37	$ 1,256,000	$	$	$	$

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ 1,684,462.69	$ 2,762,000	$ 2,763,000	$	$	$ (2,763,000)
CHARGES FOR SERVICES - OTHER	71,920.75	169,000	120,000	204,000	204,000	84,000
MISCELLANEOUS	25,079.48	1,000				
TRANSFERS IN	129,746.91	577,000	577,000	53,000	53,000	(524,000)
TOTAL FINANCING SOURCES	$ 1,911,209.83	$ 3,509,000	$ 3,460,000	$ 257,000	$ 257,000	$ (3,203,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 13,394,023.51	$ 14,330,000	$ 15,156,000	$ 14,619,000	$ 14,619,000	$ (537,000)
SERVICES & SUPPLIES	3,466,052.12	6,149,000	6,302,000	3,597,000	3,597,000	(2,705,000)
CAPITAL ASSETS - EQUIPMENT	136,726.11	12,012,000	12,000,000			(12,000,000)
GROSS TOTAL	16,996,801.74	32,491,000	33,458,000	18,216,000	18,216,000	(15,242,000)
TOTAL FINANCING USES	$ 16,996,801.74	$ 32,491,000	$ 33,458,000	$ 18,216,000	$ 18,216,000	$ (15,242,000)
BUDGETED POSITIONS	58.0	58.0	58.0	58.0	58.0	

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE AID - DISASTER	$ 500,173.00	$ 1,143,000	$ 1,540,000	$	$	$ (1,540,000)
STATE - OTHER	560,000.00					
FEDERAL - OTHER	345,366.55					
FEDERAL - LAW ENFORCEMENT	2,922,853.82	498,000	768,000			(768,000)
EDUCATIONAL SERVICES	1,898.15	2,000	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	240,308.63	8,590,000	372,000	497,000	497,000	125,000
INTERFUND CHARGES FOR SERVICES - OTHER	208.88					
CONTRACT CITIES SERVICES COST RECOVERY	5,356.80	14,000	37,000	14,000	14,000	(23,000)
MISCELLANEOUS	3,048.81	31,000	31,000			(31,000)
TRANSFERS IN	562,545.00	440,000	880,000			(880,000)
TOTAL FINANCING SOURCES	$ 5,141,759.64	$ 10,718,000	$ 3,630,000	$ 513,000	$ 513,000	$ (3,117,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 18,542,453.32	$ 19,733,000	$ 21,558,000	$ 22,236,000	$ 22,236,000	$ 678,000
SERVICES & SUPPLIES	3,216,275.53	5,311,000	8,086,000	5,475,000	5,475,000	(2,611,000)
CAPITAL ASSETS - EQUIPMENT	2,979,798.10	1,276,000	998,000			(998,000)
GROSS TOTAL	24,738,526.95	26,320,000	30,642,000	27,711,000	27,711,000	(2,931,000)
TOTAL FINANCING USES	$ 24,738,526.95	$ 26,320,000	$ 30,642,000	$ 27,711,000	$ 27,711,000	$ (2,931,000)
BUDGETED POSITIONS	87.0	87.0	87.0	87.0	87.0	

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 70,853,000.00	$ 75,436,000	$ 75,436,000	$	$	$ (75,436,000)
CANCEL OBLIGATED FD BAL	5,492,157.00	16,031,000				
PROP TAXES - CURRENT - SECURED	978,029,352.98	1,007,298,000	1,018,710,000	1,052,263,000	1,052,263,000	33,553,000
PROP TAXES - CURRENT - UNSECURED	26,615,252.51	24,156,000	27,192,000	25,122,000	25,122,000	(2,070,000)
PROP TAXES - PRIOR - SECURED	(7,467,635.65)	7,840,000	5,929,000	8,000,000	8,000,000	2,071,000
PROP TAXES - PRIOR - UNSECURED	668,902.67	332,000	914,000	332,000	332,000	(582,000)
SUPPLEMENTAL PROP TAXES - CURRENT	18,448,171.60	18,676,000	20,125,000	18,907,000	18,907,000	(1,218,000)
SUPPLEMENTAL PROP TAXES- PRIOR	2,385,670.11	1,921,000	2,386,000	1,921,000	1,921,000	(465,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	56,875,674.65	57,888,000	60,717,000	62,046,000	62,046,000	1,329,000
VOTER APPROVED SPECIAL TAXES	93,360,559.39	95,736,000	95,190,000	97,634,000	97,634,000	2,444,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,714,072.83	3,195,000	3,698,000	3,195,000	3,195,000	(503,000)
INTEREST	6,542,792.99	6,543,000	2,016,000	2,016,000	2,016,000	
OTHER STATE - IN-LIEU TAXES	38,148.34	28,000	23,000	28,000	28,000	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,473,902.63	3,474,000	3,612,000	3,474,000	3,474,000	(138,000)
REDEVELOPMENT / HOUSING	2,592,600.54	55,000				
SPECIAL ASSESSMENTS	1,136.00	1,000				
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	63,000	63,000	63,000	63,000	
TOTAL FINANCING SOURCES	$ 1,261,686,482.59	$ 1,318,673,000	$ 1,316,011,000	$ 1,275,001,000	$ 1,275,001,000	$ (41,010,000)
FINANCING USES						
PROV FOR OBLIGATED FD BAL COMMITTED	$ 44,998,000.00	$ 3,021,000	$ 3,021,000	$ 3,021,000	$ 3,021,000	$
TOTAL OBLIGATED FD BAL	44,998,000.00	3,021,000	3,021,000	3,021,000	3,021,000	
TOTAL FINANCING USES	$ 44,998,000.00	$ 3,021,000	$ 3,021,000	$ 3,021,000	$ 3,021,000	$

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 20,210,697.04	$ 20,812,000	$ 19,612,000	$ 21,437,000	$ 21,437,000	$ 1,825,000
CHARGES FOR SERVICES - OTHER	11,685,233.29	11,355,000	11,829,000	11,696,000	11,696,000	(133,000)
INTERFUND CHARGES FOR SERVICES - OTHER	(4,485.00)	553,000	555,000	553,000	553,000	(2,000)
MISCELLANEOUS	32,944.94	11,000				
TRANSFERS IN	111,000.00					
TOTAL FINANCING SOURCES	$ 32,035,390.27	$ 32,731,000	$ 31,996,000	$ 33,686,000	$ 33,686,000	$ 1,690,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 26,924,219.66	$ 28,702,000	$ 28,792,000	$ 29,630,000	$ 29,630,000	$ 838,000.
SERVICES & SUPPLIES	256,351.81	466,000	591,000	562,000	562,000	(29,000)
GROSS TOTAL	27,180,571.47	29,168,000	29,383,000	30,192,000	30,192,000	809,000
TOTAL FINANCING USES	$ 27,180,571.47	$ 29,168,000	$ 29,383,000	$ 30,192,000	$ 30,192,000	$ 809,000
BUDGETED POSITIONS	144.0	137.0	137.0	137.0	137.0	

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 15,978.00	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$
FEDERAL - COVID-19	25,377.47					
EDUCATIONAL SERVICES	113,411.46	113,000	606,000	113,000	113,000	(493,000)
CHARGES FOR SERVICES - OTHER	100,435.23	143,000	110,000	169,000	169,000	59,000
INTERFUND CHARGES FOR SERVICES - OTHER	41,215.38	280,000	33,000	41,000	41,000	8,000
TRANSFERS IN	67,000.00					
TOTAL FINANCING SOURCES	$ 363,417.54	$ 553,000	$ 766,000	$ 340,000	$ 340,000	$ (426,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 24,538,351.95	$ 26,162,000	$ 23,867,000	$ 24,341,000	$ 24,341,000	$ 474,000
SERVICES & SUPPLIES	4,003,145.49	6,471,000	6,526,000	6,025,000	6,025,000	(501,000)
CAPITAL ASSETS - EQUIPMENT	133,214.32	27,000				
GROSS TOTAL	28,674,711.76	32,660,000	30,393,000	30,366,000	30,366,000	(27,000)
TOTAL FINANCING USES	$ 28,674,711.76	$ 32,660,000	$ 30,393,000	$ 30,366,000	$ 30,366,000	$ (27,000)
BUDGETED POSITIONS	99.0	99.0	99.0	99.0	99.0	

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FEDERAL - GRANTS	$ 80,000.00	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$
CIVIL PROCESS SERVICES	150,000.00	225,000	225,000	225,000	225,000	
EDUCATIONAL SERVICES	17,259.00	94,000	164,000	94,000	94,000	(70,000)
CHARGES FOR SERVICES - OTHER	3,432,040.31	3,615,000	3,220,000	3,361,000	3,361,000	141,000
INTERFUND CHARGES FOR SERVICES - OTHER			28,000			(28,000)
CONTRACT CITIES SERVICES COST RECOVERY	3,837,982.04	4,988,000	4,986,000	5,168,000	5,168,000	182,000
TRANSFERS IN	44,297,000.00	45,247,000	45,247,000	45,413,000	45,307,000	60,000
TOTAL FINANCING SOURCES	$ 51,814,281.35	$ 54,249,000	$ 53,950,000	$ 54,341,000	$ 54,235,000	$ 285,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 67,227,719.62	$ 71,037,000	$ 67,331,000	$ 68,565,000	$ 68,565,000	$ 1,234,000
SERVICES & SUPPLIES	2,722,335.68	2,576,000	3,157,000	2,840,000	2,734,000	(423,000)
CAPITAL ASSETS - EQUIPMENT	25,788.00					
GROSS TOTAL	69,975,843.30	73,613,000	70,488,000	71,405,000	71,299,000	811,000
TOTAL FINANCING USES	$ 69,975,843.30	$ 73,613,000	$ 70,488,000	$ 71,405,000	$ 71,299,000	$ 811,000
BUDGETED POSITIONS	295.0	295.0	295.0	295.0	295.0	

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
INTEREST	$ 417.15	$	$	$	$	$
STATE AID - CORRECTIONS	4,846,893.40	4,847,000	4,847,000			(4,847,000)
STATE AID - DISASTER	4,085.00					
STATE - OTHER	(93,648.67)	70,000	609,000			(609,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,464,582.00	2,142,000	4,036,000	4,036,000	4,036,000	
FEDERAL - OTHER	808,395.40					
FEDERAL - LAW ENFORCEMENT	317,190.00					
FEDERAL - GRANTS	3,768,496.78	3,909,000	30,229,000			(30,229,000)
FEDERAL - COVID-19	2,016,580.88					
COURT FEES & COSTS	50,980.00	51,000	42,000	51,000	51,000	9,000
CHARGES FOR SERVICES - OTHER	79,869,980.77	77,175,000	72,204,000	66,461,000	66,461,000	(5,743,000)
INTERFUND CHARGES FOR SERVICES - OTHER	25,448.44	25,000	32,000	25,000	25,000	(7,000)
CONTRACT CITIES SERVICES COST RECOVERY	176,925,724.27	184,358,000	180,033,000	194,647,000	194,647,000	14,614,000
MISCELLANEOUS	204,530.20	2,478,000	60,000			(60,000)
TRANSFERS IN	8,573,000.00	3,640,000	3,640,000	3,640,000	3,640,000	
TOTAL FINANCING SOURCES	$ 279,782,655.62	$ 278,695,000	$ 295,732,000	$ 268,860,000	$ 268,860,000	$ (26,872,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,038,538,607.18	$ 1,112,696,000	$ 1,093,368,000	$ 1,106,584,000	$ 1,106,584,000	$ 13,216,000
SERVICES & SUPPLIES	46,771,160.65	44,808,000	54,065,000	40,703,000	40,703,000	(13,362,000)
CAPITAL ASSETS - EQUIPMENT	656,393.92	2,758,000	3,711,000			(3,711,000)
OTHER FINANCING USES	7,354,000.00	55,118,000	35,814,000	20,386,000	20,386,000	(15,428,000)
GROSS TOTAL	1,093,320,161.75	1,215,380,000	1,186,958,000	1,167,673,000	1,167,673,000	(19,285,000)
TOTAL FINANCING USES	$ 1,093,320,161.75	$ 1,215,380,000	$ 1,186,958,000	$ 1,167,673,000	$ 1,167,673,000	$ (19,285,000)
BUDGETED POSITIONS	3,272.0	3,258.0	3,258.0	3,258.0	3,258.0	

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 895,345.50	$ 1,209,000	$ 1,064,000	$ 1,531,000	$ 1,531,000	$ 467,000
OTHER LICENSES & PERMITS	6,066.00	802,000	9,000	826,000	826,000	817,000
FORFEITURES & PENALTIES	1,229.34	1,000	44,000	1,000	1,000	(43,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,578.65	2,000	4,000	2,000	2,000	(2,000)
STATE - PUBLIC ASSISTANCE PROGRAMS		26,000	26,000			(26,000)
PLANNING & ENGINEERING SERVICES	13,278,336.97	13,718,000	12,258,000	16,215,000	14,130,000	1,872,000
CHARGES FOR SERVICES - OTHER	5,148,761.89	5,183,000	4,636,000	5,278,000	5,278,000	642,000
SPECIAL ASSESSMENTS	2,473,926.75	11,502,000	11,340,000	20,571,000	20,571,000	9,231,000
INTERFUND CHARGES FOR SERVICES - OTHER	130,177.67	28,000	50,000	28,000	28,000	(22,000)
CONTRACT CITIES SERVICES COST RECOVERY	8,275,242.53	8,678,000	8,496,000	9,168,000	9,168,000	672,000
MISCELLANEOUS	7.12	20,000	20,000			(20,000)
TRANSFERS IN	1,136,773.61	433,000	433,000	150,000	150,000	(283,000)
TOTAL FINANCING SOURCES	$ 31,347,446.03	$ 41,602,000	$ 38,380,000	$ 53,770,000	$ 51,685,000	$ 13,305,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 62,904,163.62	$ 66,829,000	$ 70,601,000	$ 72,425,000	$ 71,708,000	$ 1,107,000
SERVICES & SUPPLIES	957,368.64	1,436,000	1,437,000	1,352,000	1,352,000	(85,000)
OTHER FINANCING USES	56,000.00		3,273,000	430,000	430,000	(2,843,000)
GROSS TOTAL	63,917,532.26	68,265,000	75,311,000	74,207,000	73,490,000	(1,821,000)
TOTAL FINANCING USES	$ 63,917,532.26	$ 68,265,000	$ 75,311,000	$ 74,207,000	$ 73,490,000	$ (1,821,000)
BUDGETED POSITIONS	257.0	254.0	254.0	257.0	254.0	

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 5,000.00	$ 5,000	$	$ 5,000	$ 5,000	$ 5,000
CHARGES FOR SERVICES - OTHER	3,881,973.67	10,019,000	9,950,000	10,017,000	10,017,000	67,000
INTERFUND CHARGES FOR SERVICES - OTHER	468,815.64	1,063,000	474,000	1,063,000	1,063,000	589,000
CONTRACT CITIES SERVICES COST RECOVERY	416,862.01	277,000	269,000	277,000	277,000	8,000
OTHER SALES	4,715.00	5,000	5,000	5,000	5,000	
MISCELLANEOUS	580,110.81	294,000	365,000	294,000	294,000	(71,000)
SALE OF CAPITAL ASSETS	129,008.05	129,000	119,000	129,000	129,000	10,000
TRANSFERS IN	291,000.00	9,668,000	1,565,000	1,565,000	1,565,000	
TOTAL FINANCING SOURCES	$ 5,777,485.18	$ 21,460,000	$ 12,747,000	$ 13,355,000	$ 13,355,000	$ 608,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 54,187,201.81	$ 57,715,000	$ 62,299,000	$ 65,330,000	$ 65,330,000	$ 3,031,000
SERVICES & SUPPLIES	58,244,010.09	65,624,000	64,170,000	59,731,000	59,731,000	(4,439,000)
OTHER CHARGES	6,554,539.60	6,580,000	6,580,000	7,092,000	7,092,000	512,000
CAPITAL ASSETS - EQUIPMENT	145,018.52	9,433,000	1,010,000			(1,010,000)
OTHER FINANCING USES	918,480.80					
GROSS TOTAL	120,049,250.82	139,352,000	134,059,000	132,153,000	132,153,000	(1,906,000)
TOTAL FINANCING USES	$ 120,049,250.82	$ 139,352,000	$ 134,059,000	$ 132,153,000	$ 132,153,000	$ (1,906,000)
BUDGETED POSITIONS	303.0	309.0	309.0	316.0	316.0	7.0

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,891,000.00	$ 33,072,000	$ 33,072,000	$ 42,100,000	$ 42,100,000	$ 9,028,000
INTEREST	1,330,871.13	1,337,000	1,264,000	1,337,000	1,337,000	73,000
TRANSFERS IN	775,480.80	16,031,000	1,565,000	1,565,000	1,565,000	
TOTAL FINANCING SOURCES	$ 33,997,351.93	$ 50,440,000	$ 35,901,000	$ 45,002,000	$ 45,002,000	$ 9,101,000
FINANCING USES						
SERVICES & SUPPLIES	$ 32,336.56	$ 21,000	$ 2,251,000	$ 1,307,000	$ 1,307,000	$ (944,000)
CAPITAL ASSETS - LAND			1,565,000	1,604,000	1,604,000	39,000
CAPITAL ASSETS - B & I	877,974.10	8,312,000	26,500,000	35,135,000	35,135,000	8,635,000
TOTAL CAPITAL ASSETS	877,974.10	8,312,000	28,065,000	36,739,000	36,739,000	8,674,000
OTHER FINANCING USES	15,000.00	7,000				
APPROPRIATIONS FOR CONTINGENCIES			5,585,000	6,956,000	6,956,000	1,371,000
GROSS TOTAL	925,310.66	8,340,000	30,316,000	45,002,000	45,002,000	9,101,000
TOTAL FINANCING USES	$ 925,310.66	$ 8,340,000	$ 30,316,000	$ 45,002,000	$ 45,002,000	$ 9,101,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT

FUND

PW-FLOOD CONTROL DISTRICT

FUNCTION	ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 535,637,000.00	$ 632,725,000	$ 632,725,000	$ 428,371,000	$ 428,371,000	$ (204,354,000)
CANCEL OBLIGATED FD BAL	72,086,906.00	12,526,000	12,526,000	36,042,000	36,042,000	23,516,000
PROP TAXES - CURRENT - SECURED	196,722,770.94	203,744,000	200,210,000	209,907,000	209,907,000	9,697,000
PROP TAXES - CURRENT - UNSECURED	5,323,563.49	5,708,000	5,034,000	5,900,000	5,900,000	866,000
PROP TAXES - PRIOR - SECURED	(1,463,762.30)					
PROP TAXES - PRIOR - UNSECURED	120,555.03					
SUPPLEMENTAL PROP TAXES - CURRENT	3,712,012.73	4,436,000	6,775,000	4,585,000	4,585,000	(2,190,000)
SUPPLEMENTAL PROP TAXES- PRIOR	518,402.73					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,588,103.36	7,588,000	6,387,000	7,588,000	7,588,000	1,201,000
BUSINESS LICENSES	1,569.78					
CONSTRUCTION PERMITS	27,572.02	2,000				
OTHER LICENSES & PERMITS	1,750,345.95	1,802,000	1,739,000	1,838,000	1,838,000	99,000
FORFEITURES & PENALTIES	2,537.00	3,000	9,000	3,000	3,000	(6,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,919,807.67	1,921,000	2,879,000	1,921,000	1,921,000	(958,000)
INTEREST	36,061,772.31	31,542,000	32,094,000	28,091,000	28,091,000	(4,003,000)
RENTS & CONCESSIONS	8,200,395.45	8,346,000	6,589,000	8,580,000	8,580,000	1,991,000
ROYALTIES	653,127.53	738,000	600,000	630,000	630,000	30,000
OTHER STATE - IN-LIEU TAXES	11,362.01	11,000	9,000	11,000	11,000	2,000
STATE AID - DISASTER	984,099.80					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	677,150.54	677,000	699,000	677,000	677,000	(22,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - OTHER	5,490,706.27	6,972,000	8,496,000	14,028,000	14,028,000	5,532,000
FEDERAL AID - DISASTER RELIEF	5,425,392.85					
OTHER GOVERNMENTAL AGENCIES	791,556.19	796,000	2,000	606,000	606,000	604,000
REDEVELOPMENT / HOUSING	363,058.80	363,000	80,000	363,000	363,000	283,000
METROPOLITAN TRANSIT AUTHORITY	407,338.41	14,000				
PLANNING & ENGINEERING SERVICES	1,975,349.06	4,477,000	1,791,000	2,056,000	2,056,000	265,000
ROAD & STREET SERVICES	20,613.34	50,000	2,000	45,000	45,000	43,000
CHARGES FOR SERVICES - OTHER	2,364,336.73	1,333,000	1,562,000	1,296,000	1,296,000	(266,000)
SPECIAL ASSESSMENTS	393,337,191.22	394,404,000	395,885,000	394,404,000	394,404,000	(1,481,000)
INTERFUND CHARGES FOR SERVICES - OTHER	454,134.48					
CONTRACT CITIES SERVICES COST RECOVERY	1,344,475.30	1,114,000	736,000	900,000	900,000	164,000
OTHER SALES	20,593.52	2,000				
MISCELLANEOUS	58,294.05	20,000	100,000	67,000	67,000	(33,000)
SETTLEMENTS	326,449.02	191,000				
SALE OF CAPITAL ASSETS	71,248.50	20,000	10,000			(10,000)
TRANSFERS IN	280,715,534.85	319,851,000	287,099,000	327,297,000	327,297,000	40,198,000
TOTAL FINANCING SOURCES	$ 1,563,701,564.63	$ 1,641,376,000	$ 1,604,038,000	$ 1,475,206,000	$ 1,475,206,000	$ (128,832,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 426,366,664.50	$ 409,388,000	$ 551,482,000	$ 539,617,000	$ 539,617,000	$ (11,865,000)
OTHER CHARGES	160,662,329.49	386,622,000	678,645,000	516,906,000	516,906,000	(161,739,000)
CAPITAL ASSETS - B & I	984,230.25	1,767,000	1,767,000			(1,767,000)
CAPITAL ASSETS - EQUIPMENT	546,455.76	1,840,000	1,840,000	485,000	485,000	(1,355,000)
CAPITAL ASSETS - INFRASTRUCTURE	32,645,147.68	46,360,000	47,775,000	69,437,000	69,437,000	21,662,000
TOTAL CAPITAL ASSETS	34,175,833.69	49,967,000	51,382,000	69,922,000	69,922,000	18,540,000
OTHER FINANCING USES	309,771,295.63	367,028,000	322,529,000	348,761,000	348,761,000	26,232,000
GROSS TOTAL	930,976,123.31	1,213,005,000	1,604,038,000	1,475,206,000	1,475,206,000	(128,832,000)
TOTAL FINANCING USES	$ 930,976,123.31	$ 1,213,005,000	$ 1,604,038,000	$ 1,475,206,000	$ 1,475,206,000	$ (128,832,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	399,255,198.83	388,488,000	379,045,000	413,598,000	413,598,000	34,553,000
OTHER CHARGES	1,620,710.51	4,790,000	6,573,000	5,695,000	5,695,000	(878,000)
CAPITAL ASSETS - B & I	984,230.25	1,767,000	1,767,000			(1,767,000)
CAPITAL ASSETS - EQUIPMENT	546,455.76	1,840,000	1,840,000	485,000	485,000	(1,355,000)
CAPITAL ASSETS - INFRASTRUCTURE	32,645,147.68	46,360,000	47,775,000	69,437,000	69,437,000	21,662,000
TOTAL CAPITAL ASSETS	34,175,833.69	49,967,000	51,382,000	69,922,000	69,922,000	18,540,000
OTHER FINANCING USES	11,500,151.34	10,078,000	10,078,000	9,572,000	9,572,000	(506,000)
TOTAL PW-FLOOD CONTROL DT	446,551,894.37	453,323,000	447,078,000	498,787,000	498,787,000	51,709,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	$ 446,551,894.37	$ 453,323,000	$ 447,078,000	$ 498,787,000	$ 498,787,000	$ 51,709,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY						
MEAS W-APPORTIONED ASSMT REV						
OTHER FINANCING USES	280,715,534.85	281,851,000	287,099,000	287,367,000	287,367,000	268,000
MEAS W-DIST ADMIN						
SERVICES & SUPPLIES	23,049,323.67	12,200,000	162,237,000	113,419,000	113,419,000	(48,818,000)
OTHER CHARGES	53,024.00	55,000	100,000	156,000	156,000	56,000
OTHER FINANCING USES	13,581.39	48,362,000	42,000	31,302,000	31,302,000	31,260,000
TOTAL MEAS W-DIST ADMIN	23,115,929.06	60,617,000	162,379,000	144,877,000	144,877,000	(17,502,000)
MEAS W-MUNI CITIES						
OTHER CHARGES	101,227,155.70	100,390,000	215,772,000	216,955,000	216,955,000	1,183,000
OTHER FINANCING USES	11,242,028.05	11,245,000	11,435,000	11,465,000	11,465,000	30,000
TOTAL MEAS W-MUNI CITIES	112,469,183.75	111,635,000	227,207,000	228,420,000	228,420,000	1,213,000
MEAS W-RGNL C SANTA MONICA BAY						
SERVICES & SUPPLIES	694,273.00	1,400,000	1,700,000	3,200,000	3,200,000	1,500,000
OTHER CHARGES	6,588,584.50	36,044,000	56,494,000	34,601,000	34,601,000	(21,893,000)
TOTAL MEAS W-RGNL C SANTA MONICA BAY	7,282,857.50	37,444,000	58,194,000	37,801,000	37,801,000	(20,393,000)
MEAS W-RGNL L LA RIVER						
SERVICES & SUPPLIES	200,000.00	400,000	400,000	400,000	400,000	
OTHER CHARGES	9,812,945.50	20,712,000	38,125,000	29,244,000	29,244,000	(8,881,000)
OTHER FINANCING USES		600,000	600,000			(600,000)
TOTAL MEAS W-RGNL L LA RIVER	10,012,945.50	21,712,000	39,125,000	29,644,000	29,644,000	(9,481,000)
MEAS W-RGNL L SAN GABRIEL RIVER						
SERVICES & SUPPLIES	200,000.00	200,000	400,000	400,000	400,000	
OTHER CHARGES	8,474,203.50	42,687,000	61,092,000	33,375,000	33,375,000	(27,717,000)
OTHER FINANCING USES	6,000,000.00	1,617,000				
TOTAL MEAS W-RGNL L SAN GABRIEL RIVER	14,674,203.50	44,504,000	61,492,000	33,775,000	33,775,000	(27,717,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MEAS W-RGNL N SANTA MONICA BAY						
SERVICES & SUPPLIES	100,000.00	200,000	800,000	1,000,000	1,000,000	200,000
OTHER CHARGES		1,737,000	8,204,000	7,834,000	7,834,000	(370,000)
OTHER FINANCING USES		1,150,000	1,150,000			(1,150,000)
TOTAL MEAS W-RGNL N SANTA MONICA BAY	100,000.00	3,087,000	10,154,000	8,834,000	8,834,000	(1,320,000)
MEAS W-RGNL RIO HONDO						
SERVICES & SUPPLIES	200,000.00	1,300,000	1,300,000	2,000,000	2,000,000	700,000
OTHER CHARGES	4,304,327.04	25,996,000	44,179,000	22,990,000	22,990,000	(21,189,000)
OTHER FINANCING USES		800,000	800,000	4,730,000	4,730,000	3,930,000
TOTAL MEAS W-RGNL RIO HONDO	4,504,327.04	28,096,000	46,279,000	29,720,000	29,720,000	(16,559,000)
MEAS W-RGNL S SANTA MONICA BAY						
SERVICES & SUPPLIES	796,264.00	1,000,000	1,000,000	400,000	400,000	(600,000)
OTHER CHARGES	1,139,942.50	36,221,000	54,775,000	36,005,000	36,005,000	(18,770,000)
OTHER FINANCING USES	300,000.00					
TOTAL MEAS W-RGNL S SANTA MONICA BAY	2,236,206.50	37,221,000	55,775,000	36,405,000	36,405,000	(19,370,000)
MEAS W-RGNL SANTA CLARA RIVER						
SERVICES & SUPPLIES	491,750.00	1,200,000	1,300,000	400,000	400,000	(900,000)
OTHER CHARGES		21,005,000	27,205,000	11,743,000	11,743,000	(15,462,000)
TOTAL MEAS W-RGNL SANTA CLARA RIVER	491,750.00	22,205,000	28,505,000	12,143,000	12,143,000	(16,362,000)
MEAS W-RGNL U LA RIVER						
SERVICES & SUPPLIES	1,179,855.00	2,600,000	2,600,000	4,400,000	4,400,000	1,800,000
OTHER CHARGES	9,509,840.24	77,024,000	124,595,000	78,004,000	78,004,000	(46,591,000)
OTHER FINANCING USES		325,000	325,000	4,325,000	4,325,000	4,000,000
TOTAL MEAS W-RGNL U LA RIVER	10,689,695.24	79,949,000	127,520,000	86,729,000	86,729,000	(40,791,000)
MEAS W-RGNL U SAN GABRIEL RIVER						
SERVICES & SUPPLIES	200,000.00	400,000	700,000	400,000	400,000	(300,000)
OTHER CHARGES	17,931,596.00	19,961,000	41,531,000	40,304,000	40,304,000	(1,227,000)
OTHER FINANCING USES		11,000,000	11,000,000			(11,000,000)
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER	18,131,596.00	31,361,000	53,231,000	40,704,000	40,704,000	(12,527,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	$ 484,424,228.94	$ 759,682,000	$ 1,156,960,000	$ 976,419,000	$ 976,419,000	$ (180,541,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	$ 930,976,123.31	$ 1,213,005,000	$ 1,604,038,000	$ 1,475,206,000	$ 1,475,206,000	$ (128,832,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,554,000.00	$ 22,283,000	$ 22,283,000	$ 15,751,000	$ 15,751,000	$ (6,532,000)
CANCEL OBLIGATED FD BAL	10,710,154.00	5,500,000	5,500,000	14,918,000	14,918,000	9,418,000
PROP TAXES - CURRENT - SECURED	9,394,437.61	9,898,000	9,839,000	10,231,000	10,231,000	392,000
PROP TAXES - CURRENT - UNSECURED	364,450.93	375,000	323,000	388,000	388,000	65,000
PROP TAXES - PRIOR - SECURED	(160,376.87)					
PROP TAXES - PRIOR - UNSECURED	(7,860.44)					
SUPPLEMENTAL PROP TAXES - CURRENT	183,611.40					
SUPPLEMENTAL PROP TAXES- PRIOR	22,834.87					
FORFEITURES & PENALTIES	522.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	222,305.24	222,000	223,000	222,000	222,000	(1,000)
INTEREST	2,541,753.57	2,561,000	2,239,000	1,898,000	1,898,000	(341,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,116.47	35,000	35,000	35,000	35,000	
SANITATION SERVICES	21,651,424.44	22,136,000	22,269,000	22,132,000	22,132,000	(137,000)
CHARGES FOR SERVICES - OTHER	34,836.00					
INTERFUND CHARGES FOR SERVICES - OTHER	183,540.00	80,000				
TOTAL FINANCING SOURCES	$ 57,728,749.22	$ 63,090,000	$ 62,711,000	$ 65,575,000	$ 65,575,000	$ 2,864,000
FINANCING USES						
SERVICES & SUPPLIES	$ 35,446,467.60	$ 47,339,000	$ 62,711,000	$ 65,575,000	$ 65,575,000	$ 2,864,000
GROSS TOTAL	35,446,467.60	47,339,000	62,711,000	65,575,000	65,575,000	2,864,000
TOTAL FINANCING USES	$ 35,446,467.60	$ 47,339,000	$ 62,711,000	$ 65,575,000	$ 65,575,000	$ 2,864,000

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	4,503,996.53	4,759,000	6,311,000	5,328,000	5,328,000	(983,000)
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	9,708,520.94	18,757,000	24,150,000	23,616,000	23,616,000	(534,000)
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	12,577,652.58	13,000,000	15,897,000	18,797,000	18,797,000	2,900,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	2,464,661.61	3,565,000	4,804,000	4,327,000	4,327,000	(477,000)
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,179,616.07	1,576,000	3,729,000	4,279,000	4,279,000	550,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	3,425,321.75	3,912,000	4,882,000	5,965,000	5,965,000	1,083,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,586,698.12	1,770,000	2,938,000	3,263,000	3,263,000	325,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 35,446,467.60	$ 47,339,000	$ 62,711,000	$ 65,575,000	$ 65,575,000	$ 2,864,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,598,000.00	$ 14,638,000	$ 14,638,000	$ 14,622,000	$ 14,622,000	$ (16,000)
CANCEL OBLIGATED FD BAL	445,680.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	24,375.65	23,000	20,000	23,000	23,000	3,000
INTEREST	664,345.33	690,000	406,000	709,000	709,000	303,000
SPECIAL ASSESSMENTS	6,645,862.82	6,885,000	6,723,000	6,885,000	6,885,000	162,000
TRANSFERS IN		500,000				
TOTAL FINANCING SOURCES	$ 22,378,263.80	$ 22,736,000	$ 21,787,000	$ 22,239,000	$ 22,239,000	$ 452,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,492,034.03	$ 7,951,000	$ 21,624,000	$ 22,076,000	$ 22,076,000	$ 452,000
OTHER CHARGES	172,112.31	88,000	88,000	88,000	88,000	
OTHER FINANCING USES	3,820.58					
GROSS TOTAL	7,667,966.92	8,039,000	21,712,000	22,164,000	22,164,000	452,000
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	
TOTAL FINANCING USES	$ 7,742,966.92	$ 8,114,000	$ 21,787,000	$ 22,239,000	$ 22,239,000	$ 452,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	7,130.51	11,000	381,000	390,000	390,000	9,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	314,390.48	323,000	730,000	622,000	622,000	(108,000)
OTHER CHARGES	1,872.00	3,000	3,000	3,000	3,000	
TOTAL LLAD-AWL #1 VAL	316,262.48	326,000	733,000	625,000	625,000	(108,000)
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	33,704.38	39,000	94,000	99,000	99,000	5,000
OTHER CHARGES	385.18	1,000	1,000	1,000	1,000	
TOTAL LLAD-AWL #4 ZN#78	34,089.56	40,000	95,000	100,000	100,000	5,000
LLAD-AWL #56-VAL COM						
OTHER FINANCING USES	3,820.58					
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 361,303.13	$ 377,000	$ 1,209,000	$ 1,115,000	$ 1,115,000	$ (94,000)
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	10,088.42	13,000	18,000	16,000	16,000	(2,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	250,141.71	695,000	276,000	322,000	322,000	46,000
OTHER CHARGES	2,331.91	3,000	3,000	3,000	3,000	
TOTAL LLAD-LL #21-SUNSET	252,473.62	698,000	279,000	325,000	325,000	46,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	3,866,871.66	3,485,000	8,050,000	8,375,000	8,375,000	325,000
OTHER CHARGES	33,399.00	40,000	40,000	40,000	40,000	
TOTAL LLAD-LL #25-VAL STEV	3,900,270.66	3,525,000	8,090,000	8,415,000	8,415,000	325,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	23,146.17	28,000	66,000	68,000	68,000	2,000
OTHER CHARGES	256.49	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #26-EMERALD	23,402.66	29,000	67,000	69,000	69,000	2,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	53,597.87	48,000	100,000	65,000	65,000	(35,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	49,225.23	53,000	162,000	165,000	165,000	3,000
OTHER CHARGES	556.18	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #36-MTN VY	49,781.41	54,000	163,000	166,000	166,000	3,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	676,680.50	703,000	1,686,000	1,841,000	1,841,000	155,000
OTHER CHARGES	7,722.00	9,000	9,000	9,000	9,000	
TOTAL LLAD-LL #37-CASTAIC	684,402.50	712,000	1,695,000	1,850,000	1,850,000	155,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	290,156.70	324,000	1,926,000	1,988,000	1,988,000	62,000
OTHER CHARGES	2,834.11	4,000	4,000	4,000	4,000	
TOTAL LLAD-LL #38-SLN CYN	292,990.81	328,000	1,930,000	1,992,000	1,992,000	62,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	52,949.61	45,000	88,000	93,000	93,000	5,000
OTHER CHARGES	512.98	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #4 ZN#63	53,462.59	46,000	89,000	94,000	94,000	5,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	107,048.85	117,000	229,000	198,000	198,000	(31,000)
OTHER CHARGES	845.11	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#64	107,893.96	119,000	231,000	200,000	200,000	(31,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	76,107.86	57,000	434,000	489,000	489,000	55,000
OTHER CHARGES	898.20	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#66	77,006.06	59,000	436,000	491,000	491,000	55,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	106,565.64	118,000	252,000	259,000	259,000	7,000
OTHER CHARGES	1,143.91	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#70	107,709.55	120,000	254,000	261,000	261,000	7,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	1,021,894.59	1,093,000	3,730,000	3,505,000	3,505,000	(225,000)
OTHER CHARGES	7,871.40	9,000	9,000	9,000	9,000	
TOTAL LLAD-LL #4 ZN#73	1,029,765.99	1,102,000	3,739,000	3,514,000	3,514,000	(225,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	82,970.71	112,000	597,000	626,000	626,000	29,000
OTHER CHARGES	1,101.60	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#75	84,072.31	114,000	599,000	628,000	628,000	29,000
LLAD-LL #4 ZN#76						
OTHER CHARGES	105,579.84					
LLAD-LL #4 ZONE #82						
SERVICES & SUPPLIES			114,000	121,000	121,000	7,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	56,367.91	52,000	157,000	174,000	174,000	17,000
OTHER CHARGES	663.31	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #40-CASTAIC	57,031.22	53,000	158,000	175,000	175,000	17,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	71,715.59	73,000	147,000	141,000	141,000	(6,000)
OTHER CHARGES	663.31	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #43-RWLND HT	72,378.90	74,000	148,000	142,000	142,000	(6,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	5,292.02	274,000	793,000	794,000	794,000	1,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	22,525.74	22,000	29,000	27,000	27,000	(2,000)
OTHER CHARGES	203.38	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #55-CASTAIC	22,729.12	23,000	30,000	28,000	28,000	(2,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			178,000	178,000	178,000	

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	93,229.97	81,000	146,000	147,000	147,000	1,000
OTHER CHARGES	823.51	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #58-RNCHO EL	94,053.48	82,000	147,000	148,000	148,000	1,000
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	158,141.29	133,000	1,081,000	1,200,000	1,200,000	119,000
OTHER CHARGES	1,925.11	3,000	3,000	3,000	3,000	
TOTAL LLAD-LL#4 ZN 80	160,066.40	136,000	1,084,000	1,203,000	1,203,000	119,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	62,090.62	52,000	160,000	173,000	173,000	13,000
OTHER CHARGES	523.78	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL#4ZN#79	62,614.40	53,000	161,000	174,000	174,000	13,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 7,306,663.79	$ 7,662,000	$ 20,503,000	$ 21,049,000	$ 21,049,000	$ 546,000
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	$ 7,667,966.92	$ 8,039,000	$ 21,712,000	$ 22,164,000	$ 22,164,000	$ 452,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 34,764,000.00	$ 37,993,000	$ 37,993,000	$ 36,943,000	$ 36,943,000	$ (1,050,000)
CANCEL OBLIGATED FD BAL	2,176,549.00	10,000	10,000	15,000	15,000	5,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	387.21					
INTEREST	1,515,680.86	1,497,000	1,499,000	1,222,000	1,222,000	(277,000)
CHARGES FOR SERVICES - OTHER	2,212,346.54	2,213,000	10,120,000	10,120,000	10,120,000	
SPECIAL ASSESSMENTS	86,532.32	101,000	101,000	90,000	90,000	(11,000)
INTERFUND CHARGES FOR SERVICES - OTHER	784.43					
TOTAL FINANCING SOURCES	$ 40,756,280.36	$ 41,814,000	$ 49,723,000	$ 48,390,000	$ 48,390,000	$ (1,333,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 548,544.27	$ 2,658,000	$ 47,510,000	$ 46,177,000	$ 46,177,000	$ (1,333,000)
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	
GROSS TOTAL	2,760,890.81	4,871,000	49,723,000	48,390,000	48,390,000	(1,333,000)
TOTAL FINANCING USES	$ 2,760,890.81	$ 4,871,000	$ 49,723,000	$ 48,390,000	$ 48,390,000	$ (1,333,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	30,303.45	38,000	14,442,000	14,885,000	14,885,000	443,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	5,050.33	7,000	6,326,000	6,471,000	6,471,000	145,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	9,091.04	11,000	859,000	859,000	859,000	
CFD-ROUTE 126						
SERVICES & SUPPLIES	26,262.87	33,000	13,304,000	13,706,000	13,706,000	402,000
CFD-VALENCIA						
SERVICES & SUPPLIES	369,508.43	2,392,000	7,168,000	4,697,000	4,697,000	(2,471,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	30,303.45	38,000	4,400,000	4,503,000	4,503,000	103,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	
TOTAL CFD-WESTSIDE	2,242,649.99	2,251,000	6,613,000	6,716,000	6,716,000	103,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 2,682,866.11	$ 4,732,000	$ 48,722,000	$ 47,344,000	$ 47,344,000	$ (1,378,000)
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	24,580.73	27,000	51,000	45,000	45,000	(6,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 24,580.73	$ 27,000	$ 51,000	$ 45,000	$ 45,000	$ (6,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRA SP ASSMT 36						
SERVICES & SUPPLIES			11,000	11,000	11,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	1,730.01	6,000	58,000	66,000	66,000	8,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	1,287.58	4,000	45,000	50,000	50,000	5,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	18,086.95	26,000	118,000	115,000	115,000	(3,000)
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	2,672.72	5,000	26,000	29,000	29,000	3,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	1,671.82	7,000	110,000	124,000	124,000	14,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	1,554.94	4,000	35,000	41,000	41,000	6,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	15,816.77	20,000	57,000	50,000	50,000	(7,000)
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	6,282.14	10,000	50,000	50,000	50,000	
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			41,000	44,000	44,000	3,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			44,000	46,000	46,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	2,144.96	18,000	217,000	219,000	219,000	2,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	774.99	2,000	8,000	9,000	9,000	1,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	1,421.09	10,000	130,000	147,000	147,000	17,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 53,443.97	$ 112,000	$ 950,000	$ 1,001,000	$ 1,001,000	$ 51,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	$ 2,760,890.81	$ 4,871,000	$ 49,723,000	$ 48,390,000	$ 48,390,000	$ (1,333,000)

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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,154,000.00	$ 2,263,000	$ 2,263,000	$ 2,377,000	$ 2,377,000	$ 114,000
CANCEL OBLIGATED FD BAL	1,256.00					
PROP TAXES - CURRENT - SECURED	310,463.36	322,000	314,000	334,000	334,000	20,000
PROP TAXES - CURRENT - UNSECURED	12,414.13	13,000	12,000	13,000	13,000	1,000
PROP TAXES - PRIOR - SECURED	(5,237.61)					
PROP TAXES - PRIOR - UNSECURED	(376.50)					
SUPPLEMENTAL PROP TAXES - CURRENT	6,360.09	7,000	8,000	7,000	7,000	(1,000)
SUPPLEMENTAL PROP TAXES- PRIOR	757.74					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,878.43	3,000	3,000	3,000	3,000	
INTEREST	96,397.25	101,000	60,000	104,000	104,000	44,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,182.17	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS	204,908.73	205,000	204,000	205,000	205,000	1,000
TOTAL FINANCING SOURCES	$ 2,785,003.79	$ 2,915,000	$ 2,865,000	$ 3,044,000	$ 3,044,000	$ 179,000
FINANCING USES						
SERVICES & SUPPLIES	$ 517,510.05	$ 529,000	$ 2,856,000	$ 3,035,000	$ 3,035,000	$ 179,000
OTHER CHARGES	5,464.82	9,000	9,000	9,000	9,000	
GROSS TOTAL	522,974.87	538,000	2,865,000	3,044,000	3,044,000	179,000
TOTAL FINANCING USES	$ 522,974.87	$ 538,000	$ 2,865,000	$ 3,044,000	$ 3,044,000	$ 179,000

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	99,498.35	103,000	1,332,000	1,466,000	1,466,000	134,000
OTHER CHARGES	1,700.11	4,000	4,000	4,000	4,000	
TOTAL LLAD-R&P #34-HACIEND	101,198.46	107,000	1,336,000	1,470,000	1,470,000	134,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	402,791.39	411,000	1,467,000	1,504,000	1,504,000	37,000
OTHER CHARGES	3,764.71	5,000	5,000	5,000	5,000	
TOTAL LLAD-R&P #35-MTBELLO	406,556.10	416,000	1,472,000	1,509,000	1,509,000	37,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 507,754.56	$ 523,000	$ 2,808,000	$ 2,979,000	$ 2,979,000	$ 171,000
PW-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	15,220.31	15,000	57,000	65,000	65,000	8,000
TOTAL PW-REC AND PARK DISTS	$ 15,220.31	$ 15,000	$ 57,000	$ 65,000	$ 65,000	$ 8,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 522,974.87	$ 538,000	$ 2,865,000	$ 3,044,000	$ 3,044,000	$ 179,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 61,863,000.00	$ 58,684,000	$ 58,684,000	$ 37,019,000	$ 37,019,000	$ (21,665,000)
CANCEL OBLIGATED FD BAL	2,176,115.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	156,240.37	166,000	194,000	166,000	166,000	(28,000)
INTEREST	2,596,564.73	2,270,000	2,540,000	1,655,000	1,655,000	(885,000)
STATE - OTHER	748,771.31					
FEDERAL AID - DISASTER RELIEF	7,097.68					
OTHER GOVERNMENTAL AGENCIES	41,472.00	41,000	41,000	41,000	41,000	
PLANNING & ENGINEERING SERVICES	3,117.69		1,000			(1,000)
ROAD & STREET SERVICES	20,535.34	21,000	15,000	21,000	21,000	6,000
SANITATION SERVICES	37,628,974.14	37,197,000	37,137,000	37,197,000	37,197,000	60,000
INSTITUTIONAL CARE & SERVICES	1,762.62					
CHARGES FOR SERVICES - OTHER	7,636,643.38	7,294,000	7,336,000	7,294,000	7,294,000	(42,000)
CONTRACT CITIES SERVICES COST RECOVERY	660,372.64	794,000	762,000	794,000	794,000	32,000
MISCELLANEOUS	4,893.43					
TOTAL FINANCING SOURCES	$ 113,545,560.33	$ 106,467,000	$ 106,710,000	$ 84,187,000	$ 84,187,000	$ (22,523,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 55,413,144.21	$ 64,164,000	$ 102,324,000	$ 77,970,000	$ 77,970,000	$ (24,354,000)
OTHER CHARGES	331,841.50	1,572,000	2,636,000	2,404,000	2,404,000	(232,000)
CAPITAL ASSETS - B & I	1,038.80		5,000			(5,000)
CAPITAL ASSETS - EQUIPMENT		45,000	45,000	45,000	45,000	
CAPITAL ASSETS - INFRASTRUCTURE			1,500,000	1,500,000	1,500,000	
TOTAL CAPITAL ASSETS	1,038.80	45,000	1,550,000	1,545,000	1,545,000	(5,000)
OTHER FINANCING USES	(886,345.10)	3,667,000	200,000	2,268,000	2,268,000	2,068,000
GROSS TOTAL	54,859,679.41	69,448,000	106,710,000	84,187,000	84,187,000	(22,523,000)
TOTAL FINANCING USES	$ 54,859,679.41	$ 69,448,000	$ 106,710,000	$ 84,187,000	$ 84,187,000	$ (22,523,000)

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	11,309,124.74	16,151,000	34,201,000	21,553,000	21,553,000	(12,648,000)
OTHER CHARGES	310,755.50	1,040,000	2,029,000	1,782,000	1,782,000	(247,000)
CAPITAL ASSETS - INFRASTRUCTURE			1,000,000	1,000,000	1,000,000	
CAPITAL ASSETS - B & I	1,038.80		5,000			(5,000)
CAPITAL ASSETS - EQUIPMENT		45,000	45,000	45,000	45,000	
TOTAL CAPITAL ASSETS	1,038.80	45,000	1,050,000	1,045,000	1,045,000	(5,000)
OTHER FINANCING USES	(886,345.10)	3,627,000	200,000	268,000	268,000	68,000
TOTAL SEW MT DT-CONSOL-ACO	10,734,573.94	20,863,000	37,480,000	24,648,000	24,648,000	(12,832,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	81,975.75	80,000	178,000	177,000	177,000	(1,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	255.00	1,000	4,000	4,000	4,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	38,188,171.19	41,355,000	55,397,000	45,127,000	45,127,000	(10,270,000)
OTHER CHARGES	21,086.00	532,000	607,000	622,000	622,000	15,000
OTHER FINANCING USES		40,000		2,000,000	2,000,000	2,000,000
TOTAL SEW MTCE DT-CONSOL	38,209,257.19	41,927,000	56,004,000	47,749,000	47,749,000	(8,255,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	71,000	71,000	71,000	
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	380,473.97	366,000	440,000	411,000	411,000	(29,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	1,115,682.41	1,398,000	2,865,000	2,504,000	2,504,000	(361,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	487,369.91	438,000	864,000	868,000	868,000	4,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,789,863.04	3,194,000	6,646,000	5,575,000	5,575,000	(1,071,000)
CAPITAL ASSETS - INFRASTRUCTURE			500,000	500,000	500,000	
TOTAL SEW MTCE DT-MARINA	2,789,863.04	3,194,000	7,146,000	6,075,000	6,075,000	(1,071,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	707.75	1,000	31,000	32,000	32,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	257,959.75	269,000	410,000	379,000	379,000	(31,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	797,835.45	907,000	1,217,000	1,269,000	1,269,000	52,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 54,859,679.41	$ 69,448,000	$ 106,710,000	$ 84,187,000	$ 84,187,000	$ (22,523,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,779,000.00	$ 5,651,000	$ 5,651,000	$ 5,836,000	$ 5,836,000	$ 185,000
CANCEL OBLIGATED FD BAL	14,167.00					
PROP TAXES - CURRENT - SECURED	8,525,905.20	8,992,000	8,961,000	9,294,000	9,294,000	333,000
PROP TAXES - CURRENT - UNSECURED	340,723.91	354,000	298,000	366,000	366,000	68,000
PROP TAXES - PRIOR - SECURED	(145,264.78)					
PROP TAXES - PRIOR - UNSECURED	(10,029.31)					
SUPPLEMENTAL PROP TAXES - CURRENT	174,313.87					
SUPPLEMENTAL PROP TAXES- PRIOR	20,940.89					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	29,981.24	45,000	31,000	46,000	46,000	15,000
INTEREST	293,990.43	232,000	180,000	179,000	179,000	(1,000)
OTHER STATE - IN-LIEU TAXES	591.28	1,000	1,000	1,000	1,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	32,305.76	33,000	35,000	33,000	33,000	(2,000)
OTHER GOVERNMENTAL AGENCIES	40,000.00					
REDEVELOPMENT / HOUSING	0.09					
TOTAL FINANCING SOURCES	$ 14,096,625.58	$ 15,308,000	$ 15,157,000	$ 15,755,000	$ 15,755,000	$ 598,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,424,245.94	$ 9,452,000	$ 15,137,000	$ 15,735,000	$ 15,735,000	$ 598,000
GROSS TOTAL	8,424,245.94	9,452,000	15,137,000	15,735,000	15,735,000	598,000
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	
TOTAL FINANCING USES	$ 8,444,245.94	$ 9,472,000	$ 15,157,000	$ 15,755,000	$ 15,755,000	$ 598,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,738,466.05	1,802,000	2,655,000	2,687,000	2,687,000	32,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	1,334,912.83	1,557,000	2,292,000	2,360,000	2,360,000	68,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	742,272.17	810,000	1,400,000	1,459,000	1,459,000	59,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,444,903.34	1,513,000	2,643,000	2,864,000	2,864,000	221,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	3,163,691.55	3,770,000	6,147,000	6,365,000	6,365,000	218,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 8,424,245.94	$ 9,452,000	$ 15,137,000	$ 15,735,000	$ 15,735,000	$ 598,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,205,000.00	$ 61,625,000	$ 61,625,000	$ 46,319,000	$ 46,319,000	$ (15,306,000)
CANCEL OBLIGATED FD BAL	230,118.00					
PROP TAXES - CURRENT - SECURED	31,688,095.68	33,170,000	32,589,000	34,245,000	34,245,000	1,656,000
PROP TAXES - CURRENT - UNSECURED	1,146,449.43	1,201,000	1,026,000	1,244,000	1,244,000	218,000
PROP TAXES - PRIOR - SECURED	(584,299.03)					
PROP TAXES - PRIOR - UNSECURED	(26,544.69)					
SUPPLEMENTAL PROP TAXES - CURRENT	614,254.91	643,000	1,029,000	662,000	662,000	(367,000)
SUPPLEMENTAL PROP TAXES- PRIOR	75,955.48					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	122,779.80	125,000	125,000	125,000	125,000	
INTEREST	4,823,125.21	5,226,000	4,029,000	5,381,000	5,381,000	1,352,000
RENTS & CONCESSIONS	3,723.72	4,000	3,000	4,000	4,000	1,000
OTHER STATE - IN-LIEU TAXES	1,189.91	1,000		1,000	1,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	114,580.49	117,000	119,000	117,000	117,000	(2,000)
OTHER GOVERNMENTAL AGENCIES	219,987.43	187,000	280,000	280,000	280,000	
REDEVELOPMENT / HOUSING	861.67					
PLANNING & ENGINEERING SERVICES	367,030.56	368,000	476,000	368,000	368,000	(108,000)
CHARGES FOR SERVICES - OTHER	8,895.07					
SPECIAL ASSESSMENTS	3,126,229.20	3,127,000	3,141,000	3,126,000	3,126,000	(15,000)
INTERFUND CHARGES FOR SERVICES - OTHER	610.50					
CONTRACT CITIES SERVICES COST RECOVERY	13,714.35	14,000	7,000	14,000	14,000	7,000
MISCELLANEOUS	538.96					
TRANSFERS IN	3,145,000.00	3,208,000	3,208,000	3,141,000	3,141,000	(67,000)
TOTAL FINANCING SOURCES	$ 91,297,296.65	$ 109,016,000	$ 107,657,000	$ 95,027,000	$ 95,027,000	$ (12,630,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,420,267.76	$ 28,373,000	$ 73,322,000	$ 66,702,000	$ 66,702,000	$ (6,620,000)
OTHER CHARGES	28,354.00	39,000	50,000	44,000	44,000	(6,000)
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE		1,400,000	1,400,000	1,400,000	1,400,000	
TOTAL CAPITAL ASSETS		1,410,000	1,410,000	1,410,000	1,410,000	
OTHER FINANCING USES	3,152,408.03	3,234,000	3,234,000	5,803,000	5,803,000	2,569,000
GROSS TOTAL	26,601,029.79	33,056,000	78,016,000	73,959,000	73,959,000	(4,057,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	3,069,000.00	29,641,000	29,641,000	21,068,000	21,068,000	(8,573,000)
TOTAL OBLIGATED FD BAL	3,069,000.00	29,641,000	29,641,000	21,068,000	21,068,000	(8,573,000)
TOTAL FINANCING USES	$ 29,670,029.79	$ 62,697,000	$ 107,657,000	$ 95,027,000	$ 95,027,000	$ (12,630,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-STREET LIGHTING						
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	332,083.59	485,000	2,266,000	1,750,000	1,750,000	(516,000)
OTHER CHARGES	497.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-BELL GRDNS	332,580.59	486,000	2,267,000	1,751,000	1,751,000	(516,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	486,126.97	568,000	1,151,000	921,000	921,000	(230,000)
OTHER CHARGES	423.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-CALABASAS	486,549.97	569,000	1,152,000	922,000	922,000	(230,000)
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	314,661.60	425,000	2,357,000	2,110,000	2,110,000	(247,000)
OTHER CHARGES	504.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-LAWNDALE	315,165.60	426,000	2,358,000	2,111,000	2,111,000	(247,000)
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	35,042.81	62,000	272,000	290,000	290,000	18,000
OTHER CHARGES	61.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-LONGDEN	35,103.81	63,000	273,000	291,000	291,000	18,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	217,172.51	329,000	2,532,000	2,642,000	2,642,000	110,000
OTHER CHARGES	178.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-MALIBU	217,350.51	330,000	2,533,000	2,643,000	2,643,000	110,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	1,526,157.07	1,651,000	3,036,000	2,133,000	2,133,000	(903,000)
OTHER CHARGES	1,376.00	2,000	2,000	2,000	2,000	
TOTAL LTG MTCE DIST #10006	1,527,533.07	1,653,000	3,038,000	2,135,000	2,135,000	(903,000)
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	570,346.99	689,000	1,080,000	781,000	781,000	(299,000)
OTHER CHARGES	544.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10032	570,890.99	690,000	1,081,000	782,000	782,000	(299,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	259,020.89	374,000	1,364,000	1,212,000	1,212,000	(152,000)
OTHER CHARGES	330.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10038	259,350.89	375,000	1,365,000	1,213,000	1,213,000	(152,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	715,017.09	1,091,000	3,540,000	3,112,000	3,112,000	(428,000)
OTHER CHARGES	939.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10066	715,956.09	1,092,000	3,541,000	3,113,000	3,113,000	(428,000)
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	61,644.77	120,000	691,000	670,000	670,000	(21,000)
OTHER CHARGES	58.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10075	61,702.77	121,000	692,000	671,000	671,000	(21,000)
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	179,960.97	196,000	381,000	376,000	376,000	(5,000)
OTHER CHARGES	278.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10076	180,238.97	197,000	382,000	377,000	377,000	(5,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	220,355.64	279,000	1,578,000	1,425,000	1,425,000	(153,000)
OTHER CHARGES	337.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1472	220,692.64	280,000	1,579,000	1,426,000	1,426,000	(153,000)
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	86,308.75	261,000	2,057,000	1,881,000	1,881,000	(176,000)
OTHER CHARGES	190.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1575	86,498.75	262,000	2,058,000	1,882,000	1,882,000	(176,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	16,201,932.68	18,975,000	40,601,000	38,125,000	38,125,000	(2,476,000)
OTHER CHARGES	19,424.00	19,000	27,000	24,000	24,000	(3,000)
CAPITAL ASSETS - INFRASTRUCTURE		1,400,000	1,400,000	1,400,000	1,400,000	
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
TOTAL CAPITAL ASSETS		1,410,000	1,410,000	1,410,000	1,410,000	
OTHER FINANCING USES	7,408.03	26,000	26,000	2,662,000	2,662,000	2,636,000
TOTAL LTG MTCE DIST #1687	16,228,764.71	20,430,000	42,064,000	42,221,000	42,221,000	157,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,235,990.09	1,583,000	5,546,000	5,355,000	5,355,000	(191,000)
OTHER CHARGES	1,779.00	2,000	4,000	2,000	2,000	(2,000)
TOTAL LTG MTCE DIST #1697	1,237,769.09	1,585,000	5,550,000	5,357,000	5,357,000	(193,000)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	226,098.92	332,000	979,000	780,000	780,000	(199,000)
OTHER CHARGES	365.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1866	226,463.92	333,000	980,000	781,000	781,000	(199,000)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	639,484.49	821,000	3,228,000	2,562,000	2,562,000	(666,000)
OTHER CHARGES	1,006.00	2,000	3,000	2,000	2,000	(1,000)
TOTAL LTG MTCE DT #10045A	640,490.49	823,000	3,231,000	2,564,000	2,564,000	(667,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	47,927.43	59,000	501,000	452,000	452,000	(49,000)
OTHER CHARGES	65.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DT #10045B	47,992.43	60,000	502,000	453,000	453,000	(49,000)
TOTAL PW-STREET LIGHTING	$ 23,391,095.29	$ 29,775,000	$ 74,646,000	$ 70,693,000	$ 70,693,000	$ (3,953,000)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	45,325.25	47,000	67,000	52,000	52,000	(15,000)
OTHER FINANCING USES	1,167,000.00	1,207,000	1,207,000	1,166,000	1,166,000	(41,000)
TOTAL LLAD-SL #1 CO LTG	1,212,325.25	1,254,000	1,274,000	1,218,000	1,218,000	(56,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,026.50	2,000	4,000	4,000	4,000	
OTHER FINANCING USES	8,000.00	8,000	8,000	8,000	8,000	
TOTAL LLAD-SL BELL GARDENS	9,026.50	10,000	12,000	12,000	12,000	

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,227.25	2,000	7,000	4,000	4,000	(3,000)
OTHER FINANCING USES	147,000.00	153,000	153,000	149,000	149,000	(4,000)
TOTAL LLAD-SL CALABASAS	148,227.25	155,000	160,000	153,000	153,000	(7,000)
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,243.25	6,000	31,000	21,000	21,000	(10,000)
OTHER FINANCING USES	912,000.00	902,000	902,000	902,000	902,000	
TOTAL LLAD-SL CARSON	917,243.25	908,000	933,000	923,000	923,000	(10,000)
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,247.50	5,000	12,000	7,000	7,000	(5,000)
OTHER FINANCING USES	234,000.00	236,000	236,000	236,000	236,000	
TOTAL LLAD-SL DIAMOND BAR	238,247.50	241,000	248,000	243,000	243,000	(5,000)
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,040.00	4,000	12,000	13,000	13,000	1,000
OTHER FINANCING USES	255,000.00	255,000	255,000	255,000	255,000	
TOTAL LLAD-SL LA MIR ZN A	258,040.00	259,000	267,000	268,000	268,000	1,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	335.00		2,000	3,000	3,000	1,000
OTHER FINANCING USES	1,000.00	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LA MIR ZN B	1,335.00	1,000	3,000	4,000	4,000	1,000
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,285.75	2,000	7,000	4,000	4,000	(3,000)
OTHER FINANCING USES	128,000.00	129,000	129,000	129,000	129,000	
TOTAL LLAD-SL LOMITA	129,285.75	131,000	136,000	133,000	133,000	(3,000)
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,102.75	3,000	7,000	5,000	5,000	(2,000)
OTHER FINANCING USES	247,000.00	269,000	269,000	249,000	249,000	(20,000)
TOTAL LLAD-SL PARAMOUNT	249,102.75	272,000	276,000	254,000	254,000	(22,000)
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,101.25	2,000	4,000	3,000	3,000	(1,000)
OTHER FINANCING USES	46,000.00	48,000	48,000	46,000	46,000	(2,000)
TOTAL LLAD-SL WALNUT	47,101.25	50,000	52,000	49,000	49,000	(3,000)
TOTAL PW-STREET LIGHTING LLAD	$ 3,209,934.50	$ 3,281,000	$ 3,370,000	$ 3,266,000	$ 3,266,000	$ (104,000)
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	$ 26,601,029.79	$ 33,056,000	$ 78,016,000	$ 73,959,000	$ 73,959,000	$ (4,057,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
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 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 471,491,000.00	$ 150,558,000	$ 150,558,000	$ 45,128,000	$ 45,128,000	$ (105,430,000)
CANCEL OBLIGATED FD BAL	8,184,502.00	57,721,000	27,721,000	58,566,000	58,566,000	30,845,000
VOTER APPROVED SPECIAL TAXES	117,107,067.98	117,261,000	117,261,000	117,989,000	117,989,000	728,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	586,821.83	951,000	951,000	980,000	980,000	29,000
INTEREST	30,030,274.09	8,855,000	8,855,000	9,490,000	9,490,000	635,000
SPECIAL ASSESSMENTS	161,134.43					
TRANSFERS IN	121,560,469.61	125,113,000	125,109,000	122,726,000	122,726,000	(2,383,000)
TOTAL FINANCING SOURCES	$ 749,121,269.94	$ 460,459,000	$ 430,455,000	$ 354,879,000	$ 354,879,000	$ (75,576,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,703,912.05	$ 16,689,000	$ 16,689,000	$ 16,398,000	$ 16,398,000	$ (291,000)
OTHER CHARGES	51,193,385.66	208,865,000	223,993,000	207,119,000	207,119,000	(16,874,000)
OTHER FINANCING USES	121,560,469.61	125,113,000	125,109,000	122,726,000	122,726,000	(2,383,000)
GROSS TOTAL	181,457,767.32	350,667,000	365,791,000	346,243,000	346,243,000	(19,548,000)
PROV FOR OBLIGATED FD BAL COMMITTED	417,104,000.00	64,664,000	64,664,000	8,636,000	8,636,000	(56,028,000)
TOTAL OBLIGATED FD BAL	417,104,000.00	64,664,000	64,664,000	8,636,000	8,636,000	(56,028,000)
TOTAL FINANCING USES	$ 598,561,767.32	$ 415,331,000	$ 430,455,000	$ 354,879,000	$ 354,879,000	$ (75,576,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2023-24 ACTUAL (2)	FY 2024-25 ESTIMATED (3)	FY 2024-25 BUDGET (4)	FY 2025-26 REQUESTED (5)	FY 2025-26 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RP&OSD-MEASURE A 2016 SUMMARY						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	3,008,370.39	5,696,000	5,700,000	6,281,000	6,281,000	581,000
OTHER FINANCING USES	3,487,872.23	3,724,000	3,720,000	3,757,000	3,757,000	37,000
TOTAL RP&OSD A ADMIN FD	6,496,242.62	9,420,000	9,420,000	10,038,000	10,038,000	618,000
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	35,603,430.37	113,165,000	135,564,000	157,419,000	157,419,000	21,855,000
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	117,509,615.12	120,714,000	120,714,000	118,311,000	118,311,000	(2,403,000)
RP&OSD A BOS PROJ FD						
OTHER CHARGES	290,000.00	6,859,000	6,859,000	2,500,000	2,500,000	(4,359,000)
RP&OSD A M&S FD						
OTHER CHARGES	4,907,861.07	40,120,000	10,120,000	18,056,000	18,056,000	7,936,000
RP&OSD A TAP FD						
SERVICES & SUPPLIES	824,857.04	1,413,000	1,409,000	1,431,000	1,431,000	22,000
OTHER CHARGES	1,419,325.43	8,597,000	15,248,000	6,651,000	6,651,000	(8,597,000)
TOTAL RP&OSD A TAP FD	2,244,182.47	10,010,000	16,657,000	8,082,000	8,082,000	(8,575,000)
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 167,051,331.65	$ 300,288,000	$ 299,334,000	$ 314,406,000	$ 314,406,000	$ 15,072,000
RP&OSD-PROP A 1992 & 1996 SUMMARY						
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,870,684.62	9,580,000	9,580,000	8,686,000	8,686,000	(894,000)
OTHER CHARGES				294,000	294,000	294,000
TOTAL RP&OSD ADMIN FD	4,870,684.62	9,580,000	9,580,000	8,980,000	8,980,000	(600,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	443,641.75	658,000	658,000	658,000	658,000	
RP&OSD AVBL EXCESS						
OTHER CHARGES	6,452,527.05	27,603,000	42,160,000	14,557,000	14,557,000	(27,603,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES		23,000	23,000			(23,000)
RP&OSD GRANT FD						
OTHER CHARGES	6,169.47	5,918,000	7,439,000	2,921,000	2,921,000	(4,518,000)
OTHER FINANCING USES	112,000.00					
TOTAL RP&OSD GRANT FD	118,169.47	5,918,000	7,439,000	2,921,000	2,921,000	(4,518,000)
RP&OSD MAINT FD						
OTHER CHARGES	2,514,072.27	6,580,000	6,580,000	4,721,000	4,721,000	(1,859,000)
OTHER FINANCING USES	7,340.51	17,000	17,000			(17,000)
TOTAL RP&OSD MAINT FD	2,521,412.78	6,597,000	6,597,000	4,721,000	4,721,000	(1,876,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 14,406,435.67	$ 50,379,000	$ 66,457,000	$ 31,837,000	$ 31,837,000	$ (34,620,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 181,457,767.32	$ 350,667,000	$ 365,791,000	$ 346,243,000	$ 346,243,000	$ (19,548,000)

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