BUDGET APPROVING

FINAL BUDGET

FOR

FISCAL YEAR 2025-26

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR FISCAL YEAR 2025-26

On motion of Supervisor Horvath, seconded by Supervisor Mitchell

RECITALS

1. All County officials, elective or appointive, and persons in charge of budget units, i.e., accounting or organizational units deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County itemized estimates of expenditures required by their budget units during fiscal year (FY) 2025-26, and the probable revenue from sources other than taxation that will accrue to their budget units for the same period.

2. Afterward, the Chief Executive Office prepared a tabulation showing the total financing uses of the County and Special Districts, for FY 2025-26, the fund balance available and external financing sources, including property taxes, by which it is to be financed. The tabulation set forth the estimated external financing sources for each budget unit for FY 2025-26 with the corresponding amounts of external financing sources of the last completed fiscal year and for the year in progress; the estimated financing uses for each budget unit, for FY 2025-26 and the actual financing uses for the last completed fiscal year, and an estimate of the total financing uses that will accrue for the current fiscal year, and the sums necessary to be provided as appropriations for contingencies along with the provisions for obligated fund balances.

3. The Board of Supervisors, after making certain revisions, deductions and additions to the tabulation, did on April 15, 2025, declare it to be the Recommended County Budget for FY 2025-26.

4. On April 15, 2025, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for FY 2025-26, to supply a copy to each member of the general public requesting the same.

5. On April 23, 2025 and April 24, 2025, the Board of Supervisors caused to be published in five newspapers of general circulation within each Supervisorial District, a notice that the Recommended County Budget for FY 2025-26 had been prepared and would be available for distribution to each member of the general public desiring a copy of it. The notice also set forth that on May 7, 2025, at 9:30 a.m. in the office of the Board of Supervisors, Los Angeles, California, the Board of Supervisors would conduct a public hearing for the purpose of making a determination of the final budget. The notice further set forth that, consistent with the Governor's Executive Order N-29-20, any member of the general public could appear at the public hearing and be heard regarding the increase, decrease, or omission of any item of the budget, or for the inclusion of additional items in it.

6. On May 7, 2025, the Board of Supervisors did meet at the time and place designated in the notice and did afterward consider, recessing from day to day, the determination of the component parts of the final County Budget for FY 2025-26.

7. The final County Budget for the County of Los Angeles for FY 2025-26, does in all respects comply with the provisions and requirements of Section 29000 to 29144, inclusive, of the Government Code.

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

9. The Board of Supervisors on June 23, 2025, concluded and finished the hearing upon the Recommended County Budget as stated above.

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

The foregoing resolution was on the 23rd day of June, 20 25, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.

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

By ______________________
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By ______________________
MICHAEL BUENNAGEL
Senior Deputy County Counsel
Government Services Division

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

5 June 23, 2025

EDWARD YEN
EXECUTIVE OFFICER

SUMMARIZATION

OF

FINANCING USES

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2025-26

GOVERNMENTAL FUNDS

GENERAL FUND	
GENERAL FUND	34,358,342,000
TOTAL GENERAL FUND	$ 34,358,342,000
SPECIAL REVENUE FUNDS	
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	226,000
AIR QUALITY IMPROVEMENT FUND	5,071,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	25,269,000
CABLE TV FRANCHISE FUND	12,811,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	9,142,000
CIVIC ART SPECIAL FUND	4,726,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,495,000
CONSUMER PROTECTION SETTLEMENT FUND	27,660,000
COURTHOUSE CONSTRUCTION FUND	35,501,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	32,008,000
DISPUTE RESOLUTION FUND	3,754,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	864,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,779,000
DOMESTIC VIOLENCE PROGRAM FUND	2,392,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	144,942,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,916,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,566,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	27,576,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,600,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	32,720,000
FISH AND GAME PROPAGATION FUND	140,000
HAZARDOUS WASTE SPECIAL FUND	844,000
HEALTH CARE SELF-INSURANCE FUND	235,603,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	175,812,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	6,162,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	373,791,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,193,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	1,025,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	209,657,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	13,384,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	642,418,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	5,380,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	10,600,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	96,363,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	1,076,077,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS	10,781,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	24,805,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2025-26

LA COUNTY LIBRARY	235,702,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,654,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	346,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	800,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	561,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	4,237,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,619,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	61,000
LINKAGES SUPPORT PROGRAM FUND	1,185,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	12,437,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,317,984,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	14,000
MOTOR VEHICLES A.C.O. FUND	943,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	135,878,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,248,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	43,714,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	22,171,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	500,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	776,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	10,091,000
PARKS AND RECREATION - RECREATION FUND	2,672,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	100,358,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	146,186,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	151,459,000
PRODUCTIVITY INVESTMENT FUND	5,520,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	2,548,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	168,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	11,996,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	47,939,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	17,253,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,490,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	72,945,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	70,463,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	712,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	96,447,000
PUBLIC WORKS - ROAD FUND	406,118,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	1,782,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	72,445,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	76,949,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	4,476,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	11,742,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,054,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	3,392,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,054,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	9,611,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	69,876,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2025-26

SHERIFF - AUTOMATION FUND		17,241,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		27,000
SHERIFF - INMATE WELFARE FUND		29,485,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		13,055,000
SHERIFF - PROCESSING FEE FUND		3,408,000
SHERIFF - SPECIAL TRAINING FUND		14,346,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		43,564,000
SMALL CLAIMS ADVISOR PROGRAM FUND		870,000
TOTAL SPECIAL REVENUE FUNDS	$	6,572,888,000
CAPITAL PROJECT SPECIAL FUNDS		
DEL VALLE A.C.O. FUND		698,000
GAP LOAN CAPITAL PROJECT FUND		38,618,000
LA COUNTY LIBRARY - A.C.O. FUND		25,957,000
LRON-FACILITY REINVESTMENT FUND		32,649,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		101,182,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		80,000,000
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		5,604,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		3,724,000
MARINA REPLACEMENT A.C.O. FUND		54,240,000
PARK IN-LIEU FEES A.C.O. FUND		8,088,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	351,079,000
TOTAL GOVERNMENTAL FUNDS	$	41,282,309,000
OTHER FUNDS		
INTERNAL SERVICE FUND		
PUBLIC WORKS - INTERNAL SERVICE FUND		1,109,421,000
TOTAL INTERNAL SERVICE FUND	$	1,109,421,000
FIDUCIARY FUNDS		
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON		6,536,000
LA COUNTY DEVELOPMENT AUTHORITY FUND		1,015,459,000
TOTAL FIDUCIARY FUNDS	$	1,021,995,000
HOSPITAL ENTERPRISE FUNDS		
DHS ENTERPRISE FUND		326,440,000
HARBOR-UCLA MEDICAL CENTER		1,845,753,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND		2,797,380,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND		1,102,606,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND		554,405,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	6,626,584,000
OTHER ENTERPRISE FUNDS		

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2025-26

MARINA DR WTR SYS GEN		4,438,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		178,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND		15,845,000
PUBLIC WORKS-MARINA DR WTR SYS ACO		10,208,000
WATERWK DIST ACO #21		225,000
WATERWK DIST ACO #29		37,345,000
WATERWK DIST ACO #36		2,927,000
WATERWK DIST ACO #37		2,755,000
WATERWK DIST ACO #40		61,658,000
WATERWK DIST GENERAL #21		832,000
WATERWK DIST GENERAL #29		45,220,000
WATERWK DIST GENERAL #36		2,415,000
WATERWK DIST GENERAL #37		3,469,000
WATERWK DIST GENERAL #40		73,482,000
TOTAL OTHER ENTERPRISE FUNDS	$	260,997,000
SPECIAL DISTRICT FUNDS		
FIRE DEPARTMENT		1,867,747,000
PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY		3,820,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS		47,344,000
PUBLIC WORKS - DRAINAGE FEE DISTS		45,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		1,001,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL		498,787,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY		976,419,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		65,575,000
PUBLIC WORKS - LLAD STREET LIGHTING		3,266,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		1,115,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		21,049,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		2,979,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS		65,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		84,187,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		15,735,000
PUBLIC WORKS - STREET LIGHTING		70,693,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		314,406,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		31,837,000
TOTAL SPECIAL DISTRICT FUNDS	$	4,006,070,000
TOTAL OTHER FUNDS	$	13,025,067,000
GRAND TOTAL	$	54,307,376,000

OBLIGATED

FUND BALANCES

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

GOVERNMENTAL FUNDS		
GENERAL FUND		
GENERAL FUND	A01 AO 99999	
COMMITTED FOR AFFORDABLE HOUSING	301E	3,966,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	305C	102,000,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	301K	8,693,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	15,410,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	2,500,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	56,013,000
TOTAL GENERAL FUND		$ 188,582,000
SPECIAL REVENUE FUNDS		
CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR PROGRAM EXPANSION	3017	27,660,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	286,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	150,413,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	304J	136,532,000
COMMITTED FOR INNOVATIONS	304N	27,245,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	304K	57,187,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	304L	8,899,000
TOTAL SPECIAL REVENUE FUNDS		$ 408,222,000
TOTAL GOVERNMENTAL FUNDS		$ 596,804,000
OTHER FUNDS		
HOSPITAL ENTERPRISE FUNDS		
DHS ENTERPRISE FUND	MN2 HS 60070	
COMMITTED FOR DHS	3078	189,752,000
COMMITTED FOR HARBOR CARE SOUTH	3048	49,585,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	3061	50,941,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	3081	36,162,000
TOTAL HOSPITAL ENTERPRISE FUNDS		$ 326,440,000
SPECIAL DISTRICT FUNDS		
PUBLIC WORKS - DRAINAGE FEE DISTS		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	15,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS		$ 15,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT		
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	301L	6,043,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	3069	5,000,000

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

COMMITTED FOR SEDIMENT REMOVAL PROJECTS	3093	24,999,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$ 36,042,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	7,000,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	5,918,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	2,000,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		$ 14,918,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	44,815,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	134,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	664,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		$ 45,613,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	7,457,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	874,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303	
COMMITTED FOR PROGRAM EXPANSION	3017	4,622,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		$ 12,953,000
TOTAL SPECIAL DISTRICT FUNDS		$ 109,541,000
TOTAL OTHER FUNDS		$ 435,981,000
GRAND TOTAL		$ 1,032,785,000

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

GOVERNMENTAL FUNDS		
GENERAL FUND		
GENERAL FUND	A01 AO 99999	
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	305C	4,494,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	304G	689,000
TOTAL GENERAL FUND		$ 5,183,000
SPECIAL REVENUE FUNDS		
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	DA2 FR 40200	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	7,058,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	9,724,000
HEALTH CARE SELF-INSURANCE FUND	B02 HM 41082	
COMMITTED FOR ANTICIPATED COST INCREASES	3050	20,000,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	3,056,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 AG 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	403,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	304M	73,893,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7 FR 50201	
COMMITTED FOR PROGRAM EXPANSION	3017	762,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
COMMITTED FOR PROGRAM EXPANSION	3017	1,677,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9 FR 50203	
COMMITTED FOR PROGRAM EXPANSION	3017	1,640,000
TOTAL SPECIAL REVENUE FUNDS		$ 118,213,000
TOTAL GOVERNMENTAL FUNDS		$ 123,396,000
OTHER FUNDS		
OTHER ENTERPRISE FUNDS		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	216,000
TOTAL OTHER ENTERPRISE FUNDS		$ 216,000
SPECIAL DISTRICT FUNDS		
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PW 47000	
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	301L	75,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		$ 75,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000	
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	3051	20,000

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

TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY			$ 20,000
PUBLIC WORKS - STREET LIGHTING			
LGT MAINT DIST #1697	F59	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	2,038,000
LIGHTING DISTRICT CALABASAS	E01	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	500,000
LIGHTING DISTRICT MALIBU	E02	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	1,500,000
LTG DIST BELL GARDEN	E07	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	846,000
LTG DISTS - LAWNDALE	E41	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	1,139,000
LTG MAINT DIST #10006	FF9	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	1,285,000
LTG MAINT DIST #10032 FD	FJ5	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	300,000
LTG MAINT DIST #10038	FK1	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	668,000
LTG MAINT DIST #10045-A	FK6	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	1,462,000
LTG MAINT DIST #10045B FD	FL1	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	104,000
LTG MAINT DIST #10066	FN5	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	1,181,000
LTG MAINT DIST #10075	FP3	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	193,000
LTG MAINT DIST #1472	F24	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	554,000
LTG MAINT DIST #1575	F28	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	757,000
LTG MAINT DIST #1687	F46	PW 47000	
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS		3095	1,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	7,127,000
LTG MAINT DIST #1866	FB8	PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM		301P	414,000
TOTAL PUBLIC WORKS - STREET LIGHTING			$ 21,068,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY			
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2	OS 40352	
COMMITTED FOR PROGRAM EXPANSION		3017	6,310,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	HG6	OS 40356	
COMMITTED FOR PROGRAM EXPANSION		3017	2,326,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY			$ 8,636,000
TOTAL SPECIAL DISTRICT FUNDS			$ 29,799,000

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

TOTAL OTHER FUNDS	$ 30,015,000
GRAND TOTAL	$ 153,411,000

GENERAL FUND

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2025-26

AFFORDABLE HOUSING	A01 AM 10160		
SERVICES & SUPPLIES	2000		5,200,000
OTHER CHARGES	5500		96,965,000
TOTAL AFFORDABLE HOUSING		$	102,165,000
AGING AND DISABILITIES - ADMINISTRATION	A01 AG 27810		
SALARIES & EMPLOYEE BENEFITS	1000		87,550,000
SERVICES & SUPPLIES	2000		44,153,000
OTHER CHARGES	5500		2,654,000
CAPITAL ASSETS - EQUIPMENT	6030		42,000
GROSS TOTAL			134,399,000
INTRAFUND TRANSFERS	6800		(94,322,000)
TOTAL AGING AND DISABILITIES - ADMINISTRATION		$	40,077,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	A01 AG 27821		
SERVICES & SUPPLIES	2000		75,107,000
INTRAFUND TRANSFERS	6800		(26,175,000)
TOTAL AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS		$	48,932,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	A01 AW 18730		
SALARIES & EMPLOYEE BENEFITS	1000		59,778,000
SERVICES & SUPPLIES	2000		10,625,000
OTHER CHARGES	5500		310,000
CAPITAL ASSETS - EQUIPMENT	6030		254,000
GROSS TOTAL			70,967,000
INTRAFUND TRANSFERS	6800		(1,095,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES		$	69,872,000
ALLIANCE FOR HEALTH INTEGRATION	A01 HA 19900		
SALARIES & EMPLOYEE BENEFITS	1000		2,027,000
SERVICES & SUPPLIES	2000		282,000
CAPITAL ASSETS - EQUIPMENT	6030		26,000
GROSS TOTAL			2,335,000
INTRAFUND TRANSFERS	6800		(2,335,000)
TOTAL ALLIANCE FOR HEALTH INTEGRATION		$	0
ALTERNATE PUBLIC DEFENDER	A01 AD 15575		
SALARIES & EMPLOYEE BENEFITS	1000		100,334,000
SERVICES & SUPPLIES	2000		2,994,000
OTHER CHARGES	5500		1,730,000
CAPITAL ASSETS - EQUIPMENT	6030		44,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2025-26

GROSS TOTAL		105,102,000
INTRAFUND TRANSFERS	6800	(1,484,000)
TOTAL ALTERNATE PUBLIC DEFENDER		$ 103,618,000
ANIMAL CARE AND CONTROL	A01 AN 18950	
SALARIES & EMPLOYEE BENEFITS	1000	54,658,000
SERVICES & SUPPLIES	2000	11,443,000
OTHER CHARGES	5500	1,005,000
TOTAL ANIMAL CARE AND CONTROL		$ 67,106,000
ARTS AND CULTURE - ARTS PROGRAMS	A01 RT 28520	
SALARIES & EMPLOYEE BENEFITS	1000	10,511,000
SERVICES & SUPPLIES	2000	19,373,000
OTHER CHARGES	5500	7,834,000
GROSS TOTAL		37,718,000
INTRAFUND TRANSFERS	6800	(1,371,000)
TOTAL ARTS AND CULTURE - ARTS PROGRAMS		$ 36,347,000
ARTS AND CULTURE - CIVIC ART	A01 RT 28510	
SALARIES & EMPLOYEE BENEFITS	1000	2,636,000
SERVICES & SUPPLIES	2000	97,000
TOTAL ARTS AND CULTURE - CIVIC ART		$ 2,733,000
ASSESSOR	A01 AS 10200	
SALARIES & EMPLOYEE BENEFITS	1000	223,595,000
SERVICES & SUPPLIES	2000	32,813,000
OTHER CHARGES	5500	3,806,000
GROSS TOTAL		260,214,000
INTRAFUND TRANSFERS	6800	(18,000)
TOTAL ASSESSOR		$ 260,196,000
AUDITOR-CONTROLLER	A01 AU 10700	
SALARIES & EMPLOYEE BENEFITS	1000	117,499,000
SERVICES & SUPPLIES	2000	16,585,000
OTHER CHARGES	5500	1,595,000
GROSS TOTAL		135,679,000
INTRAFUND TRANSFERS	6800	(72,095,000)
TOTAL AUDITOR-CONTROLLER		$ 63,584,000
AUDITOR-CONTROLLER ECAPS SYSTEM	A01 AU 10810	
SERVICES & SUPPLIES	2000	70,892,000
OTHER CHARGES	5500	387,000
GROSS TOTAL		71,279,000
INTRAFUND TRANSFERS	6800	(34,944,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2025-26

TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		$ 36,335,000
BEACHES AND HARBORS	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	49,376,000
SERVICES & SUPPLIES	2000	22,194,000
OTHER CHARGES	5500	8,595,000
OTHER FINANCING USES	6100	2,000,000
GROSS TOTAL		82,165,000
INTRAFUND TRANSFERS	6800	(52,000)
TOTAL BEACHES AND HARBORS		$ 82,113,000
BOARD INITIATIVES AND PROGRAMS	A01 AO 10150	
SERVICES & SUPPLIES	2000	6,381,000
INTRAFUND TRANSFERS	6800	(3,381,000)
TOTAL BOARD INITIATIVES AND PROGRAMS		$ 3,000,000
BOARD OF SUPERVISORS	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	125,657,000
SERVICES & SUPPLIES	2000	230,029,000
S & S EXPENDITURE DISTRIBUTION	5350	(18,206,000)
TOTAL S&S		211,823,000
OTHER CHARGES	5500	2,646,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		340,486,000
INTRAFUND TRANSFERS	6800	(23,123,000)
TOTAL BOARD OF SUPERVISORS		$ 317,363,000
CFCI-ALTERNATE PUBLIC DEFENDER	A01 CR 34750	
SERVICES & SUPPLIES	2000	1,939,000
TOTAL CFCI-ALTERNATE PUBLIC DEFENDER		$ 1,939,000
CFCI-ARTS AND CULTURE	A01 CR 34600	
SERVICES & SUPPLIES	2000	9,252,000
TOTAL CFCI-ARTS AND CULTURE		$ 9,252,000
CFCI-CHILDREN & FAMILY SERVICES	A01 CR 34800	
SERVICES & SUPPLIES	2000	3,978,000
TOTAL CFCI-CHILDREN & FAMILY SERVICES		$ 3,978,000
CFCI-CONSUMER AND BUSINESS AFFAIRS	A01 CR 34350	
SERVICES & SUPPLIES	2000	2,000,000
TOTAL CFCI-CONSUMER AND BUSINESS AFFAIRS		$ 2,000,000

GENERAL FUND
ADOPTED BUDGET
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<u>CFCI-ECONOMIC OPPORTUNITY</u>	A01 CR 34650		
SERVICES & SUPPLIES	2000		36,266,000
TOTAL CFCI-ECONOMIC OPPORTUNITY		$	36,266,000
<u>CFCI-HEALTH SERVICES</u>	A01 CR 34200		
SERVICES & SUPPLIES	2000		207,080,000
TOTAL CFCI-HEALTH SERVICES		$	207,080,000
<u>CFCI-JUSTICE, CARE AND OPPORTUNITIES</u>	A01 CR 34500		
SERVICES & SUPPLIES	2000		226,420,000
OTHER CHARGES	5500		150,000
TOTAL CFCI-JUSTICE, CARE AND OPPORTUNITIES		$	226,570,000
<u>CFCI-PUBLIC DEFENDER</u>	A01 CR 34700		
SERVICES & SUPPLIES	2000		2,988,000
TOTAL CFCI-PUBLIC DEFENDER		$	2,988,000
<u>CFCI-PUBLIC HEALTH</u>	A01 CR 34250		
SERVICES & SUPPLIES	2000		23,919,000
TOTAL CFCI-PUBLIC HEALTH		$	23,919,000
<u>CFCI-TO BE ALLOCATED</u>	A01 CR 34100		
SERVICES & SUPPLIES	2000		43,143,000
TOTAL CFCI-TO BE ALLOCATED		$	43,143,000
<u>CFCI-YOUTH DEVELOPMENT</u>	A01 CR 34550		
SERVICES & SUPPLIES	2000		14,500,000
TOTAL CFCI-YOUTH DEVELOPMENT		$	14,500,000
<u>CHIEF EXECUTIVE OFFICER</u>	A01 AO 10100		
SALARIES & EMPLOYEE BENEFITS	1000		153,863,000
SERVICES & SUPPLIES	2000		45,112,000
OTHER CHARGES	5500		19,968,000
CAPITAL ASSETS - EQUIPMENT	6030		200,000
OTHER FINANCING USES	6100		2,480,000
GROSS TOTAL			221,623,000
INTRAFUND TRANSFERS	6800		(49,180,000)
TOTAL CHIEF EXECUTIVE OFFICER		$	172,443,000
<u>CHILD SUPPORT SERVICES</u>	A01 CD 14280		
SALARIES & EMPLOYEE BENEFITS	1000		206,322,000
SERVICES & SUPPLIES	2000		16,259,000
OTHER CHARGES	5500		10,408,000

GENERAL FUND
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TOTAL CHILD SUPPORT SERVICES		$	232,989,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	A01 CH 26200		
SALARIES & EMPLOYEE BENEFITS	1000		1,556,280,000
SERVICES & SUPPLIES	2000		408,628,000
OTHER CHARGES	5500		153,928,000
CAPITAL ASSETS - EQUIPMENT	6030		1,280,000
GROSS TOTAL			2,120,116,000
INTRAFUND TRANSFERS	6800		(2,715,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION		$	2,117,401,000
COMMUNITY-BASED CONTRACTS	A01 PB 18115		
SERVICES & SUPPLIES	2000		2,920,000
TOTAL COMMUNITY-BASED CONTRACTS		$	2,920,000
CONSUMER AND BUSINESS AFFAIRS	A01 CA 19100		
SALARIES & EMPLOYEE BENEFITS	1000		32,091,000
SERVICES & SUPPLIES	2000		17,435,000
OTHER CHARGES	5500		1,041,000
CAPITAL ASSETS - EQUIPMENT	6030		20,000
GROSS TOTAL			50,587,000
INTRAFUND TRANSFERS	6800		(9,294,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS		$	41,293,000
COUNTY COUNSEL	A01 CC 11050		
SALARIES & EMPLOYEE BENEFITS	1000		192,547,000
SERVICES & SUPPLIES	2000		22,333,000
OTHER CHARGES	5500		946,000
GROSS TOTAL			215,826,000
INTRAFUND TRANSFERS	6800		(161,123,000)
TOTAL COUNTY COUNSEL		$	54,703,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	A01 CP 65067		
CAPITAL ASSETS - B & I	6014		7,479,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		$	7,479,000
CP - AMBULATORY CARE NETWORK	A01 CP 64050		
CAPITAL ASSETS - B & I	6014		1,502,000
TOTAL CP - AMBULATORY CARE NETWORK		$	1,502,000
CP - ANIMAL CARE AND CONTROL	A01 AN 65023		
CAPITAL ASSETS - B & I	6014		3,439,000
TOTAL CP - ANIMAL CARE AND CONTROL		$	3,439,000

GENERAL FUND
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CP - ASSESSOR	A01 AS 65059		
CAPITAL ASSETS - B & I	6014		3,259,000
TOTAL CP - ASSESSOR		$	3,259,000
CP - AUDITOR CONTROLLER	A01 AU 65021		
CAPITAL ASSETS - B & I	6014		5,028,000
TOTAL CP - AUDITOR CONTROLLER		$	5,028,000
CP - BEACHES AND HARBORS	A01 BH 65024		
CAPITAL ASSETS - B & I	6014		46,040,000
TOTAL CP - BEACHES AND HARBORS		$	46,040,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	A01 BS 65060		
CAPITAL ASSETS - B & I	6014		1,684,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		$	1,684,000
CP - CHIEF EXECUTIVE OFFICE	A01 CP 65076		
CAPITAL ASSETS - B & I	6014		121,903,000
TOTAL CP - CHIEF EXECUTIVE OFFICE		$	121,903,000
CP - CHILDREN AND FAMILY SERVICES	A01 CH 65027		
CAPITAL ASSETS - B & I	6014		432,000
TOTAL CP - CHILDREN AND FAMILY SERVICES		$	432,000
CP - CONSUMER AND BUSINESS AFFAIRS	A01 CA 65053		
CAPITAL ASSETS - B & I	6014		404,000
TOTAL CP - CONSUMER AND BUSINESS AFFAIRS		$	404,000
CP - CORONER	A01 ME 65029		
CAPITAL ASSETS - B & I	6014		50,771,000
TOTAL CP - CORONER		$	50,771,000
CP - DEPARTMENT OF AGING AND DISABILITIES	A01 CS 65054		
CAPITAL ASSETS - B & I	6014		3,017,000
TOTAL CP - DEPARTMENT OF AGING AND DISABILITIES		$	3,017,000
CP - DISTRICT ATTORNEY	A01 DA 65055		
CAPITAL ASSETS - B & I	6014		34,546,000
TOTAL CP - DISTRICT ATTORNEY		$	34,546,000
CP - FEDERAL & STATE DISASTER AID	A01 FS 65034		
CAPITAL ASSETS - B & I	6014		1,280,000
TOTAL CP - FEDERAL & STATE DISASTER AID		$	1,280,000

GENERAL FUND
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FISCAL YEAR 2025-26

CP - FIRE DEPARTMENT - LIFEGUARD	A01 CP 65070		
CAPITAL ASSETS - B & I	6014		2,424,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD		$	2,424,000
CP - HARBOR-UCLA MEDICAL CENTER	A01 CP 64015		
CAPITAL ASSETS - B & I	6014		3,381,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER		$	3,381,000
CP - HEALTH SERVICES	A01 HS 65036		
CAPITAL ASSETS - B & I	6014		25,592,000
TOTAL CP - HEALTH SERVICES		$	25,592,000
CP - INTERNAL SERVICES DEPARTMENT	A01 IS 65049		
CAPITAL ASSETS - B & I	6014		15,792,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		$	15,792,000
CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT	A01 CP 65079		
CAPITAL ASSETS - LAND	6006		5,000
TOTAL CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT		$	5,000
CP - LA COUNTY LIBRARY	A01 PL 65044		
CAPITAL ASSETS - B & I	6014		28,999,000
TOTAL CP - LA COUNTY LIBRARY		$	28,999,000
CP - LA GENERAL MEDICAL CENTER	A01 CP 64010		
CAPITAL ASSETS - B & I	6014		3,674,000
TOTAL CP - LA GENERAL MEDICAL CENTER		$	3,674,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	A01 CP 64020		
CAPITAL ASSETS - B & I	6014		1,973,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		$	1,973,000
CP - MENTAL HEALTH	A01 MH 65039		
CAPITAL ASSETS - B & I	6014		130,578,000
TOTAL CP - MENTAL HEALTH		$	130,578,000
CP - MUSEUM OF NATURAL HISTORY	A01 NH 65041		
CAPITAL ASSETS - B & I	6014		4,000,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		$	4,000,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	A01 CP 64030		
CAPITAL ASSETS - B & I	6014		31,830,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER		$	31,830,000

GENERAL FUND
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FISCAL YEAR 2025-26

CP - PARKS AND RECREATION	A01 PK 65043		
CAPITAL ASSETS - B & I	6014		257,850,000
TOTAL CP - PARKS AND RECREATION		$	257,850,000
CP - PROBATION	A01 PB 65042		
CAPITAL ASSETS - B & I	6014		158,881,000
TOTAL CP - PROBATION		$	158,881,000
CP - PUBLIC HEALTH	A01 PH 65058		
CAPITAL ASSETS - B & I	6014		52,430,000
TOTAL CP - PUBLIC HEALTH		$	52,430,000
CP - PUBLIC SOCIAL SERVICES	A01 CP 65073		
CAPITAL ASSETS - B & I	6014		42,314,000
TOTAL CP - PUBLIC SOCIAL SERVICES		$	42,314,000
CP - PUBLIC WAYS/FACILITIES	A01 PW 65050		
CAPITAL ASSETS - B & I	6014		3,342,000
TOTAL CP - PUBLIC WAYS/FACILITIES		$	3,342,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	A01 CP 64025		
CAPITAL ASSETS - B & I	6014		8,118,000
TOTAL CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		$	8,118,000
CP - REGISTRAR RECORDER	A01 CP 65072		
CAPITAL ASSETS - B & I	6014		3,444,000
TOTAL CP - REGISTRAR RECORDER		$	3,444,000
CP - SHERIFF DEPARTMENT	A01 SH 65046		
CAPITAL ASSETS - B & I	6014		101,629,000
TOTAL CP - SHERIFF DEPARTMENT		$	101,629,000
CP - STORMWATER PROJECTS	A01 CP 65075		
CAPITAL ASSETS - B & I	6014		237,495,000
TOTAL CP - STORMWATER PROJECTS		$	237,495,000
CP - TREASURER AND TAX COLLECTOR	A01 TT 65048		
CAPITAL ASSETS - B & I	6014		1,936,000
TOTAL CP - TREASURER AND TAX COLLECTOR		$	1,936,000
CP - TRIAL COURTS	A01 TC 65047		
CAPITAL ASSETS - B & I	6014		18,932,000

TOTAL CP - TRIAL COURTS		$ 18,932,000
CP - VARIOUS CAPITAL PROJECTS	A01 VR 65099	
CAPITAL ASSETS - LAND	6006	28,881,000
CAPITAL ASSETS - B & I	6014	336,840,000
TOTAL CAPITAL ASSETS		365,721,000
TOTAL CP - VARIOUS CAPITAL PROJECTS		$ 365,721,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	A01 CP 64035	
CAPITAL ASSETS - B & I	6014	7,946,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS		$ 7,946,000
DCFS - ADOPTION ASSISTANCE PROGRAM	A01 CH 26441	
OTHER CHARGES	5500	525,593,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		$ 525,593,000
DCFS - FOSTER CARE	A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	532,736,000
GROSS TOTAL		535,532,000
INTRAFUND TRANSFERS	6800	(600,000)
TOTAL DCFS - FOSTER CARE		$ 534,932,000
DCFS - KINGAP	A01 CH 26318	
OTHER CHARGES	5500	165,972,000
TOTAL DCFS - KINGAP		$ 165,972,000
DCFS - PSSF-FAMILY PRESERVATION	A01 CH 26480	
SERVICES & SUPPLIES	2000	3,692,000
OTHER CHARGES	5500	93,101,000
GROSS TOTAL		96,793,000
INTRAFUND TRANSFERS	6800	(5,200,000)
TOTAL DCFS - PSSF-FAMILY PRESERVATION		$ 91,593,000
DISTRICT ATTORNEY	A01 DA 14030	
SALARIES & EMPLOYEE BENEFITS	1000	481,053,000
SERVICES & SUPPLIES	2000	38,414,000
OTHER CHARGES	5500	4,480,000
CAPITAL ASSETS - EQUIPMENT	6030	435,000
GROSS TOTAL		524,382,000
INTRAFUND TRANSFERS	6800	(5,492,000)
TOTAL DISTRICT ATTORNEY		$ 518,890,000
ECONOMIC AND BUSINESS DEVELOPMENT	A01 EW 27921	

GENERAL FUND
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SERVICES & SUPPLIES	2000	105,785,000
INTRAFUND TRANSFERS	6800	(16,718,000)
TOTAL ECONOMIC AND BUSINESS DEVELOPMENT		$ 89,067,000
ECONOMIC DEVELOPMENT	A01 EW 10170	
SERVICES & SUPPLIES	2000	13,809,000
OTHER CHARGES	5500	2,400,000
TOTAL ECONOMIC DEVELOPMENT		$ 16,209,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	A01 EW 27910	
SALARIES & EMPLOYEE BENEFITS	1000	38,708,000
SERVICES & SUPPLIES	2000	17,861,000
OTHER CHARGES	5500	853,000
CAPITAL ASSETS - EQUIPMENT	6030	8,000
GROSS TOTAL		57,430,000
INTRAFUND TRANSFERS	6800	(4,093,000)
TOTAL ECONOMIC OPPORTUNITY - ADMINISTRATION		$ 53,337,000
ENT SUB - HARBOR-UCLA MEDICAL CENTER	A01 AC 21226	
OTHER FINANCING USES	6100	41,632,000
TOTAL ENT SUB - HARBOR-UCLA MEDICAL CENTER		$ 41,632,000
ENT SUB - LA GENERAL MEDICAL CENTER	A01 AC 21224	
OTHER FINANCING USES	6100	238,254,000
TOTAL ENT SUB - LA GENERAL MEDICAL CENTER		$ 238,254,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	A01 AC 21232	
OTHER FINANCING USES	6100	54,965,000
TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER		$ 54,965,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	A01 AC 21230	
OTHER FINANCING USES	6100	122,909,000
TOTAL ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		$ 122,909,000
EP - ECONOMIC OPPORTUNITY	A01 EP 35700	
SERVICES & SUPPLIES	2000	805,000
TOTAL EP - ECONOMIC OPPORTUNITY		$ 805,000
EP - FIRE	A01 EP 35300	
SERVICES & SUPPLIES	2000	3,490,000
TOTAL EP - FIRE		$ 3,490,000

GENERAL FUND
ADOPTED BUDGET
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EP - PARKS & RECREATION	A01 EP 35400		
SERVICES & SUPPLIES	2000		31,000
TOTAL EP - PARKS & RECREATION		$	31,000
EP - PUBLIC HEALTH	A01 EP 35500		
SERVICES & SUPPLIES	2000		277,000
TOTAL EP - PUBLIC HEALTH		$	277,000
EP - PUBLIC WORKS	A01 EP 35200		
SERVICES & SUPPLIES	2000		3,701,000
TOTAL EP - PUBLIC WORKS		$	3,701,000
EP - REGIONAL PLANNING	A01 EP 35100		
SERVICES & SUPPLIES	2000		635,000
TOTAL EP - REGIONAL PLANNING		$	635,000
EP - TREASURER & TAX COLLECTOR	A01 EP 35600		
SERVICES & SUPPLIES	2000		1,100,000
TOTAL EP - TREASURER & TAX COLLECTOR		$	1,100,000
EP-CONSUMER AND BUSINESS AFFAIRS	A01 EP 35800		
SERVICES & SUPPLIES	2000		35,000
TOTAL EP-CONSUMER AND BUSINESS AFFAIRS		$	35,000
EXTRAORDINARY MAINTENANCE	A01 CF 12810		
SERVICES & SUPPLIES	2000		34,442,000
OTHER CHARGES	5500		9,000,000
TOTAL EXTRAORDINARY MAINTENANCE		$	43,442,000
FEDERAL AND STATE DISASTER AID	A01 FS 26675		
SERVICES & SUPPLIES	2000		50,000,000
INTRAFUND TRANSFERS	6800		(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID		$	48,000,000
FIRE DEPT - LIFEGUARDS	A01 FR 10060		
OTHER FINANCING USES	6100		45,449,000
TOTAL FIRE DEPT - LIFEGUARDS		$	45,449,000
FORD THEATRES	A01 PK 28700		
SERVICES & SUPPLIES	2000		3,742,000
TOTAL FORD THEATRES		$	3,742,000
GRAND JURY	A01 GJ 20890		
SALARIES & EMPLOYEE BENEFITS	1000		888,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2025-26

SERVICES & SUPPLIES	2000	1,371,000
OTHER CHARGES	5500	93,000
TOTAL GRAND JURY		$ 2,352,000
GRAND PARK	A01 CB 28200	
SERVICES & SUPPLIES	2000	11,279,000
TOTAL GRAND PARK		$ 11,279,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	A01 HN 20100	
SALARIES & EMPLOYEE BENEFITS	1000	552,866,000
SERVICES & SUPPLIES	2000	393,978,000
OTHER CHARGES	5500	243,254,000
CAPITAL ASSETS - EQUIPMENT	6030	3,166,000
GROSS TOTAL		1,193,264,000
INTRAFUND TRANSFERS	6800	(5,758,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK		$ 1,187,506,000
HEALTH SERVICES - COMMUNITY PROGRAMS	A01 HU 22200	
SALARIES & EMPLOYEE BENEFITS	1000	82,902,000
SERVICES & SUPPLIES	2000	913,950,000
OTHER CHARGES	5500	48,789,000
CAPITAL ASSETS - EQUIPMENT	6030	280,000
GROSS TOTAL		1,045,921,000
INTRAFUND TRANSFERS	6800	(207,434,000)
TOTAL HEALTH SERVICES - COMMUNITY PROGRAMS		$ 838,487,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	444,280,000
SERVICES & SUPPLIES	2000	809,997,000
S & S EXPENDITURE DISTRIBUTION	5350	(484,068,000)
TOTAL S&S		325,929,000
OTHER CHARGES	5500	244,499,000
CAPITAL ASSETS - EQUIPMENT	6030	8,641,000
GROSS TOTAL		1,023,349,000
INTRAFUND TRANSFERS	6800	(115,362,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		$ 907,987,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	A01 HC 22100	
SALARIES & EMPLOYEE BENEFITS	1000	440,572,000
SERVICES & SUPPLIES	2000	100,357,000
OTHER CHARGES	5500	1,739,000
GROSS TOTAL		542,668,000
INTRAFUND TRANSFERS	6800	(3,320,000)

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TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		$ 539,348,000
<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	37,312,000
SERVICES & SUPPLIES	2000	6,599,000
OTHER CHARGES	5500	147,000
CAPITAL ASSETS - EQUIPMENT	6030	120,000
GROSS TOTAL		44,178,000
INTRAFUND TRANSFERS	6800	(29,932,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		$ 14,246,000
<u>HOMELESS AND HOUSING PROGRAM</u>	A01 CB 26685	
SERVICES & SUPPLIES	2000	229,282,000
OTHER CHARGES	5500	154,956,000
TOTAL HOMELESS AND HOUSING PROGRAM		$ 384,238,000
<u>HUMAN RESOURCES</u>	A01 HM 11201	
SALARIES & EMPLOYEE BENEFITS	1000	106,131,000
SERVICES & SUPPLIES	2000	24,154,000
OTHER CHARGES	5500	1,747,000
CAPITAL ASSETS - EQUIPMENT	6030	192,000
GROSS TOTAL		132,224,000
INTRAFUND TRANSFERS	6800	(88,846,000)
TOTAL HUMAN RESOURCES		$ 43,378,000
<u>INDEPENDENT DEFENSE COUNSEL OFFICE</u>	A01 PD 15300	
SALARIES & EMPLOYEE BENEFITS	1000	4,151,000
SERVICES & SUPPLIES	2000	5,704,000
OTHER CHARGES	5500	15,000
TOTAL INDEPENDENT DEFENSE COUNSEL OFFICE		$ 9,870,000
<u>INSURANCE</u>	A01 IB 13610	
SERVICES & SUPPLIES	2000	144,639,000
S & S EXPENDITURE DISTRIBUTION	5350	(144,639,000)
TOTAL S&S		0
OTHER CHARGES	5500	95,449,000
OC EXPENDITURE DISTRIBUTION	5995	(95,449,000)
TOTAL OC		0
TOTAL INSURANCE		$ 0
<u>INTERNAL SERVICES</u>	A01 IS 13100	
SALARIES & EMPLOYEE BENEFITS	1000	379,713,000
SERVICES & SUPPLIES	2000	479,144,000

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OTHER CHARGES	5500	40,336,000
CAPITAL ASSETS - EQUIPMENT	6030	6,644,000
GROSS TOTAL		905,837,000
INTRAFUND TRANSFERS	6800	(639,053,000)
TOTAL INTERNAL SERVICES		$ 266,784,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	A01 IS 13070	
SERVICES & SUPPLIES	2000	11,616,000
S & S EXPENDITURE DISTRIBUTION	5350	(11,616,000)
TOTAL S&S		0
OTHER CHARGES	5500	61,429,000
OC EXPENDITURE DISTRIBUTION	5995	(61,429,000)
TOTAL OC		0
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES		$ 0
JUDGMENTS AND DAMAGES	A01 JD 13630	
SERVICES & SUPPLIES	2000	193,700,000
S & S EXPENDITURE DISTRIBUTION	5350	(189,500,000)
TOTAL S&S		4,200,000
OTHER CHARGES	5500	185,623,000
OC EXPENDITURE DISTRIBUTION	5995	(170,463,000)
TOTAL OC		15,160,000
TOTAL JUDGMENTS AND DAMAGES		$ 19,360,000
JUSTICE, CARE AND OPPORTUNITIES	A01 JC 15000	
SALARIES & EMPLOYEE BENEFITS	1000	30,544,000
SERVICES & SUPPLIES	2000	51,003,000
OTHER CHARGES	5500	4,000
GROSS TOTAL		81,551,000
INTRAFUND TRANSFERS	6800	(11,812,000)
TOTAL JUSTICE, CARE AND OPPORTUNITIES		$ 69,739,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	A01 LC 13750	
SERVICES & SUPPLIES	2000	1,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(1,000,000)
TOTAL S&S		0
OTHER CHARGES	5500	28,413,000
OC EXPENDITURE DISTRIBUTION	5995	(28,413,000)
TOTAL OC		0
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		$ 0
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	A01 CB 13650	

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OTHER FINANCING USES	6100	44,127,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION		$ 44,127,000
LA PLAZA DE CULTURA Y ARTES	A01 CB 28100	
SERVICES & SUPPLIES	2000	2,114,000
TOTAL LA PLAZA DE CULTURA Y ARTES		$ 2,114,000
LIFE INSURANCE	A01 EB 13612	
SALARIES & EMPLOYEE BENEFITS	1000	1,373,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,373,000)
TOTAL S&EB		0
TOTAL LIFE INSURANCE		$ 0
LONG TERM DISABILITY	A01 EB 13696	
SALARIES & EMPLOYEE BENEFITS	1000	53,599,000
S & EB EXPENDITURE DISTRIBUTION	1357	(53,599,000)
TOTAL S&EB		0
TOTAL LONG TERM DISABILITY		$ 0
MEDICAL EXAMINER	A01 ME 19150	
SALARIES & EMPLOYEE BENEFITS	1000	51,906,000
SERVICES & SUPPLIES	2000	9,480,000
OTHER CHARGES	5500	907,000
CAPITAL ASSETS - EQUIPMENT	6030	1,036,000
GROSS TOTAL		63,329,000
INTRAFUND TRANSFERS	6800	(1,163,000)
TOTAL MEDICAL EXAMINER		$ 62,166,000
MENTAL HEALTH	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	1,173,207,000
SERVICES & SUPPLIES	2000	2,772,911,000
OTHER CHARGES	5500	233,958,000
CAPITAL ASSETS - EQUIPMENT	6030	7,901,000
GROSS TOTAL		4,187,977,000
INTRAFUND TRANSFERS	6800	(152,967,000)
TOTAL MENTAL HEALTH		$ 4,035,010,000
MILITARY AND VETERANS AFFAIRS	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	10,312,000
SERVICES & SUPPLIES	2000	10,280,000
OTHER CHARGES	5500	223,000
GROSS TOTAL		20,815,000
INTRAFUND TRANSFERS	6800	(8,346,000)
TOTAL MILITARY AND VETERANS AFFAIRS		$ 12,469,000

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MUSEUM OF ART	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	2,475,000
SERVICES & SUPPLIES	2000	37,661,000
OTHER CHARGES	5500	906,000
TOTAL MUSEUM OF ART		$ 41,042,000
MUSEUM OF NATURAL HISTORY	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	1,568,000
SERVICES & SUPPLIES	2000	27,218,000
OTHER CHARGES	5500	468,000
OTHER FINANCING USES	6100	24,000
TOTAL MUSEUM OF NATURAL HISTORY		$ 29,278,000
MUSIC CENTER	A01 CB 28350	
SERVICES & SUPPLIES	2000	38,283,000
OTHER CHARGES	5500	3,782,000
TOTAL MUSIC CENTER		$ 42,065,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	8,575,000
SERVICES & SUPPLIES	2000	68,736,000
OTHER CHARGES	5500	24,416,000
OTHER FINANCING USES	6100	11,408,000
GROSS TOTAL		113,135,000
INTRAFUND TRANSFERS	6800	(281,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		$ 112,854,000
PARKS AND RECREATION	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	210,028,000
SERVICES & SUPPLIES	2000	65,722,000
OTHER CHARGES	5500	25,963,000
CAPITAL ASSETS - EQUIPMENT	6030	772,000
OTHER FINANCING USES	6100	603,000
GROSS TOTAL		303,088,000
INTRAFUND TRANSFERS	6800	(12,293,000)
TOTAL PARKS AND RECREATION		$ 290,795,000
PFU-AUDITOR-CONTROLLER	A01 CB 13776	
SERVICES & SUPPLIES	2000	4,076,000
TOTAL PFU-AUDITOR-CONTROLLER		$ 4,076,000
PFU-CHILDREN AND FAMILY SERVICES	A01 CB 13759	
SERVICES & SUPPLIES	2000	25,675,000

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TOTAL PFU-CHILDREN AND FAMILY SERVICES		$	25,675,000
PFU-HEALTH SERVICES	A01 CB 13763		
SERVICES & SUPPLIES	2000		117,361,000
TOTAL PFU-HEALTH SERVICES		$	117,361,000
PFU-PARKS AND RECREATION	A01 CB 13751		
SERVICES & SUPPLIES	2000		4,543,000
TOTAL PFU-PARKS AND RECREATION		$	4,543,000
PFU-PROBATION	A01 CB 13758		
SERVICES & SUPPLIES	2000		14,529,000
TOTAL PFU-PROBATION		$	14,529,000
PFU-PUBLIC HEALTH	A01 CB 13767		
SERVICES & SUPPLIES	2000		10,557,000
TOTAL PFU-PUBLIC HEALTH		$	10,557,000
PFU-PUBLIC SOCIAL SERVICES	A01 CB 13762		
SERVICES & SUPPLIES	2000		23,906,000
TOTAL PFU-PUBLIC SOCIAL SERVICES		$	23,906,000
PFU-SHERIFF	A01 CB 13752		
SERVICES & SUPPLIES	2000		284,668,000
TOTAL PFU-SHERIFF		$	284,668,000
PFU-VARIOUS	A01 CB 13760		
SERVICES & SUPPLIES	2000		1,492,837,000
TOTAL PFU-VARIOUS		$	1,492,837,000
PROBATION - CARE OF JUVENILE COURT WARDS	A01 PB 17070		
OTHER CHARGES	5500		807,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		$	807,000
PROBATION - FIELD SERVICES	A01 PB 17300		
SALARIES & EMPLOYEE BENEFITS	1000		287,444,000
SERVICES & SUPPLIES	2000		64,969,000
OTHER CHARGES	5500		14,314,000
CAPITAL ASSETS - EQUIPMENT	6030		1,057,000
GROSS TOTAL			367,784,000
INTRAFUND TRANSFERS	6800		(2,270,000)
TOTAL PROBATION - FIELD SERVICES		$	365,514,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	A01 PB 17250		

SALARIES & EMPLOYEE BENEFITS	1000	328,247,000
SERVICES & SUPPLIES	2000	103,479,000
OTHER CHARGES	5500	1,558,000
CAPITAL ASSETS - EQUIPMENT	6030	273,000
GROSS TOTAL		433,557,000
INTRAFUND TRANSFERS	6800	(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		$ 433,125,000
PROBATION - SPECIAL SERVICES	A01 PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000	96,584,000
SERVICES & SUPPLIES	2000	16,390,000
OTHER CHARGES	5500	584,000
GROSS TOTAL		113,558,000
INTRAFUND TRANSFERS	6800	(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES		$ 112,103,000
PROBATION - SUPPORT SERVICES	A01 PB 17100	
SALARIES & EMPLOYEE BENEFITS	1000	143,944,000
SERVICES & SUPPLIES	2000	49,367,000
OTHER CHARGES	5500	6,401,000
CAPITAL ASSETS - EQUIPMENT	6030	800,000
GROSS TOTAL		200,512,000
INTRAFUND TRANSFERS	6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES		$ 199,563,000
PROJECT AND FACILITY DEVELOPMENT	A01 CF 10190	
SERVICES & SUPPLIES	2000	64,738,000
OTHER CHARGES	5500	8,599,000
CAPITAL ASSETS - EQUIPMENT	6030	386,000
GROSS TOTAL		73,723,000
INTRAFUND TRANSFERS	6800	(4,290,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT		$ 69,433,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	A01 SS 26430	
OTHER CHARGES	5500	1,427,756,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		$ 1,427,756,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	A01 SS 26420	
OTHER CHARGES	5500	115,305,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		$ 115,305,000
PSS-COMMUNITY SERVICES BLOCK GRANT	A01 SS 26473	
SERVICES & SUPPLIES	2000	6,690,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT		$ 6,690,000

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PSS-GENERAL RELIEF ANTI-HOMELESSNESS	A01 SS 26461	
SERVICES & SUPPLIES	2000	9,428,000
OTHER CHARGES	5500	15,882,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS		$ 25,310,000
PSS-IN HOME SUPPORTIVE SERVICES	A01 SS 26410	
SERVICES & SUPPLIES	2000	190,762,000
OTHER CHARGES	5500	811,963,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		$ 1,002,725,000
PSS-INDIGENT AID	A01 SS 26460	
SERVICES & SUPPLIES	2000	6,309,000
OTHER CHARGES	5500	321,180,000
TOTAL PSS-INDIGENT AID		$ 327,489,000
PSS-REFUGEE CASH ASSISTANCE	A01 SS 26438	
OTHER CHARGES	5500	23,170,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		$ 23,170,000
PSS-REFUGEE EMPLOYMENT PROGRAM	A01 SS 26475	
SERVICES & SUPPLIES	2000	4,851,000
OTHER CHARGES	5500	1,234,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		$ 6,085,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	A01 SS 26476	
OTHER CHARGES	5500	5,236,000
TOTAL PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		$ 5,236,000
PUBLIC DEFENDER	A01 PD 15200	
SALARIES & EMPLOYEE BENEFITS	1000	302,472,000
SERVICES & SUPPLIES	2000	17,926,000
OTHER CHARGES	5500	6,359,000
GROSS TOTAL		326,757,000
INTRAFUND TRANSFERS	6800	(4,333,000)
TOTAL PUBLIC DEFENDER		$ 322,424,000
PUBLIC HEALTH	A01 PH 24500	
SALARIES & EMPLOYEE BENEFITS	1000	960,763,000
S & EB EXPENDITURE DISTRIBUTION	1357	(22,590,000)
TOTAL S&EB		938,173,000
SERVICES & SUPPLIES	2000	882,351,000
S & S EXPENDITURE DISTRIBUTION	5350	(5,752,000)
TOTAL S&S		876,599,000

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OTHER CHARGES	5500	37,519,000
CAPITAL ASSETS - EQUIPMENT	6030	2,546,000
GROSS TOTAL		1,854,837,000
INTRAFUND TRANSFERS	6800	(99,875,000)
TOTAL PUBLIC HEALTH		$ 1,754,962,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,956,637,000
SERVICES & SUPPLIES	2000	770,746,000
OTHER CHARGES	5500	407,579,000
CAPITAL ASSETS - EQUIPMENT	6030	4,219,000
GROSS TOTAL		3,139,181,000
INTRAFUND TRANSFERS	6800	(3,775,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		$ 3,135,406,000
PUBLIC WORKS	A01 PW 47000	
SERVICES & SUPPLIES	2000	136,598,000
OTHER CHARGES	5500	3,587,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
OTHER FINANCING USES	6100	1,163,000
GROSS TOTAL		141,398,000
INTRAFUND TRANSFERS	6800	(7,520,000)
TOTAL PUBLIC WORKS		$ 133,878,000
REGIONAL PLANNING	A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	40,092,000
SERVICES & SUPPLIES	2000	5,825,000
OTHER CHARGES	5500	384,000
GROSS TOTAL		46,301,000
INTRAFUND TRANSFERS	6800	(674,000)
TOTAL REGIONAL PLANNING		$ 45,627,000
REGISTRAR-RECORDER/COUNTY CLERK	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	141,785,000
SERVICES & SUPPLIES	2000	145,693,000
OTHER CHARGES	5500	12,270,000
CAPITAL ASSETS - EQUIPMENT	6030	15,000
GROSS TOTAL		299,763,000
INTRAFUND TRANSFERS	6800	(14,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		$ 299,749,000
RENT EXPENSE	A01 RE 97000	
SERVICES & SUPPLIES	2000	140,741,000
S & S EXPENDITURE DISTRIBUTION	5350	(88,695,000)

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TOTAL S&S		52,046,000
OTHER CHARGES	5500	467,939,000
OC EXPENDITURE DISTRIBUTION	5995	(436,260,000)
TOTAL OC		31,679,000
TOTAL RENT EXPENSE		$ 83,725,000
SHERIFF - ADMINISTRATION	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	179,645,000
SERVICES & SUPPLIES	2000	59,587,000
OTHER CHARGES	5500	21,806,000
CAPITAL ASSETS - EQUIPMENT	6030	501,000
GROSS TOTAL		261,539,000
INTRAFUND TRANSFERS	6800	(1,044,000)
TOTAL SHERIFF - ADMINISTRATION		$ 260,495,000
SHERIFF - CLEARING ACCOUNT	A01 SH 15688	
SERVICES & SUPPLIES	2000	55,908,000
S & S EXPENDITURE DISTRIBUTION	5350	(55,908,000)
TOTAL S&S		0
OTHER CHARGES	5500	6,092,000
OC EXPENDITURE DISTRIBUTION	5995	(6,092,000)
TOTAL OC		0
TOTAL SHERIFF - CLEARING ACCOUNT		$ 0
SHERIFF - COUNTY SERVICES	A01 SH 15689	
SALARIES & EMPLOYEE BENEFITS	1000	150,925,000
SERVICES & SUPPLIES	2000	30,068,000
OTHER CHARGES	5500	57,000
CAPITAL ASSETS - EQUIPMENT	6030	297,000
GROSS TOTAL		181,347,000
INTRAFUND TRANSFERS	6800	(107,818,000)
TOTAL SHERIFF - COUNTY SERVICES		$ 73,529,000
SHERIFF - COURT SERVICES	A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	431,378,000
SERVICES & SUPPLIES	2000	7,642,000
OTHER CHARGES	5500	138,000
CAPITAL ASSETS - EQUIPMENT	6030	16,555,000
GROSS TOTAL		455,713,000
INTRAFUND TRANSFERS	6800	(98,000)
TOTAL SHERIFF - COURT SERVICES		$ 455,615,000
SHERIFF - CUSTODY	A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	904,566,000

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SERVICES & SUPPLIES	2000	48,153,000
CAPITAL ASSETS - EQUIPMENT	6030	1,136,000
GROSS TOTAL		953,855,000
INTRAFUND TRANSFERS	6800	(316,000)
TOTAL SHERIFF - CUSTODY		$ 953,539,000
SHERIFF - DETECTIVE SERVICES	A01 SH 15683	
SALARIES & EMPLOYEE BENEFITS	1000	247,435,000
SERVICES & SUPPLIES	2000	8,616,000
OTHER CHARGES	5500	849,000
CAPITAL ASSETS - EQUIPMENT	6030	3,543,000
GROSS TOTAL		260,443,000
INTRAFUND TRANSFERS	6800	(3,757,000)
TOTAL SHERIFF - DETECTIVE SERVICES		$ 256,686,000
SHERIFF - GENERAL SUPPORT SERVICES	A01 SH 15687	
SALARIES & EMPLOYEE BENEFITS	1000	419,622,000
SERVICES & SUPPLIES	2000	71,074,000
OTHER CHARGES	5500	29,138,000
CAPITAL ASSETS - EQUIPMENT	6030	15,777,000
GROSS TOTAL		535,611,000
INTRAFUND TRANSFERS	6800	(2,975,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES		$ 532,636,000
SHERIFF - PATROL - CONTRACT CITIES	A01 SH 15691	
SALARIES & EMPLOYEE BENEFITS	1000	368,733,000
SERVICES & SUPPLIES	2000	6,188,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES		$ 374,921,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	A01 SH 15692	
SALARIES & EMPLOYEE BENEFITS	1000	779,693,000
SERVICES & SUPPLIES	2000	38,000,000
OTHER CHARGES	5500	1,763,000
CAPITAL ASSETS - EQUIPMENT	6030	8,313,000
GROSS TOTAL		827,769,000
INTRAFUND TRANSFERS	6800	(13,507,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		$ 814,262,000
SHERIFF - PATROL - UNINCORPORATED AREAS	A01 SH 15690	
SALARIES & EMPLOYEE BENEFITS	1000	242,383,000
SERVICES & SUPPLIES	2000	4,448,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS		$ 246,831,000
SHERIFF - PATROL CLEARING	A01 SH 15682	

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SALARIES & EMPLOYEE BENEFITS	1000	1,390,809,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,390,809,000)
TOTAL S&EB		0
SERVICES & SUPPLIES	2000	48,636,000
S & S EXPENDITURE DISTRIBUTION	5350	(48,636,000)
TOTAL S&S		0
TOTAL SHERIFF - PATROL CLEARING		$ 0
SPECIAL COURTS JUVENILE/MENTAL HEALTH	A01 SC 14802	
SERVICES & SUPPLIES	2000	150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH		$ 150,000
SUPERIOR COURT - CENTRAL DISTRICT	A01 SC 14801	
SALARIES & EMPLOYEE BENEFITS	1000	46,453,000
SERVICES & SUPPLIES	2000	15,753,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		$ 62,206,000
SUPERIOR COURT - EAST DISTRICT	A01 SC 14803	
SALARIES & EMPLOYEE BENEFITS	1000	268,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - EAST DISTRICT		$ 273,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	A01 SC 14805	
SALARIES & EMPLOYEE BENEFITS	1000	236,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT		$ 237,000
SUPERIOR COURT - NORTH DISTRICT	A01 SC 14804	
SALARIES & EMPLOYEE BENEFITS	1000	147,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT		$ 148,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	A01 SC 14807	
SALARIES & EMPLOYEE BENEFITS	1000	298,000
SERVICES & SUPPLIES	2000	11,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT		$ 309,000
SUPERIOR COURT - NORTHEAST DISTRICT	A01 SC 14806	
SALARIES & EMPLOYEE BENEFITS	1000	485,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT		$ 489,000
SUPERIOR COURT - NORTHWEST DISTRICT	A01 SC 14808	
SALARIES & EMPLOYEE BENEFITS	1000	117,000

SERVICES & SUPPLIES		2000	1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT			$ 118,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	A01 SC 14810		
SALARIES & EMPLOYEE BENEFITS		1000	165,000
SERVICES & SUPPLIES		2000	2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT			$ 167,000
SUPERIOR COURT - SOUTH DISTRICT	A01 SC 14809		
SALARIES & EMPLOYEE BENEFITS		1000	365,000
SERVICES & SUPPLIES		2000	4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT			$ 369,000
SUPERIOR COURT - SOUTHEAST DISTRICT	A01 SC 14811		
SALARIES & EMPLOYEE BENEFITS		1000	426,000
SERVICES & SUPPLIES		2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT			$ 432,000
SUPERIOR COURT - SOUTHWEST DISTRICT	A01 SC 14812		
SALARIES & EMPLOYEE BENEFITS		1000	186,000
SERVICES & SUPPLIES		2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT			$ 191,000
SUPERIOR COURT - WEST DISTRICT	A01 SC 14813		
SALARIES & EMPLOYEE BENEFITS		1000	185,000
SERVICES & SUPPLIES		2000	1,000
TOTAL SUPERIOR COURT - WEST DISTRICT			$ 186,000
TELEPHONE UTILITIES	A01 IS 11590		
SERVICES & SUPPLIES		2000	106,857,000
S & S EXPENDITURE DISTRIBUTION		5350	(106,277,000)
TOTAL S&S			580,000
OTHER CHARGES		5500	3,365,000
OC EXPENDITURE DISTRIBUTION		5995	(3,365,000)
TOTAL OC			0
CAPITAL ASSETS - EQUIPMENT		6030	3,250,000
GROSS TOTAL			3,830,000
INTRAFUND TRANSFERS		6800	(3,250,000)
TOTAL TELEPHONE UTILITIES			$ 580,000
TRANSPORTATION CLEARING ACCOUNT	A01 AC 10798		
SERVICES & SUPPLIES		2000	13,000,000
S & S EXPENDITURE DISTRIBUTION		5350	(13,000,000)
TOTAL S&S			0

TOTAL TRANSPORTATION CLEARING ACCOUNT		$ 0
TREASURER AND TAX COLLECTOR - ETAX	A01 TT 10910	
SALARIES & EMPLOYEE BENEFITS	1000	1,592,000
TOTAL TREASURER AND TAX COLLECTOR - ETAX		$ 1,592,000
TREASURER AND TAX COLLECTOR - OPERATING	A01 TT 10950	
SALARIES & EMPLOYEE BENEFITS	1000	69,905,000
SERVICES & SUPPLIES	2000	26,453,000
OTHER CHARGES	5500	1,891,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
GROSS TOTAL		98,299,000
INTRAFUND TRANSFERS	6800	(12,427,000)
TOTAL TREASURER AND TAX COLLECTOR - OPERATING		$ 85,872,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	A01 AC 10451	
OTHER CHARGES	5500	283,501,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION		$ 283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	A01 SC 15190	
SERVICES & SUPPLIES	2000	77,181,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		$ 77,181,000
UNEMPLOYMENT INSURANCE	A01 EB 13625	
SALARIES & EMPLOYEE BENEFITS	1000	6,324,000
S & EB EXPENDITURE DISTRIBUTION	1357	(6,324,000)
TOTAL S&EB		0
TOTAL UNEMPLOYMENT INSURANCE		$ 0
UTILITIES	A01 IS 12460	
SERVICES & SUPPLIES	2000	304,701,000
S & S EXPENDITURE DISTRIBUTION	5350	(233,692,000)
TOTAL S&S		71,009,000
OTHER CHARGES	5500	12,567,000
TOTAL UTILITIES		$ 83,576,000
WORKERS' COMPENSATION	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	710,382,000
S & EB EXPENDITURE DISTRIBUTION	1357	(685,382,000)
TOTAL S&EB		25,000,000
TOTAL WORKERS' COMPENSATION		$ 25,000,000
YOUTH DEVELOPMENT	A01 YD 14000	
SALARIES & EMPLOYEE BENEFITS	1000	20,239,000

GENERAL FUND
ADOPTED BUDGET
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SERVICES & SUPPLIES	2000		53,483,000
OTHER CHARGES	5500		100,000
GROSS TOTAL			73,822,000
INTRAFUND TRANSFERS	6800		(10,423,000)
TOTAL YOUTH DEVELOPMENT		$	63,399,000
TOTAL GENERAL FUND		$	34,315,173,000

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
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AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	226,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		$ 226,000
AIR QUALITY IMPROVEMENT FUND	BW5 IS 41075	
OTHER FINANCING USES	6100	4,147,000
TOTAL AIR QUALITY IMPROVEMENT FUND		$ 4,147,000
CABLE TV FRANCHISE FUND	S01 BS 41059	
SERVICES & SUPPLIES	2000	4,856,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	1,614,000
TOTAL CABLE TV FRANCHISE FUND		$ 6,620,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	GQ1 CH 40521	
SERVICES & SUPPLIES	2000	6,631,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		$ 6,631,000
CIVIC ART SPECIAL FUND	B14 RT 40050	
SERVICES & SUPPLIES	2000	4,726,000
TOTAL CIVIC ART SPECIAL FUND		$ 4,726,000
CIVIC CENTER EMPLOYEE PARKING FUND	BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	6,497,000
SERVICES & SUPPLIES	2000	998,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		$ 7,495,000
CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
OTHER FINANCING USES	6100	27,660,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND		$ 27,660,000
COURTHOUSE CONSTRUCTION FUND	B08 CF 40010	
SERVICES & SUPPLIES	2000	20,532,000
OTHER CHARGES	5500	14,969,000
TOTAL COURTHOUSE CONSTRUCTION FUND		$ 35,501,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	B09 CF 40020	
SERVICES & SUPPLIES	2000	32,008,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		$ 32,008,000
DISPUTE RESOLUTION FUND	GQ4 CA 41194	
SERVICES & SUPPLIES	2000	2,600,000

SPECIAL REVENUE FUNDS
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OTHER FINANCING USES	6100	270,000
TOTAL DISPUTE RESOLUTION FUND		$ 2,870,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	DP1 DA 41073	
SERVICES & SUPPLIES	2000	330,000
CAPITAL ASSETS - EQUIPMENT	6030	534,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		$ 864,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	DP2 DA 41072	
SERVICES & SUPPLIES	2000	3,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		$ 3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	DP3 AC 41080	
SERVICES & SUPPLIES	2000	1,125,000
OTHER FINANCING USES	6100	1,654,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		$ 2,779,000
DOMESTIC VIOLENCE PROGRAM FUND	GQ3 PH 40525	
SERVICES & SUPPLIES	2000	1,455,000
OTHER FINANCING USES	6100	114,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		$ 1,569,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	DA2 FR 40200	
SERVICES & SUPPLIES	2000	3,269,000
OTHER CHARGES	5500	18,000
CAPITAL ASSETS - EQUIPMENT	6030	65,003,000
OTHER FINANCING USES	6100	71,850,000
TOTAL FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND		$ 140,140,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7 FR 50201	
SERVICES & SUPPLIES	2000	3,916,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1		$ 3,916,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2		$ 1,566,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9 FR 50203	
SERVICES & SUPPLIES	2000	26,011,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3		$ 27,576,000

SPECIAL REVENUE FUNDS
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FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
SERVICES & SUPPLIES	2000	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		$ 1,100,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	BR2 FR 40710	
CAPITAL ASSETS - EQUIPMENT	6030	32,720,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND		$ 32,720,000
FISH AND GAME PROPAGATION FUND	CA4 BS 41040	
SERVICES & SUPPLIES	2000	61,000
TOTAL FISH AND GAME PROPAGATION FUND		$ 61,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
SERVICES & SUPPLIES	2000	135,000
CAPITAL ASSETS - EQUIPMENT	6030	709,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		$ 844,000
HEALTH CARE SELF-INSURANCE FUND	B02 HM 41082	
SALARIES & EMPLOYEE BENEFITS	1000	235,603,000
TOTAL HEALTH CARE SELF-INSURANCE FUND		$ 235,603,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	J01 HH 50100	
SERVICES & SUPPLIES	2000	29,108,000
CAPITAL ASSETS - EQUIPMENT	6030	42,152,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		$ 71,260,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	BW8 HS 41148	
SERVICES & SUPPLIES	2000	6,162,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		$ 6,162,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	BW9 HS 41017	
SERVICES & SUPPLIES	2000	2,540,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		$ 2,540,000
HEALTH SERVICES - MEASURE B - BOARD OF SUPERVISORS	BW9 HS 41030	
OTHER FINANCING USES	6100	1,045,000
TOTAL HEALTH SERVICES - MEASURE B - BOARD OF SUPERVISORS		$ 1,045,000
HEALTH SERVICES - MEASURE B - EMERGENCY MEDICAL SERVICES	BW9 HS 41023	
OTHER FINANCING USES	6100	4,283,000
TOTAL HEALTH SERVICES - MEASURE B - EMERGENCY MEDICAL SERVICES		$ 4,283,000

SPECIAL REVENUE FUNDS
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HEALTH SERVICES - MEASURE B - FIRE DEPARTMENT	BW9 HS	41024	
OTHER FINANCING USES		6100	2,640,000
TOTAL HEALTH SERVICES - MEASURE B - FIRE DEPARTMENT			$ 2,640,000
HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	BW9 HS	41012	
OTHER FINANCING USES		6100	55,268,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER			$ 55,268,000
HEALTH SERVICES - MEASURE B - HEALTH SERVICES ADMINISTRATION	BW9 HS	41021	
OTHER FINANCING USES		6100	35,303,000
TOTAL HEALTH SERVICES - MEASURE B - HEALTH SERVICES ADMINISTRATION			$ 35,303,000
HEALTH SERVICES - MEASURE B - INTERGOVERNMENTAL TRANSFER	BW9 HS	41031	
OTHER CHARGES		5500	50,589,000
TOTAL HEALTH SERVICES - MEASURE B - INTERGOVERNMENTAL TRANSFER			$ 50,589,000
HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER	BW9 HS	41014	
OTHER FINANCING USES		6100	115,466,000
TOTAL HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER			$ 115,466,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	BW9 HS	41013	
OTHER FINANCING USES		6100	36,364,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER			$ 36,364,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	BW9 HS	41016	
SERVICES & SUPPLIES		2000	22,812,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES			$ 22,812,000
HEALTH SERVICES - MEASURE B - PSIP	BW9 HS	41018	
SERVICES & SUPPLIES		2000	5,300,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP			$ 5,300,000
HEALTH SERVICES - MEASURE B - PUBLIC HEALTH	BW9 HS	41022	
OTHER FINANCING USES		6100	17,713,000
TOTAL HEALTH SERVICES - MEASURE B - PUBLIC HEALTH			$ 17,713,000
HEALTH SERVICES - MEASURE B - SHERIFF DEPARTMENT	BW9 HS	41029	
OTHER FINANCING USES		6100	1,320,000
TOTAL HEALTH SERVICES - MEASURE B - SHERIFF DEPARTMENT			$ 1,320,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
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HEALTH SERVICES - PHYSICIANS SERVICES FUND	BW7 HS 41141		
SERVICES & SUPPLIES		2000	5,193,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND			$ 5,193,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4 HS 40720		
CAPITAL ASSETS - EQUIPMENT		6030	800,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			$ 800,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183		
OTHER CHARGES		5500	44,286,000
OTHER FINANCING USES		6100	165,371,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND			$ 209,657,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	GS6 CB 41306		
OTHER CHARGES		5500	2,855,000
OTHER FINANCING USES		6100	10,529,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH			$ 13,384,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	GS3 CB 41303		
OTHER CHARGES		5500	239,794,000
OTHER FINANCING USES		6100	402,624,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS			$ 642,418,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	GS2 CB 41302		
OTHER CHARGES		5500	3,855,000
OTHER FINANCING USES		6100	1,525,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND			$ 5,380,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	GS5 CB 41305		
OTHER CHARGES		5500	652,000
OTHER FINANCING USES		6100	9,948,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV			$ 10,600,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	GS4 CB 41304		
OTHER CHARGES		5500	85,582,000
OTHER FINANCING USES		6100	10,781,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS			$ 96,363,000

SPECIAL REVENUE FUNDS
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HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	GS1 CB 41301	
OTHER CHARGES	5500	414,895,000
OTHER FINANCING USES	6100	661,182,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION		$1,076,077,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS	GQ9 CB 41309	
OTHER CHARGES	5500	10,781,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS		$ 10,781,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	DM1 BS 41081	
SERVICES & SUPPLIES	2000	210,000
OTHER FINANCING USES	6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		$ 260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	B16 AO 40033	
SERVICES & SUPPLIES	2000	24,805,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		$ 24,805,000
LA COUNTY LIBRARY	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	144,095,000
SERVICES & SUPPLIES	2000	87,374,000
OTHER CHARGES	5500	2,613,000
CAPITAL ASSETS - EQUIPMENT	6030	1,620,000
TOTAL LA COUNTY LIBRARY		$ 235,702,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	BM1 PL 55381	
SERVICES & SUPPLIES	2000	2,654,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		$ 2,654,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	BM2 PL 55382	
SERVICES & SUPPLIES	2000	346,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2		$ 346,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	BM3 PL 55383	
SERVICES & SUPPLIES	2000	800,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3		$ 800,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	BM4 PL 55384	
SERVICES & SUPPLIES	2000	561,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4		$ 561,000

SPECIAL REVENUE FUNDS
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LA COUNTY LIBRARY DEVELOPER FEE AREA #5	BM5 PL 55385	
SERVICES & SUPPLIES	2000	4,237,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5		$ 4,237,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	BM6 PL 55386	
SERVICES & SUPPLIES	2000	1,619,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6		$ 1,619,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	BM7 PL 55387	
SERVICES & SUPPLIES	2000	61,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7		$ 61,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 AG 41190	
SERVICES & SUPPLIES	2000	1,100,000
OTHER FINANCING USES	6100	85,000
TOTAL LINKAGES SUPPORT PROGRAM FUND		$ 1,185,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	CM1 PW 47000	
CAPITAL ASSETS - INFRASTRUCTURE	604A	12,437,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		$ 12,437,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
OTHER FINANCING USES	6100	1,317,984,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		$1,317,984,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	B34 CF 40034	
SERVICES & SUPPLIES	2000	14,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		$ 14,000
MOTOR VEHICLES A.C.O. FUND	BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	943,000
TOTAL MOTOR VEHICLES A.C.O. FUND		$ 943,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	CA5 PK 40560	
SERVICES & SUPPLIES	2000	1,248,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		$ 1,248,000
PARKS AND RECREATION - ALONDRA GOLF COURSE	CA8 PK 40631	
SERVICES & SUPPLIES	2000	149,000
OTHER FINANCING USES	6100	978,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE		$ 1,127,000

SPECIAL REVENUE FUNDS
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PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT	CA2 PK 40701		
SERVICES & SUPPLIES	2000		3,776,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		$	3,776,000
PARKS AND RECREATION - ALTADENA GOLF COURSE	CA8 PK 40632		
SERVICES & SUPPLIES	2000		254,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE		$	254,000
PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	CA2 PK 40702		
SERVICES & SUPPLIES	2000		206,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT		$	206,000
PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	CA8 PK 40633		
SERVICES & SUPPLIES	2000		5,000
OTHER FINANCING USES	6100		630,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE		$	635,000
PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT	CA2 PK 40703		
SERVICES & SUPPLIES	2000		1,655,000
OTHER CHARGES	5500		115,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		$	1,770,000
PARKS AND RECREATION - EATON CANYON GOLF COURSE	CA8 PK 40634		
SERVICES & SUPPLIES	2000		203,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE		$	203,000
PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	CA2 PK 40704		
SERVICES & SUPPLIES	2000		166,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT		$	166,000
PARKS AND RECREATION - EL CARISO GOLF COURSE	CA8 PK 40635		
SERVICES & SUPPLIES	2000		2,079,000
OTHER FINANCING USES	6100		248,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE		$	2,327,000
PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT	CA2 PK 40705		
SERVICES & SUPPLIES	2000		280,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		$	280,000

SPECIAL REVENUE FUNDS
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PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	CA8 PK 40630		
SERVICES & SUPPLIES		2000	1,151,000
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION			$ 1,151,000
PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	CA8 PK 40636		
SERVICES & SUPPLIES		2000	5,000
OTHER CHARGES		5500	4,000
OTHER FINANCING USES		6100	1,160,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE			$ 1,169,000
PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	CA2 PK 40706		
SERVICES & SUPPLIES		2000	2,029,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT			$ 2,029,000
PARKS AND RECREATION - LA MIRADA GOLF COURSE	CA8 PK 40637		
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	1,156,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE			$ 1,161,000
PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	CA2 PK 40707		
SERVICES & SUPPLIES		2000	2,312,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT			$ 2,312,000
PARKS AND RECREATION - LAKEWOOD GOLF COURSE	CA8 PK 40638		
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	1,121,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE			$ 1,126,000
PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	CA2 PK 40708		
SERVICES & SUPPLIES		2000	2,707,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT			$ 2,707,000
PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	CA8 PK 40639		
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	1,536,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE			$ 1,541,000
PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	CA2 PK 40709		
SERVICES & SUPPLIES		2000	1,907,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT			$ 1,907,000

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PARKS AND RECREATION - LOS VERDES GOLF COURSE	CA8 PK 40640		
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	3,281,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE			$ 3,286,000
PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT	CA2 PK 40710		
SERVICES & SUPPLIES		2000	3,664,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT			$ 3,664,000
PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE	CA8 PK 40641		
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	624,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE			$ 629,000
PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT	CA2 PK 40711		
SERVICES & SUPPLIES		2000	651,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			$ 651,000
PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	CA8 PK 40642		
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	2,059,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE			$ 2,064,000
PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	CA2 PK 40712		
SERVICES & SUPPLIES		2000	2,047,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT			$ 2,047,000
PARKS AND RECREATION - NORWALK GOLF COURSE	CA8 PK 40643		
SERVICES & SUPPLIES		2000	7,000
OTHER FINANCING USES		6100	122,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE			$ 129,000
PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT	CA2 PK 40713		
SERVICES & SUPPLIES		2000	67,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			$ 67,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	BR1 PK 40577		
SERVICES & SUPPLIES		2000	500,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND			$ 500,000

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PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7 PK 41093		
SERVICES & SUPPLIES	2000		776,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		$	776,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	CB1 PK 40531		
SERVICES & SUPPLIES	2000		10,091,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		$	10,091,000
PARKS AND RECREATION - POOLED CIP - AGC	CA2 PK 40719		
SERVICES & SUPPLIES	2000		3,107,000
TOTAL PARKS AND RECREATION - POOLED CIP - AGC		$	3,107,000
PARKS AND RECREATION - RECREATION FUND	CA6 PK 40558		
SERVICES & SUPPLIES	2000		2,572,000
CAPITAL ASSETS - EQUIPMENT	6030		100,000
TOTAL PARKS AND RECREATION - RECREATION FUND		$	2,672,000
PARKS AND RECREATION - SANTA ANITA GOLF COURSE	CA8 PK 40644		
SERVICES & SUPPLIES	2000		5,000
OTHER FINANCING USES	6100		882,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE		$	887,000
PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	CA2 PK 40714		
SERVICES & SUPPLIES	2000		1,917,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		$	1,917,000
PARKS AND RECREATION - VICTORIA GOLF COURSE	CA8 PK 40645		
SERVICES & SUPPLIES	2000		1,921,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE		$	1,921,000
PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT	CA2 PK 40715		
SERVICES & SUPPLIES	2000		1,315,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		$	1,315,000
PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	CA8 PK 40646		
SERVICES & SUPPLIES	2000		5,000
OTHER CHARGES	5500		5,000
OTHER FINANCING USES	6100		946,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE		$	956,000

SPECIAL REVENUE FUNDS
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PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	CA2 PK 40716		
SERVICES & SUPPLIES		2000	10,042,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV			$ 10,042,000
PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	CA8 PK 40647		
SERVICES & SUPPLIES		2000	5,000
OTHER FINANCING USES		6100	1,600,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE			$ 1,605,000
PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	CA2 PK 40717		
SERVICES & SUPPLIES		2000	5,751,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT			$ 5,751,000
PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	BT2 PH 41151		
SERVICES & SUPPLIES		2000	11,597,000
OTHER FINANCING USES		6100	285,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES			$ 11,882,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	DP4 PB 41090		
SERVICES & SUPPLIES		2000	41,377,000
OTHER FINANCING USES		6100	58,981,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			$ 100,358,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	DP6 PB 41091		
SERVICES & SUPPLIES		2000	77,297,000
OTHER CHARGES		5500	1,000,000
OTHER FINANCING USES		6100	67,889,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND			$ 146,186,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	DP7 PB 41094		
SERVICES & SUPPLIES		2000	124,684,000
OTHER FINANCING USES		6100	26,775,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND			$ 151,459,000
PRODUCTIVITY INVESTMENT FUND	B12 BS 29997		
SERVICES & SUPPLIES		2000	4,198,000
OTHER FINANCING USES		6100	1,138,000
TOTAL PRODUCTIVITY INVESTMENT FUND			$ 5,336,000

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PUBLIC ART IN PRIVATE DEVELOPMENT FUND	B15 RT 40080	
SERVICES & SUPPLIES	2000	2,082,000
OTHER FINANCING USES	6100	432,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND		$ 2,514,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8 PH 41062	
OTHER FINANCING USES	6100	66,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		$ 66,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	BTA PH 41120	
OTHER FINANCING USES	6100	3,453,000
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND		$ 3,453,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	BT3 PH 41184	
SERVICES & SUPPLIES	2000	3,264,000
OTHER CHARGES	5500	32,525,000
OTHER FINANCING USES	6100	318,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		$ 36,107,000
PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS	BT8 PH 41102	
OTHER FINANCING USES	6100	11,111,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS		$ 11,111,000
PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN	BT8 PH 41101	
OTHER FINANCING USES	6100	5,500,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN		$ 5,500,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	CN1 PW 47000	
SERVICES & SUPPLIES	2000	2,490,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		$ 2,490,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	CN2 PW 47000	
SERVICES & SUPPLIES	2000	42,953,000
OTHER CHARGES	5500	2,039,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	27,845,000
OTHER FINANCING USES	6100	108,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		$ 72,945,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	CN5 PW 47000	
SERVICES & SUPPLIES	2000	56,107,000
OTHER CHARGES	5500	1,500,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	12,656,000

SPECIAL REVENUE FUNDS
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OTHER FINANCING USES	6100	200,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		$ 70,463,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9 PW 47000	
SERVICES & SUPPLIES	2000	691,000
OTHER CHARGES	5500	21,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		$ 712,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	CN9 PW 47000	
SERVICES & SUPPLIES	2000	60,609,000
OTHER CHARGES	5500	1,068,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	34,481,000
TOTAL CAPITAL ASSETS		34,531,000
OTHER FINANCING USES	6100	239,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		$ 96,447,000
PUBLIC WORKS - ROAD FUND	B03 PW 47000	
SERVICES & SUPPLIES	2000	349,117,000
OTHER CHARGES	5500	19,300,000
CAPITAL ASSETS - EQUIPMENT	6030	1,065,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	35,556,000
TOTAL CAPITAL ASSETS		36,621,000
OTHER FINANCING USES	6100	500,000
TOTAL PUBLIC WORKS - ROAD FUND		$ 405,538,000
PUBLIC WORKS - ROAD FUND	B03 PW 65045	
CAPITAL ASSETS - B & I	6014	580,000
TOTAL CAPITAL ASSETS		580,000
TOTAL PUBLIC WORKS - ROAD FUND		$ 580,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	CN3 PW 47000	
SERVICES & SUPPLIES	2000	1,782,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		$ 1,782,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
SERVICES & SUPPLIES	2000	71,757,000
OTHER CHARGES	5500	250,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
OTHER FINANCING USES	6100	338,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		$ 72,445,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
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PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6 PW 47000		
SERVICES & SUPPLIES		2000	67,842,000
OTHER CHARGES		5500	2,184,000
CAPITAL ASSETS - EQUIPMENT		6030	6,850,000
OTHER FINANCING USES		6100	73,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND			$ 76,949,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	B35 RR 43035		
OTHER FINANCING USES		6100	863,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND			$ 863,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	B37 RR 43037		
OTHER FINANCING USES		6100	6,219,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			$ 6,219,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	B39 RR 43039		
OTHER FINANCING USES		6100	1,054,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			$ 1,054,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	B33 RR 43033		
OTHER FINANCING USES		6100	1,752,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND			$ 1,752,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	B38 RR 43038		
OTHER FINANCING USES		6100	1,054,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			$ 1,054,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	B36 RR 43036		
OTHER FINANCING USES		6100	1,421,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			$ 1,421,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	DN6 SH 41058		
SERVICES & SUPPLIES		2000	41,335,000
OTHER CHARGES		5500	2,329,000
CAPITAL ASSETS - EQUIPMENT		6030	9,714,000
OTHER FINANCING USES		6100	7,965,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			$ 61,343,000
SHERIFF - AUTOMATION FUND	BR7 SH 40737		
SERVICES & SUPPLIES		2000	7,466,000
CAPITAL ASSETS - EQUIPMENT		6030	8,259,000

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
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OTHER FINANCING USES	6100	1,516,000
TOTAL SHERIFF - AUTOMATION FUND		$ 17,241,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	DN5 SH 41199	
OTHER FINANCING USES	6100	20,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		$ 20,000
SHERIFF - INMATE WELFARE FUND	K02 SH 55630	
SERVICES & SUPPLIES	2000	18,491,000
CAPITAL ASSETS - EQUIPMENT	6030	110,000
OTHER FINANCING USES	6100	9,630,000
TOTAL SHERIFF - INMATE WELFARE FUND		$ 28,231,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	DN2 SH 41055	
SERVICES & SUPPLIES	2000	7,407,000
CAPITAL ASSETS - EQUIPMENT	6030	5,048,000
OTHER FINANCING USES	6100	600,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		$ 13,055,000
SHERIFF - PROCESSING FEE FUND	BR3 SH 39909	
SERVICES & SUPPLIES	2000	45,000
CAPITAL ASSETS - EQUIPMENT	6030	165,000
OTHER FINANCING USES	6100	3,198,000
TOTAL SHERIFF - PROCESSING FEE FUND		$ 3,408,000
SHERIFF - SPECIAL TRAINING FUND	BR8 SH 40738	
SERVICES & SUPPLIES	2000	6,822,000
CAPITAL ASSETS - EQUIPMENT	6030	4,105,000
OTHER FINANCING USES	6100	1,139,000
TOTAL SHERIFF - SPECIAL TRAINING FUND		$ 12,066,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	BS1 SH 41071	
SERVICES & SUPPLIES	2000	22,447,000
OTHER CHARGES	5500	800,000
CAPITAL ASSETS - EQUIPMENT	6030	6,021,000
OTHER FINANCING USES	6100	8,032,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		$ 37,300,000
SMALL CLAIMS ADVISOR PROGRAM FUND	DN7 CA 41061	
OTHER FINANCING USES	6100	300,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		$ 300,000
TOTAL SPECIAL REVENUE FUNDS		$6,219,773,000

CAPITAL PROJECTS

CAPITAL PROJECT SPECIAL FUNDS
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DEL VALLE A.C.O. FUND	J15 CP 65030	
CAPITAL ASSETS - B & I	6014	646,000
TOTAL DEL VALLE A.C.O. FUND		$ 646,000
DEL VALLE A.C.O. FUND	J15 FR 50098	
SERVICES & SUPPLIES	2000	52,000
TOTAL DEL VALLE A.C.O. FUND		$ 52,000
GAP LOAN CAPITAL PROJECT FUND	MA4 CF 65006	
OTHER FINANCING USES	6100	6,095,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		$ 6,095,000
LA COUNTY LIBRARY - A.C.O. FUND	J12 CP 65052	
CAPITAL ASSETS - B & I	6014	21,443,000
TOTAL CAPITAL ASSETS		21,443,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		$ 21,443,000
LA COUNTY LIBRARY - A.C.O. FUND	J12 PL 41501	
SERVICES & SUPPLIES	2000	1,020,000
CAPITAL ASSETS - EQUIPMENT	6030	3,494,000
TOTAL CAPITAL ASSETS		3,494,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		$ 4,514,000
LRON-FACILITY REINVESTMENT FUND	J26 CP 65086	
CAPITAL ASSETS - B & I	6014	32,649,000
TOTAL LRON-FACILITY REINVESTMENT FUND		$ 32,649,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	J22 CP 65065	
CAPITAL ASSETS - B & I	6014	99,885,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		$ 99,885,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	J25 CP 65069	
CAPITAL ASSETS - B & I	6014	80,000,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		$ 80,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	J28 CF 50116	
OTHER FINANCING USES	6100	100,000
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND		$ 100,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	J27 CP 65087	
CAPITAL ASSETS - B & I	6014	219,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		$ 219,000

CAPITAL PROJECT SPECIAL FUNDS
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LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	J23 CP 65066	
CAPITAL ASSETS - B & I	6014	5,604,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		$ 5,604,000
MARINA REPLACEMENT A.C.O. FUND	MA2 BH 65296	
SERVICES & SUPPLIES	2000	20,276,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		$ 20,276,000
MARINA REPLACEMENT A.C.O. FUND	MA2 CP 65051	
CAPITAL ASSETS - B & I	6014	33,964,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		$ 33,964,000
PARK IN-LIEU FEES A.C.O. FUND	J06 PK 65011	
SERVICES & SUPPLIES	2000	3,371,000
OTHER CHARGES	5500	4,717,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		$ 8,088,000
TI-MH-10330 PIONEER BLVD., SANTA FE SPRINGS	J50 RE 58704	
CAPITAL ASSETS - EQUIPMENT	6030	1,905,000
TOTAL TI-MH-10330 PIONEER BLVD., SANTA FE SPRINGS		$ 1,905,000
TI-MH-879 WEST 190TH STREET, GARDENA	J50 RE 57255	
CAPITAL ASSETS - EQUIPMENT	6030	1,819,000
TOTAL TI-MH-879 WEST 190TH STREET, GARDENA		$ 1,819,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		$ 317,259,000

CAPITAL PROJECTS
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GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP	67001 - ATHENS PARK NEW RESTROOM	6014	717,000
CP	67003 - EATON CANYON NATURAL AREA NEW RESTROOM	6014	728,000
CP	69521 - MAGIC JOHNSON PARK IMPROVEMENTS	6014	160,000
CP	69539 - WHITTIER NARROWS SPLASH PAD	6014	3,113,000
CP	69732 - AUGUSTUS HAWKINS REPLACEMENT	6014	552,000
CP	69746 - MUSIC CENTER ANNEX BUILDING	6014	500,000
CP	69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP	6014	153,000
CP	69776 - SAN PEDRO COURTHOUSE ACQUISITION	6014	134,000
CP	69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT	6014	272,000
CP	69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS	6014	1,741,000
CP	69786 - LADERA PARK STORMWATER IMPROVEMENTS	6014	164,000
CP	69789 - GATES CANYON STORMWATER IMPROVEMENTS	6014	775,000
CP	69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	30,000
CP	69799 - SH-PITCHESS EVOC	6014	1,965,000
CP	69803 - NORMANDIE AVENUE AND 95TH STREET PARK	6014	144,000
CP	69809 - DOCKWEILER RV PARK EXPANSION	6014	545,000
CP	69810 - EAST LA SUSTAINABLE MEDIAN	6014	5,857,000
CP	69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	9,962,000
CP	69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	2,290,000
CP	69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	18,400,000
CP	69819 - DOCKWEILER BICYCLE PATH BYPASS	6014	189,000
CP	69820 - CAMP MILLER IMPROVEMENTS	6014	351,000
CP	69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS	6014	6,000
CP	69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS	6014	1,974,000
CP	69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE	6014	656,000
CP	69836 - LA PUENTE ENHANCED ONE STOP CENTER	6014	342,000
CP	69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	16,270,000
CP	69838 - WHITTIER AQUATIC CENTER	6014	1,853,000
CP	69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	4,257,000
CP	69840 - WAGON ROAD LOW FLOW DIVERSION	6014	3,500,000
CP	69841 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	7,271,000
CP	69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	58,447,000
CP	69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	422,000
CP	69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER	6014	1,000
CP	69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE	6014	1,407,000
CP	69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	489,000
CP	69881 - MARINA DEL REY BACK BASINS STORMWATER	6014	2,176,000
CP	69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO	6014	496,000
CP	69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS	6014	3,472,000
CP	69909 - SAN GABRIEL VALLEY AQUATIC CENTER	6014	6,320,000
CP	69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH	6014	5,000
CP	69911 - SCHABARUM SOCCER FIELD LIGHTING	6014	9,000
CP	69912 - VIGNES STREET HOUSING PROJECT	6014	235,000

CAPITAL PROJECTS
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CP	69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	1,686,000
CP	69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT	6014	1,700,000
CP	69929 - LA GENERAL MC MENTAL HEALTH URGENT CARE CENTER	6014	6,248,000
CP	69931 - ARROYO SECO DRY WEATHER DIVERSION	6014	1,139,000
CP	69934 - COMPTON CREEK DRY WEATHER DIVERSION	6014	3,000,000
CP	69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS	6014	1,837,000
CP	69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS	6014	3,570,000
CP	69948 - 92ND STREET LINEAR PARK	6014	6,794,000
CP	69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	52,000
CP	69952 - WALNUT PARK POCKET PARK STORMWATER	6014	889,000
CP	69953 - MACLAREN COMMUNITY PARK	6014	45,532,000
CP	69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT	6014	1,500,000
CP	69956 - WINDOR HILLS - 54TH ST GREEN ALLEY PROJECT	6014	1,000,000
CP	69957 - COMPTON BLVD ET AL.	6014	13,678,000
CP	69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT	6014	1,000,000
CP	69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT	6014	1,000,000
CP	69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT	6014	1,500,000
CP	69971 - LA CRESCENTA GREEN STREET PROJECT	6014	9,131,000
CP	69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS	6014	2,800,000
CP	69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT	6014	3,000,000
CP	69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION	6014	875,000
CP	69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT	6014	3,328,000
CP	69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING	6014	17,000
CP	69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT	6014	122,607,000
CP	69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT	6014	3,171,000
CP	69989 - NORTH HOLLYWOOD HEALTH CENTER	6014	15,879,000
CP	69990 - ATLANTIC AVENUE PARK NEW RESTROOM	6014	787,000
CP	6A001 - BETHUNE PARK STORMWATER CAPTURE PROJECT	6014	8,196,000
CP	6A002 - COVINA (ISLAND) FACTOR AVE GREEN IMPROVEMENT	6014	500,000
CP	6A003 - LADERA HEIGHTS SLAUSON AVE GREEN IMPROVEMENT	6014	500,000
CP	6A004 - OBREGON PARK STORMWATER PROJECT	6014	500,000
CP	6A005 - PARKING LOT MASTER PLAN PROJECTS	6014	500,000
CP	6A006 - SORENSEN PARK STORMWATRE CAPTURE PROJECT	6014	14,199,000
CP	6A007 - SOUTH WHITTIER CARMENITA RD GREEN IMPROVEMENT	6014	500,000
CP	6A008 - SOUTH WHITTIER GREEN STREET PHASE 1	6014	500,000
CP	6A009 - VALINDA AVENUE GREEN IMPROVEMENT	6014	500,000
CP	6A010 - VALINDA GREEN STREET PHASE 1	6014	500,000
CP	6A017 - MEDICAL EXAMINER CRYPT EXPANSION PROJECT	6014	3,729,000
CP	6A018 - LA GENERAL PSYCHIATRIC SUBACUTE FACILITY	6014	87,700,000
CP	6A019 - HIGH DESERT CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	14,200,000
CP	6A020 - HIGH DESERT CRISIS STABILIZATION UNIT	6014	8,300,000
CP	6A021 - HIGH DESERT MENTAL HEALTH HUB	6014	8,300,000
CP	6A024 - ESPERANZA VILLAGE NEW MEDICAL BUILDING	6014	13,440,000
CP	6A025 - MARINA DEL REY PARKING STRUCTURE-DBH	6014	11,700,000
CP	6S001 - LOS NIETOS ROSE HEDGE DRIVE GREEN IMPROVEMENT	6014	500,000
CP	70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE	6014	12,000
CP	70034 - WEST LOS ANGELES COURTHOUSE ACQUISITION	6006	12,000

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CP	70035 - 12135 VICTORY BOULEVARD INTERIM HOUSING ACQUISITION	6006	367,000
CP	77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	3,586,000
CP	77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS	6014	171,000
CP	77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	1,395,000
CP	77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	2,063,000
CP	77154 - ELA COMMUNITY ARTS AND THEATRE CENTER	6014	100,000
CP	77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	6014	1,280,000
CP	77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS	6014	2,054,000
CP	77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	96,000
CP	77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	4,921,000
CP	77616 - NEW FLORENCE LIBRARY	6014	553,000
CP	77626 - HOMEKEY COMMERCE	6006	1,000
CP	7A001 - LAND BANK PILOT PROGRAM SITE #1	6006	4,800,000
CP	7A002 - LAND BANK PILOT PROGRAM SITE #2	6006	5,300,000
CP	7A003 - 955 N VIGNES WARM LANDING PLACE ACQUISITION	6006	5,000
CP	7A004 - 555 W 5TH ST, 350 S. FIGUEROA ST, 333 S. FLOWER ST. ACQUISIT	6006	1,290,000
CP	7A006 - LAND BANK PILOT PROGRAM SITE #3	6006	4,200,000
CP	7A007 - LAND BANK PILOT PROGRAM SITE #4	6006	4,750,000
CP	7A008 - LAND BANK PILOT PROGRAM SITE #5	6006	3,240,000
CP	86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP	86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	281,000
CP	86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	348,000
CP	86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	24,292,000
CP	86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	16,247,000
CP	86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	2,909,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	837,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION	6014	1,712,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	5,601,000
CP	86630 - HALL OF JUSTICE RENOVATION AND REUSE	6014	10,000
CP	86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	27,877,000
CP	86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	6014	3,188,000
CP	86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	6014	1,512,000
CP	86727 - VARIOUS-LEACHFIELDS REPLACEMENTS	6014	1,000,000
CP	86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6014	2,750,000
CP	86824 - VARIOUS-TOPANGA BLVD UNDERGROUND UTILITIES	6014	145,000
CP	86937 - VARIOUS REFURBISHMENTS	6014	7,946,000
CP	86950 - 2006 MASTER REFUNDING-SH PROJECTS	6014	2,905,000
CP	86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB	6014	1,739,000
CP	86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	6014	3,757,000
CP	87014 - VARIOUS HEALTH SITES	6014	1,099,000
CP	87015 - SOIL AND GROUNDWATER REMEDIATION	6014	584,000
CP	87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	533,000
CP	87023 - EXPANSION AND RENOVATION	6014	196,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	10,345,000
CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	873,000
CP	87107 - GENERAL IMPROVEMENTS PHASE II	6014	246,000
CP	87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	4,646,000

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CP	87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION	6014	469,000
CP	87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	321,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	1,332,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	37,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	192,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	270,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	298,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	2,018,000
CP	87188 - EASTERN HILL IMPROVEMENTS PHASE II	6014	1,839,000
CP	87195 - UA STORMWATER QUALITY IMPROVEMENTS	6014	15,089,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	24,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	378,000
CP	87209 - PICO RIVERA REMEDIATION	6014	395,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	46,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	368,000
CP	87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	6014	685,000
CP	87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT	6014	2,058,000
CP	87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	6014	29,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	5,692,000
CP	87262 - METROLOGY LABORATORY UPGRADES	6014	236,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	8,507,000
CP	87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	6014	852,000
CP	87292 - SCHABARUM PARK GENERAL IMPROVEMENTS	6014	1,000
CP	87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	6014	926,000
CP	87302 - COMPTON CREEK WALKING PATH FENCE PROJECT	6014	29,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	14,790,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	710,000
CP	87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE	6014	487,000
CP	87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	6014	6,962,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	2,424,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	669,000
CP	87348 - EASTERN HILL MONITORING	6014	7,748,000
CP	87349 - REGISTRAR RECORDER HQ FIRE SUPRESSION SYSTEM	6014	182,000
CP	87365 - HALL OF RECORDS 7TH FLOOR RENOVATION	6014	34,000
CP	87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT	6014	7,052,000
CP	87368 - CITY TERRACE PARK COOLING CENTER	6014	15,000
CP	87371 - DPW 3RD FLOOR REFURBISHMENT	6014	3,000,000
CP	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	488,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	52,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	312,000
CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	5,605,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	100,000
CP	87412 - RR/CC VAN NUYS OFFICE REMODELING	6014	183,000
CP	87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT	6014	19,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	183,000
CP	87421 - JOHN ANSON FORD THEATRE TRAIL	6014	925,000

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CP	87423 - ZUMA BEACH RR REFURBS	6014	1,410,000
CP	87424 - MANHATTAN BEACH RR REFURB	6014	300,000
CP	87425 - NICHOLAS CANYON BEACH STAIRS REFURB	6014	268,000
CP	87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT	6014	4,092,000
CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	1,178,000
CP	87441 - LA GENERAL MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	804,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	4,000,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	76,000
CP	87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION	6014	1,543,000
CP	87471 - CAMP MILLER DEMOLITION PROJECT	6014	1,437,000
CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	1,059,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	486,000
CP	87481 - CRDF WATER AND GAS PIPE REPLACEMENT	6014	382,000
CP	87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT	6014	80,000
CP	87484 - WHITE POINT PARK GENERAL IMPROVEMENTS	6014	3,376,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	19,826,000
CP	87499 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	984,000
CP	87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS	6014	75,000
CP	87534 - SALAZAR PARK GENERAL IMPROVEMENTS	6014	6,000
CP	87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	78,000
CP	87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	40,000
CP	87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	3,000
CP	87547 - HARRY HUFFORD RR/CC DM REPAIRS	6014	64,000
CP	87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT	6014	416,000
CP	87551 - SANTA MONICA AREA OFFICE REFURBISHMENT	6014	300,000
CP	87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT	6014	282,000
CP	87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT	6014	10,000
CP	87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS	6014	224,000
CP	87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT	6014	34,000
CP	87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE	6014	100,000
CP	87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION	6014	650,000
CP	87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE	6014	2,224,000
CP	87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	1,488,000
CP	87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	4,236,000
CP	87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS	6014	1,543,000
CP	87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS	6014	607,000
CP	87574 - ATHENS PARK AQUATICS FACILITY RENOVATION	6014	22,000
CP	87576 - LADERA PARK RENOVATION	6014	201,000
CP	87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB	6014	633,000
CP	87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT	6014	146,000
CP	87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA	6014	213,000
CP	87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT	6014	60,000
CP	87585 - POMONA OFFICE CLASSROOM REFURBISHMENT	6014	232,000
CP	87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT	6014	750,000
CP	87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT	6014	680,000
CP	87589 - OVMC VACUUM PUMP REFURBISHMENT	6014	9,000,000
CP	87595 - RLANRC MEDICAL AIR AND VACUUM REPLACEMENT	6014	118,000

CP	87597 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER	6014	6,032,000
CP	87599 - HOA SEISMIC RETROFIT	6014	4,893,000
CP	87600 - CULVER CITY COURTHOUSE REFURBISHMENTS	6014	1,231,000
CP	87602 - ACWM TRAILERS AT OLIVE VIEW	6014	1,850,000
CP	87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT	6014	36,000
CP	87604 - ALONDRA PARK COMFORT STATION REPAIRS	6014	5,000
CP	87605 - HALL OF RECORDS FLOOR RENOVATION	6014	305,000
CP	87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS	6014	8,602,000
CP	87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING	6014	619,000
CP	87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II	6014	121,000
CP	87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS	6014	21,000
CP	87610 - WHITE POINT PARK SEWER FORCE MAIN	6014	462,000
CP	87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	1,067,000
CP	87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS	6014	100,000
CP	87643 - WEST COVINA LIBRARY HVAC DM REPAIRS	6014	53,000
CP	87647 - FLORENCE AP DISTRICT OFFICE	6014	31,000
CP	87648 - SOUTH CENTRAL AP DISTRICT OFFICE	6014	216,000
CP	87649 - PASADENA AP DISTRICT OFFICE	6014	242,000
CP	87650 - CRESCENTA VALLEY STATION	6014	21,000
CP	87653 - DETECTIVE SERVICES EAST	6014	1,133,000
CP	87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR)	6014	5,042,000
CP	87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR)	6014	14,694,000
CP	87673 - PICO RIVERA STATION	6014	103,000
CP	87674 - WEST HOLLYWOOD STATION	6014	23,000
CP	87677 - SAN DIMAS STATION	6014	404,000
CP	87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS	6014	9,759,000
CP	87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS	6014	2,915,000
CP	87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT	6014	7,719,000
CP	87694 - ZUMA BEACH MAINTENANCE YARD UST	6014	15,000
CP	87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION	6014	77,000
CP	87697 - CAMP SCOTT CCTV PROJECT	6014	305,000
CP	87698 - CAMP SCUDDER CCTV PROJECT	6014	1,798,000
CP	87699 - PROBATION CAMP GLENN ROCKEY CCTV PROJECT	6014	858,000
CP	87700 - CAMP AFFLERBAUGH CCTV PROJECT	6014	5,454,000
CP	87701 - CAMP JOSEPH PAIGE CCTV PROJECT	6014	2,668,000
CP	87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION	6014	16,122,000
CP	87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB	6014	7,000
CP	87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT	6014	2,208,000
CP	87716 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT	6014	44,045,000
CP	87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB	6014	242,000
CP	87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT	6014	159,000
CP	87721 - IRWINDALE SECURITY FENCE AND GATE	6014	247,000
CP	87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT	6014	2,000
CP	87723 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING	6014	9,482,000
CP	87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH	6014	432,000
CP	87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS	6014	116,000
CP	87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES	6014	254,000

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CP	87729 - POMONA COMMUNITY WELLNESS RENOVATION	6014	492,000
CP	87730 - MLK CAMPUS BHC SIGNAGE REBRANDING	6014	181,000
CP	87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	36,000
CP	87733 - CARE FIRST, JAILS LAST	6014	85,161,000
CP	87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	12,781,000
CP	87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	19,000
CP	87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	6,000
CP	87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS	6014	325,000
CP	87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS	6014	43,000
CP	87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS	6014	811,000
CP	87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT	6014	46,000
CP	87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION	6014	1,294,000
CP	87746 - EARVIN MAGIC JOHNSON PARK SHADE EQUITY TREE PLANTING	6014	5,000
CP	87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY	6014	114,000
CP	87749 - WHITE POINT RESTROOM REHABILITATION	6014	687,000
CP	87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION	6014	28,414,000
CP	87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS	6014	200,000
CP	87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT	6014	578,000
CP	87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS	6014	222,000
CP	87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS	6014	230,000
CP	87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT	6014	307,000
CP	87762 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT	6014	42,000
CP	87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT	6014	544,000
CP	87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS	6014	277,000
CP	87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT	6014	513,000
CP	87768 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS	6014	1,030,000
CP	87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS	6014	943,000
CP	87771 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION	6014	1,162,000
CP	87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS	6014	2,039,000
CP	87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF	6014	5,514,000
CP	87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS	6014	4,476,000
CP	87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS	6014	1,663,000
CP	87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT	6014	1,604,000
CP	87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS	6014	4,669,000
CP	87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS	6014	5,003,000
CP	87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS	6014	45,000
CP	87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS.	6014	3,673,000
CP	87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS	6014	209,000
CP	87787 - PUBLIC ADMIN. WAREHOUSE REPLACE ROOF, HVAC & ELECTRICAL SYS.	6014	936,000
CP	87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT	6014	859,000
CP	87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT	6014	5,028,000
CP	87796 - HOA ROOM 140 REFURBISHMENT	6014	87,000
CP	87801 - CHARLES WHITE IMPROVEMENTS	6014	3,011,000
CP	87802 - VERMONT CORRIDOR SITE 2 RENOVATION	6014	3,550,000
CP	87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION	6014	90,000
CP	87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR	6014	43,000
CP	87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	39,000

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CP	87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR	6014	39,000
CP	87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	33,000
CP	87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	16,000
CP	87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	124,000
CP	87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	35,000
CP	87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	33,000
CP	87824 - OLIVE VIEW-UCLA MEDICAL CENTER ELEVATORS MODERNIZATION	6014	4,000,000
CP	87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT	6014	12,000
CP	87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT	6014	155,000
CP	87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC	6014	1,180,000
CP	87828 - CAMP ROUTH DEMOLITION	6014	342,000
CP	87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT	6014	426,000
CP	87830 - ARCHIVES BUILDING FIRE ALARM	6014	760,000
CP	87832 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT	6014	61,000
CP	87833 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION	6014	1,763,000
CP	87834 - PARQUE DE LOS SUENOS RESTROOM RENOVATION	6014	152,000
CP	87835 - BASSETT PARK RESTROOM RENOVATION	6014	59,000
CP	87836 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	15,000
CP	87837 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION	6014	6,000
CP	87838 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	223,000
CP	87839 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION	6014	6,000
CP	87840 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	45,000
CP	87841 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION	6014	11,000
CP	87842 - TED WATKINS PARK RESTROOM RENOVATION	6014	4,000
CP	87843 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	9,000
CP	87844 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT	6014	13,000
CP	87845 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT	6014	19,000
CP	87846 - ENTERPRISE PARK PLAYGROUND REPLACEMENT	6014	24,000
CP	87847 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT	6014	8,000
CP	87848 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT	6014	14,000
CP	87849 - LENNOX PARK PLAYGROUND REPLACEMENT	6014	32,000
CP	87850 - MONA PARK PLAYGROUND REPLACEMENT	6014	22,000
CP	87851 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT	6014	9,000
CP	87852 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT	6014	11,000
CP	87853 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION	6014	517,000
CP	87854 - EVERETT MARTIN PARK RESTROOM REPLACEMENT	6014	135,000
CP	87855 - VETERANS MEMORIAL PARK RESTROOM RENOVATION	6014	45,000
CP	87856 - TWO STRIKE PARK RESTROOM RENOVATION	6014	7,000
CP	87857 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	21,000
CP	87858 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	11,000
CP	87859 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION	6014	107,000
CP	87860 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	82,000
CP	87861 - GEORGE LANE PARK RESTROOM RENOVATION	6014	31,000
CP	87862 - KHHOA PUBLIC RESTROOMS ADA REFURBISHMENT PROJECT	6014	633,000
CP	87863 - LA GENERAL MEDICAL CENTER WARD 2E REMODEL	6014	306,000
CP	87864 - LA GENERAL MEDICAL CENTER WARDS 7A AND 3D REMODEL	6014	300,000
CP	87865 - EL MONTE LIBRARY ADA REFURBISHMENT PROJECT	6014	318,000

CP	87866 - ROSEMEAD LIBRARY ADA REFURBISHMENT PROJECT	6014	422,000
CP	87867 - CAMP GONZALES LOS ANGELES TRAINING CENTER	6014	9,972,000
CP	87868 - FORMER HIGH DESERT HOSPITAL DEMOLITION PROJECT	6014	12,333,000
CP	87871 - DEVIL'S PUNCHBOWL NATURAL AREA TRAIL REESTABLISHMENT	6014	1,000
CP	87872 - CHARLES WHITE PARK PLAYGROUND REPLACEMENT	6014	12,000
CP	87873 - CAMP GLENN ROCKEY DOORS REPLACEMENT	6014	73,000
CP	87874 - DOROTHY KIRBY CENTER CLASSROOM WINDOW REFURBISHMENT	6014	197,000
CP	87882 - PDC NORTH LOGIC CONTROLLER REPLACEMENT	6014	946,000
CP	87883 - GENERAL HOSPITAL AND WEST CAMPUS PROJECT	6014	27,110,000
CP	87884 - PARAMOUNT LIBRARY REFURBISHMENT PROJECT	6014	215,000
CP	87885 - CIVIC CENTER UTILITY TUNNEL IMPROVEMENTS	6014	178,000
CP	87886 - POINT DUME WHALE WATCHING EASEMENT REHABILIATION	6014	940,000
CP	87887 - TOPANGA RESTROOMS/LIFEGUARD HDQ SHORELINE PROTECTION	6014	1,494,000
CP	87888 - REDONDO BEACH AVENUE A BEACH ACCESSRAMP REPLACEMENT	6014	6,302,000
CP	87889 - PH DOWNEY LABORATORY EXPANSION AND RENOVATION	6014	8,409,000
CP	87890 - MEDICAL EXAMINER-CORONER - HIGH DESERT FACILITY REPLACEMENT	6014	4,457,000
CP	87891 - RR/CC - FIRE ALARM SYSTEM REPAIRS	6014	2,894,000
CP	87892 - RR/CC - ELEVATOR PANEL REPLACEMENT	6014	93,000
CP	87893 - VAN NUYS DISTRICT OFFICE DRAINAGE ENHANCEMENT PROJECT	6014	28,000
CP	87894 - SOUTH GATE BUILDING REFURBISHMENTS	6014	1,000,000
CP	87896 - MONTEBELLO LIBRARY ELECTRICAL SYSTEM REPLACEMENT	6014	352,000
CP	87897 - BELVEDERE PARK GYM ELECTRICAL AND LIGHTING SYSTM REPLACEMENT	6014	97,000
CP	87899 - EL CARISO PARK RECREATION BLDG ROOFING SYSTEM REPLACEMENT	6014	118,000
CP	87900 - ENTERPRISE PARK GYM HVAC SYSTEM REPLACEMENT	6014	907,000
CP	87902 - CAMP AFFLERBAUGH ADMIN BLD ELEC AND LIGHT SYS REPLACEMENTS	6014	75,000
CP	87903 - CAMP AFFLERBAUGH RECREATION BUILDING HVAC SYSTEM REPLACEMENT	6014	463,000
CP	87904 - CAMP AFFLERBAUGH ELECTRICAL VAULT SYSTEM REPLACEMENT	6014	148,000
CP	87905 - CAMP GLENN ROCKEY GENERATOR RM ELECTRICAL SYSTEM REPLACEMENT	6014	126,000
CP	87906 - CAMP GLENN ROCKEY ADMIN BLDG ELECTRICAL SYSTEM REPLACEMENT	6014	209,000
CP	87907 - DOROTHY KIRBY CENTER SECURITY COTTAGE HVAC SYSTM REPLACEMENT	6014	575,000
CP	87909 - FLORENCE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENT	6014	851,000
CP	87911 - HALL OF ADMINISTRATION ELECTRICAL SYSTEM REPLACEMENT	6014	214,000
CP	87912 - HALL OF RECORDS ELECTRICAL SYSTEM REPLACEMENT	6014	6,132,000
CP	87913 - SANTA FE DAMN ELECTRICAL SYSTEM REPLACEMENT	6014	464,000
CP	87914 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT	6014	57,000
CP	87918 - WEST COVINA LIBRARY REFURBISHMENT PROJECT	6014	2,000
CP	87919 - DMH EAST SAN GABRIEL VALLEY OFFICE INTERIOR REMODELING	6014	591,000
CP	87921 - JACQUELINE AVANT CHILDREN AND FAMILY CENTER THIRD FL REFURB	6014	438,000
CP	87924 - MEDICAL EXAMINER SERVICE BUILDING SEISMIC RETROFIT	6014	11,162,000
CP	87925 - ME ADMINISTRATION/INVESTIGATION BUILDING SEISMIC RETROFIT	6014	11,272,000
CP	87926 - FERGUSON ADMINISTRATIVE SERVICES CENTER SEISMIC RETROFIT	6014	16,876,000
CP	87927 - DEPARTMENT OF ANIMAL CARE AND CONTROL HEADQUARTERS FENCING	6014	832,000
CP	87928 - BARRY J NIDOR JUVENILE HALL FENCE REMODELING PROJECT	6014	8,000
CP	87929 - ATHENS PARK POOL LIGHTING REMODEL	6014	16,000
CP	87930 - GEORGE WASHINGTON CARVER PARK POOL LIGHTING REMODEL	6014	28,000
CP	87931 - CITY TERRACE PARK POOL LIGHTING REMODEL	6014	76,000
CP	87933 - ENTERPRISE PARK POOL LIGHTING REMODEL	6014	47,000

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CP	87934 - EVERETT MARTIN PARK POOL LIGHTING REMODEL	6014	53,000
CP	87935 - GEORGE LANE PARK POOL LIGHTING REMODEL	6014	268,000
CP	87936 - HELEN KELLER PARK POOL LIGHTING REMODEL	6014	40,000
CP	87937 - LENNOX PARK POOL LIGHTING REMODEL	6014	34,000
CP	87939 - MARY M. BETHUNE PARK POOL LIGHTING REMODEL	6014	10,000
CP	87940 - MONA PARK POOL LIGHTING REMODEL	6014	11,000
CP	87941 - ROY CAMPANELLA PARK POOL LIGHTING REMODEL	6014	61,000
CP	87943 - TED WATKINS PARK POOL LIGHTING REMODEL	6014	9,000
CP	87944 - COLONEL LEON H. WASHINGTON PARK POOL LIGHTING REMODEL	6014	57,000
CP	87945 - ALONDRA PARK POOL LIGHTING REMODEL	6014	57,000
CP	87946 - EUGENE A. OBREGON PARK POOL LIGHTING REMODEL	6014	29,000
CP	87947 - ARCADIA PARK POOL LIGHTING REMODEL	6014	12,000
CP	87949 - BARRY J NIDORF JUVENILE HALL HOME LIKE PHASE 2 PROJECT	6014	8,540,000
CP	87951 - FRANK G. BONELLI REGIONAL PARK FISHING PIER II REPLACEMENT	6014	318,000
CP	87952 - ATLANTIC AVENUE PARK POOL LIGHTING REMODEL	6014	52,000
CP	87953 - EL CARISO PARK POOL LIGHTING REMODEL	6014	87,000
CP	87954 - VAL VERDE PARK POOL LIGHTING REMODEL	6014	134,000
CP	87955 - VCTORIA PARK POOL LIGHTING REMODEL	6014	79,000
CP	87956 - MUSIC CENTER PARKING STRUCTURE REPAIR PROJECT	6014	1,176,000
CP	87958 - LA GENERAL MEDICAL CENTER STRUCTURAL IMPROVEMENTS	6014	499,000
CP	87959 - DOWNEY KENNELS 1 AND 2 CAGE REFURBISHMENT	6014	1,435,000
CP	87960 - PALMDALE ANIMAL CARE CENTER DRYWALL REPAIR	6014	327,000
CP	87961 - WILLOWBROOK SENIOR CENTER EMERGENCY GENERATOR PROJECT	6014	552,000
CP	87962 - EAST LOS ANGELES COM SERV CTR EMERGENCY GENERATOR PROJECT	6014	620,000
CP	87963 - LA GEN MC MAMMOGRAPHY EQUIPMENT REPLACEMENT AND RM REMODEL	6014	300,000
CP	87964 - LA GENERAL MC IR/AG SUITES EQUIP REPLACEMENT AND RM REMODEL	6014	181,000
CP	87966 - 5555 FERGUSON DRIVE PROBATION OFFICE REMODELING PROJECT	6014	4,514,000
CP	87967 - CAMP AFFLERBAUGH NORTH CLASSROOM REMODELING PROJECT	6014	1,000
CP	87968 - TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO	6014	1,610,000
CP	87969 - SAN DIMAS CANYON COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	4,000
CP	87970 - CASTAIC REGIONAL SPORTS COMPLEX RESTROOM RENOVATION	6014	9,000
CP	87971 - STEPHEN SORENSEN PARK RESTROOM RENOVATION	6014	104,000
CP	87972 - CIVIC CENTER TUNNELS SOFT WATER PIPES REPLACEMENT	6014	3,563,000
CP	87973 - CIVIC CENTER TUNNELS EMERGENCY EGRESS INSTALLATION	6014	3,283,000
CP	87974 - LOS PADRINOS JUVENILE HALL PROJECT	6014	62,063,000
CP	87975 - BARRY J NIDORF JUVENILE HALL PROJECT	6014	5,000,000
CP	87976 - CENTRAL JUVENILE HALL PROJECT	6014	5,000,000
CP	87977 - BOARDROOM REFRESH REFURBISHMENT PHASE III	6014	282,000
CP	87978 - HUCLA REVERSE OSMOSIS WATER PURIFICATION SYSTEM REPLACEMENT	6014	200,000
CP	87979 - HUBERT H. HUMPHREY CHC ELEVATOR MODERNIZATION	6014	680,000
CP	87980 - EDWARD R. ROYBAL CHC ELEVATOR MODERNIZATION	6014	822,000
CP	87984 - BIOLOGICAL EVIDENCE STORAGE REFURBISHMENT PROJECT	6014	1,041,000
CP	87985 - OV CHILDREN AND YOUTH MH HUB AND CRISIS STABILIZN UNIT RFURB	6014	1,300,000
CP	87987 - EL CARISO REGIONAL PARK POOL AND FIELD LIGHTING IMPROVEMENT	6014	53,000
CP	87988 - SAN DIMAS COMMUNICATION TOWER DEMOLITION	6014	58,000
CP	87989 - CAROLYN ROSAS PARK ADA EMERGENCY SHELTER REFURB PROJECT	6014	412,000
CP	87991 - WILLOWBROOK SENIOR CENTER ADA UPGRADES PROJECT	6014	1,000

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CP	87992 - ARTS DEPT HOR RENOVATION 1ST AND 3RD FLOORS	6014	1,592,000
CP	87994 - PD HOR 2ND FLOOR REFURBISHMENT	6014	1,615,000
CP	87995 - ADULT OUTPATIENT INTERIM FACILITIES-DMH	6014	251,000
CP	87996 - LA GENERAL CORE LABORATORY EQUIPMENT ANCHORAGE	6014	50,000
CP	87997 - LA GENERAL ROCHE TOTAL LAB AUTOMATION HEMA EQUIP REPL	6014	150,000
CP	87998 - EXPOSITION RECREATIONAL VEHICLE SAFE PARKING LOT RENOVATION	6014	297,000
CP	87999 - FEMA REIMBURSEMENTS	6014	29,000
CP	8A001 - LA GENERAL MEDICAL CENTER PAVERS REPAIR	6014	50,000
CP	8A002 - LA GENERAL MC LINEAR ACCELERATOR EQUIP RPLC AND RM REMDL	6014	172,000
CP	8A003 - LA GENERAL MC CT SIMULATOR EQUIP RPLC AND RM REMDL	6014	118,000
CP	8A004 - LA GENERAL MC GENERAL RADIOLOGY EQUIP RPLC AND RM REMDL	6014	174,000
CP	8A006 - SOUTH GATE BUILDING B ELEVATOR	6014	1,000,000
CP	8A007 - SOUTH GATE METER PIT REPURPOSE	6014	1,968,000
CP	8A008 - KILGORE, GILLIS, VENICE SEWER PUMP STATION REFURBISHMENTS	6014	335,000
CP	8A009 - BURTON WAY OFFICE REFURBISHMENT	6014	59,000
CP	8A010 - CONSUMER AFFAIRS OFFICE REFURBISHMENT	6014	404,000
CP	8A011 - ADAMS AND GRAND DPSS METRO FAMILY DEMO	6014	37,541,000
CP	8A012 - EL MONTE FIRE ALARM SYSTEM	6014	34,000
CP	8A013 - BALDWIN PARK SECURITY FENCING AND LIGHTING UPGRADES	6014	358,000
CP	8A014 - LANCASTER ANIMAL CARE OUTDOOR HEATER INSTALLATION	6014	190,000
CP	8A015 - BALDWIN PARK REGISTERED VETERINARY TECHNICIAN ROOM REMODEL	6014	297,000
CP	8A016 - CAMP CHALLENGER STORAGE TANK REMOVAL PROJECT	6014	2,000
CP	8A018 - BARRY J NIDORF SYTF SECURITY AND KITCHEN UPGRADES	6014	9,726,000
CP	8A019 - GLENCHUR INTERIM HOUSING PROJECT	6014	233,000
CP	8A020 - KENNETH HAHN PARK JAPANESE GARDEN RENOVATION	6014	2,087,000
CP	8A021 - SANTA FE DAM SWIM BEACH RESTROOM #3 IMPROVEMENT	6014	2,369,000
CP	8A023 - DOCKWEILER RV PARK PARKING LOT RENOVATION PROJECT	6014	823,000
CP	8A024 - ALLEN J. MARTIN PARK WALKWAY REMODELING	6014	297,000
CP	8A025 - WHITTIER LGBTQ+ COMMUNITY RESOURCE CENTER	6014	1,167,000
CP	8A026 - FRANKLIN ROOSEVELT PARK ADA EMERGENCY SHELTER REFURBISHMENT	6014	548,000
CP	8A027 - FRANK G. BONELLI REGIONAL PARK RESTROOM RESTORATION	6014	1,185,000
CP	8A028 - VETERANS MEMORIAL COMMUNITY REGIONAL PARK PAVING REPAIR	6014	486,000
CP	8A029 - PITCHESS DETENTION CENTER LANDFILL CLOSURE REPAIRS	6014	2,015,000
CP	8A030 - LYNWOOD LIBRARY REFURBISHMENT PROJECT	6014	6,389,000
CP	8A031 - LA GENERAL UNDERGROUND STORAGE TANK REPAIR	6014	83,000
CP	8A032 - CLARA SHORTRIDGE FOLTZ 17TH FLOOR WATER DAMAGE REMODEL	6014	18,000
CP	8A034 - WHITTIER NARROWS RECREATION AREA PLAY AREA D-9 RENOVATION	6014	2,846,000
CP	8A035 - BALDWIN HILLS WAYFINDING AND TRAIL IMPROVEMENT PROJECT	6014	169,000
CP	8A036 - LA GENERAL RADIOGRAPHY/FLUOROSCOPY EQUIP RPL AND RM REMODEL	6014	197,000
CP	8A037 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS	6014	275,000
CP	8A038 - LA GENERAL AIR COMPRESSOR REPLACEMENT	6014	59,000
CP	8A040 - OV-UCLA MEDICAL CENTER ATS MODERNIZATION AND MTS RETROFIT	6014	4,976,000
CP	8A042 - RANCHO LOS AMIGOS NRC BOILER AND CHILLERS REPLACEMENT	6014	8,000,000
CP	8A043 - OLIVE VIEW-UCLA MEDICAL CENTER CORE LABORATORY REMODEL	6014	3,357,000
CP	8A045 - LELAND WEAVER LIBRARY REFURBISHMENT PROJECT	6014	1,140,000
CP	8A046 - 313 N FIGUEROA SEISMIC RETROFIT	6014	32,800,000
CP	8A047 - 313 N FIGUEROA DEFERRED MAINTENANCE REPAIRS	6014	26,800,000

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CP	8A048 - LOT 29 PARKING STRUCTURE SEISMIC RETROFIT	6014	10,120,000
CP	8A049 - DOCKWEILER LIVING SHORELINE PROJECT	6014	50,000
CP	8A050 - MEDICAL EXAMINER X-RAY ROOM REFURBISHMENT	6014	249,000
CP	8A053 - MLK JR. MEDICAL CAMPUS SEXUAL HEALTH CLINIC REMODELING-DHS	6014	565,000
CP	8A054 - MLK JR. MEDICAL CAMPUS SEXUAL HEALTH CLINIC REMODELING-CEO	6014	5,300,000
CP	8A055 - MLK JR. MEDICAL CAMPUS TAY DROP-IN CENTER	6014	2,070,000
CP	8A056 - LOS NIETOS SENIOR CENTER GENERATOR PROJECT	6014	830,000
CP	8A057 - POTRERO HEIGHTS COMMUNITY CENTER GENERATOR PROJECT	6014	670,000
CP	8A058 - PT DUME ZUMA LIVING SHORELINE PROJECT	6014	100,000
CP	8A059 - REDONDO BEACH LIVING SHORELINE PROJECT	6014	100,000
CP	8A061 - TRAP PARAMOUNT FACILITY IMPROVEMENTS PROJECT	6014	113,000
CP	8A062 - CAMP GLENN ROCKEY SECURITY UPGRADES PROJECT	6014	3,713,000
CP	8A063 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER PLAYGROUND PROJECT	6014	13,000
CP	8A064 - HUNTINGTON PARK LIBRARY REFURBISHMENT PROJECT	6014	13,300,000
CP	8A065 - MAYWOOD CESAR CHAVEZ LIBRARY REFURBISHMENT PROJECT	6014	986,000
CP	8A066 - BELL LIBRARY REFURBISHMENT PROJECT	6014	3,036,000
CP	8A067 - LA GENERAL PAVEMENT REPAIR	6014	730,000
CP	8A068 - VIRGINIA ROBINSON GARDENS ROADWAY AND PARKING RENOVATION	6014	917,000
CP	8A069 - LA PLAZA DE CULTURA Y ARTES ROOF AND EXTERIOR WALL REPAIR	6014	492,000
CP	8A070 - LARGE SCALE EVENTS PROGRAMMING FUND	6014	10,000,000
CP	8A071 - PARKS SECURITY LIGHTING	6014	17,000,000
CP	8A072 - JACKIE ROBINSON PARK HVAC REPLACEMENT	6014	325,000
CP	8A074 - CENTRAL PUBLIC HEALTH CENTER SEISMIC RETROFIT	6014	19,620,000
CP	8A075 - TTC PUBLIC ADMINISTRATOR WAREHOUSE PARKING LOT	6014	1,000,000
CP	8A076 - POINT DUME-WESTWARD BEACH ROAD REVETMENT	6014	250,000
CP	8A077 - EL MONTE ASSESSOR 1190 ROOF REPLACEMENT	6014	2,416,000
CP	8A078 - MARINA DEL REY BOAT LAUNCH RAMP REPLACEMENT	6014	6,500,000
CP	8A079 - DOMINGUEZ CHANNEL GREEN STREETS PROJECT	6014	1,000,000
CP	8A080 - LONG BEACH ISLAND-HARCO STREET ET. AL. GREEN STREETS	6014	1,000,000
CP	8A081 - HARBOR CITY PARK MULTI-BENEFIT STORMWATER CAPTURE PROJECT	6014	1,000,000
CP	8A082 - MARINA DELREY FRONT BASINS STORMWATER IMPROVEMENTS PROJECT	6014	500,000
CP	8A083 - ALTADENA SHOP PARKING LOT GREEN IMPROVEMENTS PROJECT	6014	500,000
CP	8A084 - CALIFORNIA COUNTRY CLUB MULTI-BENEFIT STORMWATER IMPROVEMNTS	6014	2,000,000
CP	8A085 - DOJ COMPLIANCE PROJECTS	6014	15,000,000
CP	8A086 - PDC LAUNDRY REFURBISHMENT	6014	9,992,000
CP	8A088 - MCCOURTNEY JUVENILE JUSTICE PLAYGROUND REFURBISHMENT PROJECT	6014	419,000
CP	8A096 - HARBOR-UCLA MC PATHOLOGY LAB EQUIPMENT REPLACEMENT	6014	2,269,000
CP	8A097 - HARBOR-UCLA MC KITCHEN GRILL EVAPORATIVE COOLER REPLACEMENT	6014	162,000
CP	8A100 - OLIVE VIEW-UCLA MC EMERGENCY DEPT AIR HANDLING COIL REPLACE	6014	212,000
CP	8A102 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPAIR PROJECT	6014	580,000
CP	8A103 - CASTAIC LAKE SRA OVERLOOK PICNIC SHADE SHELTERS REPLACEMENT	6014	2,000,000
CP	8A104 - BONELLI REGIONAL PARK N. SHORE PICNIC SHELTERS REPLACEMENT	6014	1,500,000
CP	8A105 - ATHENS PARK SWIMMING POOL RENOVATION PROJECT	6014	550,000
CP	8A107 - OVMC DIGITAL SINGLE-PHOTON EMISSION COMPUTER TOMOGRAPHY	6014	1,697,000
CP	8A108 - OVMC CENTRAL STERILE EQUIPMENT REPLACEMENT	6014	5,065,000
TOTAL GENERAL FUND			$ 1,789,070,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2025-26

SPECIAL REVENUE FUNDS			
PUBLIC WORKS - ROAD FUND - B03			
CP	67945 - RMD5 TRAFFIC PAINTING GARAGE	6014	580,000
TOTAL PUBLIC WORKS - ROAD FUND			$ 580,000
TOTAL SPECIAL REVENUE FUNDS			$ 580,000
CAPITAL PROJECT SPECIAL FUNDS			
DEL VALLE A.C.O. FUND - J15			
CP	89034 - DEL VALLE NEW INFRASTRUCTURE	6014	94,000
CP	89056 - DEL VALLE SITE ASSESSMENT/EVALUATION	6014	137,000
CP	89104 - DEL VALLE - PHASE II IMPROVEMENTS	6014	100,000
CP	89159 - DEL VALLE GRADING PROJECT	6014	315,000
TOTAL DEL VALLE A.C.O. FUND			$ 646,000
LA COUNTY LIBRARY - A.C.O. FUND - J12			
CP	89160 - LA COUNTY LIBRARY HEADQUARTERS FIRE RESTORATION PROJECT	6014	18,969,000
CP	89281 - ANGELO M. IACABONI LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	457,000
CP	89282 - ANTHONY QUINN LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	762,000
CP	89283 - CITY TERRACE LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	565,000
CP	89284 - HAWTHORNE LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	315,000
CP	89285 - HERMOSA BEACH LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	375,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND			$ 21,443,000
LRON-FACILITY REINVESTMENT FUND - J26			
CP	89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	357,000
CP	89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	467,000
CP	89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	200,000
CP	89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	572,000
CP	89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	790,000
CP	89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	440,000
CP	89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS	6014	19,777,000
CP	89216 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS	6014	33,000
CP	89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS	6014	22,000
CP	89220 - NORWALK STATION DM REPAIRS	6014	221,000
CP	89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS	6014	295,000
CP	89225 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT	6014	209,000
CP	89227 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT	6014	75,000
CP	89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS	6014	10,000
CP	89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT	6014	11,000
CP	89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS	6014	721,000
CP	89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS	6014	174,000
CP	89236 - CAMP PAIGE VARIOUS BUILIDNG SYSTEM REPLACEMENTS	6014	192,000
CP	89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS	6014	1,425,000
CP	89241 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM	6014	726,000
CP	89245 - PUBLIC ADMINSTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF	6014	5,932,000
TOTAL LRON-FACILITY REINVESTMENT FUND			$ 32,649,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22			
CP	67966 - LA GENERAL RESIDENTIAL WITHDRAWAL MANAGEMENT FACILITY	6014	8,074,000

CAPITAL PROJECTS
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CP	67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	139,000
CP	89123 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY	6014	692,000
CP	89148 - HARBOR-UCLA MEDICAL CENTER CHILDREN INSTITUTE BUILDING	6014	180,000
CP	89149 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	90,800,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			$ 99,885,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J25			
CP	67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM	6014	80,000,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND			$ 80,000,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J27			
CP	89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	219,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND			$ 219,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23			
CP	69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	5,604,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND			$ 5,604,000
MARINA REPLACEMENT A.C.O. FUND - MA2			
CP	67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	4,499,000
CP	67954 - BOAT LAUNCH RAMP IMPROVEMENTS	6014	4,463,000
CP	67957 - NEW MDR PARKING STRUCTURE	6014	15,419,000
CP	88957 - PARCEL 77 DOCK REPLACEMENT	6014	2,109,000
CP	89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS	6014	349,000
CP	89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS	6014	1,385,000
CP	89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS	6014	147,000
CP	89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE	6014	4,417,000
CP	89116 - MDR SEAWALL VOID REPAIRS-PHASE IV	6014	648,000
CP	89158 - MDR BOAT LAUNCH RESTROOM RENOVATION PROJECT	6014	69,000
CP	89222 - AUBREY AUSTIN PARK REHABILITATION	6014	459,000
TOTAL MARINA REPLACEMENT A.C.O. FUND			$ 33,964,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS			$ 274,410,000
TOTAL GOVERNMENTAL FUNDS			$ 2,064,060,000
OTHER FUNDS			
OTHER ENTERPRISE FUNDS			
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01			
CP	89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT	604A	26,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND			$ 26,000
TOTAL OTHER ENTERPRISE FUNDS			$ 26,000
SPECIAL DISTRICT FUNDS			
FIRE DEPARTMENT A.C.O. FUND - J13			
CP	67943 - FIRE CAMP 2 NEW MODULAR BUILDING	6014	35,000
CP	69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT	6014	24,000
CP	69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION	6014	4,049,000
CP	70215 - 69 BRAVO HELISPOT ACQUISITION	6006	39,000
CP	70794 - FIRE-NEW HQTRS FACILITY	6014	611,000
CP	70926 - FIRE STATION 174 ACQUISITION	6006	294,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2025-26

CP	70927 - FIRE STATION 138 ACQUISITION	6006	871,000
CP	70928 - FIRE STATION 195 ACQUISITION	6006	400,000
CP	88700 - FIRE-KLINGER HDQTRS REMODEL	6014	1,000,000
CP	88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION	6014	2,603,000
CP	88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	6014	2,043,000
CP	88946 - PRIVACY & ACCESS PHASE II	6014	7,291,000
CP	88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP	89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB	6014	2,471,000
CP	89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	6014	160,000
CP	89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	33,000
CP	89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	79,000
CP	89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	6014	15,000
CP	89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM	6014	356,000
CP	89059 - FIRE STATION 58 GENERAL REFURBISHMENTS	6014	136,000
CP	89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS	6014	300,000
CP	89066 - FIRE STATION 164 GENERATOR	6014	83,000
CP	89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT	6014	218,000
CP	89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	291,000
CP	89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	185,000
CP	89103 - FIRE STATION N 83 UNDERGROUND PIPING REPLACEMENT PROJECT	6014	397,000
CP	89122 - FIRE CAMP 9 WATER TANK REPLACEMENT	6014	500,000
CP	89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB	6014	2,207,000
CP	89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB	6014	246,000
CP	89280 - FIRE STATION 20 - TENANT IMPROVEMENTS	6014	74,000
CP	89286 - FIRE STATION 164 RESTORATION PROJECT	6014	9,407,000
TOTAL FIRE DEPARTMENT A.C.O. FUND			$ 36,739,000
TOTAL SPECIAL DISTRICT FUNDS			$ 36,739,000
TOTAL OTHER FUNDS			$ 36,765,000
GRAND TOTAL			$ 2,100,825,000

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES		
PLANNING & ENGINEERING SERVICES		130,452,000
CHARGES FOR SERVICES - OTHER		2,835,000
INTERFUND CHARGES FOR SERVICES - OTHER		953,948,000
OTHER SALES		11,000
SALE OF CAPITAL ASSETS		980,000
TRANSFERS IN		21,195,000
TOTAL FINANCING SOURCES		$ 1,109,421,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	742,983,000
SERVICES & SUPPLIES	2000	330,501,000
OTHER CHARGES	5500	5,436,000
CAPITAL ASSETS - EQUIPMENT	6030	30,501,000
TOTAL FINANCING USES		$ 1,109,421,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING SOURCES		
CANCEL OBLIGATED FD BAL		326,440,000
TOTAL FINANCING SOURCES		$ 326,440,000
FINANCING USES		
OTHER FINANCING USES	6100	326,440,000
TOTAL FINANCING USES		$ 326,440,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

HARBOR-UCLA MEDICAL CENTER - MN1 HH 60020

FINANCING SOURCES		
FORFEITURES & PENALTIES		17,000
INTEREST		5,050,000
STATE - HEALTH ADMINISTRATION		6,980,000
OTHER STATE AID - HEALTH		22,372,000
STATE - OTHER		2,036,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		40,000
FEDERAL - HEALTH GRANTS		280,000
FEDERAL - GRANTS		120,000
INSTITUTIONAL CARE & SERVICES		885,212,000
INSTITUTIONAL CARE & SERVICES		693,867,000
CHARGES FOR SERVICES - OTHER		13,328,000
INTERFUND CHARGES FOR SERVICES - OTHER		66,790,000
OTHER SALES		225,000
MISCELLANEOUS		2,951,000
TRANSFERS IN		104,853,000
TOTAL FINANCING SOURCES		$ 1,804,121,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	865,032,000
SERVICES & SUPPLIES	2000	496,679,000
OTHER CHARGES	5500	475,847,000
CAPITAL ASSETS - EQUIPMENT	6030	8,195,000
TOTAL FINANCING USES		$ 1,845,753,000
GAIN OR LOSS		(41,632,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		41,632,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

<u>FINANCING SOURCES</u>		
OTHER LICENSES & PERMITS		126,000
INTEREST		10,712,000
STATE - HEALTH ADMINISTRATION		11,493,000
OTHER STATE AID - HEALTH		22,266,000
STATE - OTHER		146,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		4,705,000
FEDERAL - OTHER		312,000
FEDERAL - HEALTH GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		1,271,843,000
INSTITUTIONAL CARE & SERVICES		807,303,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		14,624,000
INTERFUND CHARGES FOR SERVICES - OTHER		80,616,000
OTHER SALES		234,000
MISCELLANEOUS		28,493,000
TRANSFERS IN		305,218,000
TOTAL FINANCING SOURCES		$ 2,559,126,000
<u>FINANCING USES</u>		
SALARIES & EMPLOYEE BENEFITS	1000	1,474,291,000
SERVICES & SUPPLIES	2000	815,720,000
OTHER CHARGES	5500	495,020,000
CAPITAL ASSETS - EQUIPMENT	6030	12,349,000
TOTAL FINANCING USES		$ 2,797,380,000
GAIN OR LOSS		(238,254,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		238,254,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

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

FINANCING SOURCES		
INTEREST		3,686,000
STATE - HEALTH ADMINISTRATION		4,975,000
OTHER STATE AID - HEALTH		11,499,000
STATE - OTHER		87,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		16,000
FEDERAL - OTHER		45,000
FEDERAL - HEALTH GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		536,037,000
INSTITUTIONAL CARE & SERVICES		334,618,000
CHARGES FOR SERVICES - OTHER		8,709,000
INTERFUND CHARGES FOR SERVICES - OTHER		60,012,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		87,305,000
TOTAL FINANCING SOURCES		$ 1,047,641,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	537,544,000
SERVICES & SUPPLIES	2000	351,497,000
OTHER CHARGES	5500	210,322,000
CAPITAL ASSETS - EQUIPMENT	6030	3,243,000
TOTAL FINANCING USES		$ 1,102,606,000
GAIN OR LOSS		(54,965,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		54,965,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

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

FINANCING SOURCES		
INTEREST		2,930,000
STATE - HEALTH ADMINISTRATION		890,000
OTHER STATE AID - HEALTH		1,212,000
STATE - OTHER		77,000
FEDERAL - HEALTH GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		294,728,000
INSTITUTIONAL CARE & SERVICES		88,003,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		6,417,000
INTERFUND CHARGES FOR SERVICES - OTHER		639,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
TRANSFERS IN		36,162,000
TOTAL FINANCING SOURCES		$ 431,496,000
FINANCING USES		
SALARIES & EMPLOYEE BENEFITS	1000	284,821,000
SERVICES & SUPPLIES	2000	141,134,000
OTHER CHARGES	5500	125,210,000
CAPITAL ASSETS - EQUIPMENT	6030	3,240,000
TOTAL FINANCING USES		$ 554,405,000
GAIN OR LOSS		(122,909,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		122,909,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		1,254,000
INTEREST		38,000
CHARGES FOR SERVICES - OTHER		3,146,000
TOTAL FINANCING SOURCES		$ 4,438,000
FINANCING USES		
SERVICES & SUPPLIES	2000	4,022,000
OTHER CHARGES	5500	416,000
TOTAL FINANCING USES		$ 4,438,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		93,000
INTEREST		149,000
TRANSFERS IN		152,000
TOTAL FINANCING SOURCES		$ 394,000
FINANCING USES		
OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	26,000
GROSS TOTAL		$ 178,000
PROV FOR OBLIGATED FD BAL		
COMMITTED		216,000
TOTAL OBLIGATED FD BAL		$ 216,000
TOTAL FINANCING USES		$ 394,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		2,556,000
INTEREST		194,000
RENTS & CONCESSIONS		11,008,000
STATE - AID FOR AVIATION		107,000
FEDERAL - OTHER		1,001,000
CHARGES FOR SERVICES - OTHER		953,000
MISCELLANEOUS		26,000
TOTAL FINANCING SOURCES		$ 15,845,000
FINANCING USES		
SERVICES & SUPPLIES	2000	15,483,000
OTHER CHARGES	5500	61,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
OTHER FINANCING USES	6100	251,000
TOTAL FINANCING USES		$ 15,845,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

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

FINANCING SOURCES		
FUND BALANCE AVAILABLE		8,708,000
INTEREST		343,000
CHARGES FOR SERVICES - OTHER		1,157,000
TOTAL FINANCING SOURCES		$ 10,208,000
FINANCING USES		
OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	9,831,000
TOTAL FINANCING USES		$ 10,208,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		212,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		3,000
ASSESSMENT & TAX COLLECTION FEES		9,000
TOTAL FINANCING SOURCES		$ 225,000
FINANCING USES		
SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	224,000
TOTAL FINANCING USES		$ 225,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		28,646,000
PROP TAXES - CURRENT - SECURED		4,366,000
PROP TAXES - CURRENT - UNSECURED		175,000
SUPPLEMENTAL PROP TAXES - CURRENT		102,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		20,000
INTEREST		1,219,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		16,000
ASSESSMENT & TAX COLLECTION FEES		416,000
CHARGES FOR SERVICES - OTHER		2,385,000
TOTAL FINANCING SOURCES		$ 37,345,000
FINANCING USES		
SERVICES & SUPPLIES	2000	65,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	36,612,000
OTHER FINANCING USES	6100	432,000
TOTAL FINANCING USES		$ 37,345,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		2,571,000
PROP TAXES - CURRENT - SECURED		63,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		94,000
ASSESSMENT & TAX COLLECTION FEES		64,000
CHARGES FOR SERVICES - OTHER		130,000
TOTAL FINANCING SOURCES		$ 2,927,000
FINANCING USES		
SERVICES & SUPPLIES	2000	3,000
OTHER CHARGES	5500	154,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,270,000
OTHER FINANCING USES	6100	500,000
TOTAL FINANCING USES		$ 2,927,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		2,383,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		4,000
INTEREST		53,000
ASSESSMENT & TAX COLLECTION FEES		182,000
CHARGES FOR SERVICES - OTHER		133,000
TOTAL FINANCING SOURCES		$ 2,755,000
FINANCING USES		
SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,253,000
OTHER FINANCING USES	6100	500,000
TOTAL FINANCING USES		$ 2,755,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		51,937,000
PROP TAXES - CURRENT - SECURED		889,000
PROP TAXES - CURRENT - SECURED		296,000
PROP TAXES - CURRENT - SECURED		160,000
PROP TAXES - CURRENT - UNSECURED		37,000
SUPPLEMENTAL PROP TAXES - CURRENT		18,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		21,000
INTEREST		1,602,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		3,000
ASSESSMENT & TAX COLLECTION FEES		1,245,000
CHARGES FOR SERVICES - OTHER		5,447,000
TOTAL FINANCING SOURCES		$ 61,658,000
FINANCING USES		
SERVICES & SUPPLIES	2000	30,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	60,860,000
OTHER FINANCING USES	6100	768,000
TOTAL FINANCING USES		$ 61,658,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		465,000
PROP TAXES - CURRENT - SECURED		110,000
PROP TAXES - CURRENT - UNSECURED		4,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
INTEREST		13,000
CHARGES FOR SERVICES - OTHER		238,000
TOTAL FINANCING SOURCES		$ 832,000
FINANCING USES		
SERVICES & SUPPLIES	2000	827,000
OTHER CHARGES	5500	5,000
TOTAL FINANCING USES		$ 832,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		16,651,000
PROP TAXES - CURRENT - SECURED		1,665,000
PROP TAXES - CURRENT - UNSECURED		66,000
SUPPLEMENTAL PROP TAXES - CURRENT		39,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		5,000
INTEREST		750,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		26,035,000
MISCELLANEOUS		3,000
TOTAL FINANCING SOURCES		$ 45,220,000
FINANCING USES		
SERVICES & SUPPLIES	2000	43,261,000
OTHER CHARGES	5500	655,000
CAPITAL ASSETS - EQUIPMENT	6030	300,000
OTHER FINANCING USES	6100	1,004,000
TOTAL FINANCING USES		$ 45,220,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		240,000
INTEREST		18,000
CHARGES FOR SERVICES - OTHER		1,657,000
TRANSFERS IN		500,000
TOTAL FINANCING SOURCES		$ 2,415,000
FINANCING USES		
SERVICES & SUPPLIES	2000	2,369,000
OTHER CHARGES	5500	24,000
OTHER FINANCING USES	6100	22,000
TOTAL FINANCING USES		$ 2,415,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		1,051,000
PROP TAXES - CURRENT - SECURED		174,000
PROP TAXES - CURRENT - UNSECURED		7,000
SUPPLEMENTAL PROP TAXES - CURRENT		4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		44,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,686,000
MISCELLANEOUS		1,000
TRANSFERS IN		500,000
TOTAL FINANCING SOURCES		$ 3,469,000
FINANCING USES		
SERVICES & SUPPLIES	2000	3,422,000
OTHER CHARGES	5500	25,000
OTHER FINANCING USES	6100	22,000
TOTAL FINANCING USES		$ 3,469,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES		
FUND BALANCE AVAILABLE		14,548,000
PROP TAXES - CURRENT - SECURED		951,000
PROP TAXES - CURRENT - SECURED		381,000
PROP TAXES - CURRENT - SECURED		208,000
PROP TAXES - CURRENT - UNSECURED		40,000
SUPPLEMENTAL PROP TAXES - CURRENT		19,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		324,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		56,971,000
MISCELLANEOUS		31,000
TOTAL FINANCING SOURCES		$ 73,482,000
FINANCING USES		
SERVICES & SUPPLIES	2000	70,715,000
OTHER CHARGES	5500	844,000
CAPITAL ASSETS - EQUIPMENT	6030	300,000
OTHER FINANCING USES	6100	1,623,000
TOTAL FINANCING USES		$ 73,482,000

SPECIAL DISTRICT

FUNDS

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

FIRE DEPARTMENT

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT	DA1 FR 40111		
SALARIES & EMPLOYEE BENEFITS	1000		53,759,000
SERVICES & SUPPLIES	2000		53,177,000
OTHER CHARGES	5500		31,154,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		$	138,090,000
FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT	DA1 FR 40102		
SERVICES & SUPPLIES	2000		7,000,000
S & S EXPENDITURE DISTRIBUTION	5350		(7,000,000)
TOTAL S&S		$	0
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT		$	0
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT	DA1 FR 40650		
SALARIES & EMPLOYEE BENEFITS	1000		14,663,000
SERVICES & SUPPLIES	2000		3,597,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		$	18,260,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT	DA1 FR 40129		
SALARIES & EMPLOYEE BENEFITS	1000		22,585,000
SERVICES & SUPPLIES	2000		7,676,000
CAPITAL ASSETS - EQUIPMENT	6030		1,348,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		$	31,609,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG	DA1 FR 40177		
SALARIES & EMPLOYEE BENEFITS	1000		29,686,000
SERVICES & SUPPLIES	2000		562,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		$	30,248,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT	DA1 FR 40526		
SALARIES & EMPLOYEE BENEFITS	1000		24,403,000
SERVICES & SUPPLIES	2000		6,403,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		$	30,806,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT	DA1 FR 40055		
SALARIES & EMPLOYEE BENEFITS	1000		68,587,000
SERVICES & SUPPLIES	2000		2,949,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		$	71,536,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT	DA1 FR 40215		
SALARIES & EMPLOYEE BENEFITS	1000		1,128,135,000
SERVICES & SUPPLIES	2000		53,242,000
CAPITAL ASSETS - EQUIPMENT	6030		1,752,000

OTHER FINANCING USES	6100	20,386,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		$ 1,203,515,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	77,701,000
SERVICES & SUPPLIES	2000	1,783,000
OTHER FINANCING USES	6100	3,430,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		$ 82,914,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	67,428,000
SERVICES & SUPPLIES	2000	64,316,000
OTHER CHARGES	5500	6,884,000
CAPITAL ASSETS - EQUIPMENT	6030	908,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		$ 139,536,000
TOTAL FIRE DEPARTMENT		$ 1,746,514,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

FIRE DEPARTMENT A.C.O. FUND	J13 FR 50099		
SERVICES & SUPPLIES	2000		1,307,000
CAPITAL ASSETS - LAND	6006		1,604,000
CAPITAL ASSETS - B & I	6014		35,135,000
TOTAL CAPITAL ASSETS		$	36,739,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		$	38,046,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - CONSTRUCTION FEE DISTS			
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	CP9 PW 47000		
SERVICES & SUPPLIES	2000		6,471,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		$	6,471,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	V50 PW 47000		
SERVICES & SUPPLIES	2000		859,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		$	859,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	B10 PW 47000		
SERVICES & SUPPLIES	2000		13,706,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		$	13,706,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	CP8 PW 47000		
SERVICES & SUPPLIES	2000		4,503,000
OTHER CHARGES	5500		2,213,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		$	6,716,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	CN8 PW 47000		
SERVICES & SUPPLIES	2000		14,885,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		$	14,885,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	CN6 PW 47000		
SERVICES & SUPPLIES	2000		10,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		$	10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	V51 PW 47000		
SERVICES & SUPPLIES	2000		4,697,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		$	4,697,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS		$	47,344,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - DRAINAGE FEE DISTS			
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000		
SERVICES & SUPPLIES	2000		45,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT		$	45,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS		$	45,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89 PW 47000		
SERVICES & SUPPLIES	2000		66,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		$	66,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96 PW 47000		
SERVICES & SUPPLIES	2000		50,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		$	50,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B PW 47000		
SERVICES & SUPPLIES	2000		115,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		$	115,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C PW 47000		
SERVICES & SUPPLIES	2000		29,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		$	29,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D PW 47000		
SERVICES & SUPPLIES	2000		124,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		$	124,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F PW 47000		
SERVICES & SUPPLIES	2000		41,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		$	41,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G PW 47000		
SERVICES & SUPPLIES	2000		50,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		$	50,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J PW 47000		
SERVICES & SUPPLIES	2000		50,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		$	50,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	P0K PW 47000		
SERVICES & SUPPLIES	2000		44,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		$	44,000
DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH	P0N PW 47000		
SERVICES & SUPPLIES	2000		11,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH		$	11,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	P04 PW 47000		
SERVICES & SUPPLIES	2000		46,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		$	46,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06 PW 47000		
SERVICES & SUPPLIES	2000		219,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		$	219,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	P09 PW 47000		
SERVICES & SUPPLIES	2000		9,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		$	9,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10 PW 47000		
SERVICES & SUPPLIES	2000		147,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		$	147,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		$	1,001,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000		
SERVICES & SUPPLIES	2000		413,598,000
OTHER CHARGES	5500		5,695,000
CAPITAL ASSETS - EQUIPMENT	6030		485,000
CAPITAL ASSETS - INFRASTRUCTURE	604A		69,437,000
TOTAL CAPITAL ASSETS		$	69,922,000
OTHER FINANCING USES	6100		9,572,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$	498,787,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		$	498,787,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	B40 PW 47000		
OTHER FINANCING USES	6100		287,367,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		$	287,367,000
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	B42 PW 47000		
SERVICES & SUPPLIES	2000		113,419,000
OTHER CHARGES	5500		156,000
OTHER FINANCING USES	6100		31,302,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		$	144,877,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	B41 PW 47000		
OTHER CHARGES	5500		216,955,000
OTHER FINANCING USES	6100		11,465,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		$	228,420,000
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	B43 PW 47000		
SERVICES & SUPPLIES	2000		3,200,000
OTHER CHARGES	5500		34,601,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		$	37,801,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	B44 PW 47000		
SERVICES & SUPPLIES	2000		400,000
OTHER CHARGES	5500		29,244,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		$	29,644,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	B45 PW 47000		
SERVICES & SUPPLIES	2000		400,000
OTHER CHARGES	5500		33,375,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		$	33,775,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	B46 PW 47000		
SERVICES & SUPPLIES	2000		1,000,000
OTHER CHARGES	5500		7,834,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		$	8,834,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	B47 PW 47000		
SERVICES & SUPPLIES	2000		2,000,000
OTHER CHARGES	5500		22,990,000
OTHER FINANCING USES	6100		4,730,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		$	29,720,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	B48 PW 47000		
SERVICES & SUPPLIES	2000		400,000
OTHER CHARGES	5500		11,743,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		$	12,143,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	B49 PW 47000		
SERVICES & SUPPLIES	2000		400,000
OTHER CHARGES	5500		36,005,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		$	36,405,000
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	B50 PW 47000		
SERVICES & SUPPLIES	2000		4,400,000
OTHER CHARGES	5500		78,004,000
OTHER FINANCING USES	6100		4,325,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		$	86,729,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	B51 PW 47000		
SERVICES & SUPPLIES	2000		400,000
OTHER CHARGES	5500		40,304,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		$	40,704,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY		$	976,419,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000		
SERVICES & SUPPLIES	2000		5,328,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		$	5,328,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000		
SERVICES & SUPPLIES	2000		23,616,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		$	23,616,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000		
SERVICES & SUPPLIES	2000		18,797,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		$	18,797,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000		
SERVICES & SUPPLIES	2000		4,327,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		$	4,327,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000		
SERVICES & SUPPLIES	2000		4,279,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		$	4,279,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000		
SERVICES & SUPPLIES	2000		5,965,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		$	5,965,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000		
SERVICES & SUPPLIES	2000		3,263,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		$	3,263,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		$	65,575,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - LLAD STREET LIGHTING

LLAD-SL #1 CO LIGHTING	EK1 PW 47000	
SERVICES & SUPPLIES	2000	52,000
OTHER FINANCING USES	6100	1,166,000
TOTAL LLAD-SL #1 CO LIGHTING		$ 1,218,000
LLAD-SL AGOURA HILLS	EK2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL AGOURA HILLS		$ 2,000
LLAD-SL BELL GARDENS ZONE	EK3 PW 47000	
SERVICES & SUPPLIES	2000	4,000
OTHER FINANCING USES	6100	8,000
TOTAL LLAD-SL BELL GARDENS ZONE		$ 12,000
LLAD-SL CALABASAS	EA1 PW 47000	
SERVICES & SUPPLIES	2000	4,000
OTHER FINANCING USES	6100	149,000
TOTAL LLAD-SL CALABASAS		$ 153,000
LLAD-SL CARSON ZONE	EK4 PW 47000	
SERVICES & SUPPLIES	2000	21,000
OTHER FINANCING USES	6100	902,000
TOTAL LLAD-SL CARSON ZONE		$ 923,000
LLAD-SL DIAMOND BAR	EM6 PW 47000	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	236,000
TOTAL LLAD-SL DIAMOND BAR		$ 243,000
LLAD-SL LA CANADA FLNT ZN A	EK6 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A		$ 2,000
LLAD-SL LA MIRADA ZN A	EK8 PW 47000	
SERVICES & SUPPLIES	2000	13,000
OTHER FINANCING USES	6100	255,000
TOTAL LLAD-SL LA MIRADA ZN A		$ 268,000
LLAD-SL LA MIRADA ZN B	EK9 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	1,000
TOTAL LLAD-SL LA MIRADA ZN B		$ 4,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

LLAD-SL LAWNDALE ZONE	EL3 PW 47000		
SERVICES & SUPPLIES	2000		2,000
TOTAL LLAD-SL LAWNDALE ZONE		$	2,000
LLAD-SL LOMITA ZONE	EL4 PW 47000		
SERVICES & SUPPLIES	2000		4,000
OTHER FINANCING USES	6100		129,000
TOTAL LLAD-SL LOMITA ZONE		$	133,000
LLAD-SL MALIBU	EA2 PW 47000		
SERVICES & SUPPLIES	2000		2,000
TOTAL LLAD-SL MALIBU		$	2,000
LLAD-SL PARAMOUNT ZONE	EL6 PW 47000		
SERVICES & SUPPLIES	2000		5,000
OTHER FINANCING USES	6100		249,000
TOTAL LLAD-SL PARAMOUNT ZONE		$	254,000
LLAD-SL R H ESTATES ZN A	EM1 PW 47000		
SERVICES & SUPPLIES	2000		1,000
TOTAL LLAD-SL R H ESTATES ZN A		$	1,000
LLAD-SL WALNUT ZONE	EM3 PW 47000		
SERVICES & SUPPLIES	2000		3,000
OTHER FINANCING USES	6100		46,000
TOTAL LLAD-SL WALNUT ZONE		$	49,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		$	3,266,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS

LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	P18 PW 47000		
SERVICES & SUPPLIES	2000		390,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		$	390,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	P17 PW 47000		
SERVICES & SUPPLIES	2000		622,000
OTHER CHARGES	5500		3,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		$	625,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	P33 PW 47000		
SERVICES & SUPPLIES	2000		99,000
OTHER CHARGES	5500		1,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		$	100,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		$	1,115,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	P34 PW 47000		
SERVICES & SUPPLIES	2000		173,000
OTHER CHARGES	5500		1,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		$	174,000
LLAD-LL #4 ZONE #80 VALENCIA	P36 PW 47000		
SERVICES & SUPPLIES	2000		1,200,000
OTHER CHARGES	5500		3,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		$	1,203,000
LLAD-LL #4 ZONE #82 SPRING CANYON	P39 PW 47000		
SERVICES & SUPPLIES	2000		121,000
TOTAL LLAD-LL #4 ZONE #82 SPRING CANYON		$	121,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	PA5 PW 47000		
SERVICES & SUPPLIES	2000		165,000
OTHER CHARGES	5500		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		$	166,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	P3D PW 47000		
SERVICES & SUPPLIES	2000		93,000
OTHER CHARGES	5500		1,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		$	94,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	P3E PW 47000		
SERVICES & SUPPLIES	2000		198,000
OTHER CHARGES	5500		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		$	200,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	P3G PW 47000		
SERVICES & SUPPLIES	2000		489,000
OTHER CHARGES	5500		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		$	491,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	P28 PW 47000		
SERVICES & SUPPLIES	2000		3,505,000
OTHER CHARGES	5500		9,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		$	3,514,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	P30 PW 47000		
SERVICES & SUPPLIES	2000		626,000
OTHER CHARGES	5500		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		$	628,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

LLAD-LOCAL LANDSC MAINT/CASTAIC #40	P43 PW 47000	
SERVICES & SUPPLIES	2000	174,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		$ 175,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	P3B PW 47000	
SERVICES & SUPPLIES	2000	1,841,000
OTHER CHARGES	5500	9,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		$ 1,850,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	PA9 PW 47000	
SERVICES & SUPPLIES	2000	27,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		$ 28,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	P54 PW 47000	
SERVICES & SUPPLIES	2000	68,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		$ 69,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PW 47000	
SERVICES & SUPPLIES	2000	794,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		$ 794,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	P3A PW 47000	
SERVICES & SUPPLIES	2000	65,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		$ 65,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	PC1 PW 47000	
SERVICES & SUPPLIES	2000	147,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		$ 148,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	PA1 PW 47000	
SERVICES & SUPPLIES	2000	141,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		$ 142,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	P49 PW 47000	
SERVICES & SUPPLIES	2000	16,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		$ 16,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,988,000
OTHER CHARGES	5500	4,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		$ 1,992,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	P25 PW 47000		
SERVICES & SUPPLIES	2000		259,000
OTHER CHARGES	5500		2,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		$	261,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	P51 PW 47000		
SERVICES & SUPPLIES	2000		322,000
OTHER CHARGES	5500		3,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		$	325,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	PB7 PW 47000		
SERVICES & SUPPLIES	2000		178,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		$	178,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	P53 PW 47000		
SERVICES & SUPPLIES	2000		8,375,000
OTHER CHARGES	5500		40,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		$	8,415,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		$	21,049,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS

LLAD-RECREATION AND PARK/HACIENDA	P59 PW 47000		
SERVICES & SUPPLIES	2000		1,466,000
OTHER CHARGES	5500		4,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		$	1,470,000
LLAD-RECREATION AND PARK/MONTEBELLO	P60 PW 47000		
SERVICES & SUPPLIES	2000		1,504,000
OTHER CHARGES	5500		5,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		$	1,509,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		$	2,979,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - RECREATION AND PARK DISTRICTS			
RECREATION AND PARK DISTRICT-BELLA VISTA	P56 PW 47000		
SERVICES & SUPPLIES	2000		65,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		$	65,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS		$	65,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

SEWER MAINT A.C.O. FUND	J14 PW 47000		
SERVICES & SUPPLIES	2000		21,553,000
OTHER CHARGES	5500		1,782,000
CAPITAL ASSETS - EQUIPMENT	6030		45,000
CAPITAL ASSETS - INFRASTRUCTURE	604A		1,000,000
TOTAL CAPITAL ASSETS		$	1,045,000
OTHER FINANCING USES	6100		268,000
TOTAL SEWER MAINT A.C.O. FUND		$	24,648,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	GD2 PW 47000		
SERVICES & SUPPLIES	2000		4,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		$	4,000
SEWER MAINT DIST-CONSOL	GA9 PW 47000		
SERVICES & SUPPLIES	2000		45,127,000
OTHER CHARGES	5500		622,000
OTHER FINANCING USES	6100		2,000,000
TOTAL SEWER MAINT DIST-CONSOL		$	47,749,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000		
SERVICES & SUPPLIES	2000		177,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		$	177,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	GC5 PW 47000		
SERVICES & SUPPLIES	2000		2,504,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		$	2,504,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	GB8 PW 47000		
SERVICES & SUPPLIES	2000		868,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		$	868,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	GC3 PW 47000		
SERVICES & SUPPLIES	2000		379,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		$	379,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	GC4 PW 47000		
SERVICES & SUPPLIES	2000		1,269,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		$	1,269,000
SEWER MAINT DIST-FOXPARK TAX ZONE	GB4 PW 47000		
SERVICES & SUPPLIES	2000		71,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		$	71,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

SEWER MAINT DIST-LAKE HUGHES TAX ZONE	GC9 PW 47000		
SERVICES & SUPPLIES	2000		411,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		$	411,000
SEWER MAINT DIST-MARINA	GC6 PW 47000		
SERVICES & SUPPLIES	2000		5,575,000
CAPITAL ASSETS - INFRASTRUCTURE	604A		500,000
TOTAL SEWER MAINT DIST-MARINA		$	6,075,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	GC2 PW 47000		
SERVICES & SUPPLIES	2000		32,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		$	32,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		$	84,187,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		
PUBLIC WORKS - SPECIAL ROAD DIST #1	CP1 PW 47000	
SERVICES & SUPPLIES	2000	2,687,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		$ 2,687,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	CP2 PW 47000	
SERVICES & SUPPLIES	2000	2,360,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		$ 2,360,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	CP3 PW 47000	
SERVICES & SUPPLIES	2000	1,459,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		$ 1,459,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	CP4 PW 47000	
SERVICES & SUPPLIES	2000	2,864,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		$ 2,864,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000	
SERVICES & SUPPLIES	2000	6,365,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		$ 6,365,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		$ 15,735,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

PUBLIC WORKS - STREET LIGHTING

LGT MAINT DIST #1697	F59 PW 47000	
SERVICES & SUPPLIES	2000	5,355,000
OTHER CHARGES	5500	2,000
TOTAL LGT MAINT DIST #1697		$ 5,357,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
SERVICES & SUPPLIES	2000	921,000
OTHER CHARGES	5500	1,000
TOTAL LIGHTING DISTRICT CALABASAS		$ 922,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
SERVICES & SUPPLIES	2000	2,642,000
OTHER CHARGES	5500	1,000
TOTAL LIGHTING DISTRICT MALIBU		$ 2,643,000
LTG DIST - LONGDEN	E44 PW 47000	
SERVICES & SUPPLIES	2000	290,000
OTHER CHARGES	5500	1,000
TOTAL LTG DIST - LONGDEN		$ 291,000
LTG DIST BELL GARDEN	E07 PW 47000	
SERVICES & SUPPLIES	2000	1,750,000
OTHER CHARGES	5500	1,000
TOTAL LTG DIST BELL GARDEN		$ 1,751,000
LTG DISTS - LAWNDALE	E41 PW 47000	
SERVICES & SUPPLIES	2000	2,110,000
OTHER CHARGES	5500	1,000
TOTAL LTG DISTS - LAWNDALE		$ 2,111,000
LTG MAINT DIST #10006	FF9 PW 47000	
SERVICES & SUPPLIES	2000	2,133,000
OTHER CHARGES	5500	2,000
TOTAL LTG MAINT DIST #10006		$ 2,135,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
SERVICES & SUPPLIES	2000	781,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10032 FD		$ 782,000
LTG MAINT DIST #10038	FK1 PW 47000	
SERVICES & SUPPLIES	2000	1,212,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10038		$ 1,213,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

LTG MAINT DIST #10045-A	FK6 PW 47000	
SERVICES & SUPPLIES	2000	2,562,000
OTHER CHARGES	5500	2,000
TOTAL LTG MAINT DIST #10045-A		$ 2,564,000
LTG MAINT DIST #10045B FD	FL1 PW 47000	
SERVICES & SUPPLIES	2000	452,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10045B FD		$ 453,000
LTG MAINT DIST #10066	FN5 PW 47000	
SERVICES & SUPPLIES	2000	3,112,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10066		$ 3,113,000
LTG MAINT DIST #10075	FP3 PW 47000	
SERVICES & SUPPLIES	2000	670,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10075		$ 671,000
LTG MAINT DIST #10076	FP4 PW 47000	
SERVICES & SUPPLIES	2000	376,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10076		$ 377,000
LTG MAINT DIST #1472	F24 PW 47000	
SERVICES & SUPPLIES	2000	1,425,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1472		$ 1,426,000
LTG MAINT DIST #1575	F28 PW 47000	
SERVICES & SUPPLIES	2000	1,881,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1575		$ 1,882,000
LTG MAINT DIST #1687	F46 PW 47000	
SERVICES & SUPPLIES	2000	38,125,000
OTHER CHARGES	5500	24,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,400,000
TOTAL CAPITAL ASSETS		$ 1,410,000
OTHER FINANCING USES	6100	2,662,000
TOTAL LTG MAINT DIST #1687		$ 42,221,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

LTG MAINT DIST #1866	FB8 PW 47000		
SERVICES & SUPPLIES	2000		780,000
OTHER CHARGES	5500		1,000
TOTAL LTG MAINT DIST #1866		$	781,000
TOTAL PUBLIC WORKS - STREET LIGHTING		$	70,693,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352		
SERVICES & SUPPLIES	2000		6,281,000
OTHER FINANCING USES	6100		3,757,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		$	10,038,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354		
OTHER CHARGES	5500		157,419,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		$	157,419,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND	HG1 OS 40351		
OTHER FINANCING USES	6100		118,311,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		$	118,311,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355		
OTHER CHARGES	5500		2,500,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		$	2,500,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353		
OTHER CHARGES	5500		18,056,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		$	18,056,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	HG6 OS 40356		
SERVICES & SUPPLIES	2000		1,431,000
OTHER CHARGES	5500		6,651,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		$	8,082,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		$	314,406,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY			
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2 OS 40302		
SERVICES & SUPPLIES	2000		8,686,000
OTHER CHARGES	5500		294,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		$	8,980,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304		
OTHER CHARGES	5500		2,921,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		$	2,921,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	HB1 OS 40301		
OTHER FINANCING USES	6100		658,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		$	658,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6 OS 40406		
OTHER CHARGES	5500		14,557,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		$	14,557,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303		
OTHER CHARGES	5500		4,721,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		$	4,721,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		$	31,837,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2025-26

COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02	PAA PW 47000		
SERVICES & SUPPLIES	2000		3,820,000
TOTAL COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02		$	3,820,000
TOTAL		$	3,820,000
TOTAL SPECIAL DISTRICT FUNDS		$	3,922,883,000

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2025-26

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES (7)	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES: TOTAL FINANCING USES (9)
GOVERNMENTAL FUNDS								
GENERAL FUND								
GENERAL FUND	3,541,038,000	188,582,000	30,633,905,000	34,363,525,000	34,315,173,000	43,169,000	5,183,000	34,363,525,000
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	6,620,000	6,191,000		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 - MEASURE E SPECIAL TAX FUND			152,000,000	152,000,000	140,140,000	4,802,000	7,058,000	152,000,000
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
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

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2025-26

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME (1)	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	59,244,000	150,413,000		209,657,000	209,657,000			209,657,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH			13,384,000	13,384,000	13,384,000			13,384,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS			642,418,000	642,418,000	642,418,000			642,418,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND			5,380,000	5,380,000	5,380,000			5,380,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV			10,600,000	10,600,000	10,600,000			10,600,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS			96,363,000	96,363,000	96,363,000			96,363,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION			1,076,077,000	1,076,077,000	1,076,077,000			1,076,077,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS			10,781,000	10,781,000	10,781,000			10,781,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	13,905,000		10,900,000	24,805,000	24,805,000			24,805,000
LA COUNTY LIBRARY	52,743,000		186,015,000	238,758,000	235,702,000		3,056,000	238,758,000
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	229,863,000	795,388,000	1,391,877,000	1,317,984,000		73,893,000	1,391,877,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	14,000			14,000	14,000			14,000
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 CRIME PREVENTION ACT FUND	101,280,000		44,906,000	146,186,000	146,186,000			146,186,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2025-26

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME (1)	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	98,920,000		52,539,000	151,459,000	151,459,000			151,459,000
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
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		395,630,000	406,118,000	406,118,000			406,118,000
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	$ 1,719,603,000	$ 408,222,000	$ 4,563,276,000	$ 6,691,101,000	$ 6,219,773,000	$ 353,115,000	$ 118,213,000	$ 6,691,101,000
CAPITAL PROJECT SPECIAL FUNDS								

ALL FUNDS SUMMARY
ADOPTED BUDGET
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FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES (7)	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES: TOTAL FINANCING USES (9)
DEL VALLE A.C.O. FUND	697,000		1,000	698,000	698,000			698,000
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	$ 5,378,902,000	$ 596,804,000	$ 35,429,999,000	$ 41,405,705,000	$ 40,852,205,000	$ 430,104,000	$ 123,396,000	$ 41,405,705,000
<u>OTHER FUNDS</u>								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND			1,109,421,000	1,109,421,000	1,109,421,000			1,109,421,000
TOTAL INTERNAL SERVICE FUND	$	$	$ 1,109,421,000	$ 1,109,421,000	$ 1,109,421,000	$	$	$ 1,109,421,000
FIDUCIARY FUNDS								
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	4,336,000		2,200,000	6,536,000	1,000,000	5,536,000		6,536,000
LA COUNTY DEVELOPMENT AUTHORITY FUND			1,015,459,000	1,015,459,000	1,015,459,000			1,015,459,000
TOTAL FIDUCIARY FUNDS	$ 4,336,000	$	$ 1,017,659,000	$ 1,021,995,000	$ 1,016,459,000	$ 5,536,000	$	$ 1,021,995,000
HOSPITAL ENTERPRISE FUNDS								
DHS ENTERPRISE FUND		326,440,000		326,440,000	326,440,000			326,440,000
HARBOR-UCLA MEDICAL CENTER			1,845,753,000	1,845,753,000	1,845,753,000			1,845,753,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND			2,797,380,000	2,797,380,000	2,797,380,000			2,797,380,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			1,102,606,000	1,102,606,000	1,102,606,000			1,102,606,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			554,405,000	554,405,000	554,405,000			554,405,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 326,440,000	$ 6,300,144,000	$ 6,626,584,000	$ 6,626,584,000	$	$	$ 6,626,584,000
OTHER ENTERPRISE FUNDS								

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FISCAL YEAR 2025-26

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME (1)	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
MARINA DR WTR SYS GEN	1,254,000		3,184,000	4,438,000	4,438,000			4,438,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	93,000		301,000	394,000	178,000		216,000	394,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	2,556,000		13,289,000	15,845,000	15,845,000			15,845,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	8,708,000		1,500,000	10,208,000	10,208,000			10,208,000
WATERWK DIST ACO #21	212,000		13,000	225,000	225,000			225,000
WATERWK DIST ACO #29	28,646,000		8,699,000	37,345,000	37,345,000			37,345,000
WATERWK DIST ACO #36	2,571,000		356,000	2,927,000	2,927,000			2,927,000
WATERWK DIST ACO #37	2,383,000		372,000	2,755,000	2,755,000			2,755,000
WATERWK DIST ACO #40	51,937,000		9,721,000	61,658,000	61,658,000			61,658,000
WATERWK DIST GENERAL #21	465,000		367,000	832,000	832,000			832,000
WATERWK DIST GENERAL #29	16,651,000		28,569,000	45,220,000	45,220,000			45,220,000
WATERWK DIST GENERAL #36	240,000		2,175,000	2,415,000	2,415,000			2,415,000
WATERWK DIST GENERAL #37	1,051,000		2,418,000	3,469,000	3,469,000			3,469,000
WATERWK DIST GENERAL #40	14,548,000		58,934,000	73,482,000	73,482,000			73,482,000
TOTAL OTHER ENTERPRISE FUNDS	$ 131,315,000	$	$ 129,898,000	$ 261,213,000	$ 260,997,000	$	$ 216,000	$ 261,213,000
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			30,000	30,000	138,090,000	4,381,000		142,471,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			257,000	257,000	18,260,000			18,260,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			4,059,000	4,059,000	31,609,000			31,609,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	7,840,000		1,272,064,000	1,279,904,000				
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			33,686,000	33,686,000	30,248,000			30,248,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			340,000	340,000	30,806,000			30,806,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			54,377,000	54,377,000	71,536,000			71,536,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			312,117,000	312,117,000	1,203,515,000			1,203,515,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			52,304,000	52,304,000	82,914,000			82,914,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			13,821,000	13,821,000	139,536,000			139,536,000
FIRE DEPARTMENT A.C.O. FUND	42,100,000		74,752,000	116,852,000	38,046,000	78,806,000		116,852,000
TOTAL FIRE DEPARTMENT	$ 49,940,000	$	$ 1,817,807,000	$ 1,867,747,000	$ 1,784,560,000	$ 83,187,000	$	$ 1,867,747,000
PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY								
COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02			3,820,000	3,820,000	3,820,000			3,820,000
TOTAL PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY	$	$	$ 3,820,000	$ 3,820,000	$ 3,820,000	$	$	$ 3,820,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS								

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2025-26

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME (1)	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,730,000		1,741,000	6,471,000	6,471,000			6,471,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	348,000		511,000	859,000	859,000			859,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	12,700,000		1,006,000	13,706,000	13,706,000			13,706,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	4,371,000		2,345,000	6,716,000	6,716,000			6,716,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	13,735,000		1,150,000	14,885,000	14,885,000			14,885,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	185,000		4,512,000	4,697,000	4,697,000			4,697,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	$ 36,072,000	$	$ 11,272,000	$ 47,344,000	$ 47,344,000	$	$	$ 47,344,000
PUBLIC WORKS - DRAINAGE FEE DISTS								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	24,000	15,000	6,000	45,000	45,000			45,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	$ 24,000	$ 15,000	$ 6,000	$ 45,000	$ 45,000	$	$	$ 45,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	53,000		13,000	66,000	66,000			66,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	41,000		9,000	50,000	50,000			50,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	92,000		23,000	115,000	115,000			115,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	22,000		7,000	29,000	29,000			29,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	104,000		20,000	124,000	124,000			124,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	32,000		9,000	41,000	41,000			41,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	37,000		13,000	50,000	50,000			50,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	41,000		9,000	50,000	50,000			50,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	42,000		2,000	44,000	44,000			44,000
DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH	11,000			11,000	11,000			11,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	44,000		2,000	46,000	46,000			46,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	200,000		19,000	219,000	219,000			219,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	6,000		3,000	9,000	9,000			9,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	122,000		25,000	147,000	147,000			147,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	$ 847,000	$	$ 154,000	$ 1,001,000	$ 1,001,000	$	$	$ 1,001,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	34,241,000	36,042,000	428,504,000	498,787,000	498,787,000			498,787,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	$ 34,241,000	$ 36,042,000	$ 428,504,000	$ 498,787,000	$ 498,787,000	$	$	$ 498,787,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY								
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	5,516,000		281,851,000	287,367,000	287,367,000			287,367,000

ALL FUNDS SUMMARY
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	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME (1)	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	103,069,000		41,808,000	144,877,000	144,877,000			144,877,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	113,474,000		114,946,000	228,420,000	228,420,000			228,420,000
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	20,184,000		17,617,000	37,801,000	37,801,000			37,801,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	16,913,000		12,731,000	29,644,000	29,644,000			29,644,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	16,762,000		17,013,000	33,775,000	33,775,000			33,775,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	6,995,000		1,839,000	8,834,000	8,834,000			8,834,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	17,938,000		11,782,000	29,720,000	29,720,000			29,720,000
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	6,194,000		5,949,000	12,143,000	12,143,000			12,143,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	18,474,000		17,931,000	36,405,000	36,405,000			36,405,000
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	47,102,000		39,627,000	86,729,000	86,729,000			86,729,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	21,509,000		19,195,000	40,704,000	40,704,000			40,704,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	$ 394,130,000	$	$ 582,289,000	$ 976,419,000	$ 976,419,000	$	$	$ 976,419,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	1,583,000		3,745,000	5,328,000	5,328,000			5,328,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	5,585,000	7,000,000	11,031,000	23,616,000	23,616,000			23,616,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	2,914,000	5,918,000	9,965,000	18,797,000	18,797,000			18,797,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	1,242,000		3,085,000	4,327,000	4,327,000			4,327,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	2,218,000		2,061,000	4,279,000	4,279,000			4,279,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	1,038,000	2,000,000	2,927,000	5,965,000	5,965,000			5,965,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	1,171,000		2,092,000	3,263,000	3,263,000			3,263,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 15,751,000	$ 14,918,000	$ 34,906,000	$ 65,575,000	$ 65,575,000	$	$	$ 65,575,000
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	8,000		1,210,000	1,218,000	1,218,000			1,218,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS ZONE	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 ZONE	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 CANADA FLNT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	9,000		259,000	268,000	268,000			268,000
LLAD-SL LA MIRADA ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LAWNDALE ZONE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA ZONE	4,000		129,000	133,000	133,000			133,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
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FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE			254,000	254,000	254,000			254,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	1,000		48,000	49,000	49,000			49,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	$ 69,000	$	$ 3,197,000	$ 3,266,000	$ 3,266,000	$	$	$ 3,266,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	375,000		15,000	390,000	390,000			390,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	420,000		205,000	625,000	625,000			625,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	59,000		41,000	100,000	100,000			100,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	$ 854,000	$	$ 261,000	$ 1,115,000	$ 1,115,000	$	$	$ 1,115,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	115,000		59,000	174,000	174,000			174,000
LLAD-LL #4 ZONE #80 VALENCIA	970,000		233,000	1,203,000	1,203,000			1,203,000
LLAD-LL #4 ZONE #82 SPRING CANYON	116,000		5,000	121,000	121,000			121,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	110,000		56,000	166,000	166,000			166,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	44,000		50,000	94,000	94,000			94,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	114,000		86,000	200,000	200,000			200,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	386,000		105,000	491,000	491,000			491,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	2,669,000		845,000	3,514,000	3,514,000			3,514,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	496,000		132,000	628,000	628,000			628,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	108,000		67,000	175,000	175,000			175,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	1,026,000		824,000	1,850,000	1,850,000			1,850,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	8,000		20,000	28,000	28,000			28,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	40,000		29,000	69,000	69,000			69,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	540,000		329,000	869,000	794,000		75,000	869,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	53,000		12,000	65,000	65,000			65,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	67,000		81,000	148,000	148,000			148,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	76,000		66,000	142,000	142,000			142,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	5,000		11,000	16,000	16,000			16,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,636,000		356,000	1,992,000	1,992,000			1,992,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	140,000		121,000	261,000	261,000			261,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	92,000		233,000	325,000	325,000			325,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	178,000			178,000	178,000			178,000

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	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME (1)	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	4,779,000		3,636,000	8,415,000	8,415,000			8,415,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	$ 13,768,000	$	$ 7,356,000	$ 21,124,000	$ 21,049,000	$	$ 75,000	$ 21,124,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	1,251,000		219,000	1,470,000	1,470,000			1,470,000
LLAD-RECREATION AND PARK/MONTEBELLO	1,082,000		427,000	1,509,000	1,509,000			1,509,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	$ 2,333,000	$	$ 646,000	$ 2,979,000	$ 2,979,000	$	$	$ 2,979,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	44,000		21,000	65,000	65,000			65,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	$ 44,000	$	$ 21,000	$ 65,000	$ 65,000	$	$	$ 65,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	16,743,000		7,905,000	24,648,000	24,648,000			24,648,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	3,000		1,000	4,000	4,000			4,000
SEWER MAINT DIST-CONSOL	13,545,000		34,204,000	47,749,000	47,749,000			47,749,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	103,000		74,000	177,000	177,000			177,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,482,000		1,022,000	2,504,000	2,504,000			2,504,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	426,000		442,000	868,000	868,000			868,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	141,000		238,000	379,000	379,000			379,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	351,000		918,000	1,269,000	1,269,000			1,269,000
SEWER MAINT DIST-FOXPARK TAX ZONE	68,000		3,000	71,000	71,000			71,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	72,000		339,000	411,000	411,000			411,000
SEWER MAINT DIST-MARINA	4,055,000		2,020,000	6,075,000	6,075,000			6,075,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	30,000		2,000	32,000	32,000			32,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 37,019,000	$	$ 47,168,000	$ 84,187,000	$ 84,187,000	$	$	$ 84,187,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	857,000		1,830,000	2,687,000	2,687,000			2,687,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	796,000		1,564,000	2,360,000	2,360,000			2,360,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	606,000		853,000	1,459,000	1,459,000			1,459,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,150,000		1,714,000	2,864,000	2,864,000			2,864,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,427,000		3,958,000	6,385,000	6,365,000		20,000	6,385,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 5,836,000	$	$ 9,919,000	$ 15,755,000	$ 15,735,000	$	$ 20,000	$ 15,755,000
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	4,002,000		3,393,000	7,395,000	5,357,000		2,038,000	7,395,000

ALL FUNDS SUMMARY
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FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES (7)	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES: TOTAL FINANCING USES (9)
LIGHTING DISTRICT CALABASAS	614,000		808,000	1,422,000	922,000		500,000	1,422,000
LIGHTING DISTRICT MALIBU	2,341,000		1,802,000	4,143,000	2,643,000		1,500,000	4,143,000
LTG DIST - LONGDEN	213,000		78,000	291,000	291,000			291,000
LTG DIST BELL GARDEN	1,806,000		791,000	2,597,000	1,751,000		846,000	2,597,000
LTG DISTS - LAWNDALE	2,018,000		1,232,000	3,250,000	2,111,000		1,139,000	3,250,000
LTG MAINT DIST #10006	1,435,000		1,985,000	3,420,000	2,135,000		1,285,000	3,420,000
LTG MAINT DIST #10032 FD	407,000		675,000	1,082,000	782,000		300,000	1,082,000
LTG MAINT DIST #10038	1,041,000		840,000	1,881,000	1,213,000		668,000	1,881,000
LTG MAINT DIST #10045-A	2,484,000		1,542,000	4,026,000	2,564,000		1,462,000	4,026,000
LTG MAINT DIST #10045B FD	450,000		107,000	557,000	453,000		104,000	557,000
LTG MAINT DIST #10066	2,563,000		1,731,000	4,294,000	3,113,000		1,181,000	4,294,000
LTG MAINT DIST #10075	592,000		272,000	864,000	671,000		193,000	864,000
LTG MAINT DIST #10076	92,000		285,000	377,000	377,000			377,000
LTG MAINT DIST #1472	1,325,000		655,000	1,980,000	1,426,000		554,000	1,980,000
LTG MAINT DIST #1575	1,850,000		789,000	2,639,000	1,882,000		757,000	2,639,000
LTG MAINT DIST #1687	22,347,000		28,001,000	50,348,000	42,221,000		8,127,000	50,348,000
LTG MAINT DIST #1866	670,000		525,000	1,195,000	781,000		414,000	1,195,000
TOTAL PUBLIC WORKS - STREET LIGHTING	$ 46,250,000	$	$ 45,511,000	$ 91,761,000	$ 70,693,000	$	$ 21,068,000	$ 91,761,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND			16,348,000	16,348,000	10,038,000		6,310,000	16,348,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	22,399,000	44,815,000	90,205,000	157,419,000	157,419,000			157,419,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND			118,311,000	118,311,000	118,311,000			118,311,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		134,000	2,366,000	2,500,000	2,500,000			2,500,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		664,000	17,392,000	18,056,000	18,056,000			18,056,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	6,651,000		3,757,000	10,408,000	8,082,000		2,326,000	10,408,000
TOTAL REGIONAL PK AND OPEN SPACE DIST 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
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY								
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND		7,457,000	1,523,000	8,980,000	8,980,000			8,980,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	1,521,000	874,000	526,000	2,921,000	2,921,000			2,921,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND			658,000	658,000	658,000			658,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	14,557,000			14,557,000	14,557,000			14,557,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		4,622,000	99,000	4,721,000	4,721,000			4,721,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	$ 16,078,000	$ 12,953,000	$ 2,806,000	$ 31,837,000	$ 31,837,000	$	$	$ 31,837,000

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	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME (1)	FUND BALANCE AVAILABLE JUNE 30, 2025 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL SPECIAL DISTRICT FUNDS	$ 682,306,000	$ 109,541,000	$ 3,244,022,000	$ 4,035,869,000	$ 3,922,883,000	$ 83,187,000	$ 29,799,000	$ 4,035,869,000
TOTAL OTHER FUNDS	$ 817,957,000	$ 435,981,000	$ 11,801,144,000	$ 13,055,082,000	$ 12,936,344,000	$ 88,723,000	$ 30,015,000	$ 13,055,082,000
GRAND TOTAL	$ 6,196,859,000	$ 1,032,785,000	$ 47,231,143,000	$ 54,460,787,000	$ 53,788,549,000	$ 518,827,000	$ 153,411,000	$ 54,460,787,000