



County of Los Angeles

**2026-27
Recommended
Budget**

Board of Supervisors

Hilda L. Solis

Supervisor, First District

Holly J. Mitchell

Supervisor, Second District

Lindsey P. Horvath

Supervisor, Third District

Janice Hahn

Supervisor, Fourth District

Kathryn Barger

Supervisor, Fifth District

Joseph M. Nicchitta

Acting Chief Executive Officer

Oscar Valdez

Auditor-Controller

**Submitted to the
Board of Supervisors
April 2026**

Volume Two



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“To Enrich Lives Through Effective and Caring Service”

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Budget Detail Schedules



Capital Projects/ Refurbishments

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES						
VARIOUS 4TH DISTRICT PROJECTS						
CP_7A009 - ACQUISITION ACWM VULCAN PROPERTIES (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 9,030,000	\$ 9,030,000	\$ 9,030,000
BUILDINGS & IMPROVEMENT	0.00	9,030,000	0	0	0	(9,030,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 9,030,000	\$ 0	\$ 9,030,000	\$ 9,030,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 9,030,000	\$ 0	\$ 9,030,000	\$ 9,030,000	\$ 0
SOUTH GATE FACILITY						
CP_87262 - METROLOGY LABORATORY UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,074,789.13	254,000	0	254,000	254,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,074,789.13	\$ 254,000	\$ 0	\$ 254,000	\$ 254,000	\$ 0
NET COUNTY COST	\$ 4,074,789.13	\$ 254,000	\$ 0	\$ 254,000	\$ 254,000	\$ 0
SOUTH GATE FACILITY						
CP_87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,593,759.56	1,800,000	0	1,800,000	1,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,593,759.56	\$ 1,800,000	\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 0
NET COUNTY COST	\$ 6,593,759.56	\$ 1,800,000	\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87721 - IRWINDALE SECURITY FENCE AND GATE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	54,628.00	247,000	0	247,000	247,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 54,628.00	\$ 247,000	\$ 0	\$ 247,000	\$ 247,000	\$ 0
NET COUNTY COST	\$ 54,628.00	\$ 247,000	\$ 0	\$ 247,000	\$ 247,000	\$ 0
SOUTH GATE FACILITY						
CP_87894 - SOUTH GATE BUILDING REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
SOUTH GATE FACILITY						
CP_8A006 - SOUTH GATE BUILDING B ELEVATOR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	60,468.00	940,000	649,000	286,000	286,000	(654,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 60,468.00	\$ 940,000	\$ 649,000	\$ 286,000	\$ 286,000	\$ (654,000)
NET COUNTY COST	\$ 60,468.00	\$ 940,000	\$ 649,000	\$ 286,000	\$ 286,000	\$ (654,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
SOUTH GATE FACILITY						
CP_8A007 - SOUTH GATE METER PIT REPURPOSE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	207,903.41	1,792,000	0	1,792,000	1,792,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 207,903.41	\$ 1,792,000	\$ 0	\$ 1,792,000	\$ 1,792,000	\$ 0
NET COUNTY COST	\$ 207,903.41	\$ 1,792,000	\$ 0	\$ 1,792,000	\$ 1,792,000	\$ 0
AMBULATORY CARE NETWORK						
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87979 - HUBERT H. HUMPHREY CHC ELEVATOR MODERNIZATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,438,252.95	896,000	896,000	1,442,000	1,442,000	546,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,438,252.95	\$ 896,000	\$ 896,000	\$ 1,442,000	\$ 1,442,000	\$ 546,000
NET COUNTY COST	\$ 1,438,252.95	\$ 896,000	\$ 896,000	\$ 1,442,000	\$ 1,442,000	\$ 546,000
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87980 - EDWARD R. ROYBAL CHC ELEVATOR MODERNIZATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,840,611.19	592,000	592,000	1,170,000	1,170,000	578,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,840,611.19	\$ 592,000	\$ 592,000	\$ 1,170,000	\$ 1,170,000	\$ 578,000
NET COUNTY COST	\$ 1,840,611.19	\$ 592,000	\$ 592,000	\$ 1,170,000	\$ 1,170,000	\$ 578,000
HUDSON HEALTH CENTER						
CP_8A098 - H. CLAUDE HUDSON COMPREHENSIVE HEALTH CUC REMODELING DHS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,255.00	1,100,000	1,000,000	100,000	100,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,255.00	\$ 1,100,000	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ (1,000,000)
NET COUNTY COST	\$ 3,255.00	\$ 1,100,000	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ (1,000,000)
ANIMAL CARE AND CONTROL						
VARIOUS ANIMAL CARE FACILITIES						
CP_87927 - DEPARTMENT OF ANIMAL CARE AND CONTROL HEADQUARTERS FENCING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,215,307.01	435,000	265,000	170,000	170,000	(265,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,215,307.01	\$ 435,000	\$ 265,000	\$ 170,000	\$ 170,000	\$ (265,000)
NET COUNTY COST	\$ 1,215,307.01	\$ 435,000	\$ 265,000	\$ 170,000	\$ 170,000	\$ (265,000)
DOWNEY SHELTER						
CP_87959 - DOWNEY KENNELS 1 AND 2 CAGE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	561,278.14	1,049,000	765,000	1,052,000	1,052,000	3,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 561,278.14	\$ 1,049,000	\$ 765,000	\$ 1,052,000	\$ 1,052,000	\$ 3,000
NET COUNTY COST	\$ 561,278.14	\$ 1,049,000	\$ 765,000	\$ 1,052,000	\$ 1,052,000	\$ 3,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
EAST ANTELOPE VALLEY						
CP_87960 - PALMDALE ANIMAL CARE CENTER DRYWALL REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	114,473.00	327,000	0	327,000	327,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 114,473.00	\$ 327,000	\$ 0	\$ 327,000	\$ 327,000	\$ 0
NET COUNTY COST	\$ 114,473.00	\$ 327,000	\$ 0	\$ 327,000	\$ 327,000	\$ 0
BALDWIN PARK						
CP_8A013 - BALDWIN PARK SECURITY FENCING AND LIGHTING UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	37,913.60	355,000	11,000	344,000	344,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 37,913.60	\$ 355,000	\$ 11,000	\$ 344,000	\$ 344,000	\$ (11,000)
NET COUNTY COST	\$ 37,913.60	\$ 355,000	\$ 11,000	\$ 344,000	\$ 344,000	\$ (11,000)
LANCASTER						
CP_8A014 - LANCASTER ANIMAL CARE OUTDOOR HEATER INSTALL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	56,602.58	230,000	0	230,000	230,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 56,602.58	\$ 230,000	\$ 0	\$ 230,000	\$ 230,000	\$ 0
NET COUNTY COST	\$ 56,602.58	\$ 230,000	\$ 0	\$ 230,000	\$ 230,000	\$ 0
BALDWIN PARK						
CP_8A015 - BALDWIN PARK REGISTERED VETERINARY TECHNICIAN ROOM REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	170,856.10	279,000	250,000	1,417,000	1,417,000	1,138,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 170,856.10	\$ 279,000	\$ 250,000	\$ 1,417,000	\$ 1,417,000	\$ 1,138,000
NET COUNTY COST	\$ 170,856.10	\$ 279,000	\$ 250,000	\$ 1,417,000	\$ 1,417,000	\$ 1,138,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A106 - LANCASTER ADMIN BUILDING WATER LINE REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	176,000	290,000	290,000	290,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 176,000	\$ 290,000	\$ 290,000	\$ 290,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 176,000	\$ 290,000	\$ 290,000	\$ 290,000
ASSESSOR						
EL MONTE ASSESSOR OFFICE						
CP_87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 999,961.11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,446,968.92	982,000	35,000	940,000	940,000	(42,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,446,968.92	\$ 982,000	\$ 35,000	\$ 940,000	\$ 940,000	\$ (42,000)
NET COUNTY COST	\$ 7,447,007.81	\$ 982,000	\$ 35,000	\$ 940,000	\$ 940,000	\$ (42,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 3RD DISTRICT PROJECTS						
CP_8A009 - BURTON WAY OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	146,810.00	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 146,810.00	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0
NET COUNTY COST	\$ 146,810.00	\$ 59,000	\$ 0	\$ 59,000	\$ 59,000	\$ 0
EL MONTE ASSESSOR OFFICE						
CP_8A012 - EL MONTE FIRE ALARM SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	57,867.51	1,000	0	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 57,867.51	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
NET COUNTY COST	\$ 57,867.51	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A077 - EL MONTE ASSESSOR 1190 ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	77,770.26	2,468,000	849,000	1,604,000	1,604,000	(864,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 77,770.26	\$ 2,468,000	\$ 849,000	\$ 1,604,000	\$ 1,604,000	\$ (864,000)
NET COUNTY COST	\$ 77,770.26	\$ 2,468,000	\$ 849,000	\$ 1,604,000	\$ 1,604,000	\$ (864,000)
AUDITOR CONTROLLER						
HALL OF RECORDS						
CP_87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,025.60	5,028,000	0	5,028,000	5,028,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,025.60	\$ 5,028,000	\$ 0	\$ 5,028,000	\$ 5,028,000	\$ 0
NET COUNTY COST	\$ 3,025.60	\$ 5,028,000	\$ 0	\$ 5,028,000	\$ 5,028,000	\$ 0
BEACHES AND HARBORS						
DOCKWEILER STATE BEACH						
CP_69809 - DOCKWEILER RV PARK EXPANSION (A01)						
TOTAL FINANCING SOURCES	\$ 575,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,452,195.45	511,000	12,000	499,000	499,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,452,195.45	\$ 511,000	\$ 12,000	\$ 499,000	\$ 499,000	\$ (12,000)
NET COUNTY COST	\$ 877,195.45	\$ 511,000	\$ 12,000	\$ 499,000	\$ 499,000	\$ (12,000)
DOCKWEILER STATE BEACH						
CP_69819 - DOCKWEILER BICYCLE PATH BYPASS (A01)						
TOTAL FINANCING SOURCES	\$ 150,826.00	\$ 189,000	\$ 0	\$ 189,000	\$ 189,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	152,410.00	189,000	0	189,000	189,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 152,410.00	\$ 189,000	\$ 0	\$ 189,000	\$ 189,000	\$ 0
NET COUNTY COST	\$ 1,584.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITES POINT/ROYAL PALMS BEACH CP_69843 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,077,593.59	422,000	0	422,000	422,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,077,593.59	\$ 422,000	\$ 0	\$ 422,000	\$ 422,000	\$ 0
NET COUNTY COST	\$ 1,077,593.59	\$ 422,000	\$ 0	\$ 422,000	\$ 422,000	\$ 0
MALIBU BEACH CP_69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	124,972.85	875,000	0	875,000	875,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 124,972.85	\$ 875,000	\$ 0	\$ 875,000	\$ 875,000	\$ 0
NET COUNTY COST	\$ 124,972.85	\$ 875,000	\$ 0	\$ 875,000	\$ 875,000	\$ 0
DOCKWEILER STATE BEACH CP_77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,185,799.51	96,000	0	96,000	96,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,185,799.51	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0
NET COUNTY COST	\$ 3,185,799.51	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0
ZUMA BEACH CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 298,000	\$ 298,000	\$ 0	\$ 0	\$ (298,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	685,000	330,000	355,000	355,000	(330,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 685,000	\$ 330,000	\$ 355,000	\$ 355,000	\$ (330,000)
NET COUNTY COST	\$ 0.00	\$ 387,000	\$ 32,000	\$ 355,000	\$ 355,000	\$ (32,000)
MANHATTAN BEACH CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)						
TOTAL FINANCING SOURCES	\$ 137,715.00	\$ 1,989,000	\$ 192,000	\$ 1,797,000	\$ 1,797,000	\$ (192,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	137,715.00	5,772,000	192,000	5,580,000	5,580,000	(192,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 137,715.00	\$ 5,772,000	\$ 192,000	\$ 5,580,000	\$ 5,580,000	\$ (192,000)
NET COUNTY COST	\$ 0.00	\$ 3,783,000	\$ 0	\$ 3,783,000	\$ 3,783,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
ZUMA BEACH						
CP_87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 448,000	\$ 0	\$ 448,000	\$ 448,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0
ZUMA BEACH						
CP_87423 - ZUMA BEACH RR REFURBS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,410,000	0	0	0	(1,410,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,410,000	\$ 0	\$ 0	\$ 0	\$ (1,410,000)
NET COUNTY COST	\$ 0.00	\$ 1,410,000	\$ 0	\$ 0	\$ 0	\$ (1,410,000)
MANHATTAN BEACH						
CP_87424 - MANHATTAN BEACH RR REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NICHOLAS CANYON BEACH						
CP_87425 - NICHOLAS CANYON BEACH STAIRS REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 277,512.00	\$ 267,000	\$ 0	\$ 267,000	\$ 267,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	737,155.00	268,000	0	268,000	268,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 737,155.00	\$ 268,000	\$ 0	\$ 268,000	\$ 268,000	\$ 0
NET COUNTY COST	\$ 459,643.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
WHITES POINT/ROYAL PALMS BEACH						
CP_87484 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	645,855.61	3,367,000	86,000	3,281,000	3,281,000	(86,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 645,855.61	\$ 3,367,000	\$ 86,000	\$ 3,281,000	\$ 3,281,000	\$ (86,000)
NET COUNTY COST	\$ 645,855.61	\$ 3,367,000	\$ 86,000	\$ 3,281,000	\$ 3,281,000	\$ (86,000)
WHITES POINT/ROYAL PALMS BEACH						
CP_87610 - WHITE POINT PARK SEWER FORCE MAIN (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,022,596.19	462,000	0	462,000	462,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,022,596.19	\$ 462,000	\$ 0	\$ 462,000	\$ 462,000	\$ 0
NET COUNTY COST	\$ 2,022,596.19	\$ 462,000	\$ 0	\$ 462,000	\$ 462,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
ZUMA BEACH						
CP_87694 - ZUMA BEACH MAINTENANCE YARD UST (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	802,499.24	15,000	5,000	10,000	10,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 802,499.24	\$ 15,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ (5,000)
NET COUNTY COST	\$ 802,499.24	\$ 15,000	\$ 5,000	\$ 10,000	\$ 10,000	\$ (5,000)
SURFRIDER BEACH						
CP_87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 561,569.00	\$ 46,000	\$ 36,000	\$ 10,000	\$ 10,000	\$ (36,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	590,089.00	46,000	36,000	10,000	10,000	(36,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 590,089.00	\$ 46,000	\$ 36,000	\$ 10,000	\$ 10,000	\$ (36,000)
NET COUNTY COST	\$ 28,520.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VENICE BEACH						
CP_87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	315,585.66	1,294,000	5,000	1,289,000	1,289,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 315,585.66	\$ 1,294,000	\$ 5,000	\$ 1,289,000	\$ 1,289,000	\$ (5,000)
NET COUNTY COST	\$ 315,585.66	\$ 1,294,000	\$ 5,000	\$ 1,289,000	\$ 1,289,000	\$ (5,000)
WHITES POINT/ROYAL PALMS BEACH						
CP_87749 - WHITE POINT RESTROOM REHABILITATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	804,228.38	687,000	0	687,000	687,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 804,228.38	\$ 687,000	\$ 0	\$ 687,000	\$ 687,000	\$ 0
NET COUNTY COST	\$ 804,228.38	\$ 687,000	\$ 0	\$ 687,000	\$ 687,000	\$ 0
TORRANCE BEACH						
CP_87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	704,166.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 704,166.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 704,166.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
POINT DUME BEACH						
CP_87886 - POINT DUME WHALE WATCHING EASEMENT REHABILITATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	60,011.00	940,000	321,000	619,000	619,000	(321,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 60,011.00	\$ 940,000	\$ 321,000	\$ 619,000	\$ 619,000	\$ (321,000)
NET COUNTY COST	\$ 60,011.00	\$ 940,000	\$ 321,000	\$ 619,000	\$ 619,000	\$ (321,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
TOPANGA STATE BEACH						
CP_87887 - TOPANGA RESTROOMS/LIFEGUARD HDQ SHORELINE PROTECTION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,132.40	1,494,000	0	1,494,000	1,494,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,132.40	\$ 1,494,000	\$ 0	\$ 1,494,000	\$ 1,494,000	\$ 0
NET COUNTY COST	\$ 6,132.40	\$ 1,494,000	\$ 0	\$ 1,494,000	\$ 1,494,000	\$ 0
REDONDO BEACH						
CP_87888 - REDONDO BEACH AVENUE A BEACH ACCESSRAMP REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	519,073.40	6,232,000	100,000	6,132,000	6,132,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 519,073.40	\$ 6,232,000	\$ 100,000	\$ 6,132,000	\$ 6,132,000	\$ (100,000)
NET COUNTY COST	\$ 519,073.40	\$ 6,232,000	\$ 100,000	\$ 6,132,000	\$ 6,132,000	\$ (100,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_8A008 - KILGORE, GILLIS, VENICE SEWER PUMP STATION REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	869,000.00	435,000	100,000	335,000	335,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 869,000.00	\$ 435,000	\$ 100,000	\$ 335,000	\$ 335,000	\$ (100,000)
NET COUNTY COST	\$ 869,000.00	\$ 435,000	\$ 100,000	\$ 335,000	\$ 335,000	\$ (100,000)
DOCKWEILER STATE BEACH						
CP_8A023 - DOCKWEILER RV PARK PARKING LOT RENOVATION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,686,292.00	823,000	0	823,000	823,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,686,292.00	\$ 823,000	\$ 0	\$ 823,000	\$ 823,000	\$ 0
NET COUNTY COST	\$ 1,686,292.00	\$ 823,000	\$ 0	\$ 823,000	\$ 823,000	\$ 0
DOCKWEILER STATE BEACH						
CP_8A049 - DOCKWEILER LIVING SHORELINE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 100,000	\$ 130,000	\$ 130,000	\$ 130,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	50,000	100,000	180,000	180,000	130,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 50,000	\$ 100,000	\$ 180,000	\$ 180,000	\$ 130,000
NET COUNTY COST	\$ 0.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
POINT DUME BEACH						
CP_8A058 - PT DUME ZUMA LIVING SHORELINE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 300,000	\$ 2,800,000	\$ 2,800,000	\$ 2,800,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,424.00	82,000	300,000	2,882,000	2,882,000	2,800,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 18,424.00	\$ 82,000	\$ 300,000	\$ 2,882,000	\$ 2,882,000	\$ 2,800,000
NET COUNTY COST	\$ 18,424.00	\$ 82,000	\$ 0	\$ 82,000	\$ 82,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
REDONDO BEACH						
CP_8A059 - REDONDO BEACH LIVING SHORELINE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 250,000	\$ 1,450,000	\$ 1,450,000	\$ 1,450,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,424.00	82,000	250,000	1,532,000	1,532,000	1,450,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 18,424.00	\$ 82,000	\$ 250,000	\$ 1,532,000	\$ 1,532,000	\$ 1,450,000
NET COUNTY COST	\$ 18,424.00	\$ 82,000	\$ 0	\$ 82,000	\$ 82,000	\$ 0
POINT DUME BEACH						
CP_8A076 - POINT DUME-WESTWARD BEACH ROAD REVETMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	50,000	200,000	200,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 250,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ (50,000)
NET COUNTY COST	\$ 0.00	\$ 250,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ (50,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_8A078 - MARINA DEL REY BOAT LAUNCH RAMP REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 449,000	\$ 6,945,000	\$ 6,945,000	\$ 6,945,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	6,500,000	449,000	13,445,000	13,445,000	6,945,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 6,500,000	\$ 449,000	\$ 13,445,000	\$ 13,445,000	\$ 6,945,000
NET COUNTY COST	\$ 0.00	\$ 6,500,000	\$ 0	\$ 6,500,000	\$ 6,500,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_8A093 - TOPANGA OVERFLOW PARKING LOT RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	400,000	1,010,000	1,010,000	1,010,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 400,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 400,000	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,239,564.00	121,000	0	121,000	121,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,239,564.00	\$ 121,000	\$ 0	\$ 121,000	\$ 121,000	\$ 0
NET COUNTY COST	\$ 1,239,564.00	\$ 121,000	\$ 0	\$ 121,000	\$ 121,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 1ST DISTRICT PROJECTS						
CP_87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,972,243.00	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,972,243.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
NET COUNTY COST	\$ 5,972,243.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,836,823.95	1,016,000	0	1,016,000	1,016,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,836,823.95	\$ 1,016,000	\$ 0	\$ 1,016,000	\$ 1,016,000	\$ 0
NET COUNTY COST	\$ 1,836,823.95	\$ 1,016,000	\$ 0	\$ 1,016,000	\$ 1,016,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87911 - HALL OF ADMINISTRATION ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	393,832.59	211,000	0	211,000	211,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 393,832.59	\$ 211,000	\$ 0	\$ 211,000	\$ 211,000	\$ 0
NET COUNTY COST	\$ 393,832.59	\$ 211,000	\$ 0	\$ 211,000	\$ 211,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87977 - BOARDROOM REFRESH REFURBISHMENT PHASE III (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	152,210.00	282,000	0	282,000	282,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 152,210.00	\$ 282,000	\$ 0	\$ 282,000	\$ 282,000	\$ 0
NET COUNTY COST	\$ 152,210.00	\$ 282,000	\$ 0	\$ 282,000	\$ 282,000	\$ 0
CHIEF EXECUTIVE OFFICE						
ZEV YAROSLAVSKY FAMILY SUPPORT CENTER						
CP_87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	88,302.48	213,000	0	213,000	213,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 88,302.48	\$ 213,000	\$ 0	\$ 213,000	\$ 213,000	\$ 0
NET COUNTY COST	\$ 88,302.48	\$ 213,000	\$ 0	\$ 213,000	\$ 213,000	\$ 0
CULVER CITY COURTHOUSE						
CP_87600 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,768,257.00	1,231,000	0	1,231,000	1,231,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,768,257.00	\$ 1,231,000	\$ 0	\$ 1,231,000	\$ 1,231,000	\$ 0
NET COUNTY COST	\$ 2,768,257.00	\$ 1,231,000	\$ 0	\$ 1,231,000	\$ 1,231,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	486,323.32	16,113,000	0	16,113,000	16,113,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 486,323.32	\$ 16,113,000	\$ 0	\$ 16,113,000	\$ 16,113,000	\$ 0
NET COUNTY COST	\$ 486,323.32	\$ 16,113,000	\$ 0	\$ 16,113,000	\$ 16,113,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87716 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	469,988.59	48,906,000	550,000	48,356,000	48,356,000	(550,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 469,988.59	\$ 48,906,000	\$ 550,000	\$ 48,356,000	\$ 48,356,000	\$ (550,000)
NET COUNTY COST	\$ 469,988.59	\$ 48,906,000	\$ 550,000	\$ 48,356,000	\$ 48,356,000	\$ (550,000)
MALIBU LIBRARY						
CP_87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	654,987.00	200,000	2,000	198,000	198,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 654,987.00	\$ 200,000	\$ 2,000	\$ 198,000	\$ 198,000	\$ (2,000)
NET COUNTY COST	\$ 654,987.00	\$ 200,000	\$ 2,000	\$ 198,000	\$ 198,000	\$ (2,000)
HEADQUARTERS						
CP_8A046 - 313 N FIGUEROA SEISMIC RETROFIT (A01)						
TOTAL FINANCING SOURCES	\$ 32,800,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	32,800,000	0	32,800,000	32,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 32,800,000	\$ 0	\$ 32,800,000	\$ 32,800,000	\$ 0
NET COUNTY COST	\$(32,800,000.00)	\$ 32,800,000	\$ 0	\$ 32,800,000	\$ 32,800,000	\$ 0
HEADQUARTERS						
CP_8A047 - 313 N FIGUEROA DEFERRED MAINTENANCE REPAIRS (A01)						
TOTAL FINANCING SOURCES	\$ 26,800,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	26,800,000	0	26,800,000	26,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 26,800,000	\$ 0	\$ 26,800,000	\$ 26,800,000	\$ 0
NET COUNTY COST	\$(26,800,000.00)	\$ 26,800,000	\$ 0	\$ 26,800,000	\$ 26,800,000	\$ 0
LA PLAZA CULTURA VILLAGE						
CP_8A069 - LA PLAZA DE CULTURA Y ARTES ROOF AND EXTERIOR WALL REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,719,128.00	1,483,000	79,000	1,404,000	1,404,000	(79,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,719,128.00	\$ 1,483,000	\$ 79,000	\$ 1,404,000	\$ 1,404,000	\$ (79,000)
NET COUNTY COST	\$ 1,719,128.00	\$ 1,483,000	\$ 79,000	\$ 1,404,000	\$ 1,404,000	\$ (79,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CHILDREN AND FAMILY SERVICES						
VARIOUS 3RD DISTRICT PROJECTS						
CP_8A063 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER PLAYGROUND PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	477,581.00	144,000	0	144,000	144,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 477,581.00	\$ 144,000	\$ 0	\$ 144,000	\$ 144,000	\$ 0
NET COUNTY COST	\$ 477,581.00	\$ 144,000	\$ 0	\$ 144,000	\$ 144,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_8A088 - MCCOURTNEY JUVENILE JUSTICE PLAYGROUND REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,597.00	409,000	361,000	48,000	48,000	(361,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,597.00	\$ 409,000	\$ 361,000	\$ 48,000	\$ 48,000	\$ (361,000)
NET COUNTY COST	\$ 9,597.00	\$ 409,000	\$ 361,000	\$ 48,000	\$ 48,000	\$ (361,000)
CONSUMER AND BUSINESS AFFAIRS						
HALL OF RECORDS						
CP_8A010 - CONSUMER AFFAIRS OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,685,966.82	982,000	0	982,000	982,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,685,966.82	\$ 982,000	\$ 0	\$ 982,000	\$ 982,000	\$ 0
NET COUNTY COST	\$ 2,685,966.82	\$ 982,000	\$ 0	\$ 982,000	\$ 982,000	\$ 0
ALTADENA COMMUNITY CENTER						
CP_8A156 - ALTADENA COMMUNITY CENTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A157 - WHITTIER COMMUNITY CENTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	877,000	80,000	797,000	797,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 877,000	\$ 80,000	\$ 797,000	\$ 797,000	\$ (80,000)
NET COUNTY COST	\$ 0.00	\$ 877,000	\$ 80,000	\$ 797,000	\$ 797,000	\$ (80,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CORONER						
CORONER'S BUILDING						
CP_6A017 - MEDICAL EXAMINER CRYPT EXPANSION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	257,439.67	3,743,000	530,000	5,663,000	5,663,000	1,920,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 257,439.67	\$ 3,743,000	\$ 530,000	\$ 5,663,000	\$ 5,663,000	\$ 1,920,000
NET COUNTY COST	\$ 257,439.67	\$ 3,743,000	\$ 530,000	\$ 5,663,000	\$ 5,663,000	\$ 1,920,000
CORONER'S BUILDING						
CP_87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	579,708.00	76,000	0	76,000	76,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 579,708.00	\$ 76,000	\$ 0	\$ 76,000	\$ 76,000	\$ 0
NET COUNTY COST	\$ 579,708.00	\$ 76,000	\$ 0	\$ 76,000	\$ 76,000	\$ 0
CORONER'S BUILDING						
CP_87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,446,257.18	19,797,000	103,000	19,694,000	19,694,000	(103,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,446,257.18	\$ 19,797,000	\$ 103,000	\$ 19,694,000	\$ 19,694,000	\$ (103,000)
NET COUNTY COST	\$ 3,446,257.18	\$ 19,797,000	\$ 103,000	\$ 19,694,000	\$ 19,694,000	\$ (103,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87890 - MEDICAL EXAMINER-CORONER - HIGH DESERT FACILITY REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,299,253.57	1,069,000	570,000	499,000	499,000	(570,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,299,253.57	\$ 1,069,000	\$ 570,000	\$ 499,000	\$ 499,000	\$ (570,000)
NET COUNTY COST	\$ 4,299,253.57	\$ 1,069,000	\$ 570,000	\$ 499,000	\$ 499,000	\$ (570,000)
CORONER'S BUILDING						
CP_87924 - MEDICAL EXAMINER SERVICE BUILDING SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	335,900.89	11,341,000	482,000	10,859,000	10,859,000	(482,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 335,900.89	\$ 11,341,000	\$ 482,000	\$ 10,859,000	\$ 10,859,000	\$ (482,000)
NET COUNTY COST	\$ 335,900.89	\$ 11,341,000	\$ 482,000	\$ 10,859,000	\$ 10,859,000	\$ (482,000)
CORONER'S BUILDING						
CP_87925 - ME ADMINISTRATION/INVESTIGATION BUILDING SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	275,745.71	11,456,000	390,000	11,066,000	11,066,000	(390,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 275,745.71	\$ 11,456,000	\$ 390,000	\$ 11,066,000	\$ 11,066,000	\$ (390,000)
NET COUNTY COST	\$ 275,745.71	\$ 11,456,000	\$ 390,000	\$ 11,066,000	\$ 11,066,000	\$ (390,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CORONER'S BUILDING						
CP_8A050 - MEDICAL EXAMINER X-RAY ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	725,695.00	125,000	0	125,000	125,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 725,695.00	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
NET COUNTY COST	\$ 725,695.00	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000	\$ 0
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
TOTAL FINANCING SOURCES	\$ 4,542,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,779,773.71	94,000	0	94,000	94,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,779,773.71	\$ 94,000	\$ 0	\$ 94,000	\$ 94,000	\$ 0
FUND BALANCE	\$ (762,226.29)	\$ 94,000	\$ 0	\$ 94,000	\$ 94,000	\$ 0
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,639.61	137,000	0	137,000	137,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,639.61	\$ 137,000	\$ 0	\$ 137,000	\$ 137,000	\$ 0
FUND BALANCE	\$ 16,639.61	\$ 137,000	\$ 0	\$ 137,000	\$ 137,000	\$ 0
DEL VALLE TRAINING CENTER						
CP_89104 - DEL VALLE - PHASE II IMPROVEMENTS (J15)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
DEL VALLE TRAINING CENTER						
CP_89159 - DEL VALLE GRADING PROJECT (J15)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,212,358.76	113,000	0	113,000	113,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,212,358.76	\$ 113,000	\$ 0	\$ 113,000	\$ 113,000	\$ 0
FUND BALANCE	\$ 1,212,358.76	\$ 113,000	\$ 0	\$ 113,000	\$ 113,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
DEPARTMENT OF AGING AND DISABILITIES						
ANTELOPE VALLEY SENIOR CENTER						
CP_87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	247,096.40	13,000	0	13,000	13,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 247,096.40	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
NET COUNTY COST	\$ 247,096.40	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
WILLOWBROOK SENIOR CENTER						
CP_87914 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,012,407.02	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,012,407.02	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
NET COUNTY COST	\$ 1,012,407.02	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
ANTELOPE VALLEY SENIOR CENTER						
CP_87961 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	171,227.19	414,000	15,000	399,000	399,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 171,227.19	\$ 414,000	\$ 15,000	\$ 399,000	\$ 399,000	\$ (15,000)
NET COUNTY COST	\$ 171,227.19	\$ 414,000	\$ 15,000	\$ 399,000	\$ 399,000	\$ (15,000)
ANTELOPE VALLEY SENIOR CENTER						
CP_87962 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	158,389.72	503,000	6,000	497,000	497,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 158,389.72	\$ 503,000	\$ 6,000	\$ 497,000	\$ 497,000	\$ (6,000)
NET COUNTY COST	\$ 158,389.72	\$ 503,000	\$ 6,000	\$ 497,000	\$ 497,000	\$ (6,000)
ANTELOPE VALLEY SENIOR CENTER						
CP_8A037 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	341,000	221,000	120,000	120,000	(221,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 341,000	\$ 221,000	\$ 120,000	\$ 120,000	\$ (221,000)
NET COUNTY COST	\$ 0.00	\$ 341,000	\$ 221,000	\$ 120,000	\$ 120,000	\$ (221,000)
LOS NIETOS SENIOR CENTER						
CP_8A056 - LOS NIETOS SENIOR CENTER GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,157.06	825,000	15,000	810,000	810,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,157.06	\$ 825,000	\$ 15,000	\$ 810,000	\$ 810,000	\$ (15,000)
NET COUNTY COST	\$ 5,157.06	\$ 825,000	\$ 15,000	\$ 810,000	\$ 810,000	\$ (15,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A057 - POTRERO HEIGHTS COMMUNITY CENTER GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,342.57	665,000	20,000	645,000	645,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,342.57	\$ 665,000	\$ 20,000	\$ 645,000	\$ 645,000	\$ (20,000)
NET COUNTY COST	\$ 5,342.57	\$ 665,000	\$ 20,000	\$ 645,000	\$ 645,000	\$ (20,000)
ANTELOPE VALLEY SENIOR CENTER						
CP_8A152 - ANTELOPE VALLEY SENIOR CENTER KITCHEN HVAC PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,154,000	0	2,154,000	2,154,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,154,000	\$ 0	\$ 2,154,000	\$ 2,154,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,154,000	\$ 0	\$ 2,154,000	\$ 2,154,000	\$ 0
SAN PEDRO COMMUNITY AND SENIOR						
CP_8A153 - SAN PEDRO SERVICE CENTER GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	942,000	0	942,000	942,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 942,000	\$ 0	\$ 942,000	\$ 942,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 942,000	\$ 0	\$ 942,000	\$ 942,000	\$ 0
CENTRO MARAVILLA SERVICE CENTER						
CP_8A154 - CENTRO MARAVILLA SERVICE CENTER GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	763,000	0	763,000	763,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 763,000	\$ 0	\$ 763,000	\$ 763,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 763,000	\$ 0	\$ 763,000	\$ 763,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A155 - SAN GABRIEL VALLEY SERVICE CENTER GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	735,000	0	735,000	735,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 735,000	\$ 0	\$ 735,000	\$ 735,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 735,000	\$ 0	\$ 735,000	\$ 735,000	\$ 0
DISTRICT ATTORNEY						
HALL OF RECORDS						
CP_87577 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,247,610.11	70,000	0	70,000	70,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,247,610.11	\$ 70,000	\$ 0	\$ 70,000	\$ 70,000	\$ 0
NET COUNTY COST	\$ 2,247,610.11	\$ 70,000	\$ 0	\$ 70,000	\$ 70,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
HALL OF RECORDS						
CP_87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,306,040.08	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,306,040.08	\$ 58,000	\$ 0	\$ 58,000	\$ 58,000	\$ 0
NET COUNTY COST	\$ 2,306,040.08	\$ 58,000	\$ 0	\$ 58,000	\$ 58,000	\$ 0
HALL OF RECORDS						
CP_87752 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	578,470.00	456,000	356,000	100,000	100,000	(356,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 578,470.00	\$ 456,000	\$ 356,000	\$ 100,000	\$ 100,000	\$ (356,000)
NET COUNTY COST	\$ 578,470.00	\$ 456,000	\$ 356,000	\$ 100,000	\$ 100,000	\$ (356,000)
HALL OF RECORDS						
CP_87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,122,239.47	28,878,000	300,000	28,578,000	28,578,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,122,239.47	\$ 28,878,000	\$ 300,000	\$ 28,578,000	\$ 28,578,000	\$ (300,000)
NET COUNTY COST	\$ 2,122,239.47	\$ 28,878,000	\$ 300,000	\$ 28,578,000	\$ 28,578,000	\$ (300,000)
HALL OF RECORDS						
CP_87912 - HALL OF RECORDS ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,353,891.94	6,429,000	0	6,429,000	6,429,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,353,891.94	\$ 6,429,000	\$ 0	\$ 6,429,000	\$ 6,429,000	\$ 0
NET COUNTY COST	\$ 1,353,891.94	\$ 6,429,000	\$ 0	\$ 6,429,000	\$ 6,429,000	\$ 0
HALL OF RECORDS						
CP_8A073 - HALL OF RECORDS SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,502,000	54,000	4,448,000	4,448,000	(54,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,502,000	\$ 54,000	\$ 4,448,000	\$ 4,448,000	\$ (54,000)
NET COUNTY COST	\$ 0.00	\$ 4,502,000	\$ 54,000	\$ 4,448,000	\$ 4,448,000	\$ (54,000)
FACILITY REINVESTMENT CAPITAL PROGRAM						
VARIOUS 1ST DISTRICT PROJECTS						
CP_89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 3,107,943.00	\$ 308,000	\$ 235,000	\$ 73,000	\$ 73,000	\$ (235,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,107,943.00	308,000	235,000	73,000	73,000	(235,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,107,943.00	\$ 308,000	\$ 235,000	\$ 73,000	\$ 73,000	\$ (235,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REDONDO BEACH						
CP_89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,072,697.34	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,072,697.34	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,072,697.34	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ZUMA BEACH						
CP_89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 11,604,121.97	\$ 500,000	\$ 371,000	\$ 129,000	\$ 129,000	\$ (371,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,360,703.31	500,000	371,000	129,000	129,000	(371,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,360,703.31	\$ 500,000	\$ 371,000	\$ 129,000	\$ 129,000	\$ (371,000)
FUND BALANCE	\$ (3,243,418.66)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,511,632.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,511,632.00	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,511,632.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAMP SCOTT						
CP_89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 480,613.00	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ (200,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	480,613.00	200,000	200,000	0	0	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 480,613.00	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ (200,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTRAL JUVENILE HALL						
CP_89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 5,740,527.00	\$ 138,000	\$ 138,000	\$ 0	\$ 0	\$ (138,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,740,527.00	138,000	138,000	0	0	(138,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,740,527.00	\$ 138,000	\$ 138,000	\$ 0	\$ 0	\$ (138,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTRAL HEALTH CENTER						
CP_89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 3,344,420.56	\$ 372,000	\$ 372,000	\$ 0	\$ 0	\$ (372,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,905,845.70	372,000	372,000	0	0	(372,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,905,845.70	\$ 372,000	\$ 372,000	\$ 0	\$ 0	\$ (372,000)
FUND BALANCE	\$ 4,561,425.14	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CURTIS R. TUCKER HEALTH CENTER						
CP_89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 3,837,487.58	\$ 307,000	\$ 264,000	\$ 43,000	\$ 43,000	\$ (264,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,837,487.58	307,000	264,000	43,000	43,000	(264,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,837,487.58	\$ 307,000	\$ 264,000	\$ 43,000	\$ 43,000	\$ (264,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 8,019,854.64	\$ 1,126,000	\$ 1,126,000	\$ 0	\$ 0	\$ (1,126,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,019,854.64	1,126,000	1,126,000	0	0	(1,126,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,019,854.64	\$ 1,126,000	\$ 1,126,000	\$ 0	\$ 0	\$ (1,126,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MONROVIA HEALTH CENTER						
CP_89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,874,394.86	\$ 471,000	\$ 471,000	\$ 0	\$ 0	\$ (471,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,266,545.89	471,000	471,000	0	0	(471,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,266,545.89	\$ 471,000	\$ 471,000	\$ 0	\$ 0	\$ (471,000)
FUND BALANCE	\$ 1,392,151.03	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POMONA HEALTH CENTER						
CP_89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,362,815.24	\$ 479,000	\$ 479,000	\$ 0	\$ 0	\$ (479,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,087,559.62	479,000	479,000	0	0	(479,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,087,559.62	\$ 479,000	\$ 479,000	\$ 0	\$ 0	\$ (479,000)
FUND BALANCE	\$ 4,724,744.38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITTIER HEALTH CENTER						
CP_89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 5,366,085.30	\$ 1,697,000	\$ 1,137,000	\$ 219,000	\$ 219,000	\$ (1,478,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,366,085.30	1,697,000	1,137,000	219,000	219,000	(1,478,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,366,085.30	\$ 1,697,000	\$ 1,137,000	\$ 219,000	\$ 219,000	\$ (1,478,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 16,512,000	\$ 0	\$ 16,512,000	\$ 16,512,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	19,777,000	0	19,777,000	19,777,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 19,777,000	\$ 0	\$ 19,777,000	\$ 19,777,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 3,265,000	\$ 0	\$ 3,265,000	\$ 3,265,000	\$ 0
NORWALK STATION						
CP_89220 - NORWALK STATION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 2,799,366.06	\$ 211,000	\$ 0	\$ 0	\$ 0	\$ (211,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,799,366.06	211,000	0	0	0	(211,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,799,366.06	\$ 211,000	\$ 0	\$ 0	\$ 0	\$ (211,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
P. PITCHESS HONOR RANCHO						
CP_89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 8,743,222.25	\$ 100,000	\$ 652,000	\$ 0	\$ 0	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,743,222.25	100,000	652,000	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,743,222.25	\$ 100,000	\$ 652,000	\$ 0	\$ 0	\$ (100,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89223 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 7,870,127.00	\$ 480,000	\$ 480,000	\$ 0	\$ 0	\$ (480,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,870,127.00	480,000	480,000	0	0	(480,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,870,127.00	\$ 480,000	\$ 480,000	\$ 0	\$ 0	\$ (480,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	\$ 621,291.00	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	621,291.00	4,000	0	4,000	4,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 621,291.00	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 2,325,815.00	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,325,815.00	11,000	0	11,000	11,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,325,815.00	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 675,317.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	675,317.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 675,317.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VICTORIA COMMUNITY REGIONAL PARK						
CP_89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 1,635,484.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,635,484.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,635,484.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	\$ 18,090,689.02	\$ 221,000	\$ 221,000	\$ 0	\$ 0	\$ (221,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,846,884.00	221,000	221,000	0	0	(221,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,846,884.00	\$ 221,000	\$ 221,000	\$ 0	\$ 0	\$ (221,000)
FUND BALANCE	\$(10,243,805.02)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAMP AFFLERBAUGH						
CP_89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	\$ 1,719,885.00	\$ 174,000	\$ 174,000	\$ 0	\$ 0	\$ (174,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,719,885.00	174,000	174,000	0	0	(174,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,719,885.00	\$ 174,000	\$ 174,000	\$ 0	\$ 0	\$ (174,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EAST LOS ANGELES STATION						
CP_89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	\$ 1,291,438.00	\$ 1,500,000	\$ 200,000	\$ 1,300,000	\$ 1,300,000	\$ (200,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,291,438.00	1,500,000	200,000	1,300,000	1,300,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,291,438.00	\$ 1,500,000	\$ 200,000	\$ 1,300,000	\$ 1,300,000	\$ (200,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_89245 - PUBLIC ADMINSTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF (J26)						
TOTAL FINANCING SOURCES	\$ 11,583,092.36	\$ 5,216,000	\$ 5,216,000	\$ 0	\$ 0	\$ (5,216,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,583,092.36	5,216,000	5,216,000	0	0	(5,216,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,583,092.36	\$ 5,216,000	\$ 5,216,000	\$ 0	\$ 0	\$ (5,216,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE DEPARTMENT						
FIRE CAMP 2						
CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	35,000	0	35,000	35,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0
FUND BALANCE	\$ (100,000.00)	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
LAKE HUGHES FORESTRY OFFICE						
CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	78,323.65	24,000	0	24,000	24,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 78,323.65	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0
FUND BALANCE	\$ 78,323.65	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0
FIRE STATION - CATALINA ISTHMUS						
CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)						
TOTAL FINANCING SOURCES	\$ 4,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,877.49	4,049,000	0	4,049,000	4,049,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 49,877.49	\$ 4,049,000	\$ 0	\$ 4,049,000	\$ 4,049,000	\$ 0
FUND BALANCE	\$ (3,950,122.51)	\$ 4,049,000	\$ 0	\$ 4,049,000	\$ 4,049,000	\$ 0
FIRE COMMAND AND CONTROL						
CP_70794 - FIRE-NEW HQTRS FACILITY (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,428,122.09	611,000	0	611,000	611,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,428,122.09	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0
FUND BALANCE	\$ 2,428,122.09	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE DISTRICT KLINGER HEADQUARTERS CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	654,569.05	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 654,569.05	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
FUND BALANCE	\$ 654,569.05	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
CAMP 13 CP_88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	468,650.07	2,509,000	1,750,000	759,000	759,000	(1,750,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 468,650.07	\$ 2,509,000	\$ 1,750,000	\$ 759,000	\$ 759,000	\$ (1,750,000)
FUND BALANCE	\$ 468,650.07	\$ 2,509,000	\$ 1,750,000	\$ 759,000	\$ 759,000	\$ (1,750,000)
VARIOUS FIRE FACILITIES CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,043,000	0	2,043,000	2,043,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,043,000	\$ 0	\$ 2,043,000	\$ 2,043,000	\$ 0
FUND BALANCE	\$ (500,000.00)	\$ 2,043,000	\$ 0	\$ 2,043,000	\$ 2,043,000	\$ 0
VARIOUS FIRE FACILITIES CP_88946 - PRIVACY & ACCESS PHASE II (J13)						
TOTAL FINANCING SOURCES	\$ 15,768,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	190,607.19	6,325,000	0	4,599,000	4,599,000	(1,726,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 190,607.19	\$ 6,325,000	\$ 0	\$ 4,599,000	\$ 4,599,000	\$ (1,726,000)
FUND BALANCE	\$(15,577,392.81)	\$ 6,325,000	\$ 0	\$ 4,599,000	\$ 4,599,000	\$ (1,726,000)
FIRE STATION 81-AGUA DULCE CP_88958 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	21,365.76	321,000	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 21,365.76	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0
FUND BALANCE	\$ 21,365.76	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FIRE STATION 110 - MARINA DEL REY						
CP_89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	215,586.84	2,370,000	0	2,370,000	2,370,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 215,586.84	\$ 2,370,000	\$ 0	\$ 2,370,000	\$ 2,370,000	\$ 0
FUND BALANCE	\$ 215,586.84	\$ 2,370,000	\$ 0	\$ 2,370,000	\$ 2,370,000	\$ 0
FS 125-CALABASAS						
CP_89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	212,351.75	304,000	0	304,000	304,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 212,351.75	\$ 304,000	\$ 0	\$ 304,000	\$ 304,000	\$ 0
FUND BALANCE	\$ 212,351.75	\$ 304,000	\$ 0	\$ 304,000	\$ 304,000	\$ 0
FS 105 - COMPTON						
CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)						
TOTAL FINANCING SOURCES	\$ 1,087,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,058,163.45	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,058,163.45	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
FUND BALANCE	\$ (28,836.55)	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
FIRE COMMAND AND CONTROL						
CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)						
TOTAL FINANCING SOURCES	\$ 724,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,227,036.28	138,000	0	138,000	138,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,227,036.28	\$ 138,000	\$ 0	\$ 138,000	\$ 138,000	\$ 0
FUND BALANCE	\$ 503,036.28	\$ 138,000	\$ 0	\$ 138,000	\$ 138,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	314,417.20	356,000	0	356,000	356,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 314,417.20	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0
FUND BALANCE	\$ 314,417.20	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 465,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	511,190.60	109,000	0	759,000	759,000	650,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 511,190.60	\$ 109,000	\$ 0	\$ 759,000	\$ 759,000	\$ 650,000
FUND BALANCE	\$ 46,190.60	\$ 109,000	\$ 0	\$ 759,000	\$ 759,000	\$ 650,000
CAMP 16-LOS ANGELES						
CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 300,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FUND BALANCE	\$ (300,000.00)	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FS 164-HUNTINGTON PARK						
CP_89066 - FIRE STATION 164 GENERATOR (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,943.75	83,000	0	83,000	83,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,943.75	\$ 83,000	\$ 0	\$ 83,000	\$ 83,000	\$ 0
FUND BALANCE	\$ (83,056.25)	\$ 83,000	\$ 0	\$ 83,000	\$ 83,000	\$ 0
FIRE STATION 61 - WALNUT						
CP_89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	278,672.55	218,000	0	218,000	218,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 278,672.55	\$ 218,000	\$ 0	\$ 218,000	\$ 218,000	\$ 0
FUND BALANCE	\$ 278,672.55	\$ 218,000	\$ 0	\$ 218,000	\$ 218,000	\$ 0
FIRE STATION 151 GLENDORA						
CP_89075 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	429,174.00	809,000	31,000	778,000	778,000	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 429,174.00	\$ 809,000	\$ 31,000	\$ 778,000	\$ 778,000	\$ (31,000)
FUND BALANCE	\$ 429,174.00	\$ 809,000	\$ 31,000	\$ 778,000	\$ 778,000	\$ (31,000)
FIRE STATION 70-MALIBU						
CP_89077 - FS 70 PRIVACY & ACCESS - MALIBU (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	354,721.00	588,000	24,000	564,000	564,000	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 354,721.00	\$ 588,000	\$ 24,000	\$ 564,000	\$ 564,000	\$ (24,000)
FUND BALANCE	\$ 354,721.00	\$ 588,000	\$ 24,000	\$ 564,000	\$ 564,000	\$ (24,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS FIRE FACILITIES						
CP_89103 - FIRE STATION N 83 UNDERGROUND PIPING REPLACEMENT PROJECT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	133,891.00	263,000	108,000	155,000	155,000	(108,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 133,891.00	\$ 263,000	\$ 108,000	\$ 155,000	\$ 155,000	\$ (108,000)
FUND BALANCE	\$ 133,891.00	\$ 263,000	\$ 108,000	\$ 155,000	\$ 155,000	\$ (108,000)
FIRE CAMP 9						
CP_89122 - FIRE CAMP 9 WATER TANK REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,006,882.88	2,149,000	10,000	3,289,000	3,289,000	1,140,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,006,882.88	\$ 2,149,000	\$ 10,000	\$ 3,289,000	\$ 3,289,000	\$ 1,140,000
FUND BALANCE	\$ 1,006,882.88	\$ 2,149,000	\$ 10,000	\$ 3,289,000	\$ 3,289,000	\$ 1,140,000
VARIOUS FIRE FACILITIES						
CP_89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
FS 20-NORWALK						
CP_89280 - FIRE STATION 20 - TENANT IMPROVEMENTS (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	173,503.00	74,000	0	0	0	(74,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 173,503.00	\$ 74,000	\$ 0	\$ 0	\$ 0	\$ (74,000)
FUND BALANCE	\$ 173,503.00	\$ 74,000	\$ 0	\$ 0	\$ 0	\$ (74,000)
FS 164-HUNTINGTON PARK						
CP_89286 - FIRE STATION 164 RESTORATION PROJECT (J13)						
TOTAL FINANCING SOURCES	\$ 16,031,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,486,632.00	9,544,000	900,000	8,644,000	8,644,000	(900,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,486,632.00	\$ 9,544,000	\$ 900,000	\$ 8,644,000	\$ 8,644,000	\$ (900,000)
FUND BALANCE	\$ (9,544,368.00)	\$ 9,544,000	\$ 900,000	\$ 8,644,000	\$ 8,644,000	\$ (900,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FIRE DEPARTMENT - LIFEGUARD						
MARINA DEL REY STATION						
CP_87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 3,770,446.93	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,401,628.02	2,136,000	233,000	1,903,000	1,903,000	(233,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,401,628.02	\$ 2,136,000	\$ 233,000	\$ 1,903,000	\$ 1,903,000	\$ (233,000)
NET COUNTY COST	\$ 12,631,181.09	\$ 2,136,000	\$ 233,000	\$ 1,903,000	\$ 1,903,000	\$ (233,000)
GENERAL FACILITIES CAPITAL IMPROVEMENT						
LOS ANGELES GENERAL MEDICAL CENTER						
CP_67966 - LA GENERAL RESIDENTIAL WITHDRAWAL MANAGEMENT FACILITY (J22)						
TOTAL FINANCING SOURCES	\$ 18,213,417.53	\$ 9,688,000	\$ 7,513,000	\$ 2,175,000	\$ 2,175,000	\$ (7,513,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,213,417.53	9,688,000	7,513,000	2,175,000	2,175,000	(7,513,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 18,213,417.53	\$ 9,688,000	\$ 7,513,000	\$ 2,175,000	\$ 2,175,000	\$ (7,513,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67972 - RLASC ENVIRONMENTAL DOCUMENTS (J22)						
TOTAL FINANCING SOURCES	\$ 126,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	321,088.21	139,000	0	139,000	139,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 321,088.21	\$ 139,000	\$ 0	\$ 139,000	\$ 139,000	\$ 0
FUND BALANCE	\$ 195,088.21	\$ 139,000	\$ 0	\$ 139,000	\$ 139,000	\$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_89123 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY (J22)						
TOTAL FINANCING SOURCES	\$ 3,541,832.20	\$ 655,000	\$ 0	\$ 0	\$ 0	\$ (655,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,238,733.23	655,000	0	0	0	(655,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,238,733.23	\$ 655,000	\$ 0	\$ 0	\$ 0	\$ (655,000)
FUND BALANCE	\$ 1,696,901.03	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_89148 - HARBOR-UCLA MEDICAL MENTAL HEALTH CHILDREN CLINIC (J22)						
TOTAL FINANCING SOURCES	\$ 457,311.87	\$ 180,000	\$ 0	\$ 0	\$ 0	\$ (180,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	457,311.87	180,000	0	0	0	(180,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 457,311.87	\$ 180,000	\$ 0	\$ 0	\$ 0	\$ (180,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CIVIC CENTER CENTRAL PLANT						
CP_89149 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (J22)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 89,521,000	\$ 8,721,000	\$ 80,800,000	\$ 80,800,000	\$ (8,721,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	90,800,000	10,000,000	80,800,000	80,800,000	(10,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 90,800,000	\$ 10,000,000	\$ 80,800,000	\$ 80,800,000	\$ (10,000,000)
FUND BALANCE	\$ 0.00	\$ 1,279,000	\$ 1,279,000	\$ 0	\$ 0	\$ (1,279,000)
HARBOR-UCLA MEDICAL CENTER						
HARBOR-UCLA MEDICAL CENTER						
CP_87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,326,016.02	30,000	30,000	0	0	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,326,016.02	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ (30,000)
NET COUNTY COST	\$ 1,326,016.02	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ (30,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,996,890.02	100,000	100,000	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,996,890.02	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ (100,000)
NET COUNTY COST	\$ 1,996,890.02	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ (100,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,815,663.86	759,000	700,000	59,000	59,000	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,815,663.86	\$ 759,000	\$ 700,000	\$ 59,000	\$ 59,000	\$ (700,000)
NET COUNTY COST	\$ 1,815,663.86	\$ 759,000	\$ 700,000	\$ 59,000	\$ 59,000	\$ (700,000)
HARBOR-UCLA MEDICAL CENTER						
CP_8A096 - HARBOR-UCLA MC PATHOLOGY LAB EQUIPMENT REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	912,432.40	2,268,000	2,268,000	553,000	553,000	(1,715,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 912,432.40	\$ 2,268,000	\$ 2,268,000	\$ 553,000	\$ 553,000	\$ (1,715,000)
NET COUNTY COST	\$ 912,432.40	\$ 2,268,000	\$ 2,268,000	\$ 553,000	\$ 553,000	\$ (1,715,000)
HARBOR-UCLA MEDICAL CENTER						
CP_8A097 - HARBOR-UCLA MC KITCHEN GRILL EVAPORATIVE COOLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	154,787.02	502,000	400,000	108,000	108,000	(394,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 154,787.02	\$ 502,000	\$ 400,000	\$ 108,000	\$ 108,000	\$ (394,000)
NET COUNTY COST	\$ 154,787.02	\$ 502,000	\$ 400,000	\$ 108,000	\$ 108,000	\$ (394,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
HARBOR-UCLA MEDICAL CENTER						
CP_8A134 - HARBOR-UCLA MC UNDERGROUND STORAGE TANK REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,200,000	790,000	790,000	790,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 1,200,000	\$ 790,000	\$ 790,000	\$ 790,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 1,200,000	\$ 790,000	\$ 790,000	\$ 790,000
HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT						
HARBOR-UCLA MEDICAL CENTER						
CP_67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM (J25)						
TOTAL FINANCING SOURCES	\$655,278,616.36	\$ 78,707,000	\$ 6,644,000	\$ 0	\$ 0	\$ (78,707,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	643,070,064.84	91,071,000	19,008,000	0	0	(91,071,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$643,070,064.84	\$ 91,071,000	\$ 19,008,000	\$ 0	\$ 0	\$ (91,071,000)
FUND BALANCE	\$(12,208,551.52)	\$ 12,364,000	\$ 12,364,000	\$ 0	\$ 0	\$ (12,364,000)
HEALTH SERVICES						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	20,307,530.63	477,000	0	477,000	477,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 20,307,530.63	\$ 477,000	\$ 0	\$ 477,000	\$ 477,000	\$ 0
NET COUNTY COST	\$ 20,307,530.63	\$ 477,000	\$ 0	\$ 477,000	\$ 477,000	\$ 0
NORTH HOLLYWOOD HEALTH CENTER						
CP_69989 - NORTH HOLLYWOOD HEALTH CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	75,208,961.32	17,841,000	12,841,000	5,000,000	5,000,000	(12,841,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 75,208,961.32	\$ 17,841,000	\$ 12,841,000	\$ 5,000,000	\$ 5,000,000	\$ (12,841,000)
NET COUNTY COST	\$ 75,208,961.32	\$ 17,841,000	\$ 12,841,000	\$ 5,000,000	\$ 5,000,000	\$ (12,841,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_6A015 - MLK JR. MEDICAL CAMPUS NORTH PARKING STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,132,193.29	23,337,000	16,211,000	7,126,000	7,126,000	(16,211,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,132,193.29	\$ 23,337,000	\$ 16,211,000	\$ 7,126,000	\$ 7,126,000	\$ (16,211,000)
NET COUNTY COST	\$ 1,132,193.29	\$ 23,337,000	\$ 16,211,000	\$ 7,126,000	\$ 7,126,000	\$ (16,211,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS HEALTH FACILITIES						
CP_87014 - VARIOUS HEALTH SITES (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,099,000	0	1,099,000	1,099,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,099,000	\$ 0	\$ 1,099,000	\$ 1,099,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,099,000	\$ 0	\$ 1,099,000	\$ 1,099,000	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,499,266.81	2,076,000	0	0	0	(2,076,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,499,266.81	\$ 2,076,000	\$ 0	\$ 0	\$ 0	\$ (2,076,000)
NET COUNTY COST	\$ 7,499,266.81	\$ 2,076,000	\$ 0	\$ 0	\$ 0	\$ (2,076,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	692,372.13	80,000	0	80,000	80,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 692,372.13	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
NET COUNTY COST	\$ 692,372.13	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87730 - MLK CAMPUS BHC SIGNAGE REBRANDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	128,396.36	181,000	0	181,000	181,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 128,396.36	\$ 181,000	\$ 0	\$ 181,000	\$ 181,000	\$ 0
NET COUNTY COST	\$ 128,396.36	\$ 181,000	\$ 0	\$ 181,000	\$ 181,000	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87958 - LA GENERAL MEDICAL CENTER STRUCTURAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,328,969.08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,442,918.81	440,000	0	440,000	440,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,442,918.81	\$ 440,000	\$ 0	\$ 440,000	\$ 440,000	\$ 0
NET COUNTY COST	\$ 113,949.73	\$ 440,000	\$ 0	\$ 440,000	\$ 440,000	\$ 0
HUDSON HEALTH CENTER						
CP_8A087 - H. CLAUDE HUDSON CHC URGENT CARE CENTER REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,378,304.94	263,000	263,000	0	0	(263,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,378,304.94	\$ 263,000	\$ 263,000	\$ 0	\$ 0	\$ (263,000)
NET COUNTY COST	\$ 3,378,304.94	\$ 263,000	\$ 263,000	\$ 0	\$ 0	\$ (263,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_8A165 - MLK JR. MEDICAL CAMPUS SIGNAGE REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,382,000	2,382,000	2,382,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,382,000	\$ 2,382,000	\$ 2,382,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,382,000	\$ 2,382,000	\$ 2,382,000
INTERNAL SERVICES DEPARTMENT						
ISD HEADQUARTERS						
CP_87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	958,673.00	160,000	90,000	70,000	70,000	(90,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 958,673.00	\$ 160,000	\$ 90,000	\$ 70,000	\$ 70,000	\$ (90,000)
NET COUNTY COST	\$ 958,673.00	\$ 160,000	\$ 90,000	\$ 70,000	\$ 70,000	\$ (90,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,004,043.00	29,000	15,000	14,000	14,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,004,043.00	\$ 29,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ (15,000)
NET COUNTY COST	\$ 1,004,043.00	\$ 29,000	\$ 15,000	\$ 14,000	\$ 14,000	\$ (15,000)
TWIN TOWERS						
CP_87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,057,410.00	12,877,000	8,906,000	3,971,000	3,971,000	(8,906,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,057,410.00	\$ 12,877,000	\$ 8,906,000	\$ 3,971,000	\$ 3,971,000	\$ (8,906,000)
NET COUNTY COST	\$ 11,057,410.00	\$ 12,877,000	\$ 8,906,000	\$ 3,971,000	\$ 3,971,000	\$ (8,906,000)
TWIN TOWERS						
CP_87988 - SAN DIMAS COMMUNICATION TOWER DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	121,982.00	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 121,982.00	\$ 58,000	\$ 0	\$ 58,000	\$ 58,000	\$ 0
NET COUNTY COST	\$ 121,982.00	\$ 58,000	\$ 0	\$ 58,000	\$ 58,000	\$ 0
HEADQUARTERS						
CP_8A048 - LOT 29 PARKING STRUCTURE SEISMIC RETROFIT (A01)						
TOTAL FINANCING SOURCES	\$ 10,120,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,120,000	0	10,120,000	10,120,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,120,000	\$ 0	\$ 10,120,000	\$ 10,120,000	\$ 0
NET COUNTY COST	\$(10,120,000.00)	\$ 10,120,000	\$ 0	\$ 10,120,000	\$ 10,120,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A089 - ROLLING HILLS COMMUNICATION TOWER DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	464,250.00	430,000	150,000	280,000	280,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 464,250.00	\$ 430,000	\$ 150,000	\$ 280,000	\$ 280,000	\$ (150,000)
NET COUNTY COST	\$ 464,250.00	\$ 430,000	\$ 150,000	\$ 280,000	\$ 280,000	\$ (150,000)
JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT						
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A026 - NEW WARM LANDING PLACE FACILITY (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 10,080,000	\$ 630,000	\$ 9,450,000	\$ 9,450,000	\$ (630,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,080,000	630,000	9,450,000	9,450,000	(630,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,080,000	\$ 630,000	\$ 9,450,000	\$ 9,450,000	\$ (630,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_7A003 - 955 N VIGNES WARM LANDING PLACE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 1,836,150.50	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,836,150.50	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
NET COUNTY COST	\$ 1,836,150.50	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
LA COUNTY LIBRARY						
FLORENCE LIBRARY						
CP_77616 - NEW FLORENCE LIBRARY (A01)						
TOTAL FINANCING SOURCES	\$ 1,400,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,948,142.63	553,000	0	553,000	553,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,948,142.63	\$ 553,000	\$ 0	\$ 553,000	\$ 553,000	\$ 0
NET COUNTY COST	\$ 3,548,142.63	\$ 553,000	\$ 0	\$ 553,000	\$ 553,000	\$ 0
LIVE OAK PUBLIC LIBRARY						
CP_87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,103,075.91	669,000	0	669,000	669,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,103,075.91	\$ 669,000	\$ 0	\$ 669,000	\$ 669,000	\$ 0
NET COUNTY COST	\$ 6,103,075.91	\$ 669,000	\$ 0	\$ 669,000	\$ 669,000	\$ 0
LA CANADA FLINTRIDGE LIBRARY						
CP_87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 342,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	381,192.00	19,000	0	19,000	19,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 381,192.00	\$ 19,000	\$ 0	\$ 19,000	\$ 19,000	\$ 0
NET COUNTY COST	\$ 39,192.00	\$ 19,000	\$ 0	\$ 19,000	\$ 19,000	\$ 0
CARSON LIBRARY CP_87478 - CARSON LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 2,127,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	953,616.00	1,059,000	0	1,059,000	1,059,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 953,616.00	\$ 1,059,000	\$ 0	\$ 1,059,000	\$ 1,059,000	\$ 0
NET COUNTY COST	\$ (1,173,384.00)	\$ 1,059,000	\$ 0	\$ 1,059,000	\$ 1,059,000	\$ 0
MASAO W. SATOW LIBRARY CP_87479 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 695,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,388,173.00	486,000	0	486,000	486,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,388,173.00	\$ 486,000	\$ 0	\$ 486,000	\$ 486,000	\$ 0
NET COUNTY COST	\$ 693,173.00	\$ 486,000	\$ 0	\$ 486,000	\$ 486,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_87643 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,379,680.00	22,000	22,000	0	0	(22,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,379,680.00	\$ 22,000	\$ 22,000	\$ 0	\$ 0	\$ (22,000)
NET COUNTY COST	\$ 7,379,680.00	\$ 22,000	\$ 22,000	\$ 0	\$ 0	\$ (22,000)
EL MONTE LIBRARY CP_87865 - EL MONTE LIBRARY ADA REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 76,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	521,026.07	303,000	0	303,000	303,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 521,026.07	\$ 303,000	\$ 0	\$ 303,000	\$ 303,000	\$ 0
NET COUNTY COST	\$ 445,026.07	\$ 303,000	\$ 0	\$ 303,000	\$ 303,000	\$ 0
ROSEMEAD LIBRARY CP_87866 - ROSEMEAD LIBRARY ADA REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 118,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	567,580.88	406,000	0	406,000	406,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 567,580.88	\$ 406,000	\$ 0	\$ 406,000	\$ 406,000	\$ 0
NET COUNTY COST	\$ 449,580.88	\$ 406,000	\$ 0	\$ 406,000	\$ 406,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 2ND DISTRICT PROJECTS						
CP_87884 - PARAMOUNT LIBRARY REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 150,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,075,928.83	214,000	0	214,000	214,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,075,928.83	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0
NET COUNTY COST	\$ 3,925,928.83	\$ 214,000	\$ 0	\$ 214,000	\$ 214,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87896 - MONTEBELLO LIBRARY ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	179,661.00	807,000	352,000	555,000	555,000	(252,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 179,661.00	\$ 807,000	\$ 352,000	\$ 555,000	\$ 555,000	\$ (252,000)
NET COUNTY COST	\$ 179,661.00	\$ 807,000	\$ 352,000	\$ 555,000	\$ 555,000	\$ (252,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87918 - WEST COVINA LIBRARY REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 745,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	737,717.00	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 737,717.00	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
NET COUNTY COST	\$ (7,283.00)	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A030 - LYNWOOD LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,003,516.94	2,368,000	647,000	1,721,000	1,721,000	(647,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,003,516.94	\$ 2,368,000	\$ 647,000	\$ 1,721,000	\$ 1,721,000	\$ (647,000)
NET COUNTY COST	\$ 5,003,516.94	\$ 2,368,000	\$ 647,000	\$ 1,721,000	\$ 1,721,000	\$ (647,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A045 - LELAND WEAVER LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	655,798.19	284,000	110,000	174,000	174,000	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 655,798.19	\$ 284,000	\$ 110,000	\$ 174,000	\$ 174,000	\$ (110,000)
NET COUNTY COST	\$ 655,798.19	\$ 284,000	\$ 110,000	\$ 174,000	\$ 174,000	\$ (110,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A064 - HUNTINGTON PARK LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	100,000	13,200,000	13,200,000	13,200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 100,000	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 100,000	\$ 13,200,000	\$ 13,200,000	\$ 13,200,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A065 - MAYWOOD CESAR CHAVEZ LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	621,250.48	165,000	32,000	133,000	133,000	(32,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 621,250.48	\$ 165,000	\$ 32,000	\$ 133,000	\$ 133,000	\$ (32,000)
NET COUNTY COST	\$ 621,250.48	\$ 165,000	\$ 32,000	\$ 133,000	\$ 133,000	\$ (32,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A066 - BELL LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	253,259.44	2,583,000	1,914,000	669,000	669,000	(1,914,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 253,259.44	\$ 2,583,000	\$ 1,914,000	\$ 669,000	\$ 669,000	\$ (1,914,000)
NET COUNTY COST	\$ 253,259.44	\$ 2,583,000	\$ 1,914,000	\$ 669,000	\$ 669,000	\$ (1,914,000)
LA COUNTY LIBRARY ACO						
VARIOUS 5TH DISTRICT PROJECTS						
CP_70220 - LITTLEROCK LIBRARY ACQUISITION (J12)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 716,000	\$ 716,000	\$ 716,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 702,000	\$ 702,000	\$ 702,000
BUILDINGS & IMPROVEMENT	0.00	0	0	14,000	14,000	14,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 716,000	\$ 716,000	\$ 716,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_88969 - DR. MARTIN L. KING JR. LIBRARY RESTROOM REFURB PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 678,000	\$ 678,000	\$ 678,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	678,000	678,000	678,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 678,000	\$ 678,000	\$ 678,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_88971 - RIVERA LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 856,000	\$ 856,000	\$ 856,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	856,000	856,000	856,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 856,000	\$ 856,000	\$ 856,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_88972 - SAN DIMAS LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 1,013,000	\$ 1,013,000	\$ 1,013,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,013,000	1,013,000	1,013,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,013,000	\$ 1,013,000	\$ 1,013,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_89006 - CARSON LIBRARY HVAC REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 898,000	\$ 898,000	\$ 898,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	898,000	898,000	898,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 898,000	\$ 898,000	\$ 898,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PUBLIC LIBRARY HEADQUARTERS						
CP_89160 - LA COUNTY LIBRARY HEADQUARTERS FIRE RESTORATION PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 22,826,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,632,312.00	20,147,000	4,680,000	15,467,000	15,467,000	(4,680,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,632,312.00	\$ 20,147,000	\$ 4,680,000	\$ 15,467,000	\$ 15,467,000	\$ (4,680,000)
FUND BALANCE	\$ (20,193,688.00)	\$ 20,147,000	\$ 4,680,000	\$ 15,467,000	\$ 15,467,000	\$ (4,680,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89281 - ANGELO M. IACABONI LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 703,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	225,268.00	478,000	21,000	457,000	457,000	(21,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 225,268.00	\$ 478,000	\$ 21,000	\$ 457,000	\$ 457,000	\$ (21,000)
FUND BALANCE	\$ (477,732.00)	\$ 478,000	\$ 21,000	\$ 457,000	\$ 457,000	\$ (21,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89282 - ANTHONY QUINN LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 762,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	99,634.00	662,000	200,000	462,000	462,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 99,634.00	\$ 662,000	\$ 200,000	\$ 462,000	\$ 462,000	\$ (200,000)
FUND BALANCE	\$ (662,366.00)	\$ 662,000	\$ 200,000	\$ 462,000	\$ 462,000	\$ (200,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89283 - CITY TERRACE LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 686,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	148,290.00	538,000	66,000	472,000	472,000	(66,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 148,290.00	\$ 538,000	\$ 66,000	\$ 472,000	\$ 472,000	\$ (66,000)
FUND BALANCE	\$ (537,710.00)	\$ 538,000	\$ 66,000	\$ 472,000	\$ 472,000	\$ (66,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89284 - HAWTHORNE LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 592,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	167,705.00	424,000	117,000	307,000	307,000	(117,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 167,705.00	\$ 424,000	\$ 117,000	\$ 307,000	\$ 307,000	\$ (117,000)
FUND BALANCE	\$ (424,295.00)	\$ 424,000	\$ 117,000	\$ 307,000	\$ 307,000	\$ (117,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89285 - HERMOSA BEACH LIBRARY RESTROOM REFURBISHMENT PROJECT (J12)						
TOTAL FINANCING SOURCES	\$ 728,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	220,627.00	507,000	139,000	368,000	368,000	(139,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 220,627.00	\$ 507,000	\$ 139,000	\$ 368,000	\$ 368,000	\$ (139,000)
FUND BALANCE	\$ (507,373.00)	\$ 507,000	\$ 139,000	\$ 368,000	\$ 368,000	\$ (139,000)
LA GENERAL MEDICAL CENTER						
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87441 - LA GENERAL MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	397,212.21	804,000	2,902,000	219,000	219,000	(585,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 397,212.21	\$ 804,000	\$ 2,902,000	\$ 219,000	\$ 219,000	\$ (585,000)
NET COUNTY COST	\$ 397,212.21	\$ 804,000	\$ 2,902,000	\$ 219,000	\$ 219,000	\$ (585,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87863 - LA GENERAL MEDICAL CENTER WARD 2E REMODEL (A01)						
TOTAL FINANCING SOURCES	\$ 5,088,100.31	\$ 408,000	\$ 408,000	\$ 0	\$ 0	\$ (408,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,130,813.49	408,000	408,000	0	0	(408,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,130,813.49	\$ 408,000	\$ 408,000	\$ 0	\$ 0	\$ (408,000)
NET COUNTY COST	\$ 42,713.18	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87864 - LA GENERAL MEDICAL CENTER WARDS 7A AND 3D REMODEL (A01)						
TOTAL FINANCING SOURCES	\$ 14,555,354.22	\$ 3,502,000	\$ 302,000	\$ 0	\$ 0	\$ (3,502,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,555,354.22	3,502,000	302,000	0	0	(3,502,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,555,354.22	\$ 3,502,000	\$ 302,000	\$ 0	\$ 0	\$ (3,502,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

LOS ANGELES GENERAL MEDICAL CENTER
CP_87878 - LA GENERAL MEDICAL CENTER PIPE CORROSION REPAIRS PROJECT (A01)

FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,054,722.21	30,000	30,000	0	0	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,054,722.21	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ (30,000)
NET COUNTY COST	\$ 2,054,722.21	\$ 30,000	\$ 30,000	\$ 0	\$ 0	\$ (30,000)

LOS ANGELES GENERAL MEDICAL CENTER
CP_87879 - LA GENERAL MEDICAL CENTER MRI-CT UPS INSTALLATION PROJECT (A01)

FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	951,024.35	100,000	100,000	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 951,024.35	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ (100,000)
NET COUNTY COST	\$ 951,024.35	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ (100,000)

LOS ANGELES GENERAL MEDICAL CENTER
CP_87963 - LA GEN MC MAMMOGRAPHY EQUIPMENT REPLACEMENT AND RM REMODEL (A01)

FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,135,777.11	1,415,000	1,415,000	0	0	(1,415,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,135,777.11	\$ 1,415,000	\$ 1,415,000	\$ 0	\$ 0	\$ (1,415,000)
NET COUNTY COST	\$ 2,135,777.11	\$ 1,415,000	\$ 1,415,000	\$ 0	\$ 0	\$ (1,415,000)

LOS ANGELES GENERAL MEDICAL CENTER
CP_87964 - LA GENERAL MC IR/AG SUITES EQUIP REPLACEMENT AND RM REMODEL (A01)

FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,204,299.51	752,000	692,000	100,000	100,000	(652,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,204,299.51	\$ 752,000	\$ 692,000	\$ 100,000	\$ 100,000	\$ (652,000)
NET COUNTY COST	\$ 2,204,299.51	\$ 752,000	\$ 692,000	\$ 100,000	\$ 100,000	\$ (652,000)

LOS ANGELES GENERAL MEDICAL CENTER
CP_87990 - LOS ANGELES GENERAL MEDICAL CENTER BURNER REPLACEMENT (A01)

FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,161,171.71	2,000	59,000	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,161,171.71	\$ 2,000	\$ 59,000	\$ 0	\$ 0	\$ (2,000)
NET COUNTY COST	\$ 2,161,171.71	\$ 2,000	\$ 59,000	\$ 0	\$ 0	\$ (2,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87996 - LA GENERAL CORE LABORATORY EQUIPMENT ANCHORAGE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	204,736.13	735,000	735,000	0	0	(735,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 204,736.13	\$ 735,000	\$ 735,000	\$ 0	\$ 0	\$ (735,000)
NET COUNTY COST	\$ 204,736.13	\$ 735,000	\$ 735,000	\$ 0	\$ 0	\$ (735,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_87997 - LA GENERAL ROCHE TOTAL LAB AUTOMATION HEMA EQUIP REPL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,421,613.88	1,248,000	1,192,000	0	0	(1,248,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,421,613.88	\$ 1,248,000	\$ 1,192,000	\$ 0	\$ 0	\$ (1,248,000)
NET COUNTY COST	\$ 2,421,613.88	\$ 1,248,000	\$ 1,192,000	\$ 0	\$ 0	\$ (1,248,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A001 - LA GENERAL MEDICAL CENTER PAVERS REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,315,404.74	50,000	50,000	0	0	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,315,404.74	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
NET COUNTY COST	\$ 1,315,404.74	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A002 - LA GENERAL MC LINEAR ACCELERATOR EQUIP RPLC AND RM REMDL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,078,089.28	2,328,000	2,328,000	1,149,000	1,149,000	(1,179,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,078,089.28	\$ 2,328,000	\$ 2,328,000	\$ 1,149,000	\$ 1,149,000	\$ (1,179,000)
NET COUNTY COST	\$ 3,078,089.28	\$ 2,328,000	\$ 2,328,000	\$ 1,149,000	\$ 1,149,000	\$ (1,179,000)
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A003 - LA GENERAL MC CT SIMULATOR EQUIP RPLC AND RM REMDL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	589,735.70	718,000	718,000	800,000	800,000	82,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 589,735.70	\$ 718,000	\$ 718,000	\$ 800,000	\$ 800,000	\$ 82,000
NET COUNTY COST	\$ 589,735.70	\$ 718,000	\$ 718,000	\$ 800,000	\$ 800,000	\$ 82,000
LOS ANGELES GENERAL MEDICAL CENTER						
CP_8A004 - LA GENERAL MC GENERAL RADIOLOGY EQUIP RPLC AND RM REMDL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,850,187.57	1,357,000	1,357,000	986,000	986,000	(371,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,850,187.57	\$ 1,357,000	\$ 1,357,000	\$ 986,000	\$ 986,000	\$ (371,000)
NET COUNTY COST	\$ 1,850,187.57	\$ 1,357,000	\$ 1,357,000	\$ 986,000	\$ 986,000	\$ (371,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
LOS ANGELES GENERAL MEDICAL CENTER CP_8A031 - LA GENERAL UNDERGROUND STORAGE TANK REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,191.00	409,000	0	0	0	(409,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,191.00	\$ 409,000	\$ 0	\$ 0	\$ 0	\$ (409,000)
NET COUNTY COST	\$ 6,191.00	\$ 409,000	\$ 0	\$ 0	\$ 0	\$ (409,000)
LOS ANGELES GENERAL MEDICAL CENTER CP_8A036 - LA GENERAL RADIOGRAPHY/FLUOROSCOPY EQUIP RPL AND RM REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,735,225.27	2,772,000	2,772,000	1,000,000	1,000,000	(1,772,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,735,225.27	\$ 2,772,000	\$ 2,772,000	\$ 1,000,000	\$ 1,000,000	\$ (1,772,000)
NET COUNTY COST	\$ 1,735,225.27	\$ 2,772,000	\$ 2,772,000	\$ 1,000,000	\$ 1,000,000	\$ (1,772,000)
LOS ANGELES GENERAL MEDICAL CENTER CP_8A038 - LA GENERAL AIR COMPRESSOR REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,649,770.84	212,000	212,000	285,000	285,000	73,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,649,770.84	\$ 212,000	\$ 212,000	\$ 285,000	\$ 285,000	\$ 73,000
NET COUNTY COST	\$ 1,649,770.84	\$ 212,000	\$ 212,000	\$ 285,000	\$ 285,000	\$ 73,000
LOS ANGELES GENERAL MEDICAL CENTER CP_8A039 - LA GENERAL BOILER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	238,800.45	1,442,000	0	0	0	(1,442,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 238,800.45	\$ 1,442,000	\$ 0	\$ 0	\$ 0	\$ (1,442,000)
NET COUNTY COST	\$ 238,800.45	\$ 1,442,000	\$ 0	\$ 0	\$ 0	\$ (1,442,000)
LOS ANGELES GENERAL MEDICAL CENTER CP_8A067 - LA GENERAL PAVEMENT REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,199,728.00	730,000	530,000	100,000	100,000	(630,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,199,728.00	\$ 730,000	\$ 530,000	\$ 100,000	\$ 100,000	\$ (630,000)
NET COUNTY COST	\$ 1,199,728.00	\$ 730,000	\$ 530,000	\$ 100,000	\$ 100,000	\$ (630,000)
LOS ANGELES GENERAL MEDICAL CENTER CP_8A147 - LA GEN MC NUCLEAR MEDICINE EQUIPMENT REPLACEMENT AND RM RMDL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	4,054,000	1,205,000	1,205,000	1,205,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 4,054,000	\$ 1,205,000	\$ 1,205,000	\$ 1,205,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 4,054,000	\$ 1,205,000	\$ 1,205,000	\$ 1,205,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
LOS ANGELES GENERAL MEDICAL CENTER CP_8A163 - LA GEN MC ED CT EQUIPMENT REPLACEMENT AND ROOM REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,463,000	631,000	631,000	631,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 1,463,000	\$ 631,000	\$ 631,000	\$ 631,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 1,463,000	\$ 631,000	\$ 631,000	\$ 631,000

LOS ANGELES GENERAL MEDICAL CENTER CP_8A164 - LAGMC RADIOLOGY CT EQUIPMENT REPLACEMENT AND ROOM REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,344,000	414,000	414,000	414,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 1,344,000	\$ 414,000	\$ 414,000	\$ 414,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 1,344,000	\$ 414,000	\$ 414,000	\$ 414,000

MARINA DEL REY ACO

CP_67951 - CHACE PARK GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,527,246.37	4,472,000	0	4,472,000	4,472,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,527,246.37	\$ 4,472,000	\$ 0	\$ 4,472,000	\$ 4,472,000	\$ 0
FUND BALANCE	\$ 1,527,246.37	\$ 4,472,000	\$ 0	\$ 4,472,000	\$ 4,472,000	\$ 0

CP_67954 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	556,057.83	4,444,000	0	0	0	(4,444,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 556,057.83	\$ 4,444,000	\$ 0	\$ 0	\$ 0	\$ (4,444,000)
FUND BALANCE	\$ 556,057.83	\$ 4,444,000	\$ 0	\$ 0	\$ 0	\$ (4,444,000)

CP_67957 - NEW MDR PARKING STRUCTURE (MA2)						
TOTAL FINANCING SOURCES	\$ 910,000.00	\$ 3,762,000	\$ 0	\$ 3,762,000	\$ 3,762,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,083,460.38	14,604,000	1,593,000	13,011,000	13,011,000	(1,593,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,083,460.38	\$ 14,604,000	\$ 1,593,000	\$ 13,011,000	\$ 13,011,000	\$ (1,593,000)
FUND BALANCE	\$ 1,173,460.38	\$ 10,842,000	\$ 1,593,000	\$ 9,249,000	\$ 9,249,000	\$ (1,593,000)

MARINA DEL REY ACO CP_88957 - PARCEL 77 DOCK REPLACEMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	193,379.60	2,083,000	175,000	1,908,000	1,908,000	(175,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 193,379.60	\$ 2,083,000	\$ 175,000	\$ 1,908,000	\$ 1,908,000	\$ (175,000)
FUND BALANCE	\$ 193,379.60	\$ 2,083,000	\$ 175,000	\$ 1,908,000	\$ 1,908,000	\$ (175,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
MARINA DEL REY ACO CP_89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,477.19	349,000	50,000	299,000	299,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,477.19	\$ 349,000	\$ 50,000	\$ 299,000	\$ 299,000	\$ (50,000)
FUND BALANCE	\$ 1,477.19	\$ 349,000	\$ 50,000	\$ 299,000	\$ 299,000	\$ (50,000)
CP_89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	115,084.00	1,385,000	27,000	1,358,000	1,358,000	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 115,084.00	\$ 1,385,000	\$ 27,000	\$ 1,358,000	\$ 1,358,000	\$ (27,000)
FUND BALANCE	\$ 115,084.00	\$ 1,385,000	\$ 27,000	\$ 1,358,000	\$ 1,358,000	\$ (27,000)
MARINA DEL REY STATION CP_89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,472,290.27	116,000	0	116,000	116,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,472,290.27	\$ 116,000	\$ 0	\$ 116,000	\$ 116,000	\$ 0
FUND BALANCE	\$ 1,472,290.27	\$ 116,000	\$ 0	\$ 116,000	\$ 116,000	\$ 0
MARINA DEL REY STATION CP_89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2)						
TOTAL FINANCING SOURCES	\$ 4,300,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,417,344.03	351,000	351,000	500,000	500,000	149,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,417,344.03	\$ 351,000	\$ 351,000	\$ 500,000	\$ 500,000	\$ 149,000
FUND BALANCE	\$ 117,344.03	\$ 351,000	\$ 351,000	\$ 500,000	\$ 500,000	\$ 149,000
MARINA DEL REY STATION CP_89116 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	133,463.87	648,000	30,000	618,000	618,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 133,463.87	\$ 648,000	\$ 30,000	\$ 618,000	\$ 618,000	\$ (30,000)
FUND BALANCE	\$ 133,463.87	\$ 648,000	\$ 30,000	\$ 618,000	\$ 618,000	\$ (30,000)
MARINA DEL REY ACO CP_89158 - MDR BOAT LAUNCH RESTROOM RENOVATION PROJECT (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	508,326.00	23,000	0	23,000	23,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 508,326.00	\$ 23,000	\$ 0	\$ 23,000	\$ 23,000	\$ 0
FUND BALANCE	\$ 508,326.00	\$ 23,000	\$ 0	\$ 23,000	\$ 23,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 4TH DISTRICT PROJECTS						
CP_89222 - AUBREY AUSTIN PARK REHABILITATION (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,210,202.70	280,000	78,000	202,000	202,000	(78,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,210,202.70	\$ 280,000	\$ 78,000	\$ 202,000	\$ 202,000	\$ (78,000)
FUND BALANCE	\$ 1,210,202.70	\$ 280,000	\$ 78,000	\$ 202,000	\$ 202,000	\$ (78,000)
MARTIN LUTHER KING JR. OUTPATIENT CENTER						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	15,538,152.59	1,351,000	217,000	1,134,000	1,134,000	(217,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 15,538,152.59	\$ 1,351,000	\$ 217,000	\$ 1,134,000	\$ 1,134,000	\$ (217,000)
NET COUNTY COST	\$ 15,538,152.59	\$ 1,351,000	\$ 217,000	\$ 1,134,000	\$ 1,134,000	\$ (217,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_8A053 - MLK JR. MEDICAL CAMPUS SEXUAL HEALTH CLINIC REMODELING-DHS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	553,625.98	2,146,000	479,000	1,667,000	1,667,000	(479,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 553,625.98	\$ 2,146,000	\$ 479,000	\$ 1,667,000	\$ 1,667,000	\$ (479,000)
NET COUNTY COST	\$ 553,625.98	\$ 2,146,000	\$ 479,000	\$ 1,667,000	\$ 1,667,000	\$ (479,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_8A090 - MLK JR. MEDICAL CAMPUS HAWKINS BUILDING DEMOLITION - DHS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	12,000,000	12,000,000	12,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000
MENTAL HEALTH						
LOS ANGELES GENERAL MEDICAL CENTER						
CP_69870 - LA GEN MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	\$ 42,558,735.85	\$ 1,758,000	\$ 1,415,000	\$ 343,000	\$ 343,000	\$ (1,415,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	42,558,735.85	1,759,000	1,415,000	344,000	344,000	(1,415,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 42,558,735.85	\$ 1,759,000	\$ 1,415,000	\$ 344,000	\$ 344,000	\$ (1,415,000)
NET COUNTY COST	\$ 0.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_69871 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	\$ 40,717,607.66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	40,700,432.33	17,000	0	17,000	17,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 40,700,432.33	\$ 17,000	\$ 0	\$ 17,000	\$ 17,000	\$ 0
NET COUNTY COST	\$ (17,175.33)	\$ 17,000	\$ 0	\$ 17,000	\$ 17,000	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER						
CP_69929 - LA GENERAL MC MENTAL HEALTH URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 12,644,514.26	\$ 10,679,000	\$ 5,000,000	\$ 5,679,000	\$ 5,679,000	\$ (5,000,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	12,644,514.26	10,679,000	5,000,000	5,679,000	5,679,000	(5,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 12,644,514.26	\$ 10,679,000	\$ 5,000,000	\$ 5,679,000	\$ 5,679,000	\$ (5,000,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER						
CP_6A018 - LA GENERAL PSYCHIATRIC SUBACUTE FACILITY (A01)						
TOTAL FINANCING SOURCES	\$ 20,000,000.00	\$ 101,220,000	\$ 84,000,000	\$ 17,220,000	\$ 17,220,000	\$ (84,000,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	28,509,816.49	107,190,000	84,000,000	23,190,000	23,190,000	(84,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 28,509,816.49	\$ 107,190,000	\$ 84,000,000	\$ 23,190,000	\$ 23,190,000	\$ (84,000,000)
NET COUNTY COST	\$ 8,509,816.49	\$ 5,970,000	\$ 0	\$ 5,970,000	\$ 5,970,000	\$ 0
ANTELOPE VALLEY REHABILITATION CENTER						
CP_6A019 - HIGH DESERT CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	\$ 8,932,392.23	\$ 12,467,000	\$ 11,277,000	\$ 1,190,000	\$ 1,190,000	\$ (11,277,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,932,392.23	12,467,000	11,277,000	1,190,000	1,190,000	(11,277,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,932,392.23	\$ 12,467,000	\$ 11,277,000	\$ 1,190,000	\$ 1,190,000	\$ (11,277,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ANTELOPE VALLEY REHABILITATION CENTER						
CP_6A020 - HIGH DESERT CRISIS STABILIZATION UNIT (A01)						
TOTAL FINANCING SOURCES	\$ 4,240,685.30	\$ 6,567,000	\$ 6,067,000	\$ 500,000	\$ 500,000	\$ (6,067,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,240,685.30	6,567,000	6,067,000	500,000	500,000	(6,067,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,240,685.30	\$ 6,567,000	\$ 6,067,000	\$ 500,000	\$ 500,000	\$ (6,067,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ANTELOPE VALLEY REHABILITATION CENTER						
CP_6A021 - HIGH DESERT MENTAL HEALTH HUB (A01)						
TOTAL FINANCING SOURCES	\$ 3,852,125.09	\$ 6,955,000	\$ 6,455,000	\$ 500,000	\$ 500,000	\$ (6,455,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,852,125.09	6,955,000	6,455,000	500,000	500,000	(6,455,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,852,125.09	\$ 6,955,000	\$ 6,455,000	\$ 500,000	\$ 500,000	\$ (6,455,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER CP_6A029 - OLIVE VIEW-UCLA MEDICAL CENTER CONTINUUM OF CARE FACILITY (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 300,000	\$ 130,045,000	\$ 130,045,000	\$ 130,045,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	300,000	130,045,000	130,045,000	130,045,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 300,000	\$ 130,045,000	\$ 130,045,000	\$ 130,045,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER CP_87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC (A01)						
TOTAL FINANCING SOURCES	\$ 5,655,016.98	\$ 541,000	\$ 0	\$ 541,000	\$ 541,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,655,016.98	541,000	0	541,000	541,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,655,016.98	\$ 541,000	\$ 0	\$ 541,000	\$ 541,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_87919 - DMH EAST SAN GABRIEL VALLEY OFFICE INTERIOR REMODELING (A01)						
TOTAL FINANCING SOURCES	\$ 8,757.00	\$ 591,000	\$ 0	\$ 591,000	\$ 591,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,757.00	591,000	0	591,000	591,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,757.00	\$ 591,000	\$ 0	\$ 591,000	\$ 591,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87921 - JACQUELINE AVANT CHILDREN AND FAMILY CENTER THIRD FL REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 7,159,329.00	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,159,329.00	428,000	0	428,000	428,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,159,329.00	\$ 428,000	\$ 0	\$ 428,000	\$ 428,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER CP_87985 - OV CHILDREN AND YOUTH MH HUB AND CRISIS STABILIZN UNIT RFURB (A01)						
TOTAL FINANCING SOURCES	\$ 3,935,049.76	\$ 803,000	\$ 703,000	\$ 100,000	\$ 100,000	\$ (703,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,910,364.00	827,000	727,000	100,000	100,000	(727,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,910,364.00	\$ 827,000	\$ 727,000	\$ 100,000	\$ 100,000	\$ (727,000)
NET COUNTY COST	\$ (24,685.76)	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ (24,000)
HARBOR-UCLA MEDICAL CENTER CP_87995 - ADULT OUTPATIENT INTERIM FACILITIES-DMH (A01)						
TOTAL FINANCING SOURCES	\$ 405,966.89	\$ 231,000	\$ 0	\$ 231,000	\$ 231,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	405,966.89	231,000	0	231,000	231,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 405,966.89	\$ 231,000	\$ 0	\$ 231,000	\$ 231,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_8A055 - MLK JR. MEDICAL CAMPUS TAY DROP-IN CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,600,142.11	308,000	0	16,338,000	16,338,000	16,030,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,600,142.11	\$ 308,000	\$ 0	\$ 16,338,000	\$ 16,338,000	\$ 16,030,000
NET COUNTY COST	\$ 1,600,142.11	\$ 308,000	\$ 0	\$ 7,538,000	\$ 7,538,000	\$ 7,230,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_8A091 - MLK JR. MEDICAL CAMPUS HAWKINS BUILDING DEMOLITION - DMH (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 9,844,000	\$ 9,844,000	\$ 9,844,000	\$ 9,844,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	9,844,000	9,844,000	9,844,000	9,844,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 9,844,000	\$ 9,844,000	\$ 9,844,000	\$ 9,844,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HIGH DESERT MACC CP_8A146 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER DELAYED EGRESS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 519,000	\$ 351,000	\$ 351,000	\$ 351,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	519,000	351,000	351,000	351,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 519,000	\$ 351,000	\$ 351,000	\$ 351,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
MUSEUM OF NATURAL HISTORY						
MUSEUM OF NATURAL HISTORY						
CP_87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,943,021.86	4,196,000	2,000,000	2,196,000	2,196,000	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,943,021.86	\$ 4,196,000	\$ 2,000,000	\$ 2,196,000	\$ 2,196,000	\$ (2,000,000)
NET COUNTY COST	\$ 6,943,021.86	\$ 4,196,000	\$ 2,000,000	\$ 2,196,000	\$ 2,196,000	\$ (2,000,000)
OLIVE VIEW-UCLA MEDICAL CENTER						
OLIVE VIEW MEDICAL CENTER						
CP_87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,189,446.56	4,861,000	3,370,000	3,952,000	3,952,000	(909,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,189,446.56	\$ 4,861,000	\$ 3,370,000	\$ 3,952,000	\$ 3,952,000	\$ (909,000)
NET COUNTY COST	\$ 5,189,446.56	\$ 4,861,000	\$ 3,370,000	\$ 3,952,000	\$ 3,952,000	\$ (909,000)
OLIVE VIEW MEDICAL CENTER						
CP_87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,825,380.20	0	50,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,825,380.20	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 5,825,380.20	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER						
CP_87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,389,349.22	344,000	318,000	0	0	(344,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,389,349.22	\$ 344,000	\$ 318,000	\$ 0	\$ 0	\$ (344,000)
NET COUNTY COST	\$ 2,389,349.22	\$ 344,000	\$ 318,000	\$ 0	\$ 0	\$ (344,000)
OLIVE VIEW MEDICAL CENTER						
CP_87589 - OVMC VACUUM PUMP REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,590,580.21	13,276,000	4,900,000	8,700,000	8,700,000	(4,576,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,590,580.21	\$ 13,276,000	\$ 4,900,000	\$ 8,700,000	\$ 8,700,000	\$ (4,576,000)
NET COUNTY COST	\$ 7,590,580.21	\$ 13,276,000	\$ 4,900,000	\$ 8,700,000	\$ 8,700,000	\$ (4,576,000)
OLIVE VIEW MEDICAL CENTER						
CP_87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,636,024.93	436,000	436,000	107,000	107,000	(329,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,636,024.93	\$ 436,000	\$ 436,000	\$ 107,000	\$ 107,000	\$ (329,000)
NET COUNTY COST	\$ 2,636,024.93	\$ 436,000	\$ 436,000	\$ 107,000	\$ 107,000	\$ (329,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
OLIVE VIEW MEDICAL CENTER						
CP_87824 - OLIVE VIEW-UCLA MEDICAL CENTER ELEVATORS MODERNIZATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,015,347.59	4,370,000	4,000,000	387,000	387,000	(3,983,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,015,347.59	\$ 4,370,000	\$ 4,000,000	\$ 387,000	\$ 387,000	\$ (3,983,000)
NET COUNTY COST	\$ 11,015,347.59	\$ 4,370,000	\$ 4,000,000	\$ 387,000	\$ 387,000	\$ (3,983,000)
OLIVE VIEW MEDICAL CENTER						
CP_8A040 - OV-UCLA MEDICAL CENTER ATS MODERNIZATION AND MTS RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,872,275.78	7,976,000	6,500,000	1,527,000	1,527,000	(6,449,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,872,275.78	\$ 7,976,000	\$ 6,500,000	\$ 1,527,000	\$ 1,527,000	\$ (6,449,000)
NET COUNTY COST	\$ 3,872,275.78	\$ 7,976,000	\$ 6,500,000	\$ 1,527,000	\$ 1,527,000	\$ (6,449,000)
OLIVE VIEW MEDICAL CENTER						
CP_8A043 - OLIVE VIEW-UCLA MEDICAL CENTER CORE LABORATORY REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,511,702.54	4,873,000	2,700,000	3,341,000	3,341,000	(1,532,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,511,702.54	\$ 4,873,000	\$ 2,700,000	\$ 3,341,000	\$ 3,341,000	\$ (1,532,000)
NET COUNTY COST	\$ 2,511,702.54	\$ 4,873,000	\$ 2,700,000	\$ 3,341,000	\$ 3,341,000	\$ (1,532,000)
OLIVE VIEW MEDICAL CENTER						
CP_8A099 - OLIVE VIEW-UCLA MEDICAL CENTER VENTILATION UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,500,000	2,500,000	2,500,000	2,500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
OLIVE VIEW MEDICAL CENTER						
CP_8A100 - OLIVE VIEW-UCLA MC EMERGENCY DEPT AIR HANDLING COIL REPLACE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	366,552.14	242,000	204,000	0	0	(242,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 366,552.14	\$ 242,000	\$ 204,000	\$ 0	\$ 0	\$ (242,000)
NET COUNTY COST	\$ 366,552.14	\$ 242,000	\$ 204,000	\$ 0	\$ 0	\$ (242,000)
OLIVE VIEW MEDICAL CENTER						
CP_8A107 - OVMC DIGITAL SINGLE-PHOTON EMISSION COMPUTER TOMOGRAPHY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,697,000	1,600,000	307,000	307,000	(1,390,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,697,000	\$ 1,600,000	\$ 307,000	\$ 307,000	\$ (1,390,000)
NET COUNTY COST	\$ 0.00	\$ 1,697,000	\$ 1,600,000	\$ 307,000	\$ 307,000	\$ (1,390,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
OLIVE VIEW MEDICAL CENTER						
CP_8A108 - OVMC CENTRAL STERILE EQUIPMENT REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	527,238.39	5,398,000	5,200,000	5,849,000	5,849,000	451,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 527,238.39	\$ 5,398,000	\$ 5,200,000	\$ 5,849,000	\$ 5,849,000	\$ 451,000
NET COUNTY COST	\$ 527,238.39	\$ 5,398,000	\$ 5,200,000	\$ 5,849,000	\$ 5,849,000	\$ 451,000
OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT						
OLIVE VIEW MEDICAL CENTER						
CP_89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (J27)						
TOTAL FINANCING SOURCES	\$ 70,204,580.73	\$ 842,000	\$ 664,000	\$ 178,000	\$ 178,000	\$ (664,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	69,969,869.43	1,078,000	900,000	178,000	178,000	(900,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 69,969,869.43	\$ 1,078,000	\$ 900,000	\$ 178,000	\$ 178,000	\$ (900,000)
FUND BALANCE	\$ (234,711.30)	\$ 236,000	\$ 236,000	\$ 0	\$ 0	\$ (236,000)
PARKS AND RECREATION						
ATHENS LOCAL PARK						
CP_67001 - ATHENS PARK NEW RESTROOM (A01)						
TOTAL FINANCING SOURCES	\$ 390,758.13	\$ 717,000	\$ 325,000	\$ 392,000	\$ 392,000	\$ (325,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	390,758.13	717,000	325,000	392,000	392,000	(325,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 390,758.13	\$ 717,000	\$ 325,000	\$ 392,000	\$ 392,000	\$ (325,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EATON CANYON NATIONAL AREA PARK						
CP_67003 - EATON CANYON NATURAL AREA NEW RESTROOM (A01)						
TOTAL FINANCING SOURCES	\$ 423,652.03	\$ 720,000	\$ 719,000	\$ 1,000	\$ 1,000	\$ (719,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	423,652.03	720,000	719,000	1,000	1,000	(719,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 423,652.03	\$ 720,000	\$ 719,000	\$ 1,000	\$ 1,000	\$ (719,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_69521 - MAGIC JOHNSON PARK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	839,995.55	160,000	0	160,000	160,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 839,995.55	\$ 160,000	\$ 0	\$ 160,000	\$ 160,000	\$ 0
NET COUNTY COST	\$ 839,995.55	\$ 160,000	\$ 0	\$ 160,000	\$ 160,000	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_69539 - WHITTIER NARROWS SPLASH PAD (A01)						
TOTAL FINANCING SOURCES	\$ 1,002,479.92	\$ 2,998,000	\$ 0	\$ 3,498,000	\$ 3,498,000	\$ 500,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,002,051.26	2,998,000	0	3,498,000	3,498,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,002,051.26	\$ 2,998,000	\$ 0	\$ 3,498,000	\$ 3,498,000	\$ 500,000
NET COUNTY COST	\$ (428.66)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NORMANDIE AND 95TH PARK CP_69803 - NORMANDIE AVENUE AND 95TH STREET PARK (A01)						
TOTAL FINANCING SOURCES	\$ 1,838,316.18	\$ 42,000	\$ 29,000	\$ 184,000	\$ 184,000	\$ 142,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,887,978.18	42,000	29,000	184,000	184,000	142,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,887,978.18	\$ 42,000	\$ 29,000	\$ 184,000	\$ 184,000	\$ 142,000
NET COUNTY COST	\$ 49,662.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITTIER AQUATIC CENTER CP_69838 - WHITTIER AQUATIC CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 8,526,606.83	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	27,820,498.71	1,838,000	0	1,838,000	1,838,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 27,820,498.71	\$ 1,838,000	\$ 0	\$ 1,838,000	\$ 1,838,000	\$ 0
NET COUNTY COST	\$ 19,293,891.88	\$ 1,837,000	\$ 0	\$ 1,837,000	\$ 1,837,000	\$ 0
WALNUT PARK POCKET PARK CP_69877 - WALNUT PARK POCKET PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	\$ 7,075,728.55	\$ 452,000	\$ 0	\$ 452,000	\$ 452,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,471,922.93	456,000	0	456,000	456,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,471,922.93	\$ 456,000	\$ 0	\$ 456,000	\$ 456,000	\$ 0
NET COUNTY COST	\$ (2,603,805.62)	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
ALLEN J. MARTIN PARK CP_69909 - SAN GABRIEL VALLEY AQUATIC CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 26,748,708.87	\$ 0	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	33,764,873.23	3,419,000	2,235,000	2,690,000	2,690,000	(729,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 33,764,873.23	\$ 3,419,000	\$ 2,235,000	\$ 2,690,000	\$ 2,690,000	\$ (729,000)
NET COUNTY COST	\$ 7,016,164.36	\$ 3,419,000	\$ 2,235,000	\$ 1,190,000	\$ 1,190,000	\$ (2,229,000)
PETER F. SCHABARUM REGIONAL PARK CP_69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,387,802.99	14,000	0	14,000	14,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,387,802.99	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
NET COUNTY COST	\$ 1,387,802.99	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
PETER F. SCHABARUM REGIONAL PARK CP_69911 - SCHABARUM SOCCER FIELD LIGHTING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,476,369.76	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,476,369.76	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
NET COUNTY COST	\$ 1,476,369.76	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
92ND STREET LINEAR PARK CP_69948 - 92ND STREET LINEAR PARK (A01)						
TOTAL FINANCING SOURCES	\$ 1,151,079.08	\$ 6,697,000	\$ 646,000	\$ 6,051,000	\$ 6,051,000	\$ (646,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,119,006.02	6,729,000	646,000	6,083,000	6,083,000	(646,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,119,006.02	\$ 6,729,000	\$ 646,000	\$ 6,083,000	\$ 6,083,000	\$ (646,000)
NET COUNTY COST	\$ (32,073.06)	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_69953 - MACLAREN COMMUNITY PARK (A01)						
TOTAL FINANCING SOURCES	\$ 10,160,000.00	\$ 0	\$ 0	\$ 4,300,000	\$ 4,300,000	\$ 4,300,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	33,361,264.12	13,302,000	165,000	17,437,000	17,437,000	4,135,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 33,361,264.12	\$ 13,302,000	\$ 165,000	\$ 17,437,000	\$ 17,437,000	\$ 4,135,000
NET COUNTY COST	\$ 23,201,264.12	\$ 13,302,000	\$ 165,000	\$ 13,137,000	\$ 13,137,000	\$ (165,000)
DEVIL'S PUNCHBOWL NATURAL AREA PARK CP_69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING (A01)						
TOTAL FINANCING SOURCES	\$ 522,483.00	\$ 17,000	\$ 0	\$ 17,000	\$ 17,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	522,483.00	17,000	0	17,000	17,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 522,483.00	\$ 17,000	\$ 0	\$ 17,000	\$ 17,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PUENTE HILLS COUNTY REGIONAL PARK CP_69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	\$ 16,115,140.09	\$ 119,634,000	\$ 66,112,000	\$ 53,522,000	\$ 53,522,000	\$ (66,112,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,247,637.67	120,102,000	66,112,000	53,990,000	53,990,000	(66,112,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,247,637.67	\$ 120,102,000	\$ 66,112,000	\$ 53,990,000	\$ 53,990,000	\$ (66,112,000)
NET COUNTY COST	\$ 132,497.58	\$ 468,000	\$ 0	\$ 468,000	\$ 468,000	\$ 0
ATLANTIC AVENUE PARK CP_69990 - ATLANTIC AVENUE PARK NEW RESTROOM (A01)						
TOTAL FINANCING SOURCES	\$ 947,340.72	\$ 188,000	\$ 23,000	\$ 165,000	\$ 165,000	\$ (23,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	947,340.72	188,000	23,000	165,000	165,000	(23,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 947,340.72	\$ 188,000	\$ 23,000	\$ 165,000	\$ 165,000	\$ (23,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_7A010 - ATLANTIC AVENUE ACQUISITION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 1,093,000	\$ 1,093,000	\$ 1,093,000
BUILDINGS & IMPROVEMENT	0.00	0	0	807,000	807,000	807,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VIRGINIA ROBINSON GARDENS						
CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,154,398.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,307,802.40	85,000	0	85,000	85,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,307,802.40	\$ 85,000	\$ 0	\$ 85,000	\$ 85,000	\$ 0
NET COUNTY COST	\$ 153,404.40	\$ 85,000	\$ 0	\$ 85,000	\$ 85,000	\$ 0
LOMA ALTA PARK						
CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,116,854.99	837,000	60,000	777,000	777,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,116,854.99	\$ 837,000	\$ 60,000	\$ 777,000	\$ 777,000	\$ (60,000)
NET COUNTY COST	\$ 1,116,854.99	\$ 837,000	\$ 60,000	\$ 777,000	\$ 777,000	\$ (60,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - EL CARISO PARK GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	\$ 10,870,471.40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,821,345.35	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,821,345.35	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
NET COUNTY COST	\$ (49,126.05)	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 350,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,254,923.65	25,000	0	25,000	25,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,254,923.65	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0
NET COUNTY COST	\$ 1,904,923.65	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FRANK G. BONELLI REGIONAL PARK						
CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
TOTAL FINANCING SOURCES	\$ 47,761.54	\$ 202,000	\$ 202,000	\$ 0	\$ 0	\$ (202,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	91,394.64	390,000	390,000	0	0	(390,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 91,394.64	\$ 390,000	\$ 390,000	\$ 0	\$ 0	\$ (390,000)
NET COUNTY COST	\$ 43,633.10	\$ 188,000	\$ 188,000	\$ 0	\$ 0	\$ (188,000)
WHITTIER NARROWS RECREATION AREA						
CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 288,900.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,092,232.17	46,000	0	46,000	46,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,092,232.17	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000	\$ 0
NET COUNTY COST	\$ 1,803,332.17	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)						
TOTAL FINANCING SOURCES	\$ 6,750,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,125,116.40	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,125,116.40	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
NET COUNTY COST	\$ 6,375,116.40	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 2,589,200.24	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,585,692.36	4,000	0	4,000	4,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,585,692.36	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
NET COUNTY COST	\$ (3,507.88)	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
COMPTON CREEK TRAIL						
CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 400,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	515,174.08	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 520,174.08	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
NET COUNTY COST	\$ 120,174.08	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
DEL VALLE PARK						
CP_87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE (A01)						
TOTAL FINANCING SOURCES	\$ 279,999.24	\$ 456,000	\$ 320,000	\$ 136,000	\$ 136,000	\$ (320,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	279,999.24	456,000	320,000	136,000	136,000	(320,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 279,999.24	\$ 456,000	\$ 320,000	\$ 136,000	\$ 136,000	\$ (320,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY TERRACE PARK CP_87368 - CITY TERRACE PARK COOLING CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 669,112.44	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	669,112.44	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 669,112.44	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARLES F. FARNSWORTH PARK CP_87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,842,376.26	\$ 488,000	\$ 0	\$ 488,000	\$ 488,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,203,645.24	488,000	0	488,000	488,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,203,645.24	\$ 488,000	\$ 0	\$ 488,000	\$ 488,000	\$ 0
NET COUNTY COST	\$ 361,268.98	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANK G. BONELLI REGIONAL PARK CP_87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,362,650.17	\$ 138,000	\$ 7,000	\$ 131,000	\$ 131,000	\$ (7,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,362,650.17	138,000	7,000	131,000	131,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,362,650.17	\$ 138,000	\$ 7,000	\$ 131,000	\$ 131,000	\$ (7,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CASTAIC LAKE RECREATION AREA CP_87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 662,665.96	\$ 337,000	\$ 237,000	\$ 100,000	\$ 100,000	\$ (237,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	662,665.96	337,000	237,000	100,000	100,000	(237,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 662,665.96	\$ 337,000	\$ 237,000	\$ 100,000	\$ 100,000	\$ (237,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SAN FERNANDO REGIONAL POOL FACILITY CP_87420 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	285,964.91	183,000	0	183,000	183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 285,964.91	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0
NET COUNTY COST	\$ 285,964.91	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_87534 - SALAZAR PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 493,741.62	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	493,741.62	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 493,741.62	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARSHALL CANYON GOLF COURSE CP_87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,726,915.81	109,000	0	109,000	109,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,726,915.81	\$ 109,000	\$ 0	\$ 109,000	\$ 109,000	\$ 0
NET COUNTY COST	\$ 2,726,915.81	\$ 109,000	\$ 0	\$ 109,000	\$ 109,000	\$ 0
CHARLES F. FARNSWORTH PARK CP_87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	758,268.56	34,000	34,000	0	0	(34,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 758,268.56	\$ 34,000	\$ 34,000	\$ 0	\$ 0	\$ (34,000)
NET COUNTY COST	\$ 758,268.56	\$ 34,000	\$ 34,000	\$ 0	\$ 0	\$ (34,000)
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,315,694.18	\$ 1,435,000	\$ 0	\$ 1,435,000	\$ 1,435,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,266,628.54	1,484,000	0	1,484,000	1,484,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,266,628.54	\$ 1,484,000	\$ 0	\$ 1,484,000	\$ 1,484,000	\$ 0
NET COUNTY COST	\$ (49,065.64)	\$ 49,000	\$ 0	\$ 49,000	\$ 49,000	\$ 0
BASSETT COUNTY PARK CP_87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 2,380,059.72	\$ 621,000	\$ 0	\$ 621,000	\$ 621,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,380,059.72	621,000	0	621,000	621,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,380,059.72	\$ 621,000	\$ 0	\$ 621,000	\$ 621,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
ATHENS LOCAL PARK						
CP_87574 - ATHENS PARK AQUATICS FACILITY RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,460,147.67	21,000	0	21,000	21,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,460,147.67	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
NET COUNTY COST	\$ 2,460,147.67	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
LADERA PARK						
CP_87576 - LADERA PARK RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 480,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,554,877.93	167,000	0	167,000	167,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,554,877.93	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	\$ 0
NET COUNTY COST	\$ 1,074,877.93	\$ 167,000	\$ 0	\$ 167,000	\$ 167,000	\$ 0
SAN FERNANDO REGIONAL POOL FACILITY						
CP_87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	446,550.84	21,000	0	21,000	21,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 446,550.84	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
NET COUNTY COST	\$ 446,550.84	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
STONEVIEW NATURE CENTER						
CP_87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 228,451.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	232,934.24	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 232,934.24	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
NET COUNTY COST	\$ 4,482.36	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 487,937.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	487,936.73	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 487,936.73	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
NET COUNTY COST	\$ (0.27)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BROWNS CANYON PARK						
CP_87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 303,114.54	\$ 1,397,000	\$ 0	\$ 1,397,000	\$ 1,397,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	619,793.06	2,380,000	0	2,380,000	2,380,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 619,793.06	\$ 2,380,000	\$ 0	\$ 2,380,000	\$ 2,380,000	\$ 0
NET COUNTY COST	\$ 316,678.52	\$ 983,000	\$ 0	\$ 983,000	\$ 983,000	\$ 0
KENNETH HAHN RECREATION AREA CP_87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 457,919.16	\$ 242,000	\$ 240,000	\$ 2,000	\$ 2,000	\$ (240,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	367,020.00	333,000	240,000	93,000	93,000	(240,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 367,020.00	\$ 333,000	\$ 240,000	\$ 93,000	\$ 93,000	\$ (240,000)
NET COUNTY COST	\$ (90,899.16)	\$ 91,000	\$ 0	\$ 91,000	\$ 91,000	\$ 0
FRANK G. BONELLI REGIONAL PARK CP_87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT (A01)						
TOTAL FINANCING SOURCES	\$ 147,104.66	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	147,104.66	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 147,104.66	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_87723 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING (A01)						
TOTAL FINANCING SOURCES	\$ 1,549,298.14	\$ 9,500,000	\$ 3,441,000	\$ 6,059,000	\$ 6,059,000	\$ (3,441,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,549,298.14	9,500,000	3,441,000	6,059,000	6,059,000	(3,441,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,549,298.14	\$ 9,500,000	\$ 3,441,000	\$ 6,059,000	\$ 6,059,000	\$ (3,441,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY TERRACE PARK CP_87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 508,633.62	\$ 116,000	\$ 0	\$ 116,000	\$ 116,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	508,633.62	116,000	0	116,000	116,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 508,633.62	\$ 116,000	\$ 0	\$ 116,000	\$ 116,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MONA PARK CP_87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 225,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	317,286.69	8,000	0	8,000	8,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 317,286.69	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
NET COUNTY COST	\$ 92,286.69	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
FRANKLIN D. ROOSEVELT PARK CP_87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 200,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	216,913.98	43,000	40,000	3,000	3,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 216,913.98	\$ 43,000	\$ 40,000	\$ 3,000	\$ 3,000	\$ (40,000)
NET COUNTY COST	\$ 16,913.98	\$ 43,000	\$ 40,000	\$ 3,000	\$ 3,000	\$ (40,000)
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 338,287.96	\$ 322,000	\$ 310,000	\$ 12,000	\$ 12,000	\$ (310,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	347,071.16	464,000	310,000	154,000	154,000	(310,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 347,071.16	\$ 464,000	\$ 310,000	\$ 154,000	\$ 154,000	\$ (310,000)
NET COUNTY COST	\$ 8,783.20	\$ 142,000	\$ 0	\$ 142,000	\$ 142,000	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA CP_87746 - EARVIN MAGIC JOHNSON PARK SHADE EQUITY TREE PLANTING (A01)						
TOTAL FINANCING SOURCES	\$ 424,362.43	\$ 136,000	\$ 100,000	\$ 36,000	\$ 36,000	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	393,344.97	167,000	100,000	67,000	67,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 393,344.97	\$ 167,000	\$ 100,000	\$ 67,000	\$ 67,000	\$ (100,000)
NET COUNTY COST	\$ (31,017.46)	\$ 31,000	\$ 0	\$ 31,000	\$ 31,000	\$ 0
SOUTH COAST BOTANIC GARDENS CP_87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	190,205.84	600,000	0	600,000	600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 190,205.84	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
NET COUNTY COST	\$ 190,205.84	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
ALONDRA REGIONAL PARK CP_87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,093,436.00	505,000	254,000	251,000	251,000	(254,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,093,436.00	\$ 505,000	\$ 254,000	\$ 251,000	\$ 251,000	\$ (254,000)
NET COUNTY COST	\$ 1,093,436.00	\$ 505,000	\$ 254,000	\$ 251,000	\$ 251,000	\$ (254,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 5TH DISTRICT PROJECTS						
CP_87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	903,710.12	234,000	161,000	73,000	73,000	(161,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 903,710.12	\$ 234,000	\$ 161,000	\$ 73,000	\$ 73,000	\$ (161,000)
NET COUNTY COST	\$ 903,710.12	\$ 234,000	\$ 161,000	\$ 73,000	\$ 73,000	\$ (161,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	739,254.00	230,000	0	230,000	230,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 739,254.00	\$ 230,000	\$ 0	\$ 230,000	\$ 230,000	\$ 0
NET COUNTY COST	\$ 739,254.00	\$ 230,000	\$ 0	\$ 230,000	\$ 230,000	\$ 0
MARY M. BETHUNE PARK						
CP_87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,011,330.00	50,000	0	50,000	50,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,011,330.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
NET COUNTY COST	\$ 1,011,330.00	\$ 50,000	\$ 0	\$ 50,000	\$ 50,000	\$ 0
EAST AGENCY HEADQUARTERS						
CP_87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	645,822.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 645,822.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 645,822.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	546,222.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 546,222.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 546,222.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	751,314.00	312,000	0	312,000	312,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 751,314.00	\$ 312,000	\$ 0	\$ 312,000	\$ 312,000	\$ 0
NET COUNTY COST	\$ 751,314.00	\$ 312,000	\$ 0	\$ 312,000	\$ 312,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CHARLES WHITE PARK						
CP_87801 - CHARLES WHITE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 720,664.00	\$ 2,589,000	\$ 1,254,000	\$ 1,335,000	\$ 1,335,000	\$ (1,254,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	840,375.00	2,701,000	1,254,000	1,447,000	1,447,000	(1,254,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 840,375.00	\$ 2,701,000	\$ 1,254,000	\$ 1,447,000	\$ 1,447,000	\$ (1,254,000)
NET COUNTY COST	\$ 119,711.00	\$ 112,000	\$ 0	\$ 112,000	\$ 112,000	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87832 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,462,450.85	\$ 17,000	\$ 0	\$ 17,000	\$ 17,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,456,650.85	23,000	0	23,000	23,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,456,650.85	\$ 23,000	\$ 0	\$ 23,000	\$ 23,000	\$ 0
NET COUNTY COST	\$ (5,800.00)	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87833 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 827,653.04	\$ 1,739,000	\$ 968,000	\$ 771,000	\$ 771,000	\$ (968,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	820,828.04	1,746,000	968,000	778,000	778,000	(968,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 820,828.04	\$ 1,746,000	\$ 968,000	\$ 778,000	\$ 778,000	\$ (968,000)
NET COUNTY COST	\$ (6,825.00)	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
PARQUE DE LOS SUENOS						
CP_87834 - PARQUE DE LOS SUENOS RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 179,834.12	\$ 152,000	\$ 0	\$ 152,000	\$ 152,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	179,834.11	152,000	0	152,000	152,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 179,834.11	\$ 152,000	\$ 0	\$ 152,000	\$ 152,000	\$ 0
NET COUNTY COST	\$ (0.01)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BASSETT COUNTY PARK						
CP_87835 - BASSETT PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 206,541.83	\$ 59,000	\$ 0	\$ 68,000	\$ 68,000	\$ 9,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	206,541.83	59,000	0	68,000	68,000	9,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 206,541.83	\$ 59,000	\$ 0	\$ 68,000	\$ 68,000	\$ 9,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87836 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 910,927.92	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	910,927.92	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 910,927.92	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PETER F. SCHABARUM REGIONAL PARK CP_87837 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 610,454.38	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	610,454.38	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 610,454.38	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VICTORIA COMMUNITY REGIONAL PARK CP_87838 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 114,546.60	\$ 463,000	\$ 187,000	\$ 276,000	\$ 276,000	\$ (187,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	114,546.60	463,000	187,000	276,000	276,000	(187,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 114,546.60	\$ 463,000	\$ 187,000	\$ 276,000	\$ 276,000	\$ (187,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANKLIN D. ROOSEVELT PARK CP_87839 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 950,017.77	\$ 343,000	\$ 329,000	\$ 14,000	\$ 14,000	\$ (329,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	950,007.76	343,000	329,000	14,000	14,000	(329,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 950,007.76	\$ 343,000	\$ 329,000	\$ 14,000	\$ 14,000	\$ (329,000)
NET COUNTY COST	\$ (10.01)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALONDRA REGIONAL PARK CP_87840 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 1,084,883.80	\$ 210,000	\$ 41,000	\$ 169,000	\$ 169,000	\$ (41,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,084,883.80	210,000	41,000	169,000	169,000	(41,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,084,883.80	\$ 210,000	\$ 41,000	\$ 169,000	\$ 169,000	\$ (41,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA CP_87841 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 294,001.24	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	294,001.24	4,000	0	4,000	4,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 294,001.24	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TED WATKINS MEMORIAL REGIONAL PARK CP_87842 - TED WATKINS PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 196,481.42	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	196,481.42	4,000	0	4,000	4,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 196,481.42	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JESSE OWENS COMMUNITY REGIONAL PARK CP_87843 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 191,111.11	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	191,111.11	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 191,111.11	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COLONEL LEON WASHINGTON PARK CP_87844 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,349,025.12	\$ 299,000	\$ 53,000	\$ 246,000	\$ 246,000	\$ (53,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,349,025.12	299,000	53,000	246,000	246,000	(53,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,349,025.12	\$ 299,000	\$ 53,000	\$ 246,000	\$ 246,000	\$ (53,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GEORGE WASHINGTON CARVER PARK CP_87845 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,471,184.15	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,471,184.15	18,000	0	18,000	18,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,471,184.15	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE PARK CP_87846 - ENTERPRISE PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,525,503.51	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,525,503.51	24,000	0	24,000	24,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,525,503.51	\$ 24,000	\$ 0	\$ 24,000	\$ 24,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EAST RANCHO DOMINGUEZ PARK CP_87847 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 992,491.17	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	992,491.17	8,000	0	8,000	8,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 992,491.17	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANKLIN D. ROOSEVELT PARK CP_87848 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,946,554.29	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,942,028.87	19,000	0	19,000	19,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,942,028.87	\$ 19,000	\$ 0	\$ 19,000	\$ 19,000	\$ 0
NET COUNTY COST	\$ (4,525.42)	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
LENNOX LOCAL PARK CP_87849 - LENNOX PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 658,156.30	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	658,156.30	32,000	0	32,000	32,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 658,156.30	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MONA PARK CP_87850 - MONA PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 1,537,880.32	\$ 22,000	\$ 0	\$ 22,000	\$ 22,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,537,880.32	22,000	0	22,000	22,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,537,880.32	\$ 22,000	\$ 0	\$ 22,000	\$ 22,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JESSE OWENS COMMUNITY REGIONAL PARK CP_87851 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 940,493.51	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	940,493.51	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 940,493.51	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COLONEL LEON WASHINGTON PARK CP_87852 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 928,207.05	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	928,207.05	11,000	0	11,000	11,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 928,207.05	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOMA ALTA PARK CP_87853 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 517,603.51	\$ 352,000	\$ 191,000	\$ 161,000	\$ 161,000	\$ (191,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	517,013.62	353,000	191,000	162,000	162,000	(191,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 517,013.62	\$ 353,000	\$ 191,000	\$ 162,000	\$ 162,000	\$ (191,000)
NET COUNTY COST	\$ (589.89)	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
EVERETT MARTIN PARK CP_87854 - EVERETT MARTIN PARK RESTROOM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 541,981.30	\$ 33,000	\$ 33,000	\$ 0	\$ 0	\$ (33,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	536,206.30	38,000	33,000	5,000	5,000	(33,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 536,206.30	\$ 38,000	\$ 33,000	\$ 5,000	\$ 5,000	\$ (33,000)
NET COUNTY COST	\$ (5,775.00)	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK CP_87855 - VETERANS MEMORIAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 740,703.80	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	740,703.80	48,000	0	48,000	48,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 740,703.80	\$ 48,000	\$ 0	\$ 48,000	\$ 48,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TWO STRIKE PARK CP_87856 - TWO STRIKE PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 337,849.45	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	337,849.55	7,000	0	7,000	7,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 337,849.55	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
NET COUNTY COST	\$ 0.10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
APOLLO COMMUNITY REGIONAL PARK CP_87857 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 708,396.53	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	708,396.53	21,000	0	21,000	21,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 708,396.53	\$ 21,000	\$ 0	\$ 21,000	\$ 21,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_87858 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 351,728.88	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	351,728.88	13,000	0	13,000	13,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 351,728.88	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARLES F. FARNSWORTH PARK CP_87859 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 306,556.38	\$ 58,000	\$ 48,000	\$ 10,000	\$ 10,000	\$ (48,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	306,556.38	58,000	48,000	10,000	10,000	(48,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 306,556.38	\$ 58,000	\$ 48,000	\$ 10,000	\$ 10,000	\$ (48,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARCADIA COMMUNITY REGIONAL PARK CP_87860 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 223,497.50	\$ 42,000	\$ 35,000	\$ 7,000	\$ 7,000	\$ (35,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	223,497.50	42,000	35,000	7,000	7,000	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 223,497.50	\$ 42,000	\$ 35,000	\$ 7,000	\$ 7,000	\$ (35,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GEORGE LANE PARK CP_87861 - GEORGE LANE PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 233,811.03	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	233,792.31	32,000	0	32,000	32,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 233,792.31	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	\$ 0
NET COUNTY COST	\$ (18.72)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DEVIL'S PUNCHBOWL NATURAL AREA PARK CP_87871 - DEVIL'S PUNCHBOWL NATURAL AREA TRAIL REESTABLISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 285,058.36	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	285,058.36	9,000	0	9,000	9,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 285,058.36	\$ 9,000	\$ 0	\$ 9,000	\$ 9,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARLES WHITE PARK CP_87872 - CHARLES WHITE PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 728,098.99	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	728,098.99	12,000	0	12,000	12,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 728,098.99	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_87897 - BELVEDERE PARK GYM ELECTRICAL AND LIGHTING SYSTM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	859,557.00	234,000	52,000	182,000	182,000	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 859,557.00	\$ 234,000	\$ 52,000	\$ 182,000	\$ 182,000	\$ (52,000)
NET COUNTY COST	\$ 859,557.00	\$ 234,000	\$ 52,000	\$ 182,000	\$ 182,000	\$ (52,000)
DEL AIRE LOCAL PARK CP_87898 - DEL AIRE PARK GYM ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	343,700.00	21,000	4,000	17,000	17,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 343,700.00	\$ 21,000	\$ 4,000	\$ 17,000	\$ 17,000	\$ (4,000)
NET COUNTY COST	\$ 343,700.00	\$ 21,000	\$ 4,000	\$ 17,000	\$ 17,000	\$ (4,000)
EL CARISO COMMUNITY REGIONAL PARK CP_87899 - EL CARISO PARK RECREATION BLDG ROOFING SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	417,901.00	14,000	0	27,000	27,000	13,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 417,901.00	\$ 14,000	\$ 0	\$ 27,000	\$ 27,000	\$ 13,000
NET COUNTY COST	\$ 417,901.00	\$ 14,000	\$ 0	\$ 27,000	\$ 27,000	\$ 13,000

CAPITAL PROJECTS/REFURBISHMENTS
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	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
ENTERPRISE PARK						
CP_87900 - ENTERPRISE PARK GYM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,420,346.00	200,000	104,000	96,000	96,000	(104,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,420,346.00	\$ 200,000	\$ 104,000	\$ 96,000	\$ 96,000	\$ (104,000)
NET COUNTY COST	\$ 1,420,346.00	\$ 200,000	\$ 104,000	\$ 96,000	\$ 96,000	\$ (104,000)
RIMGROVE COUNTY PARK						
CP_87901 - RIMGROVE PARK RECREATION BLDG LIGHTING SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	115,596.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 115,596.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 115,596.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
SANTA FE DAM REGIONAL PARK						
CP_87913 - SANTA FE DAMN ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	407,935.00	479,000	39,000	440,000	440,000	(39,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 407,935.00	\$ 479,000	\$ 39,000	\$ 440,000	\$ 440,000	\$ (39,000)
NET COUNTY COST	\$ 407,935.00	\$ 479,000	\$ 39,000	\$ 440,000	\$ 440,000	\$ (39,000)
ATHENS LOCAL PARK						
CP_87929 - ATHENS PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	523,492.55	16,000	0	16,000	16,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 523,492.55	\$ 16,000	\$ 0	\$ 16,000	\$ 16,000	\$ 0
NET COUNTY COST	\$ 523,492.55	\$ 16,000	\$ 0	\$ 16,000	\$ 16,000	\$ 0
GEORGE WASHINGTON CARVER PARK						
CP_87930 - GEORGE WASHINGTON CARVER PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	421,984.65	28,000	0	28,000	28,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 421,984.65	\$ 28,000	\$ 0	\$ 28,000	\$ 28,000	\$ 0
NET COUNTY COST	\$ 421,984.65	\$ 28,000	\$ 0	\$ 28,000	\$ 28,000	\$ 0
CITY TERRACE PARK						
CP_87931 - CITY TERRACE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	475,732.78	5,000	0	5,000	5,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 475,732.78	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
NET COUNTY COST	\$ 475,732.78	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CERRITOS COMMUNITY REGIONAL PARK CP_87932 - DON KNABE COMMUNITY REGIONAL PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	962,833.53	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 962,833.53	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
NET COUNTY COST	\$ 962,833.53	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
ENTERPRISE PARK CP_87933 - ENTERPRISE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	445,430.03	44,000	43,000	1,000	1,000	(43,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 445,430.03	\$ 44,000	\$ 43,000	\$ 1,000	\$ 1,000	\$ (43,000)
NET COUNTY COST	\$ 445,430.03	\$ 44,000	\$ 43,000	\$ 1,000	\$ 1,000	\$ (43,000)
EVERETT MARTIN PARK CP_87934 - EVERETT MARTIN PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	246,304.18	53,000	41,000	12,000	12,000	(41,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 246,304.18	\$ 53,000	\$ 41,000	\$ 12,000	\$ 12,000	\$ (41,000)
NET COUNTY COST	\$ 246,304.18	\$ 53,000	\$ 41,000	\$ 12,000	\$ 12,000	\$ (41,000)
GEORGE LANE PARK CP_87935 - GEORGE LANE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	108,422.83	268,000	40,000	228,000	228,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 108,422.83	\$ 268,000	\$ 40,000	\$ 228,000	\$ 228,000	\$ (40,000)
NET COUNTY COST	\$ 108,422.83	\$ 268,000	\$ 40,000	\$ 228,000	\$ 228,000	\$ (40,000)
HELEN KELLER PARK CP_87936 - HELEN KELLER PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	405,516.82	40,000	0	40,000	40,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 405,516.82	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
NET COUNTY COST	\$ 405,516.82	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
LENNOX LOCAL PARK CP_87937 - LENNOX PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	398,656.35	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 398,656.35	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
NET COUNTY COST	\$ 398,656.35	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
LOMA ALTA PARK						
CP_87938 - LOMA ALTA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	299,242.08	1,000	1,000	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 299,242.08	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ (1,000)
NET COUNTY COST	\$ 299,242.08	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ (1,000)
MARY M. BETHUNE PARK						
CP_87939 - MARY M. BETHUNE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	439,619.40	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 439,619.40	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 439,619.40	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
MONA PARK						
CP_87940 - MONA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	408,554.22	11,000	0	11,000	11,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 408,554.22	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
NET COUNTY COST	\$ 408,554.22	\$ 11,000	\$ 0	\$ 11,000	\$ 11,000	\$ 0
ROY CAMPANELLA PARK						
CP_87941 - ROY CAMPANELLA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	496,272.91	4,000	0	4,000	4,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 496,272.91	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
NET COUNTY COST	\$ 496,272.91	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87942 - RUBEN F. SALAZAR PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	458,329.73	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 458,329.73	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
NET COUNTY COST	\$ 458,329.73	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
TED WATKINS MEMORIAL REGIONAL PARK						
CP_87943 - TED WATKINS PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	953,846.80	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 953,846.80	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
NET COUNTY COST	\$ 953,846.80	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
COLONEL LEON WASHINGTON PARK CP_87944 - COLONEL LEON H. WASHINGTON PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	496,231.25	4,000	0	4,000	4,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 496,231.25	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
NET COUNTY COST	\$ 496,231.25	\$ 4,000	\$ 0	\$ 4,000	\$ 4,000	\$ 0
VICTORIA COMMUNITY REGIONAL PARK CP_87945 - ALONDRA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	240,363.56	55,000	52,000	3,000	3,000	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 240,363.56	\$ 55,000	\$ 52,000	\$ 3,000	\$ 3,000	\$ (52,000)
NET COUNTY COST	\$ 240,363.56	\$ 55,000	\$ 52,000	\$ 3,000	\$ 3,000	\$ (52,000)
EUGENE A. OBREGON LOCAL PARK CP_87946 - EUGENE A. OBREGON PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	142,449.10	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 142,449.10	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
NET COUNTY COST	\$ 142,449.10	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
ARCADIA COMMUNITY REGIONAL PARK CP_87947 - ARCADIA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	215,706.80	20,000	0	20,000	20,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 215,706.80	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000	\$ 0
NET COUNTY COST	\$ 215,706.80	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000	\$ 0
FRANK G. BONELLI REGIONAL PARK CP_87951 - FRANK G. BONELLI REGIONAL PARK FISHING PIER II REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 802,218.75	\$ 312,000	\$ 174,000	\$ 138,000	\$ 138,000	\$ (174,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	785,896.09	328,000	174,000	154,000	154,000	(174,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 785,896.09	\$ 328,000	\$ 174,000	\$ 154,000	\$ 154,000	\$ (174,000)
NET COUNTY COST	\$ (16,322.66)	\$ 16,000	\$ 0	\$ 16,000	\$ 16,000	\$ 0
ATLANTIC AVENUE PARK CP_87952 - ATLANTIC AVENUE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	527,239.47	52,000	49,000	3,000	3,000	(49,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 527,239.47	\$ 52,000	\$ 49,000	\$ 3,000	\$ 3,000	\$ (49,000)
NET COUNTY COST	\$ 527,239.47	\$ 52,000	\$ 49,000	\$ 3,000	\$ 3,000	\$ (49,000)

CAPITAL PROJECTS/REFURBISHMENTS
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EL CARISO COMMUNITY REGIONAL PARK CP_87953 - EL CARISO PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	504,045.36	5,000	0	5,000	5,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 504,045.36	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
NET COUNTY COST	\$ 504,045.36	\$ 5,000	\$ 0	\$ 5,000	\$ 5,000	\$ 0
VAL VERDE COMMUNITY REGIONAL PARK CP_87954 - VAL VERDE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	257,204.15	135,000	0	135,000	135,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 257,204.15	\$ 135,000	\$ 0	\$ 135,000	\$ 135,000	\$ 0
NET COUNTY COST	\$ 257,204.15	\$ 135,000	\$ 0	\$ 135,000	\$ 135,000	\$ 0
VICTORIA COMMUNITY REGIONAL PARK CP_87955 - VICTORIA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	853,717.55	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 853,717.55	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
NET COUNTY COST	\$ 853,717.55	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
SAN DIMAS CANYON COMMUNITY REGIONAL PARK CP_87969 - SAN DIMAS CANYON COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 436,890.41	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	436,890.41	13,000	0	13,000	13,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 436,890.41	\$ 13,000	\$ 0	\$ 13,000	\$ 13,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CASTAIC LAKE RECREATION AREA CP_87970 - CASTAIC REGIONAL SPORTS COMPLEX RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 164,494.76	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	164,494.76	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 164,494.76	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STEPHEN SORENSEN PARK CP_87971 - STEPHEN SORENSEN PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 145,180.06	\$ 104,000	\$ 0	\$ 104,000	\$ 104,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	145,180.06	104,000	0	104,000	104,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 145,180.06	\$ 104,000	\$ 0	\$ 104,000	\$ 104,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_87987 - EL CARISO REGIONAL PARK POOL AND FIELD LIGHTING IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 948,834.31	\$ 51,000	\$ 0	\$ 51,000	\$ 51,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	948,834.31	51,000	0	51,000	51,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 948,834.31	\$ 51,000	\$ 0	\$ 51,000	\$ 51,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAROLYN ROSAS PARK CP_87989 - CAROLYN ROSAS PARK ADA EMERGENCY SHELTER REFURB PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	407,361.33	363,000	0	363,000	363,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 407,361.33	\$ 363,000	\$ 0	\$ 363,000	\$ 363,000	\$ 0
NET COUNTY COST	\$ 407,361.33	\$ 363,000	\$ 0	\$ 363,000	\$ 363,000	\$ 0
KENNETH HAHN RECREATION AREA CP_8A020 - KENNETH HAHN PARK JAPANESE GARDEN RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 327,545.00	\$ 2,272,000	\$ 130,000	\$ 2,142,000	\$ 2,142,000	\$ (130,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	327,545.00	2,272,000	130,000	2,142,000	2,142,000	(130,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 327,545.00	\$ 2,272,000	\$ 130,000	\$ 2,142,000	\$ 2,142,000	\$ (130,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SANTA FE DAM REGIONAL PARK CP_8A021 - SANTA FE DAM SWIM BEACH RESTROOM #3 IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 31,283.00	\$ 2,369,000	\$ 1,670,000	\$ 699,000	\$ 699,000	\$ (1,670,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	31,283.00	2,369,000	1,670,000	699,000	699,000	(1,670,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 31,283.00	\$ 2,369,000	\$ 1,670,000	\$ 699,000	\$ 699,000	\$ (1,670,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALLEN J. MARTIN PARK CP_8A024 - ALLEN J. MARTIN PARK WALKWAY REMODELING (A01)						
TOTAL FINANCING SOURCES	\$ 290,211.75	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	290,211.75	7,000	0	7,000	7,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 290,211.75	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 2ND DISTRICT PROJECTS						
CP_8A026 - FRANKLIN ROOSEVELT PARK ADA EMERGENCY SHELTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	680,562.96	390,000	14,000	376,000	376,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 680,562.96	\$ 390,000	\$ 14,000	\$ 376,000	\$ 376,000	\$ (14,000)
NET COUNTY COST	\$ 680,562.96	\$ 390,000	\$ 14,000	\$ 376,000	\$ 376,000	\$ (14,000)
FRANK G. BONELLI REGIONAL PARK						
CP_8A027 - FRANK G. BONELLI REGIONAL PARK RESTROOM RESTORATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,185,000	636,000	549,000	549,000	(636,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,185,000	\$ 636,000	\$ 549,000	\$ 549,000	\$ (636,000)
NET COUNTY COST	\$ 0.00	\$ 1,185,000	\$ 636,000	\$ 549,000	\$ 549,000	\$ (636,000)
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK						
CP_8A028 - VETERANS MEMORIAL COMMUNITY REGIONAL PARK PAVING REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	486,000	323,000	163,000	163,000	(323,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 486,000	\$ 323,000	\$ 163,000	\$ 163,000	\$ (323,000)
NET COUNTY COST	\$ 0.00	\$ 486,000	\$ 323,000	\$ 163,000	\$ 163,000	\$ (323,000)
WHITTIER NARROWS RECREATION AREA						
CP_8A034 - WHITTIER NARROWS RECREATION AREA PLAY AREA D-9 RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 386,990.00	\$ 3,113,000	\$ 15,000	\$ 3,098,000	\$ 3,098,000	\$ (15,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	386,990.00	3,113,000	15,000	3,098,000	3,098,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 386,990.00	\$ 3,113,000	\$ 15,000	\$ 3,098,000	\$ 3,098,000	\$ (15,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN RECREATION AREA						
CP_8A035 - BALDWIN HILLS WAYFINDING AND TRAIL IMPROVEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 79,935.00	\$ 419,000	\$ 251,000	\$ 168,000	\$ 168,000	\$ (251,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	79,935.00	419,000	251,000	168,000	168,000	(251,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 79,935.00	\$ 419,000	\$ 251,000	\$ 168,000	\$ 168,000	\$ (251,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_8A060 - FRANKLIN D. ROOSEVELT PARK TECH CENTER REMODELING (A01)						
TOTAL FINANCING SOURCES	\$ 252,292.08	\$ 254,000	\$ 0	\$ 254,000	\$ 254,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	252,292.00	254,000	0	254,000	254,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 252,292.00	\$ 254,000	\$ 0	\$ 254,000	\$ 254,000	\$ 0
NET COUNTY COST	\$ (0.08)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VIRGINIA ROBINSON GARDENS CP_8A068 - VIRGINIA ROBINSON GARDENS ROADWAY AND PARKING RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 917,000	\$ 64,000	\$ 853,000	\$ 853,000	\$ (64,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	129,400.00	917,000	64,000	853,000	853,000	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 129,400.00	\$ 917,000	\$ 64,000	\$ 853,000	\$ 853,000	\$ (64,000)
NET COUNTY COST	\$ 129,400.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS CAPITAL PROJECTS CP_8A071 - PARKS SECURITY LIGHTING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	17,000,000	0	448,000	448,000	(16,552,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 17,000,000	\$ 0	\$ 448,000	\$ 448,000	\$ (16,552,000)
NET COUNTY COST	\$ 0.00	\$ 17,000,000	\$ 0	\$ 448,000	\$ 448,000	\$ (16,552,000)
JACKIE ROBINSON PARK CP_8A072 - JACKIE ROBINSON PARK HVAC REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	318,203.86	7,000	0	7,000	7,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 318,203.86	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
NET COUNTY COST	\$ 318,203.86	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
VAL VERDE COMMUNITY REGIONAL PARK CP_8A102 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPAIR PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 562,491.29	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	562,491.29	18,000	0	18,000	18,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 562,491.29	\$ 18,000	\$ 0	\$ 18,000	\$ 18,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CASTAIC LAKE RECREATION AREA CP_8A103 - CASTAIC LAKE SRA OVERLOOK PICNIC SHADE SHELTERS REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,000,000	\$ 1,208,000	\$ 792,000	\$ 792,000	\$ (1,208,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	1,208,000	792,000	792,000	(1,208,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 1,208,000	\$ 792,000	\$ 792,000	\$ (1,208,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FRANK G. BONELLI REGIONAL PARK						
CP_8A104 - BONELLI REGIONAL PARK N. SHORE PICNIC SHELTERS REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,500,000	\$ 1,290,000	\$ 210,000	\$ 210,000	\$ (1,290,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	1,290,000	210,000	210,000	(1,290,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,500,000	\$ 1,290,000	\$ 210,000	\$ 210,000	\$ (1,290,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ATHENS LOCAL PARK						
CP_8A105 - ATHENS PARK SWIMMING POOL RENOVATION PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 550,000	\$ 262,000	\$ 288,000	\$ 288,000	\$ (262,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	550,000	262,000	288,000	288,000	(262,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 550,000	\$ 262,000	\$ 288,000	\$ 288,000	\$ (262,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALLEN J. MARTIN PARK						
CP_8A109 - ALLEN J. MARTIN PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	229,000	101,000	101,000	101,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 229,000	\$ 101,000	\$ 101,000	\$ 101,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 229,000	\$ 101,000	\$ 101,000	\$ 101,000
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_8A110 - BELVEDERE COMMUNITY REGIONAL PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	419,000	274,000	274,000	274,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 419,000	\$ 274,000	\$ 274,000	\$ 274,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 419,000	\$ 274,000	\$ 274,000	\$ 274,000
CITY TERRACE PARK						
CP_8A111 - CITY TERRACE PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	460,000	134,000	134,000	134,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 460,000	\$ 134,000	\$ 134,000	\$ 134,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 460,000	\$ 134,000	\$ 134,000	\$ 134,000
EUGENE A. OBREGON LOCAL PARK						
CP_8A112 - EUGENE A. OBREGON PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	545,000	271,000	271,000	271,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 545,000	\$ 271,000	\$ 271,000	\$ 271,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 545,000	\$ 271,000	\$ 271,000	\$ 271,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
RIMGROVE COUNTY PARK CP_8A113 - RIMGROVE PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	343,000	197,000	197,000	197,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 343,000	\$ 197,000	\$ 197,000	\$ 197,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 343,000	\$ 197,000	\$ 197,000	\$ 197,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_8A114 - RUBEN F. SALAZAR PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	600,000	241,000	241,000	241,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 600,000	\$ 241,000	\$ 241,000	\$ 241,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 600,000	\$ 241,000	\$ 241,000	\$ 241,000
ALONDRA REGIONAL PARK CP_8A115 - ALONDRA COMMUNITY REGIONAL PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	560,000	1,123,000	1,123,000	1,123,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 560,000	\$ 1,123,000	\$ 1,123,000	\$ 1,123,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 560,000	\$ 1,123,000	\$ 1,123,000	\$ 1,123,000
ATHENS LOCAL PARK CP_8A116 - ATHENS PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	293,000	108,000	108,000	108,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 293,000	\$ 108,000	\$ 108,000	\$ 108,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 293,000	\$ 108,000	\$ 108,000	\$ 108,000
COLONEL LEON WASHINGTON PARK CP_8A117 - COLONEL LEON H. WASHINGTON PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	515,000	108,000	108,000	108,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 515,000	\$ 108,000	\$ 108,000	\$ 108,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 515,000	\$ 108,000	\$ 108,000	\$ 108,000
EAST RANCHO DOMINGUEZ PARK CP_8A118 - EAST RANCHO DOMINGUEZ PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	375,000	270,000	270,000	270,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 375,000	\$ 270,000	\$ 270,000	\$ 270,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 375,000	\$ 270,000	\$ 270,000	\$ 270,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
ENTERPRISE PARK						
CP_8A119 - ENTERPRISE PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	380,000	375,000	375,000	375,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 380,000	\$ 375,000	\$ 375,000	\$ 375,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 380,000	\$ 375,000	\$ 375,000	\$ 375,000
FRANKLIN D. ROOSEVELT PARK						
CP_8A120 - FRANKLIN D. ROOSEVELT PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,111,000	525,000	525,000	525,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 1,111,000	\$ 525,000	\$ 525,000	\$ 525,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 1,111,000	\$ 525,000	\$ 525,000	\$ 525,000
HELEN KELLER PARK						
CP_8A121 - HELEN KELLER PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	397,000	97,000	97,000	97,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 397,000	\$ 97,000	\$ 97,000	\$ 97,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 397,000	\$ 97,000	\$ 97,000	\$ 97,000
JESSE OWENS COMMUNITY REGIONAL PARK						
CP_8A122 - JESSE OWENS COMMUNITY REGIONAL PARK SECURITY LIGHTING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	966,000	618,000	618,000	618,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 966,000	\$ 618,000	\$ 618,000	\$ 618,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 966,000	\$ 618,000	\$ 618,000	\$ 618,000
LENNOX LOCAL PARK						
CP_8A123 - LENNOX PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	327,000	97,000	97,000	97,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 327,000	\$ 97,000	\$ 97,000	\$ 97,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 327,000	\$ 97,000	\$ 97,000	\$ 97,000
MARY M. BETHUNE PARK						
CP_8A124 - MARY M. BETHUNE PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	312,000	88,000	88,000	88,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 312,000	\$ 88,000	\$ 88,000	\$ 88,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 312,000	\$ 88,000	\$ 88,000	\$ 88,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
MONA PARK						
CP_8A125 - MONA PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	565,000	353,000	353,000	353,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 565,000	\$ 353,000	\$ 353,000	\$ 353,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 565,000	\$ 353,000	\$ 353,000	\$ 353,000
ROY CAMPANELLA PARK						
CP_8A126 - ROY CAMPANELLA PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	383,000	116,000	116,000	116,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 383,000	\$ 116,000	\$ 116,000	\$ 116,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 383,000	\$ 116,000	\$ 116,000	\$ 116,000
TED WATKINS MEMORIAL REGIONAL PARK						
CP_8A127 - TED WATKINS MEMORIAL PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	870,000	1,016,000	1,016,000	1,016,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 870,000	\$ 1,016,000	\$ 1,016,000	\$ 1,016,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 870,000	\$ 1,016,000	\$ 1,016,000	\$ 1,016,000
CHARTER OAK LOCAL PARK						
CP_8A128 - CHARTER OAK PARK SECURITY LIGHTING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	382,000	261,000	261,000	261,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 382,000	\$ 261,000	\$ 261,000	\$ 261,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 382,000	\$ 261,000	\$ 261,000	\$ 261,000
FRIENDSHIP COMMUNITY REGIONAL PARK						
CP_8A137 - DEANE DANA FRIENDSHIP PARK TRAIL AND SIGNAGE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	400,000	400,000	400,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EL PARQUE NUESTRO						
CP_8A139 - EL PARQUE NUESTRO PLAYGROUND IMPROVEMENTS PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 1,281,000	\$ 1,281,000	\$ 1,281,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,281,000	1,281,000	1,281,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,281,000	\$ 1,281,000	\$ 1,281,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
GEORGE LANE PARK						
CP_8A140 - GEORGE LANE PARK PICNIC, FIELD, AND PARKING IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 460,000	\$ 460,000	\$ 460,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	460,000	460,000	460,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 460,000	\$ 460,000	\$ 460,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_8A141 - EL CARISO REGIONAL PARK SPORT COURTS REMODELING PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 1,088,000	\$ 1,088,000	\$ 1,088,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,088,000	1,088,000	1,088,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,088,000	\$ 1,088,000	\$ 1,088,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PATHFINDER COMMUNITY REGIONAL PARK						
CP_8A142 - PATHFINDER PARK ROOFING AND GENERAL IMPROVEMENTS PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 1,002,000	\$ 1,002,000	\$ 1,002,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,002,000	1,002,000	1,002,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,002,000	\$ 1,002,000	\$ 1,002,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SAYBROOK LOCAL PARK						
CP_8A143 - SAYBROOK PARK PAVING, LIGHTING AND EQUIPMENT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 1,545,000	\$ 1,545,000	\$ 1,545,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,545,000	1,545,000	1,545,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,545,000	\$ 1,545,000	\$ 1,545,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ATLANTIC AVENUE PARK						
CP_8A144 - ATLANTIC AVENUE SURFACING IMPROVEMENTS PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 315,000	\$ 315,000	\$ 315,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	315,000	315,000	315,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 315,000	\$ 315,000	\$ 315,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AMELIA MAYBERRY PARK						
CP_8A145 - AMELIA MAYBERRY PARK PLAYGROUND REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 1,354,000	\$ 1,354,000	\$ 1,354,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,354,000	1,354,000	1,354,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,354,000	\$ 1,354,000	\$ 1,354,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY TERRACE PARK CP_8A166 - CITY TERRACE PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 557,000	\$ 557,000	\$ 557,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	557,000	557,000	557,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 557,000	\$ 557,000	\$ 557,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EUGENE A. OBREGON LOCAL PARK CP_8A167 - EUGENE A. OBREGON PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 606,000	\$ 606,000	\$ 606,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	606,000	606,000	606,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 606,000	\$ 606,000	\$ 606,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_8A168 - BELVEDERE PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 686,000	\$ 686,000	\$ 686,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	686,000	686,000	686,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 686,000	\$ 686,000	\$ 686,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SAN ANGELO PARK CP_8A169 - SAN ANGELO PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 842,000	\$ 842,000	\$ 842,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	842,000	842,000	842,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 842,000	\$ 842,000	\$ 842,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LENNOX LOCAL PARK CP_8A170 - LENNOX PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 563,000	\$ 563,000	\$ 563,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	563,000	563,000	563,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 563,000	\$ 563,000	\$ 563,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANKLIN D. ROOSEVELT PARK CP_8A171 - FRANKLIN D. ROOSEVELT PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 518,000	\$ 518,000	\$ 518,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	518,000	518,000	518,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 518,000	\$ 518,000	\$ 518,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MONA PARK CP_8A172 - MONA PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 551,000	\$ 551,000	\$ 551,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	551,000	551,000	551,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 551,000	\$ 551,000	\$ 551,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EAST RANCHO DOMINGUEZ PARK CP_8A173 - EAST RANCHO DOMINGUEZ PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 818,000	\$ 818,000	\$ 818,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	818,000	818,000	818,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 818,000	\$ 818,000	\$ 818,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_8A174 - EL CARISO PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 634,000	\$ 634,000	\$ 634,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	634,000	634,000	634,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 634,000	\$ 634,000	\$ 634,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AMELIA MAYBERRY PARK CP_8A175 - AMELIA MAYBERRY PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 460,000	\$ 460,000	\$ 460,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	460,000	460,000	460,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 460,000	\$ 460,000	\$ 460,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOMA ALTA PARK CP_8A176 - LOMA ALTA PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 575,000	\$ 575,000	\$ 575,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	575,000	575,000	575,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 575,000	\$ 575,000	\$ 575,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PAMELA PARK CP_8A177 - PAMELA COUNTY PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 575,000	\$ 575,000	\$ 575,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	575,000	575,000	575,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 575,000	\$ 575,000	\$ 575,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STEPHEN SORENSEN PARK CP_8A178 - STEPHEN SORENSEN PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 633,000	\$ 633,000	\$ 633,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	633,000	633,000	633,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 633,000	\$ 633,000	\$ 633,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN RECREATION AREA CP_8A179 - KENNETH HAHN STATE RECREATION AREA COOLING AMENITIES (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 600,000	\$ 600,000	\$ 600,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	600,000	600,000	600,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 600,000	\$ 600,000	\$ 600,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JACKIE ROBINSON PARK CP_8A182 - JACKIE ROBINSON PARK TEEN OUR SPOT AND WELL-BEING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 612,000	\$ 612,000	\$ 612,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	612,000	612,000	612,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 612,000	\$ 612,000	\$ 612,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PROBATION						
CAMP MILLER						
CP_69820 - CAMP MILLER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,039,940.56	351,000	0	351,000	351,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,039,940.56	\$ 351,000	\$ 0	\$ 351,000	\$ 351,000	\$ 0
NET COUNTY COST	\$ 1,039,940.56	\$ 351,000	\$ 0	\$ 351,000	\$ 351,000	\$ 0
ALHAMBRA AREA OFFICE						
CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	793,835.54	8,507,000	0	8,507,000	8,507,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 793,835.54	\$ 8,507,000	\$ 0	\$ 8,507,000	\$ 8,507,000	\$ 0
NET COUNTY COST	\$ 793,835.54	\$ 8,507,000	\$ 0	\$ 8,507,000	\$ 8,507,000	\$ 0
CAMP AFFLERBAUGH						
CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	852,000	0	852,000	852,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 852,000	\$ 0	\$ 852,000	\$ 852,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 852,000	\$ 0	\$ 852,000	\$ 852,000	\$ 0
CAMP SCOTT						
CP_87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	498,252.37	7,052,000	0	7,052,000	7,052,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 498,252.37	\$ 7,052,000	\$ 0	\$ 7,052,000	\$ 7,052,000	\$ 0
NET COUNTY COST	\$ 498,252.37	\$ 7,052,000	\$ 0	\$ 7,052,000	\$ 7,052,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_87396 - PROBATION VARIOUS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,617,703.89	5,605,000	0	5,605,000	5,605,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,617,703.89	\$ 5,605,000	\$ 0	\$ 5,605,000	\$ 5,605,000	\$ 0
NET COUNTY COST	\$ 3,617,703.89	\$ 5,605,000	\$ 0	\$ 5,605,000	\$ 5,605,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CAMP MILLER CP_87471 - CAMP MILLER DEMOLITION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	62,759.50	1,437,000	0	1,437,000	1,437,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 62,759.50	\$ 1,437,000	\$ 0	\$ 1,437,000	\$ 1,437,000	\$ 0
NET COUNTY COST	\$ 62,759.50	\$ 1,437,000	\$ 0	\$ 1,437,000	\$ 1,437,000	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION (A01)						
TOTAL FINANCING SOURCES	\$ 32,331,817.38	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	32,047,833.18	274,000	0	274,000	274,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 32,047,833.18	\$ 274,000	\$ 0	\$ 274,000	\$ 274,000	\$ 0
NET COUNTY COST	\$ (283,984.20)	\$ 274,000	\$ 0	\$ 274,000	\$ 274,000	\$ 0
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE CP_87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	205,252.00	1,046,000	749,000	297,000	297,000	(749,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 205,252.00	\$ 1,046,000	\$ 749,000	\$ 297,000	\$ 297,000	\$ (749,000)
NET COUNTY COST	\$ 205,252.00	\$ 1,046,000	\$ 749,000	\$ 297,000	\$ 297,000	\$ (749,000)
PROBATION DEPARTMENT SANTA MONICA OFFICE CP_87551 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	97,189.00	474,000	0	474,000	474,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 97,189.00	\$ 474,000	\$ 0	\$ 474,000	\$ 474,000	\$ 0
NET COUNTY COST	\$ 97,189.00	\$ 474,000	\$ 0	\$ 474,000	\$ 474,000	\$ 0
PROBATION FIRESTONE AREA OFFICE CP_87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,000,581.00	408,000	408,000	0	0	(408,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,000,581.00	\$ 408,000	\$ 408,000	\$ 0	\$ 0	\$ (408,000)
NET COUNTY COST	\$ 1,000,581.00	\$ 408,000	\$ 408,000	\$ 0	\$ 0	\$ (408,000)
PROBATION DEPARTMENT EAST LA OFFICE CP_87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,212,096.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,212,096.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 1,212,096.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
BARRY J. NIDORF JUVENILE HALL CP_87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,294,232.00	1,998,000	18,000	1,980,000	1,980,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,294,232.00	\$ 1,998,000	\$ 18,000	\$ 1,980,000	\$ 1,980,000	\$ (18,000)
NET COUNTY COST	\$ 11,294,232.00	\$ 1,998,000	\$ 18,000	\$ 1,980,000	\$ 1,980,000	\$ (18,000)
DOROTHY KIRBY CENTER CP_87566 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,048,275.44	4,165,000	149,000	4,016,000	4,016,000	(149,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,048,275.44	\$ 4,165,000	\$ 149,000	\$ 4,016,000	\$ 4,016,000	\$ (149,000)
NET COUNTY COST	\$ 2,048,275.44	\$ 4,165,000	\$ 149,000	\$ 4,016,000	\$ 4,016,000	\$ (149,000)
CAMP SCOTT CP_87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	741,128.14	146,000	0	146,000	146,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 741,128.14	\$ 146,000	\$ 0	\$ 146,000	\$ 146,000	\$ 0
NET COUNTY COST	\$ 741,128.14	\$ 146,000	\$ 0	\$ 146,000	\$ 146,000	\$ 0
CAMP CHALLENGER CP_87597 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 4,532,000	\$ 0	\$ 4,532,000	\$ 4,532,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	6,032,000	0	6,032,000	6,032,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 6,032,000	\$ 0	\$ 6,032,000	\$ 6,032,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
RIO HONDO CP_87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	504,068.00	36,000	0	36,000	36,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 504,068.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
NET COUNTY COST	\$ 504,068.00	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
CAMP ROCKEY CP_87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,629,516.00	91,000	91,000	0	0	(91,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,629,516.00	\$ 91,000	\$ 91,000	\$ 0	\$ 0	\$ (91,000)
NET COUNTY COST	\$ 2,629,516.00	\$ 91,000	\$ 91,000	\$ 0	\$ 0	\$ (91,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
DOROTHY KIRBY CENTER						
CP_87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	859,632.00	50,000	50,000	0	0	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 859,632.00	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
NET COUNTY COST	\$ 859,632.00	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
DOROTHY KIRBY CENTER						
CP_87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	703,099.00	209,000	20,000	0	0	(209,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 703,099.00	\$ 209,000	\$ 20,000	\$ 0	\$ 0	\$ (209,000)
NET COUNTY COST	\$ 703,099.00	\$ 209,000	\$ 20,000	\$ 0	\$ 0	\$ (209,000)
DOROTHY KIRBY CENTER						
CP_87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	71,563.00	428,000	20,000	0	0	(428,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 71,563.00	\$ 428,000	\$ 20,000	\$ 0	\$ 0	\$ (428,000)
NET COUNTY COST	\$ 71,563.00	\$ 428,000	\$ 20,000	\$ 0	\$ 0	\$ (428,000)
DOROTHY KIRBY CENTER						
CP_87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	685,607.00	108,000	117,000	0	0	(108,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 685,607.00	\$ 108,000	\$ 117,000	\$ 0	\$ 0	\$ (108,000)
NET COUNTY COST	\$ 685,607.00	\$ 108,000	\$ 117,000	\$ 0	\$ 0	\$ (108,000)
DOROTHY KIRBY CENTER						
CP_87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	629,666.00	50,000	50,000	0	0	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 629,666.00	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
NET COUNTY COST	\$ 629,666.00	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
DOROTHY KIRBY CENTER						
CP_87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,626.00	17,000	17,000	0	0	(17,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,626.00	\$ 17,000	\$ 17,000	\$ 0	\$ 0	\$ (17,000)
NET COUNTY COST	\$ 13,626.00	\$ 17,000	\$ 17,000	\$ 0	\$ 0	\$ (17,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CAMP KILPATRICK						
CP_87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 7,529,370.49	\$ 1,230,000	\$ 1,230,000	\$ 0	\$ 0	\$ (1,230,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,778,502.62	2,221,000	1,503,000	718,000	718,000	(1,503,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,778,502.62	\$ 2,221,000	\$ 1,503,000	\$ 718,000	\$ 718,000	\$ (1,503,000)
NET COUNTY COST	\$ 249,132.13	\$ 991,000	\$ 273,000	\$ 718,000	\$ 718,000	\$ (273,000)
CAMP SCOTT						
CP_87697 - CAMP SCOTT CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	60,293.67	305,000	0	305,000	305,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 60,293.67	\$ 305,000	\$ 0	\$ 305,000	\$ 305,000	\$ 0
NET COUNTY COST	\$ 60,293.67	\$ 305,000	\$ 0	\$ 305,000	\$ 305,000	\$ 0
CAMP SCUDDER						
CP_87698 - CAMP SCUDDER CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	59,808.58	1,798,000	0	1,798,000	1,798,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 59,808.58	\$ 1,798,000	\$ 0	\$ 1,798,000	\$ 1,798,000	\$ 0
NET COUNTY COST	\$ 59,808.58	\$ 1,798,000	\$ 0	\$ 1,798,000	\$ 1,798,000	\$ 0
CAMP ROCKEY						
CP_87699 - PROBATION CAMP GLENN ROCKEY CCTV PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 1,300,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,144,669.31	825,000	0	567,000	567,000	(258,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,144,669.31	\$ 825,000	\$ 0	\$ 567,000	\$ 567,000	\$ (258,000)
NET COUNTY COST	\$ 2,844,669.31	\$ 825,000	\$ 0	\$ 567,000	\$ 567,000	\$ (258,000)
CAMP AFFLERBAUGH						
CP_87700 - CAMP AFFLERBAUGH CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	460,239.55	5,234,000	3,497,000	1,737,000	1,737,000	(3,497,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 460,239.55	\$ 5,234,000	\$ 3,497,000	\$ 1,737,000	\$ 1,737,000	\$ (3,497,000)
NET COUNTY COST	\$ 460,239.55	\$ 5,234,000	\$ 3,497,000	\$ 1,737,000	\$ 1,737,000	\$ (3,497,000)
CAMP PAIGE						
CP_87701 - CAMP JOSEPH PAIGE CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	175,894.63	2,668,000	542,000	2,126,000	2,126,000	(542,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 175,894.63	\$ 2,668,000	\$ 542,000	\$ 2,126,000	\$ 2,126,000	\$ (542,000)
NET COUNTY COST	\$ 175,894.63	\$ 2,668,000	\$ 542,000	\$ 2,126,000	\$ 2,126,000	\$ (542,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CAMP AFFLERBAUGH						
CP_87768 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,021,425.00	1,093,000	1,093,000	0	0	(1,093,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,021,425.00	\$ 1,093,000	\$ 1,093,000	\$ 0	\$ 0	\$ (1,093,000)
NET COUNTY COST	\$ 1,021,425.00	\$ 1,093,000	\$ 1,093,000	\$ 0	\$ 0	\$ (1,093,000)
CAMP PAIGE						
CP_87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,896,248.00	1,397,000	1,397,000	0	0	(1,397,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,896,248.00	\$ 1,397,000	\$ 1,397,000	\$ 0	\$ 0	\$ (1,397,000)
NET COUNTY COST	\$ 2,896,248.00	\$ 1,397,000	\$ 1,397,000	\$ 0	\$ 0	\$ (1,397,000)
BARRY J. NIDORF JUVENILE HALL						
CP_87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	713,962.00	155,000	0	155,000	155,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 713,962.00	\$ 155,000	\$ 0	\$ 155,000	\$ 155,000	\$ 0
NET COUNTY COST	\$ 713,962.00	\$ 155,000	\$ 0	\$ 155,000	\$ 155,000	\$ 0
CAMP ROUTH						
CP_87828 - CAMP ROUTH DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,658,099.00	342,000	0	0	0	(342,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,658,099.00	\$ 342,000	\$ 0	\$ 0	\$ 0	\$ (342,000)
NET COUNTY COST	\$ 2,658,099.00	\$ 342,000	\$ 0	\$ 0	\$ 0	\$ (342,000)
CAMP ROCKEY						
CP_87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	423,998.00	426,000	0	426,000	426,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 423,998.00	\$ 426,000	\$ 0	\$ 426,000	\$ 426,000	\$ 0
NET COUNTY COST	\$ 423,998.00	\$ 426,000	\$ 0	\$ 426,000	\$ 426,000	\$ 0
CAMP ROCKEY						
CP_87873 - CAMP GLENN ROCKEY DOORS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	227,029.00	73,000	10,000	63,000	63,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 227,029.00	\$ 73,000	\$ 10,000	\$ 63,000	\$ 63,000	\$ (10,000)
NET COUNTY COST	\$ 227,029.00	\$ 73,000	\$ 10,000	\$ 63,000	\$ 63,000	\$ (10,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

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DOROTHY KIRBY CENTER						
CP_87874 - DOROTHY KIRBY CENTER CLASSROOM WINDOW REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	197,000	0	197,000	197,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 197,000	\$ 0	\$ 197,000	\$ 197,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 197,000	\$ 0	\$ 197,000	\$ 197,000	\$ 0
CAMP AFFLERBAUGH						
CP_87902 - CAMP AFFLERBAUGH ADMIN BLD ELEC AND LIGHT SYS REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	187,832.00	193,000	193,000	0	0	(193,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 187,832.00	\$ 193,000	\$ 193,000	\$ 0	\$ 0	\$ (193,000)
NET COUNTY COST	\$ 187,832.00	\$ 193,000	\$ 193,000	\$ 0	\$ 0	\$ (193,000)
CAMP AFFLERBAUGH						
CP_87903 - CAMP AFFLERBAUGH RECREATION BUILDING HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	215,694.00	50,000	50,000	0	0	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 215,694.00	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
NET COUNTY COST	\$ 215,694.00	\$ 50,000	\$ 50,000	\$ 0	\$ 0	\$ (50,000)
CAMP AFFLERBAUGH						
CP_87904 - CAMP AFFLERBAUGH ELECTRICAL VAULT SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,158,928.00	116,000	116,000	0	0	(116,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,158,928.00	\$ 116,000	\$ 116,000	\$ 0	\$ 0	\$ (116,000)
NET COUNTY COST	\$ 1,158,928.00	\$ 116,000	\$ 116,000	\$ 0	\$ 0	\$ (116,000)
CAMP ROCKEY						
CP_87905 - CAMP GLENN ROCKEY GENERATOR RM ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	114,583.00	258,000	258,000	0	0	(258,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 114,583.00	\$ 258,000	\$ 258,000	\$ 0	\$ 0	\$ (258,000)
NET COUNTY COST	\$ 114,583.00	\$ 258,000	\$ 258,000	\$ 0	\$ 0	\$ (258,000)
CAMP ROCKEY						
CP_87906 - CAMP GLENN ROCKEY ADMIN BLDG ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	110,202.00	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 110,202.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
NET COUNTY COST	\$ 110,202.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
DOROTHY KIRBY CENTER						
CP_87907 - DOROTHY KIRBY CENTER SECURITY COTTAGE HVAC SYSTM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,414,142.00	1,674,000	1,674,000	0	0	(1,674,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,414,142.00	\$ 1,674,000	\$ 1,674,000	\$ 0	\$ 0	\$ (1,674,000)
NET COUNTY COST	\$ 1,414,142.00	\$ 1,674,000	\$ 1,674,000	\$ 0	\$ 0	\$ (1,674,000)
DOROTHY KIRBY CENTER						
CP_87908 - DOROTHY KIRBY CENTER CLASSROOM A HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	906,140.00	12,000	30,000	0	0	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 906,140.00	\$ 12,000	\$ 30,000	\$ 0	\$ 0	\$ (12,000)
NET COUNTY COST	\$ 906,140.00	\$ 12,000	\$ 30,000	\$ 0	\$ 0	\$ (12,000)
BARRY J. NIDORF JUVENILE HALL						
CP_87928 - BARRY J NIDORF JUVENILE HALL FENCE REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	347,156.00	8,000	0	8,000	8,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 347,156.00	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
NET COUNTY COST	\$ 347,156.00	\$ 8,000	\$ 0	\$ 8,000	\$ 8,000	\$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_87949 - BARRY J NIDORF JUVENILE HALL HOME LIKE PHASE 2 PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	15,616,221.00	8,215,000	0	8,215,000	8,215,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 15,616,221.00	\$ 8,215,000	\$ 0	\$ 8,215,000	\$ 8,215,000	\$ 0
NET COUNTY COST	\$ 15,616,221.00	\$ 8,215,000	\$ 0	\$ 8,215,000	\$ 8,215,000	\$ 0
FERGUSON BUILDING						
CP_87966 - 5555 FERGUSON DRIVE PROBATION OFFICE REMODELING PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 40,531.00	\$ 5,491,000	\$ 0	\$ 5,491,000	\$ 5,491,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	40,531.00	5,491,000	0	5,491,000	5,491,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 40,531.00	\$ 5,491,000	\$ 0	\$ 5,491,000	\$ 5,491,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAMP AFFLERBAUGH						
CP_87967 - CAMP AFFLERBAUGH NORTH CLASSROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	146,907.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 146,907.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
NET COUNTY COST	\$ 146,907.00	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
LOS PADRINOS JUVENILE HALL CP_87974 - LOS PADRINOS JUVENILE HALL PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 39,319,655.00	\$ 34,614,000	\$ 5,626,000	\$ 28,988,000	\$ 28,988,000	\$ (5,626,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	39,319,655.00	78,460,000	5,626,000	72,834,000	72,834,000	(5,626,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 39,319,655.00	\$ 78,460,000	\$ 5,626,000	\$ 72,834,000	\$ 72,834,000	\$ (5,626,000)
NET COUNTY COST	\$ 0.00	\$ 43,846,000	\$ 0	\$ 43,846,000	\$ 43,846,000	\$ 0
BARRY J. NIDORF JUVENILE HALL CP_87975 - BARRY J NIDORF JUVENILE HALL PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	326,667.00	4,673,000	718,000	3,955,000	3,955,000	(718,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 326,667.00	\$ 4,673,000	\$ 718,000	\$ 3,955,000	\$ 3,955,000	\$ (718,000)
NET COUNTY COST	\$ 326,667.00	\$ 4,673,000	\$ 718,000	\$ 3,955,000	\$ 3,955,000	\$ (718,000)
CENTRAL JUVENILE HALL CP_87976 - CENTRAL JUVENILE HALL PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
CAMP CHALLENGER CP_8A016 - CAMP CHALLENGER STORAGE TANK REMOVAL PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	281,516.00	252,000	0	252,000	252,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 281,516.00	\$ 252,000	\$ 0	\$ 252,000	\$ 252,000	\$ 0
NET COUNTY COST	\$ 281,516.00	\$ 252,000	\$ 0	\$ 252,000	\$ 252,000	\$ 0
BARRY J. NIDORF JUVENILE HALL CP_8A018 - BARRY J NIDORF SYTF SECURITY AND KITCHEN UPGRADES (A01)						
TOTAL FINANCING SOURCES	\$ 261,745.62	\$ 9,464,000	\$ 4,890,000	\$ 4,574,000	\$ 4,574,000	\$ (4,890,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	261,745.62	9,464,000	4,890,000	4,574,000	4,574,000	(4,890,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 261,745.62	\$ 9,464,000	\$ 4,890,000	\$ 4,574,000	\$ 4,574,000	\$ (4,890,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAMP ROCKEY CP_8A062 - CAMP GLENN ROCKEY SECURITY UPGRADES PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 240,124.38	\$ 3,473,000	\$ 0	\$ 3,473,000	\$ 3,473,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	240,124.38	3,473,000	0	3,473,000	3,473,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 240,124.38	\$ 3,473,000	\$ 0	\$ 3,473,000	\$ 3,473,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PUBLIC HEALTH						
VARIOUS PUBLIC HEALTH CENTERS						
CP_87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	778,923.97	4,470,000	0	5,973,000	5,973,000	1,503,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 778,923.97	\$ 4,470,000	\$ 0	\$ 5,973,000	\$ 5,973,000	\$ 1,503,000
NET COUNTY COST	\$ 778,923.97	\$ 4,470,000	\$ 0	\$ 5,973,000	\$ 5,973,000	\$ 1,503,000
RUTH TEMPLE HEALTH CENTER						
CP_87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,097,997.21	56,000	0	56,000	56,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,097,997.21	\$ 56,000	\$ 0	\$ 56,000	\$ 56,000	\$ 0
NET COUNTY COST	\$ 1,097,997.21	\$ 56,000	\$ 0	\$ 56,000	\$ 56,000	\$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	768,574.22	0	583,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 768,574.22	\$ 0	\$ 583,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 768,574.22	\$ 0	\$ 583,000	\$ 0	\$ 0	\$ 0
MONROVIA HEALTH CENTER						
CP_87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	475,287.83	319,000	418,000	0	0	(319,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 475,287.83	\$ 319,000	\$ 418,000	\$ 0	\$ 0	\$ (319,000)
NET COUNTY COST	\$ 475,287.83	\$ 319,000	\$ 418,000	\$ 0	\$ 0	\$ (319,000)
POMONA HEALTH CENTER						
CP_87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	526,658.99	148,000	1,654,000	150,000	150,000	2,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 526,658.99	\$ 148,000	\$ 1,654,000	\$ 150,000	\$ 150,000	\$ 2,000
NET COUNTY COST	\$ 526,658.99	\$ 148,000	\$ 1,654,000	\$ 150,000	\$ 150,000	\$ 2,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CENTRAL HEALTH CENTER						
CP_87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,469,665.68	1,000	754,000	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,469,665.68	\$ 1,000	\$ 754,000	\$ 0	\$ 0	\$ (1,000)
NET COUNTY COST	\$ 1,469,665.68	\$ 1,000	\$ 754,000	\$ 0	\$ 0	\$ (1,000)
CURTIS R. TUCKER HEALTH CENTER						
CP_87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	535,119.15	121,000	121,000	0	0	(121,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 535,119.15	\$ 121,000	\$ 121,000	\$ 0	\$ 0	\$ (121,000)
NET COUNTY COST	\$ 535,119.15	\$ 121,000	\$ 121,000	\$ 0	\$ 0	\$ (121,000)
HEADQUARTERS						
CP_87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,426.00	432,000	0	0	0	(432,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,426.00	\$ 432,000	\$ 0	\$ 0	\$ 0	\$ (432,000)
NET COUNTY COST	\$ 6,426.00	\$ 432,000	\$ 0	\$ 0	\$ 0	\$ (432,000)
POMONA HEALTH CENTER						
CP_87729 - POMONA COMMUNITY WELLNESS RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,255,770.24	984,000	100,000	100,000	100,000	(884,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,255,770.24	\$ 984,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ (884,000)
NET COUNTY COST	\$ 2,255,770.24	\$ 984,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ (884,000)
FERGUSON BUILDING						
CP_87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,878,434.00	974,000	515,000	459,000	459,000	(515,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,878,434.00	\$ 974,000	\$ 515,000	\$ 459,000	\$ 459,000	\$ (515,000)
NET COUNTY COST	\$ 6,878,434.00	\$ 974,000	\$ 515,000	\$ 459,000	\$ 459,000	\$ (515,000)
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 183,917.70	\$ 43,000	\$ 0	\$ 43,000	\$ 43,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	270,731.74	43,000	0	43,000	43,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 270,731.74	\$ 43,000	\$ 0	\$ 43,000	\$ 43,000	\$ 0
NET COUNTY COST	\$ 86,814.04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
GLENDALE HEALTH CENTER						
CP_87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 164,548.30	\$ 39,000	\$ 0	\$ 39,000	\$ 39,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	242,340.94	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 242,340.94	\$ 39,000	\$ 0	\$ 39,000	\$ 39,000	\$ 0
NET COUNTY COST	\$ 77,792.64	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 166,332.76	\$ 39,000	\$ 0	\$ 39,000	\$ 39,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	246,418.84	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 246,418.84	\$ 39,000	\$ 0	\$ 39,000	\$ 39,000	\$ 0
NET COUNTY COST	\$ 80,086.08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MONROVIA HEALTH CENTER						
CP_87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 171,559.11	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	247,418.72	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 247,418.72	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
NET COUNTY COST	\$ 75,859.61	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PACOIMA HEALTH CENTER						
CP_87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 190,906.18	\$ 16,000	\$ 0	\$ 16,000	\$ 16,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	266,031.29	16,000	0	16,000	16,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 266,031.29	\$ 16,000	\$ 0	\$ 16,000	\$ 16,000	\$ 0
NET COUNTY COST	\$ 75,125.11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POMONA HEALTH CENTER						
CP_87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 239,705.96	\$ 53,000	\$ 0	\$ 53,000	\$ 53,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	245,273.85	124,000	0	124,000	124,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 245,273.85	\$ 124,000	\$ 0	\$ 124,000	\$ 124,000	\$ 0
NET COUNTY COST	\$ 5,567.89	\$ 71,000	\$ 0	\$ 71,000	\$ 71,000	\$ 0
RUTH TEMPLE HEALTH CENTER						
CP_87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 173,218.70	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	256,620.24	35,000	0	35,000	35,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 256,620.24	\$ 35,000	\$ 0	\$ 35,000	\$ 35,000	\$ 0
NET COUNTY COST	\$ 83,401.54	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITTIER HEALTH CENTER CP_87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 172,811.80	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	256,018.09	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 256,018.09	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
NET COUNTY COST	\$ 83,206.29	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PUBLIC HEALTH DOWNEY LABORATORY CP_87889 - PH DOWNEY LABORATORY EXPANSION AND RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 26,757,552.90	\$ 6,256,000	\$ 6,121,000	\$ 135,000	\$ 135,000	\$ (6,121,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	26,760,325.71	6,256,000	6,121,000	135,000	135,000	(6,121,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 26,760,325.71	\$ 6,256,000	\$ 6,121,000	\$ 135,000	\$ 135,000	\$ (6,121,000)
NET COUNTY COST	\$ 2,772.81	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FERGUSON BUILDING CP_87926 - FERGUSON ADMINISTRATIVE SERVICES CENTER SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	269,915.52	16,876,000	0	16,876,000	16,876,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 269,915.52	\$ 16,876,000	\$ 0	\$ 16,876,000	\$ 16,876,000	\$ 0
NET COUNTY COST	\$ 269,915.52	\$ 16,876,000	\$ 0	\$ 16,876,000	\$ 16,876,000	\$ 0
TORRANCE HEALTH CENTER CP_8A022 - PATHWAY TORRANCE COMMUNITY HEALTH & WELLNESS CTR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	875,000	8,639,000	8,639,000	8,639,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 875,000	\$ 8,639,000	\$ 8,639,000	\$ 8,639,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 875,000	\$ 8,639,000	\$ 8,639,000	\$ 8,639,000
VARIOUS 4TH DISTRICT PROJECTS CP_8A025 - WHITTIER LGBTQ+ COMMUNITY RESOURCE CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 1,987,148.00	\$ 2,213,000	\$ 392,000	\$ 1,821,000	\$ 1,821,000	\$ (392,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,987,148.00	2,359,000	392,000	1,967,000	1,967,000	(392,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,987,148.00	\$ 2,359,000	\$ 392,000	\$ 1,967,000	\$ 1,967,000	\$ (392,000)
NET COUNTY COST	\$ 0.00	\$ 146,000	\$ 0	\$ 146,000	\$ 146,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FIGUEROA						
CP_8A074 - CENTRAL PUBLIC HEALTH CENTER SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	80,157.82	19,920,000	551,000	19,369,000	19,369,000	(551,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 80,157.82	\$ 19,920,000	\$ 551,000	\$ 19,369,000	\$ 19,369,000	\$ (551,000)
NET COUNTY COST	\$ 80,157.82	\$ 19,920,000	\$ 551,000	\$ 19,369,000	\$ 19,369,000	\$ (551,000)
PUBLIC SOCIAL SERVICES						
VARIOUS 5TH DISTRICT PROJECTS						
CP_7A005 - 4680 SAN FERNANDO RD GLENDALE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 9,754,000	\$ 6,000	\$ 6,000	\$ 6,000
BUILDINGS & IMPROVEMENT	0.00	0	1,547,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 11,301,000	\$ 6,000	\$ 6,000	\$ 6,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 11,301,000	\$ 6,000	\$ 6,000	\$ 6,000
DPSS POMONA DISTRICT OFFICE						
CP_87585 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	271,049.00	232,000	0	232,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 271,049.00	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	\$ 0
NET COUNTY COST	\$ 271,049.00	\$ 232,000	\$ 0	\$ 232,000	\$ 232,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87645 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	983,536.00	31,000	0	31,000	31,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 983,536.00	\$ 31,000	\$ 0	\$ 31,000	\$ 31,000	\$ 0
NET COUNTY COST	\$ 983,536.00	\$ 31,000	\$ 0	\$ 31,000	\$ 31,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87647 - FLORENCE AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	588,380.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 588,380.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 588,380.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87649 - PASADENA AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,809,074.00	380,000	0	380,000	380,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,809,074.00	\$ 380,000	\$ 0	\$ 380,000	\$ 380,000	\$ 0
NET COUNTY COST	\$ 2,809,074.00	\$ 380,000	\$ 0	\$ 380,000	\$ 380,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 1ST DISTRICT PROJECTS						
CP_87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,286,939.85	1,760,000	398,000	1,362,000	1,362,000	(398,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,286,939.85	\$ 1,760,000	\$ 398,000	\$ 1,362,000	\$ 1,362,000	\$ (398,000)
NET COUNTY COST	\$ 2,286,939.85	\$ 1,760,000	\$ 398,000	\$ 1,362,000	\$ 1,362,000	\$ (398,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87909 - FLORENCE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,017,251.00	605,000	321,000	319,000	319,000	(286,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,017,251.00	\$ 605,000	\$ 321,000	\$ 319,000	\$ 319,000	\$ (286,000)
NET COUNTY COST	\$ 1,017,251.00	\$ 605,000	\$ 321,000	\$ 319,000	\$ 319,000	\$ (286,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_8A011 - ADAMS AND GRAND DPSS METRO FAMILY DEMO (A01)						
TOTAL FINANCING SOURCES	\$ 13,498,110.27	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	12,479,042.35	33,880,000	24,000	33,841,000	33,841,000	(39,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 12,479,042.35	\$ 33,880,000	\$ 24,000	\$ 33,841,000	\$ 33,841,000	\$ (39,000)
NET COUNTY COST	\$ (1,019,067.92)	\$ 33,880,000	\$ 24,000	\$ 33,841,000	\$ 33,841,000	\$ (39,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A136 - DPSS CIVIC CENTER DISTRICT OFFICE HVAC REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,698,000	5,698,000	5,698,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 5,698,000	\$ 5,698,000	\$ 5,698,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 5,698,000	\$ 5,698,000	\$ 5,698,000
PUBLIC WAYS/FACILITIES						
LA PUENTE ENHANCED ONE STOP CENTER						
CP_69836 - LA PUENTE ENHANCED ONE STOP CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,554,532.75	87,000	1,000	86,000	86,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,554,532.75	\$ 87,000	\$ 1,000	\$ 86,000	\$ 86,000	\$ (1,000)
NET COUNTY COST	\$ 9,554,532.75	\$ 87,000	\$ 1,000	\$ 86,000	\$ 86,000	\$ (1,000)
900 FREMONT AVE.						
CP_87371 - DPW 3RD FLOOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
PUBLIC WORKS - AIRPORTS						
EL MONTE AIRPORT						
CP_88973 - SAN GABRIEL VALLEY AIRPORT APRON CRACK AND SLURRY PROJECT (M01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 2,645,000	\$ 2,645,000	\$ 2,645,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	2,645,000	2,645,000	2,645,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,645,000	\$ 2,645,000	\$ 2,645,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BRACKETT FIELD						
CP_89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01)						
TOTAL FINANCING SOURCES	\$ 1,030,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	1,533,767.29	97,000	9,000	88,000	88,000	(9,000)
TOTAL FINANCING USES	\$ 1,533,767.29	\$ 97,000	\$ 9,000	\$ 88,000	\$ 88,000	\$ (9,000)
FUND BALANCE	\$ 503,767.29	\$ 97,000	\$ 9,000	\$ 88,000	\$ 88,000	\$ (9,000)
PUBLIC WORKS - FLOOD						
VARIOUS 5TH DISTRICT PROJECTS						
CP_89128 - PW HQ (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,359,446.51	1,486,000	1,486,000	0	0	(1,486,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,359,446.51	\$ 1,486,000	\$ 1,486,000	\$ 0	\$ 0	\$ (1,486,000)
FUND BALANCE	\$ 3,359,446.51	\$ 1,486,000	\$ 1,486,000	\$ 0	\$ 0	\$ (1,486,000)
PUBLIC WORKS HEADQUARTERS						
CP_89287 - PUBLIC WORKS HEADQUARTERS STORM DRAIN REPLACEMENT (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,500,000	0	3,500,000	3,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0
PUBLIC WORKS - ROAD						
PALMDALE YARD						
CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	580,000	0	0	0	(580,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 580,000	\$ 0	\$ 0	\$ 0	\$ (580,000)
FUND BALANCE	\$ 0.00	\$ 580,000	\$ 0	\$ 0	\$ 0	\$ (580,000)
RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT						
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 21,955,907.75	\$ 16,000	\$ 0	\$ 0	\$ 0	\$ (16,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	24,971,649.98	6,077,000	2,959,000	3,102,000	3,102,000	(2,975,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 24,971,649.98	\$ 6,077,000	\$ 2,959,000	\$ 3,102,000	\$ 3,102,000	\$ (2,975,000)
FUND BALANCE	\$ 3,015,742.23	\$ 6,061,000	\$ 2,959,000	\$ 3,102,000	\$ 3,102,000	\$ (2,959,000)
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87595 - RLANRC MEDICAL AIR AND VACUUM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,512,506.00	197,000	197,000	0	0	(197,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,512,506.00	\$ 197,000	\$ 197,000	\$ 0	\$ 0	\$ (197,000)
NET COUNTY COST	\$ 1,512,506.00	\$ 197,000	\$ 197,000	\$ 0	\$ 0	\$ (197,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_8A042 - RANCHO LOS AMIGOS NRC BOILER AND CHILLERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	804,023.00	12,000,000	753,000	8,451,000	8,451,000	(3,549,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 804,023.00	\$ 12,000,000	\$ 753,000	\$ 8,451,000	\$ 8,451,000	\$ (3,549,000)
NET COUNTY COST	\$ 804,023.00	\$ 12,000,000	\$ 753,000	\$ 8,451,000	\$ 8,451,000	\$ (3,549,000)
REGISTRAR RECORDER						
REGISTRAR-RECORDER HEADQUARTERS						
CP_87547 - HARRY HUFFORD RR/CC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	802,370.00	378,000	78,000	300,000	300,000	(78,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 802,370.00	\$ 378,000	\$ 78,000	\$ 300,000	\$ 300,000	\$ (78,000)
NET COUNTY COST	\$ 802,370.00	\$ 378,000	\$ 78,000	\$ 300,000	\$ 300,000	\$ (78,000)
REGISTRAR-RECORDER HEADQUARTERS						
CP_87891 - RR/CC - FIRE ALARM SYSTEM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	8,320,000	0	8,320,000	8,320,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 8,320,000	\$ 0	\$ 8,320,000	\$ 8,320,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 8,320,000	\$ 0	\$ 8,320,000	\$ 8,320,000	\$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_87892 - RR/CC - ELEVATOR PANEL REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	133,827.00	315,000	246,000	69,000	69,000	(246,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 133,827.00	\$ 315,000	\$ 246,000	\$ 69,000	\$ 69,000	\$ (246,000)
NET COUNTY COST	\$ 133,827.00	\$ 315,000	\$ 246,000	\$ 69,000	\$ 69,000	\$ (246,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
REGISTRAR-RECORDER VAN NUYS OFFICE						
CP_87893 - VAN NUYS DISTRICT OFFICE DRAINAGE ENHANCEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	415,792.00	32,000	0	32,000	32,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 415,792.00	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	\$ 0
NET COUNTY COST	\$ 415,792.00	\$ 32,000	\$ 0	\$ 32,000	\$ 32,000	\$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_87910 - HARRY HUFFORD RR CC CHILLERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,393,413.00	571,000	571,000	50,000	50,000	(521,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,393,413.00	\$ 571,000	\$ 571,000	\$ 50,000	\$ 50,000	\$ (521,000)
NET COUNTY COST	\$ 6,393,413.00	\$ 571,000	\$ 571,000	\$ 50,000	\$ 50,000	\$ (521,000)
SHERIFF DEPARTMENT						
P. PITCHESS HONOR RANCHO						
CP_69799 - SH-PITCHESS EVOC (A01)						
TOTAL FINANCING SOURCES	\$ 922,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,535,155.36	1,965,000	0	1,965,000	1,965,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,535,155.36	\$ 1,965,000	\$ 0	\$ 1,965,000	\$ 1,965,000	\$ 0
NET COUNTY COST	\$ 12,613,155.36	\$ 1,965,000	\$ 0	\$ 1,965,000	\$ 1,965,000	\$ 0
SANTA CLARITA VALLEY STATION						
CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,071,469.72	1,148,000	330,000	818,000	818,000	(330,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,071,469.72	\$ 1,148,000	\$ 330,000	\$ 818,000	\$ 818,000	\$ (330,000)
NET COUNTY COST	\$ 4,071,469.72	\$ 1,148,000	\$ 330,000	\$ 818,000	\$ 818,000	\$ (330,000)
CARSON STATION						
CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	\$ 499,999.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,735,188.89	1,176,000	165,000	1,011,000	1,011,000	(165,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,735,188.89	\$ 1,176,000	\$ 165,000	\$ 1,011,000	\$ 1,011,000	\$ (165,000)
NET COUNTY COST	\$ 6,235,189.39	\$ 1,176,000	\$ 165,000	\$ 1,011,000	\$ 1,011,000	\$ (165,000)
P. PITCHESS HONOR RANCHO						
CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)						
TOTAL FINANCING SOURCES	\$ 547,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,835,159.96	3,054,000	0	3,054,000	3,054,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,835,159.96	\$ 3,054,000	\$ 0	\$ 3,054,000	\$ 3,054,000	\$ 0
NET COUNTY COST	\$ 5,288,159.96	\$ 3,054,000	\$ 0	\$ 3,054,000	\$ 3,054,000	\$ 0
VARIOUS SHERIFF FACILITIES						
CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01)						
TOTAL FINANCING SOURCES	\$ 17,976,147.06	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,905,000	0	2,756,000	2,756,000	(149,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,905,000	\$ 0	\$ 2,756,000	\$ 2,756,000	\$ (149,000)
NET COUNTY COST	\$(17,976,147.06)	\$ 2,905,000	\$ 0	\$ 2,756,000	\$ 2,756,000	\$ (149,000)
CARSON STATION						
CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,174,423.72	196,000	0	196,000	196,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,174,423.72	\$ 196,000	\$ 0	\$ 196,000	\$ 196,000	\$ 0
NET COUNTY COST	\$ 5,174,423.72	\$ 196,000	\$ 0	\$ 196,000	\$ 196,000	\$ 0
P. PITCHESS HONOR RANCHO						
CP_87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,120,548.49	7,478,000	2,000	7,476,000	7,476,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,120,548.49	\$ 7,478,000	\$ 2,000	\$ 7,476,000	\$ 7,476,000	\$ (2,000)
NET COUNTY COST	\$ 2,120,548.49	\$ 7,478,000	\$ 2,000	\$ 7,476,000	\$ 7,476,000	\$ (2,000)
P. PITCHESS HONOR RANCHO						
CP_87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,022,853.30	1,543,000	0	0	0	(1,543,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,022,853.30	\$ 1,543,000	\$ 0	\$ 0	\$ 0	\$ (1,543,000)
NET COUNTY COST	\$ 11,022,853.30	\$ 1,543,000	\$ 0	\$ 0	\$ 0	\$ (1,543,000)
CENTURY REGIONAL DETENTION FACILITY						
CP_87481 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,017,236.09	382,000	0	0	0	(382,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,017,236.09	\$ 382,000	\$ 0	\$ 0	\$ 0	\$ (382,000)
NET COUNTY COST	\$ 8,017,236.09	\$ 382,000	\$ 0	\$ 0	\$ 0	\$ (382,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CRESCENTA VALLEY STATION CP_87650 - CRESCENTA VALLEY STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	572,626.13	26,000	0	26,000	26,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 572,626.13	\$ 26,000	\$ 0	\$ 26,000	\$ 26,000	\$ 0
NET COUNTY COST	\$ 572,626.13	\$ 26,000	\$ 0	\$ 26,000	\$ 26,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_87653 - DETECTIVE SERVICES EAST (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,453,513.00	1,474,000	1,474,000	350,000	350,000	(1,124,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,453,513.00	\$ 1,474,000	\$ 1,474,000	\$ 350,000	\$ 350,000	\$ (1,124,000)
NET COUNTY COST	\$ 1,453,513.00	\$ 1,474,000	\$ 1,474,000	\$ 350,000	\$ 350,000	\$ (1,124,000)
SHERIFF HEADQUARTERS CP_87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,952,248.05	3,249,000	3,500,000	25,000	25,000	(3,224,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,952,248.05	\$ 3,249,000	\$ 3,500,000	\$ 25,000	\$ 25,000	\$ (3,224,000)
NET COUNTY COST	\$ 5,952,248.05	\$ 3,249,000	\$ 3,500,000	\$ 25,000	\$ 25,000	\$ (3,224,000)
TWIN TOWERS CP_87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,495,305.01	15,347,000	7,500,000	7,847,000	7,847,000	(7,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 29,495,305.01	\$ 15,347,000	\$ 7,500,000	\$ 7,847,000	\$ 7,847,000	\$ (7,500,000)
NET COUNTY COST	\$ 29,495,305.01	\$ 15,347,000	\$ 7,500,000	\$ 7,847,000	\$ 7,847,000	\$ (7,500,000)
PICO RIVERA STATION CP_87673 - PICO RIVERA STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,639,889.00	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,639,889.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
NET COUNTY COST	\$ 2,639,889.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
WEST HOLLYWOOD STATION CP_87674 - WEST HOLLYWOOD STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	597,996.86	63,000	20,000	43,000	43,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 597,996.86	\$ 63,000	\$ 20,000	\$ 43,000	\$ 43,000	\$ (20,000)
NET COUNTY COST	\$ 597,996.86	\$ 63,000	\$ 20,000	\$ 43,000	\$ 43,000	\$ (20,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
NORWALK STATION CP_87675 - NORWALK STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,106,472.04	287,000	20,000	0	0	(287,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,106,472.04	\$ 287,000	\$ 20,000	\$ 0	\$ 0	\$ (287,000)
NET COUNTY COST	\$ 1,106,472.04	\$ 287,000	\$ 20,000	\$ 0	\$ 0	\$ (287,000)
SAN DIMAS STATION CP_87677 - SAN DIMAS STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,405,593.68	462,000	30,000	432,000	432,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,405,593.68	\$ 462,000	\$ 30,000	\$ 432,000	\$ 432,000	\$ (30,000)
NET COUNTY COST	\$ 1,405,593.68	\$ 462,000	\$ 30,000	\$ 432,000	\$ 432,000	\$ (30,000)
CENTURY REGIONAL DETENTION FACILITY CP_87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,541,744.29	10,480,000	7,000,000	3,480,000	3,480,000	(7,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 18,541,744.29	\$ 10,480,000	\$ 7,000,000	\$ 3,480,000	\$ 3,480,000	\$ (7,000,000)
NET COUNTY COST	\$ 18,541,744.29	\$ 10,480,000	\$ 7,000,000	\$ 3,480,000	\$ 3,480,000	\$ (7,000,000)
P. PITCHESS HONOR RANCHO CP_87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,449,620.15	1,154,000	448,000	100,000	100,000	(1,054,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,449,620.15	\$ 1,154,000	\$ 448,000	\$ 100,000	\$ 100,000	\$ (1,054,000)
NET COUNTY COST	\$ 6,449,620.15	\$ 1,154,000	\$ 448,000	\$ 100,000	\$ 100,000	\$ (1,054,000)
EAST LOS ANGELES STATION CP_87773 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	911,999.00	0	0	1,700,000	1,700,000	1,700,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 911,999.00	\$ 0	\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
NET COUNTY COST	\$ 911,999.00	\$ 0	\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
NORTH COUNTY CP_87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	137,119.00	1,032,000	1,032,000	1,200,000	1,200,000	168,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 137,119.00	\$ 1,032,000	\$ 1,032,000	\$ 1,200,000	\$ 1,200,000	\$ 168,000
NET COUNTY COST	\$ 137,119.00	\$ 1,032,000	\$ 1,032,000	\$ 1,200,000	\$ 1,200,000	\$ 168,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 1ST DISTRICT PROJECTS						
CP_87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	805,854.03	3,800,000	3,800,000	3,800,000	3,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 805,854.03	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 0
NET COUNTY COST	\$ 805,854.03	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000	\$ 0
AVALON STATION						
CP_87777 - AVALON STATION HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	843,158.00	123,000	123,000	0	0	(123,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 843,158.00	\$ 123,000	\$ 123,000	\$ 0	\$ 0	\$ (123,000)
NET COUNTY COST	\$ 843,158.00	\$ 123,000	\$ 123,000	\$ 0	\$ 0	\$ (123,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	152,141.00	2,409,000	2,000,000	409,000	409,000	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 152,141.00	\$ 2,409,000	\$ 2,000,000	\$ 409,000	\$ 409,000	\$ (2,000,000)
NET COUNTY COST	\$ 152,141.00	\$ 2,409,000	\$ 2,000,000	\$ 409,000	\$ 409,000	\$ (2,000,000)
BISCAILUZ CENTER						
CP_87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	301,269.00	2,288,000	2,288,000	399,000	399,000	(1,889,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 301,269.00	\$ 2,288,000	\$ 2,288,000	\$ 399,000	\$ 399,000	\$ (1,889,000)
NET COUNTY COST	\$ 301,269.00	\$ 2,288,000	\$ 2,288,000	\$ 399,000	\$ 399,000	\$ (1,889,000)
LAKEWOOD STATION						
CP_87780 - LAKEWOOD STATION ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	810,034.00	10,000	10,000	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 810,034.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
NET COUNTY COST	\$ 810,034.00	\$ 10,000	\$ 10,000	\$ 0	\$ 0	\$ (10,000)
LOMITA STATION						
CP_87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	808,120.14	4,904,000	4,100,000	1,000,000	1,000,000	(3,904,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 808,120.14	\$ 4,904,000	\$ 4,100,000	\$ 1,000,000	\$ 1,000,000	\$ (3,904,000)
NET COUNTY COST	\$ 808,120.14	\$ 4,904,000	\$ 4,100,000	\$ 1,000,000	\$ 1,000,000	\$ (3,904,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
NORWALK STATION						
CP_87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	517,718.61	2,800,000	2,800,000	3,700,000	3,700,000	900,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 517,718.61	\$ 2,800,000	\$ 2,800,000	\$ 3,700,000	\$ 3,700,000	\$ 900,000
NET COUNTY COST	\$ 517,718.61	\$ 2,800,000	\$ 2,800,000	\$ 3,700,000	\$ 3,700,000	\$ 900,000
SAN DIMAS STATION						
CP_87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	305,367.33	90,000	30,000	60,000	60,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 305,367.33	\$ 90,000	\$ 30,000	\$ 60,000	\$ 60,000	\$ (30,000)
NET COUNTY COST	\$ 305,367.33	\$ 90,000	\$ 30,000	\$ 60,000	\$ 60,000	\$ (30,000)
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT						
CP_87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS. (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,976,493.38	3,842,000	3,842,000	4,553,000	4,553,000	711,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,976,493.38	\$ 3,842,000	\$ 3,842,000	\$ 4,553,000	\$ 4,553,000	\$ 711,000
NET COUNTY COST	\$ 2,976,493.38	\$ 3,842,000	\$ 3,842,000	\$ 4,553,000	\$ 4,553,000	\$ 711,000
VARIOUS 2ND DISTRICT PROJECTS						
CP_87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,863,842.00	103,000	103,000	0	0	(103,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,863,842.00	\$ 103,000	\$ 103,000	\$ 0	\$ 0	\$ (103,000)
NET COUNTY COST	\$ 1,863,842.00	\$ 103,000	\$ 103,000	\$ 0	\$ 0	\$ (103,000)
P. PITCHESS HONOR RANCHO						
CP_87882 - PDC NORTH LOGIC CONTROLLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	946,000	0	946,000	946,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 946,000	\$ 0	\$ 946,000	\$ 946,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 946,000	\$ 0	\$ 946,000	\$ 946,000	\$ 0
TWIN TOWERS						
CP_87968 - TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO (A01)						
TOTAL FINANCING SOURCES	\$ 1,732,319.88	\$ 2,144,000	\$ 1,771,000	\$ 373,000	\$ 373,000	\$ (1,771,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,732,319.88	2,144,000	1,771,000	373,000	373,000	(1,771,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,732,319.88	\$ 2,144,000	\$ 1,771,000	\$ 373,000	\$ 373,000	\$ (1,771,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
SHERIFF CENTRAL PROPERTY AND EVIDENCE WAREHOUSE CP_87984 - BIOLOGICAL EVIDENCE STORAGE REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	242,218.00	2,909,000	1,014,000	1,895,000	1,895,000	(1,014,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 242,218.00	\$ 2,909,000	\$ 1,014,000	\$ 1,895,000	\$ 1,895,000	\$ (1,014,000)
NET COUNTY COST	\$ 242,218.00	\$ 2,909,000	\$ 1,014,000	\$ 1,895,000	\$ 1,895,000	\$ (1,014,000)
SHERIFF TASKFORCE FOR REG AUTOTHEFT PREVENTION PARAMOUNT CP_8A061 - TRAP PARAMOUNT FACILITY IMPROVEMENTS PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 767,621.00	\$ 1,270,000	\$ 113,000	\$ 1,157,000	\$ 1,157,000	\$ (113,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	767,621.00	1,270,000	113,000	1,157,000	1,157,000	(113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 767,621.00	\$ 1,270,000	\$ 113,000	\$ 1,157,000	\$ 1,157,000	\$ (113,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS SHERIFF FACILITIES CP_8A085 - DOJ COMPLIANCE PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	15,000,000	0	15,000,000	15,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 15,000,000	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 15,000,000	\$ 0	\$ 15,000,000	\$ 15,000,000	\$ 0
P. PITCHESS HONOR RANCHO CP_8A086 - PDC LAUNDRY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 222,606.40	\$ 10,277,000	\$ 0	\$ 10,277,000	\$ 10,277,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	222,606.40	10,277,000	0	10,277,000	10,277,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 222,606.40	\$ 10,277,000	\$ 0	\$ 10,277,000	\$ 10,277,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
P. PITCHESS HONOR RANCHO CP_8A133 - PITCHESS DETENTION CENTER SOUTH RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	10,000,000	10,000,000	10,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
BISCAILUZ CENTER CP_8A186 - BISCAILUZ REGIONAL TRAINING CENTER PARKING LOT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,074,000	2,074,000	2,074,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,074,000	\$ 2,074,000	\$ 2,074,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,074,000	\$ 2,074,000	\$ 2,074,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
STORMWATER PROJECTS						
FRANKLIN D. ROOSEVELT PARK						
CP_69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 5,998,750.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,172,633.39	1,742,000	0	0	0	(1,742,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,172,633.39	\$ 1,742,000	\$ 0	\$ 0	\$ 0	\$ (1,742,000)
NET COUNTY COST	\$ 7,173,883.39	\$ 1,742,000	\$ 0	\$ 0	\$ 0	\$ (1,742,000)
LADERA PARK						
CP_69786 - LADERA PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 5,714,161.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,228,336.79	76,000	76,000	0	0	(76,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,228,336.79	\$ 76,000	\$ 76,000	\$ 0	\$ 0	\$ (76,000)
NET COUNTY COST	\$ 2,514,175.79	\$ 76,000	\$ 76,000	\$ 0	\$ 0	\$ (76,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_69789 - GATES CANYON STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 4,600,000.00	\$ 775,000	\$ 0	\$ 0	\$ 0	\$ (775,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,086,905.30	784,000	0	0	0	(784,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,086,905.30	\$ 784,000	\$ 0	\$ 0	\$ 0	\$ (784,000)
NET COUNTY COST	\$ 6,486,905.30	\$ 9,000	\$ 0	\$ 0	\$ 0	\$ (9,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_69810 - EAST LA SUSTAINABLE MEDIAN (A01)						
TOTAL FINANCING SOURCES	\$ 30,133,717.96	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	31,003,095.09	5,857,000	0	0	0	(5,857,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 31,003,095.09	\$ 5,857,000	\$ 0	\$ 0	\$ 0	\$ (5,857,000)
NET COUNTY COST	\$ 869,377.13	\$ 5,857,000	\$ 0	\$ 0	\$ 0	\$ (5,857,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)						
TOTAL FINANCING SOURCES	\$ 31,487,401.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	39,725,050.34	7,566,000	845,000	6,721,000	6,721,000	(845,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 39,725,050.34	\$ 7,566,000	\$ 845,000	\$ 6,721,000	\$ 6,721,000	\$ (845,000)
NET COUNTY COST	\$ 8,237,649.34	\$ 7,566,000	\$ 845,000	\$ 6,721,000	\$ 6,721,000	\$ (845,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)						
TOTAL FINANCING SOURCES	\$ 6,915,867.74	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	12,173,709.77	1,405,000	3,000	1,402,000	1,402,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 12,173,709.77	\$ 1,405,000	\$ 3,000	\$ 1,402,000	\$ 1,402,000	\$ (3,000)
NET COUNTY COST	\$ 5,257,842.03	\$ 1,405,000	\$ 3,000	\$ 1,402,000	\$ 1,402,000	\$ (3,000)
HASLEY CANYON PARK CP_69814 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	\$ 6,387,500.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	303,570.65	18,170,000	0	18,170,000	18,170,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 303,570.65	\$ 18,170,000	\$ 0	\$ 18,170,000	\$ 18,170,000	\$ 0
NET COUNTY COST	\$ (6,083,929.35)	\$ 18,170,000	\$ 0	\$ 18,170,000	\$ 18,170,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_69837 - VIEWRIDGE RD SUPER GREEN STREETS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,948,767.25	16,770,000	0	16,770,000	16,770,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,948,767.25	\$ 16,770,000	\$ 0	\$ 16,770,000	\$ 16,770,000	\$ 0
NET COUNTY COST	\$ 1,948,767.25	\$ 14,770,000	\$ 0	\$ 14,770,000	\$ 14,770,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_69839 - LOS ANGELES RIVER SEGMENT B LRS (A01)						
TOTAL FINANCING SOURCES	\$ 12,620,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	981,294.20	14,455,000	851,000	13,604,000	13,604,000	(851,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 981,294.20	\$ 14,455,000	\$ 851,000	\$ 13,604,000	\$ 13,604,000	\$ (851,000)
NET COUNTY COST	\$(11,638,705.80)	\$ 14,455,000	\$ 851,000	\$ 13,604,000	\$ 13,604,000	\$ (851,000)
VARIOUS 3RD DISTRICT PROJECTS CP_69840 - WAGON ROAD LOW FLOW DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,500,000	0	3,500,000	3,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0
ALONDRA REGIONAL PARK CP_69841 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	\$ 54,245,061.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	64,035,265.64	7,455,000	141,000	7,314,000	7,314,000	(141,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 64,035,265.64	\$ 7,455,000	\$ 141,000	\$ 7,314,000	\$ 7,314,000	\$ (141,000)
NET COUNTY COST	\$ 9,790,204.64	\$ 7,455,000	\$ 141,000	\$ 7,314,000	\$ 7,314,000	\$ (141,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 1ST DISTRICT PROJECTS						
CP_69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	\$ 21,840,000.00	\$ 25,568,000	\$ 0	\$ 25,568,000	\$ 25,568,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,471,392.37	70,890,000	8,900,000	61,990,000	61,990,000	(8,900,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,471,392.37	\$ 70,890,000	\$ 8,900,000	\$ 61,990,000	\$ 61,990,000	\$ (8,900,000)
NET COUNTY COST	\$(14,368,607.63)	\$ 45,322,000	\$ 8,900,000	\$ 36,422,000	\$ 36,422,000	\$ (8,900,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_69881 - MARINA DEL REY BACK BASINS STORMWATER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,374,491.19	2,760,000	1,001,000	1,759,000	1,759,000	(1,001,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,374,491.19	\$ 2,760,000	\$ 1,001,000	\$ 1,759,000	\$ 1,759,000	\$ (1,001,000)
NET COUNTY COST	\$ 1,374,491.19	\$ 2,760,000	\$ 1,001,000	\$ 1,759,000	\$ 1,759,000	\$ (1,001,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	114,713.76	3,385,000	0	3,385,000	3,385,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 114,713.76	\$ 3,385,000	\$ 0	\$ 3,385,000	\$ 3,385,000	\$ 0
NET COUNTY COST	\$ (885,286.24)	\$ 3,385,000	\$ 0	\$ 3,385,000	\$ 3,385,000	\$ 0
ALLEN J. MARTIN PARK						
CP_69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	544,221.66	1,686,000	0	1,686,000	1,686,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 544,221.66	\$ 1,686,000	\$ 0	\$ 1,686,000	\$ 1,686,000	\$ 0
NET COUNTY COST	\$ 544,221.66	\$ 1,686,000	\$ 0	\$ 1,686,000	\$ 1,686,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,700,000	0	1,700,000	1,700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,700,000	\$ 0	\$ 1,700,000	\$ 1,700,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 5TH DISTRICT PROJECTS						
CP_69931 - ARROYO SECO DRY WEATHER DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	105,956.25	1,033,000	0	1,033,000	1,033,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 105,956.25	\$ 1,033,000	\$ 0	\$ 1,033,000	\$ 1,033,000	\$ 0
NET COUNTY COST	\$ 105,956.25	\$ 1,033,000	\$ 0	\$ 1,033,000	\$ 1,033,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69934 - COMPTON CREEK DRY WEATHER DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,497,000	\$ 0	\$ 1,497,000	\$ 1,497,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,334,000	0	3,334,000	3,334,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,334,000	\$ 0	\$ 3,334,000	\$ 3,334,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,837,000	\$ 0	\$ 1,837,000	\$ 1,837,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,570,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,570,000	0	3,570,000	3,570,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,570,000	\$ 0	\$ 3,570,000	\$ 3,570,000	\$ 0
NET COUNTY COST	\$ (1,570,000.00)	\$ 3,570,000	\$ 0	\$ 3,570,000	\$ 3,570,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69952 - WALNUT PARK POCKET PARK STORMWATER (A01)						
TOTAL FINANCING SOURCES	\$ 2,596,000.00	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ (20,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,310,514.56	886,000	0	0	0	(886,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,310,514.56	\$ 886,000	\$ 0	\$ 0	\$ 0	\$ (886,000)
NET COUNTY COST	\$ 1,714,514.56	\$ 866,000	\$ 0	\$ 0	\$ 0	\$ (866,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 955,000	\$ 0	\$ 955,000	\$ 955,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,955,000	0	2,955,000	2,955,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,955,000	\$ 0	\$ 2,955,000	\$ 2,955,000	\$ 0
NET COUNTY COST	\$ (500,000.00)	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69956 - WINDSOR HILLS - 54TH ST GREEN ALLEY PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ (500,000.00)	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69971 - LA CRESCENTA GREEN STREET PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 7,648,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	358,639.13	8,790,000	433,000	8,357,000	8,357,000	(433,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 358,639.13	\$ 8,790,000	\$ 433,000	\$ 8,357,000	\$ 8,357,000	\$ (433,000)
NET COUNTY COST	\$ (7,289,360.87)	\$ 8,790,000	\$ 433,000	\$ 8,357,000	\$ 8,357,000	\$ (433,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 2ND DISTRICT PROJECTS						
CP_69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 800,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,800,000	0	2,800,000	2,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,800,000	\$ 0	\$ 2,800,000	\$ 2,800,000	\$ 0
NET COUNTY COST	\$ (800,000.00)	\$ 2,800,000	\$ 0	\$ 2,800,000	\$ 2,800,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 2,328,000.00	\$ 444,000	\$ 0	\$ 444,000	\$ 444,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,772,000	0	3,772,000	3,772,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,772,000	\$ 0	\$ 3,772,000	\$ 3,772,000	\$ 0
NET COUNTY COST	\$ (2,328,000.00)	\$ 3,328,000	\$ 0	\$ 3,328,000	\$ 3,328,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 2,973,000.00	\$ 5,097,000	\$ 0	\$ 5,097,000	\$ 5,097,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,089,241.68	7,480,000	0	7,480,000	7,480,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,089,241.68	\$ 7,480,000	\$ 0	\$ 7,480,000	\$ 7,480,000	\$ 0
NET COUNTY COST	\$ (1,883,758.32)	\$ 2,383,000	\$ 0	\$ 2,383,000	\$ 2,383,000	\$ 0
MARY M. BETHUNE PARK						
CP_6A001 - BETHUNE PARK STORMWATER CAPTURE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 5,696,000.00	\$ 955,000	\$ 0	\$ 955,000	\$ 955,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	9,151,000	0	9,151,000	9,151,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 9,151,000	\$ 0	\$ 9,151,000	\$ 9,151,000	\$ 0
NET COUNTY COST	\$ (5,696,000.00)	\$ 8,196,000	\$ 0	\$ 8,196,000	\$ 8,196,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A002 - COVINA (ISLAND) FACTOR AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_6A003 - LADERA HEIGHTS SLAUSON AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_6A004 - OBREGON PARK STORMWATER PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	0	0	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ (500,000)
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ (500,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A005 - PARKING LOT MASTER PLAN PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
SORENSEN PARK						
CP_6A006 - SORENSEN PARK STORMWATRE CAPTURE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 7,282,000.00	\$ 6,095,000	\$ 0	\$ 6,095,000	\$ 6,095,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	15,494,000	0	15,494,000	15,494,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 15,494,000	\$ 0	\$ 15,494,000	\$ 15,494,000	\$ 0
NET COUNTY COST	\$ (7,282,000.00)	\$ 9,399,000	\$ 0	\$ 9,399,000	\$ 9,399,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A007 - SOUTH WHITTIER CARMENITA RD GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A008 - SOUTH WHITTIER GREEN STREET PHASE 1 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A009 - VALINDA AVENUE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A010 - VALINDA GREEN STREET PHASE 1 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_6S001 - LOS NIETOS ROSE HEDGE DRIVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 7,500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	24,916,000	0	34,390,000	34,390,000	9,474,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 24,916,000	\$ 0	\$ 34,390,000	\$ 34,390,000	\$ 9,474,000
NET COUNTY COST	\$ (7,500,000.00)	\$ 24,916,000	\$ 0	\$ 34,390,000	\$ 34,390,000	\$ 9,474,000
VARIOUS 2ND DISTRICT PROJECTS						
CP_8A079 - DOMINGUEZ CHANNEL GREEN STREETS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A080 - LONG BEACH ISLAND-HARCO STREET ET. AL. GREEN STREETS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
CP_8A082 - MARINA DELREY FRONT BASINS STORMWATER IMPROVEMENTS PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 955,000	\$ 0	\$ 955,000	\$ 955,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,455,000	0	2,455,000	2,455,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,455,000	\$ 0	\$ 2,455,000	\$ 2,455,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_8A083 - ALTADENA SHOP PARKING LOT GREEN IMPROVEMENTS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	0	0	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ (500,000)
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ (500,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A084 - CALIFORNIA COUNTRY CLUB MULTI-BENEFIT STORMWATER IMPROVEMNTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
TREASURER AND TAX COLLECTOR						
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_87787 - & ELECTRICAL SYS. (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,650,309.74	1,790,000	1,784,000	1,000,000	1,000,000	(790,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,650,309.74	\$ 1,790,000	\$ 1,784,000	\$ 1,000,000	\$ 1,000,000	\$ (790,000)
NET COUNTY COST	\$ 1,650,309.74	\$ 1,790,000	\$ 1,784,000	\$ 1,000,000	\$ 1,000,000	\$ (790,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A075 - TTC PUBLIC ADMINISTRATOR WAREHOUSE PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
TRIAL COURTS						
TRIAL COURTS						
CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 3,100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,154,346.42	926,000	0	926,000	926,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,154,346.42	\$ 926,000	\$ 0	\$ 926,000	\$ 926,000	\$ 0
NET COUNTY COST	\$ (945,653.58)	\$ 926,000	\$ 0	\$ 926,000	\$ 926,000	\$ 0
LANCASTER JUVENILE COURT						
CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	950,000	0	950,000	950,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 950,000	\$ 0	\$ 950,000	\$ 950,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 950,000	\$ 0	\$ 950,000	\$ 950,000	\$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)						
TOTAL FINANCING SOURCES	\$ 3,245,395.74	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,893,220.68	14,734,000	1,375,000	13,359,000	13,359,000	(1,375,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,893,220.68	\$ 14,734,000	\$ 1,375,000	\$ 13,359,000	\$ 13,359,000	\$ (1,375,000)
NET COUNTY COST	\$ 6,647,824.94	\$ 14,734,000	\$ 1,375,000	\$ 13,359,000	\$ 13,359,000	\$ (1,375,000)
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,235,474.00	633,000	0	633,000	633,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,235,474.00	\$ 633,000	\$ 0	\$ 633,000	\$ 633,000	\$ 0
NET COUNTY COST	\$ 1,235,474.00	\$ 633,000	\$ 0	\$ 633,000	\$ 633,000	\$ 0
TRIAL COURTS						
CP_87994 - PD HOR 2ND FLOOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	358,082.00	2,142,000	1,586,000	686,000	686,000	(1,456,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 358,082.00	\$ 2,142,000	\$ 1,586,000	\$ 686,000	\$ 686,000	\$ (1,456,000)
NET COUNTY COST	\$ 358,082.00	\$ 2,142,000	\$ 1,586,000	\$ 686,000	\$ 686,000	\$ (1,456,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_8A032 - CLARA SHORTRIDGE FOLTZ 17TH FLOOR WATER DAMAGE REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,176,792.00	613,000	0	613,000	613,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,176,792.00	\$ 613,000	\$ 0	\$ 613,000	\$ 613,000	\$ 0
NET COUNTY COST	\$ 1,176,792.00	\$ 613,000	\$ 0	\$ 613,000	\$ 613,000	\$ 0
VARIOUS CAPITAL PROJECTS						
VARIOUS 2ND DISTRICT PROJECTS						
CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	288,501.26	552,000	0	552,000	552,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 288,501.26	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0
NET COUNTY COST	\$ 288,501.26	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69746 - MUSIC CENTER ANNEX BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS COURTHOUSE FACILITIES						
CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 5,126,864.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	613,578.84	134,000	0	134,000	134,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,740,442.84	\$ 134,000	\$ 0	\$ 134,000	\$ 134,000	\$ 0
NET COUNTY COST	\$ 5,740,442.84	\$ 134,000	\$ 0	\$ 134,000	\$ 134,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 2,603,977.20	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	12,643,031.25	64,000	0	64,000	64,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 12,643,031.25	\$ 64,000	\$ 0	\$ 64,000	\$ 64,000	\$ 0
NET COUNTY COST	\$ 10,039,054.05	\$ 64,000	\$ 0	\$ 64,000	\$ 64,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,722,847.51	168,000	0	168,000	168,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,722,847.51	\$ 168,000	\$ 0	\$ 168,000	\$ 168,000	\$ 0
NET COUNTY COST	\$ 1,722,847.51	\$ 168,000	\$ 0	\$ 168,000	\$ 168,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,328,888.43	2,023,000	0	2,023,000	2,023,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,328,888.43	\$ 2,023,000	\$ 0	\$ 2,023,000	\$ 2,023,000	\$ 0
NET COUNTY COST	\$ 1,328,888.43	\$ 2,023,000	\$ 0	\$ 2,023,000	\$ 2,023,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,737,284.23	656,000	0	656,000	656,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,737,284.23	\$ 656,000	\$ 0	\$ 656,000	\$ 656,000	\$ 0
NET COUNTY COST	\$ 3,737,284.23	\$ 656,000	\$ 0	\$ 656,000	\$ 656,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69912 - VIGNES STREET HOUSING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	54,637,169.03	285,000	0	285,000	285,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 54,637,169.03	\$ 285,000	\$ 0	\$ 285,000	\$ 285,000	\$ 0
NET COUNTY COST	\$ 54,637,169.03	\$ 285,000	\$ 0	\$ 285,000	\$ 285,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	644,902.70	52,000	12,000	40,000	40,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 644,902.70	\$ 52,000	\$ 12,000	\$ 40,000	\$ 40,000	\$ (12,000)
NET COUNTY COST	\$ 644,902.70	\$ 52,000	\$ 12,000	\$ 40,000	\$ 40,000	\$ (12,000)
MACLAREN CHILDREN'S CENTER						
CP_6A024 - ESPERANZA VILLAGE NEW MEDICAL BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	39,803.09	13,800,000	0	13,800,000	13,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 39,803.09	\$ 13,800,000	\$ 0	\$ 13,800,000	\$ 13,800,000	\$ 0
NET COUNTY COST	\$ 39,803.09	\$ 13,800,000	\$ 0	\$ 13,800,000	\$ 13,800,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A030 - PALOS VERDES LANDFILL WELL INSTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	200,000	200,000	200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 3RD DISTRICT PROJECTS						
CP_6A031 - MISSION CANYON PARK PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	50,000	50,000	50,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 247,311.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	39,910.15	12,000	0	12,000	12,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 287,221.45	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
NET COUNTY COST	\$ 287,221.45	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
WEST LOS ANGELES COURTHOUSE						
CP_70034 - WEST LOS ANGELES COURTHOUSE ACQUISITION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 32,229,612.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 32,229,612.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
NET COUNTY COST	\$ 32,229,612.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_70035 - 12135 VICTORY BOULEVARD INTERIM HOUSING ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 3,536,016.21	\$ 289,000	\$ 0	\$ 289,000	\$ 289,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	75,000	0	75,000	75,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,536,016.21	\$ 364,000	\$ 0	\$ 364,000	\$ 364,000	\$ 0
NET COUNTY COST	\$ 3,536,016.21	\$ 364,000	\$ 0	\$ 364,000	\$ 364,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 145,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,586,000	0	3,586,000	3,586,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,586,000	\$ 0	\$ 3,586,000	\$ 3,586,000	\$ 0
NET COUNTY COST	\$ (145,000.00)	\$ 3,586,000	\$ 0	\$ 3,586,000	\$ 3,586,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	171,000	0	171,000	171,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 171,000	\$ 0	\$ 171,000	\$ 171,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 171,000	\$ 0	\$ 171,000	\$ 171,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,003,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,058,000	0	998,000	998,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,058,000	\$ 0	\$ 998,000	\$ 998,000	\$ (60,000)
NET COUNTY COST	\$ (1,003,000.00)	\$ 1,058,000	\$ 0	\$ 998,000	\$ 998,000	\$ (60,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,063,000	0	2,063,000	2,063,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,063,000	\$ 0	\$ 2,063,000	\$ 2,063,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,063,000	\$ 0	\$ 2,063,000	\$ 2,063,000	\$ 0
EAST LOS ANGELES CIVIC CENTER						
CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	81,000	0	81,000	81,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 81,000	\$ 0	\$ 81,000	\$ 81,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 81,000	\$ 0	\$ 81,000	\$ 81,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	\$ 12,005,404.10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 41,448,053.50	\$ 4,873,000	\$ 0	\$ 4,873,000	\$ 4,873,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 41,448,053.50	\$ 4,873,000	\$ 0	\$ 4,873,000	\$ 4,873,000	\$ 0
NET COUNTY COST	\$ 29,442,649.40	\$ 4,873,000	\$ 0	\$ 4,873,000	\$ 4,873,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_7A001 - LAND BANK PILOT PROGRAM SITE #1 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 4,799,000	\$ 0	\$ 4,799,000	\$ 4,799,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,800,000	\$ 0	\$ 4,800,000	\$ 4,800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,800,000	\$ 0	\$ 4,800,000	\$ 4,800,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS CAPITAL PROJECTS						
CP_7A002 - LAND BANK PILOT PROGRAM SITE #2 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 5,299,000	\$ 0	\$ 5,299,000	\$ 5,299,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,300,000	\$ 0	\$ 5,300,000	\$ 5,300,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 5,300,000	\$ 0	\$ 5,300,000	\$ 5,300,000	\$ 0
DOWNTOWN ADMINISTRATION OFFICE TOWER						
CP_7A004 - 555 W 5TH ST, 350 S. FIGUEROA ST, 333 S. FLOWER ST. ACQUISIT (A01)						
TOTAL FINANCING SOURCES	\$125,294,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$201,068,846.71	\$ 931,000	\$ 0	\$ 931,000	\$ 931,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$201,068,846.71	\$ 931,000	\$ 0	\$ 931,000	\$ 931,000	\$ 0
NET COUNTY COST	\$ 75,774,846.71	\$ 931,000	\$ 0	\$ 931,000	\$ 931,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_7A006 - LAND BANK PILOT PROGRAM SITE #3 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 4,199,000	\$ 0	\$ 4,199,000	\$ 4,199,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,200,000	\$ 0	\$ 4,200,000	\$ 4,200,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,200,000	\$ 0	\$ 4,200,000	\$ 4,200,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_7A007 - LAND BANK PILOT PROGRAM SITE #4 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 4,749,000	\$ 0	\$ 4,749,000	\$ 4,749,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,750,000	\$ 0	\$ 4,750,000	\$ 4,750,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,750,000	\$ 0	\$ 4,750,000	\$ 4,750,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_7A008 - LAND BANK PILOT PROGRAM SITE #5 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 3,239,000	\$ 0	\$ 3,239,000	\$ 3,239,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,240,000	\$ 0	\$ 3,240,000	\$ 3,240,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,240,000	\$ 0	\$ 3,240,000	\$ 3,240,000	\$ 0
VICTORIA GOLF COURSE						
CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 9,211,332.89	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,883,412.07	23,960,000	77,000	23,883,000	23,883,000	(77,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,883,412.07	\$ 23,960,000	\$ 77,000	\$ 23,883,000	\$ 23,883,000	\$ (77,000)
NET COUNTY COST	\$ 2,672,079.18	\$ 23,960,000	\$ 77,000	\$ 23,883,000	\$ 23,883,000	\$ (77,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)						
TOTAL FINANCING SOURCES	\$ 7,546,774.47	\$ 3,000	\$ 0	\$ 3,000	\$ 3,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	22,125,753.05	16,222,000	0	8,457,000	8,457,000	(7,765,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 22,125,753.05	\$ 16,222,000	\$ 0	\$ 8,457,000	\$ 8,457,000	\$ (7,765,000)
NET COUNTY COST	\$ 14,578,978.58	\$ 16,219,000	\$ 0	\$ 8,454,000	\$ 8,454,000	\$ (7,765,000)
VARIOUS CAPITAL PROJECTS						
CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,457,759.74	1,613,000	0	1,413,000	1,413,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,457,759.74	\$ 1,613,000	\$ 0	\$ 1,413,000	\$ 1,413,000	\$ (200,000)
NET COUNTY COST	\$ 1,457,759.74	\$ 1,613,000	\$ 0	\$ 1,413,000	\$ 1,413,000	\$ (200,000)
VARIOUS CAPITAL PROJECTS						
CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	19,365.92	5,599,000	0	184,899,000	5,599,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 19,365.92	\$ 5,599,000	\$ 0	\$ 184,899,000	\$ 5,599,000	\$ 0
NET COUNTY COST	\$ 19,365.92	\$ 5,599,000	\$ 0	\$ 184,899,000	\$ 5,599,000	\$ 0
HALL OF JUSTICE						
CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (A01)						
TOTAL FINANCING SOURCES	\$ 12,824,251.94	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,070,286.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 18,070,286.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 5,246,034.06	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)						
TOTAL FINANCING SOURCES	\$ 143,000.00	\$ 177,000	\$ 155,000	\$ 0	\$ 0	\$ (177,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	177,000	0	0	0	(177,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 177,000	\$ 0	\$ 0	\$ 0	\$ (177,000)
NET COUNTY COST	\$ (143,000.00)	\$ 0	\$ (155,000)	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS CAPITAL PROJECTS						
CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,188,000	0	3,188,000	3,188,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,188,000	\$ 0	\$ 3,188,000	\$ 3,188,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,188,000	\$ 0	\$ 3,188,000	\$ 3,188,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,512,000	0	1,512,000	1,512,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,512,000	\$ 0	\$ 1,512,000	\$ 1,512,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,512,000	\$ 0	\$ 1,512,000	\$ 1,512,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86727 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	198,267.88	2,750,000	0	2,750,000	2,750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 198,267.88	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
NET COUNTY COST	\$ 198,267.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_86824 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	145,000	0	145,000	145,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 221,748.45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,339,004.30	1,739,000	0	1,739,000	1,739,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,339,004.30	\$ 1,739,000	\$ 0	\$ 1,739,000	\$ 1,739,000	\$ 0
NET COUNTY COST	\$ 2,117,255.85	\$ 1,739,000	\$ 0	\$ 1,739,000	\$ 1,739,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS CAPITAL PROJECTS						
CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	857,000	0	857,000	857,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 857,000	\$ 0	\$ 857,000	\$ 857,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 857,000	\$ 0	\$ 857,000	\$ 857,000	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,898,083.93	610,000	60,000	550,000	550,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,898,083.93	\$ 610,000	\$ 60,000	\$ 550,000	\$ 550,000	\$ (60,000)
NET COUNTY COST	\$ 1,898,083.93	\$ 610,000	\$ 60,000	\$ 550,000	\$ 550,000	\$ (60,000)
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,743,430.08	548,000	75,000	473,000	473,000	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,743,430.08	\$ 548,000	\$ 75,000	\$ 473,000	\$ 473,000	\$ (75,000)
NET COUNTY COST	\$ 1,743,430.08	\$ 548,000	\$ 75,000	\$ 473,000	\$ 473,000	\$ (75,000)
VARIOUS CAPITAL PROJECTS						
CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	827,005.46	10,369,000	0	10,369,000	10,369,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 827,005.46	\$ 10,369,000	\$ 0	\$ 10,369,000	\$ 10,369,000	\$ 0
NET COUNTY COST	\$ 827,005.46	\$ 10,369,000	\$ 0	\$ 10,369,000	\$ 10,369,000	\$ 0
LENNOX STATION						
CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,031,046.93	1,864,000	820,000	1,044,000	1,044,000	(820,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,031,046.93	\$ 1,864,000	\$ 820,000	\$ 1,044,000	\$ 1,044,000	\$ (820,000)
NET COUNTY COST	\$ 3,031,046.93	\$ 1,864,000	\$ 820,000	\$ 1,044,000	\$ 1,044,000	\$ (820,000)
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	\$ 819,757.84	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,268,669.51	4,569,000	697,000	3,872,000	3,872,000	(697,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,268,669.51	\$ 4,569,000	\$ 697,000	\$ 3,872,000	\$ 3,872,000	\$ (697,000)
NET COUNTY COST	\$ 448,911.67	\$ 4,569,000	\$ 697,000	\$ 3,872,000	\$ 3,872,000	\$ (697,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,830,915.62	469,000	0	469,000	469,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,830,915.62	\$ 469,000	\$ 0	\$ 469,000	\$ 469,000	\$ 0
NET COUNTY COST	\$ 3,830,915.62	\$ 469,000	\$ 0	\$ 469,000	\$ 469,000	\$ 0
LOMITA						
CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	899,040.41	321,000	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 899,040.41	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0
NET COUNTY COST	\$ 899,040.41	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0
FIRE CAMP 11-ACTON						
CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,112,702.42	1,068,000	71,000	1,042,000	1,042,000	(26,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,112,702.42	\$ 1,068,000	\$ 71,000	\$ 1,042,000	\$ 1,042,000	\$ (26,000)
NET COUNTY COST	\$ 3,112,702.42	\$ 1,068,000	\$ 71,000	\$ 1,042,000	\$ 1,042,000	\$ (26,000)
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)						
TOTAL FINANCING SOURCES	\$ 415.17	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,623,439.84	37,000	0	37,000	37,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,623,439.84	\$ 37,000	\$ 0	\$ 37,000	\$ 37,000	\$ 0
NET COUNTY COST	\$ 4,623,024.67	\$ 37,000	\$ 0	\$ 37,000	\$ 37,000	\$ 0
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,567,152.01	192,000	0	192,000	192,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,567,152.01	\$ 192,000	\$ 0	\$ 192,000	\$ 192,000	\$ 0
NET COUNTY COST	\$ 3,567,152.01	\$ 192,000	\$ 0	\$ 192,000	\$ 192,000	\$ 0
CAMP 16-LOS ANGELES						
CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	987,390.57	213,000	4,000	209,000	209,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 987,390.57	\$ 213,000	\$ 4,000	\$ 209,000	\$ 209,000	\$ (4,000)
NET COUNTY COST	\$ 987,390.57	\$ 213,000	\$ 4,000	\$ 209,000	\$ 209,000	\$ (4,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
FIRE CAMP 19-AZUSA CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,703,881.95	298,000	0	298,000	298,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,703,881.95	\$ 298,000	\$ 0	\$ 298,000	\$ 298,000	\$ 0
NET COUNTY COST	\$ 5,703,881.95	\$ 298,000	\$ 0	\$ 298,000	\$ 298,000	\$ 0
RANCHO LOS AMIGOS MEDICAL CENTER CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
TOTAL FINANCING SOURCES	\$ 109,692.13	\$ 890,000	\$ 70,000	\$ 820,000	\$ 820,000	\$ (70,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	364,078.53	2,036,000	70,000	1,966,000	1,966,000	(70,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 364,078.53	\$ 2,036,000	\$ 70,000	\$ 1,966,000	\$ 1,966,000	\$ (70,000)
NET COUNTY COST	\$ 254,386.40	\$ 1,146,000	\$ 0	\$ 1,146,000	\$ 1,146,000	\$ 0
PICO RIVERA REMEDIATION CP_87209 - PICO RIVERA REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	351,368.85	849,000	74,000	1,075,000	1,075,000	226,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 351,368.85	\$ 849,000	\$ 74,000	\$ 1,075,000	\$ 1,075,000	\$ 226,000
NET COUNTY COST	\$ 351,368.85	\$ 849,000	\$ 74,000	\$ 1,075,000	\$ 1,075,000	\$ 226,000
VARIOUS 1ST DISTRICT PROJECTS CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	31,458.80	368,000	0	368,000	368,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 31,458.80	\$ 368,000	\$ 0	\$ 368,000	\$ 368,000	\$ 0
NET COUNTY COST	\$ 31,458.80	\$ 368,000	\$ 0	\$ 368,000	\$ 368,000	\$ 0
FIRE CAMP 13 CP_87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	440,348.98	710,000	0	710,000	710,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 440,348.98	\$ 710,000	\$ 0	\$ 710,000	\$ 710,000	\$ 0
NET COUNTY COST	\$ 440,348.98	\$ 710,000	\$ 0	\$ 710,000	\$ 710,000	\$ 0
EASTERN HILL CP_87348 - EASTERN HILL MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,589,256.08	8,752,000	210,000	8,542,000	8,542,000	(210,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,589,256.08	\$ 8,752,000	\$ 210,000	\$ 8,542,000	\$ 8,542,000	\$ (210,000)
NET COUNTY COST	\$ 2,589,256.08	\$ 8,752,000	\$ 210,000	\$ 8,542,000	\$ 8,542,000	\$ (210,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
HALL OF RECORDS						
CP_87365 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	12,129,485.17	34,000	0	34,000	34,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 12,129,485.17	\$ 34,000	\$ 0	\$ 34,000	\$ 34,000	\$ 0
NET COUNTY COST	\$ 12,129,485.17	\$ 34,000	\$ 0	\$ 34,000	\$ 34,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87599 - HOA SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	40,684,491.12	6,173,000	0	8,062,000	8,062,000	1,889,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 40,684,491.12	\$ 6,173,000	\$ 0	\$ 8,062,000	\$ 8,062,000	\$ 1,889,000
NET COUNTY COST	\$ 40,684,491.12	\$ 6,173,000	\$ 0	\$ 8,062,000	\$ 8,062,000	\$ 1,889,000
HALL OF RECORDS						
CP_87605 - HALL OF RECORDS FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,330,793.68	210,000	0	210,000	210,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,330,793.68	\$ 210,000	\$ 0	\$ 210,000	\$ 210,000	\$ 0
NET COUNTY COST	\$ 14,330,793.68	\$ 210,000	\$ 0	\$ 210,000	\$ 210,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,484,459.72	3,959,000	500,000	3,459,000	3,459,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,484,459.72	\$ 3,959,000	\$ 500,000	\$ 3,459,000	\$ 3,459,000	\$ (500,000)
NET COUNTY COST	\$ 5,484,459.72	\$ 3,959,000	\$ 500,000	\$ 3,459,000	\$ 3,459,000	\$ (500,000)
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,241,261.50	159,000	0	159,000	159,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,241,261.50	\$ 159,000	\$ 0	\$ 159,000	\$ 159,000	\$ 0
NET COUNTY COST	\$ 4,241,261.50	\$ 159,000	\$ 0	\$ 159,000	\$ 159,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES (A01)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,245,177.52	254,000	0	254,000	254,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,245,177.52	\$ 254,000	\$ 0	\$ 254,000	\$ 254,000	\$ 0
NET COUNTY COST	\$ 745,177.52	\$ 254,000	\$ 0	\$ 254,000	\$ 254,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
LAKEWOOD SHERIFF STATION						
CP_87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	163,384.39	36,000	0	36,000	36,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 163,384.39	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
NET COUNTY COST	\$ 163,384.39	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_87733 - CARE FIRST, JAILS LAST (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	564,326.09	85,161,000	0	75,161,000	75,161,000	(10,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 564,326.09	\$ 85,161,000	\$ 0	\$ 75,161,000	\$ 75,161,000	\$ (10,000,000)
NET COUNTY COST	\$ 564,326.09	\$ 85,161,000	\$ 0	\$ 75,161,000	\$ 75,161,000	\$ (10,000,000)
CIVIC CENTER CENTRAL PLANT						
CP_87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	70,404,396.90	35,619,000	26,500,000	9,119,000	9,119,000	(26,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 70,404,396.90	\$ 35,619,000	\$ 26,500,000	\$ 9,119,000	\$ 9,119,000	\$ (26,500,000)
NET COUNTY COST	\$ 70,404,396.90	\$ 35,619,000	\$ 26,500,000	\$ 9,119,000	\$ 9,119,000	\$ (26,500,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87796 - HOA ROOM 140 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,222,389.71	61,000	0	61,000	61,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,222,389.71	\$ 61,000	\$ 0	\$ 61,000	\$ 61,000	\$ 0
NET COUNTY COST	\$ 2,222,389.71	\$ 61,000	\$ 0	\$ 61,000	\$ 61,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87802 - VERMONT CORRIDOR SITE 2 RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,872,655.14	3,717,000	30,000	3,687,000	3,687,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,872,655.14	\$ 3,717,000	\$ 30,000	\$ 3,687,000	\$ 3,687,000	\$ (30,000)
NET COUNTY COST	\$ 5,872,655.14	\$ 3,717,000	\$ 30,000	\$ 3,687,000	\$ 3,687,000	\$ (30,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	115,066.88	90,000	0	90,000	90,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 115,066.88	\$ 90,000	\$ 0	\$ 90,000	\$ 90,000	\$ 0
NET COUNTY COST	\$ 115,066.88	\$ 90,000	\$ 0	\$ 90,000	\$ 90,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
ARCHIVES BUILDING						
CP_87830 - ARCHIVES BUILDING FIRE ALARM (A01)						
TOTAL FINANCING SOURCES	\$ 1,102,774.78	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,357,813.51	462,000	0	462,000	462,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,357,813.51	\$ 462,000	\$ 0	\$ 462,000	\$ 462,000	\$ 0
NET COUNTY COST	\$ 255,038.73	\$ 462,000	\$ 0	\$ 462,000	\$ 462,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87862 - KHHA PUBLIC RESTROOMS ADA REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,040,451.75	621,000	0	621,000	621,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,040,451.75	\$ 621,000	\$ 0	\$ 621,000	\$ 621,000	\$ 0
NET COUNTY COST	\$ 1,040,451.75	\$ 621,000	\$ 0	\$ 621,000	\$ 621,000	\$ 0
CAMP GONZALES						
CP_87867 - CAMP GONZALES LOS ANGELES TRAINING CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,055,134.00	7,735,000	2,307,000	5,219,000	5,219,000	(2,516,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,055,134.00	\$ 7,735,000	\$ 2,307,000	\$ 5,219,000	\$ 5,219,000	\$ (2,516,000)
NET COUNTY COST	\$ 14,055,134.00	\$ 7,735,000	\$ 2,307,000	\$ 5,219,000	\$ 5,219,000	\$ (2,516,000)
HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87868 - FORMER HIGH DESERT HOSPITAL DEMOLITION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,172.96	12,697,000	580,000	12,117,000	12,117,000	(580,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,172.96	\$ 12,697,000	\$ 580,000	\$ 12,117,000	\$ 12,117,000	\$ (580,000)
NET COUNTY COST	\$ 6,172.96	\$ 12,697,000	\$ 580,000	\$ 12,117,000	\$ 12,117,000	\$ (580,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87883 - GENERAL HOSPITAL AND WEST CAMPUS PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 5,568,270.93	\$ 4,187,000	\$ 236,000	\$ 3,951,000	\$ 3,951,000	\$ (236,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,958,634.90	26,501,000	236,000	26,265,000	26,265,000	(236,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,958,634.90	\$ 26,501,000	\$ 236,000	\$ 26,265,000	\$ 26,265,000	\$ (236,000)
NET COUNTY COST	\$ 1,390,363.97	\$ 22,314,000	\$ 0	\$ 22,314,000	\$ 22,314,000	\$ 0
CIVIC CENTER UTILITY TUNNELS						
CP_87885 - CIVIC CENTER UTILITY TUNNEL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,578,000	0	5,578,000	5,578,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,578,000	\$ 0	\$ 5,578,000	\$ 5,578,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 5,578,000	\$ 0	\$ 5,578,000	\$ 5,578,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
MUSIC CENTER						
CP_87956 - MUSIC CENTER PARKING STRUCTURE REPAIR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	353,977.00	1,176,000	0	1,176,000	1,176,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 353,977.00	\$ 1,176,000	\$ 0	\$ 1,176,000	\$ 1,176,000	\$ 0
NET COUNTY COST	\$ 353,977.00	\$ 1,176,000	\$ 0	\$ 1,176,000	\$ 1,176,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87972 - CIVIC CENTER TUNNELS SOFT WATER PIPES REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,263,479.00	3,559,000	0	3,559,000	3,559,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,263,479.00	\$ 3,559,000	\$ 0	\$ 3,559,000	\$ 3,559,000	\$ 0
NET COUNTY COST	\$ 2,263,479.00	\$ 3,559,000	\$ 0	\$ 3,559,000	\$ 3,559,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87973 - CIVIC CENTER TUNNEL SAFETY FEATURES REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	23,246.00	9,177,000	1,108,000	8,069,000	8,069,000	(1,108,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 23,246.00	\$ 9,177,000	\$ 1,108,000	\$ 8,069,000	\$ 8,069,000	\$ (1,108,000)
NET COUNTY COST	\$ 23,246.00	\$ 9,177,000	\$ 1,108,000	\$ 8,069,000	\$ 8,069,000	\$ (1,108,000)
HALL OF RECORDS						
CP_87992 - ARTS DEPT HOR RENOVATION 1ST AND 3RD FLOORS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	186,874.96	1,634,000	0	1,634,000	1,634,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 186,874.96	\$ 1,634,000	\$ 0	\$ 1,634,000	\$ 1,634,000	\$ 0
NET COUNTY COST	\$ 186,874.96	\$ 1,634,000	\$ 0	\$ 1,634,000	\$ 1,634,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87998 - EXPOSITION RECREATIONAL VEHICLE SAFE PARKING LOT RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 298,000	\$ 0	\$ 298,000	\$ 298,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	352,132.56	298,000	0	298,000	298,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 352,132.56	\$ 298,000	\$ 0	\$ 298,000	\$ 298,000	\$ 0
NET COUNTY COST	\$ 352,132.56	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87999 - FEMA REIMBURSEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 5,000,000	\$ 0	\$ 5,000,000	\$ 5,000,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS 5TH DISTRICT PROJECTS						
CP_8A019 - GLENCHUR INTERIM HOUSING PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 370,893.78	\$ 129,000	\$ 0	\$ 129,000	\$ 129,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,690,894.63	129,000	0	129,000	129,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,690,894.63	\$ 129,000	\$ 0	\$ 129,000	\$ 129,000	\$ 0
NET COUNTY COST	\$ 1,320,000.85	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_8A029 - PITCHESS DETENTION CENTER LANDFILL CLOSURE REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	751,153.01	1,264,000	560,000	793,000	793,000	(471,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 751,153.01	\$ 1,264,000	\$ 560,000	\$ 793,000	\$ 793,000	\$ (471,000)
NET COUNTY COST	\$ 751,153.01	\$ 1,264,000	\$ 560,000	\$ 793,000	\$ 793,000	\$ (471,000)
VARIOUS CAPITAL PROJECTS						
CP_8A070 - LARGE SCALE EVENTS PROGRAMMING FUND (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	200,000.00	9,343,000	0	9,343,000	9,343,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 200,000.00	\$ 9,343,000	\$ 0	\$ 9,343,000	\$ 9,343,000	\$ 0
NET COUNTY COST	\$ 200,000.00	\$ 9,343,000	\$ 0	\$ 9,343,000	\$ 9,343,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_8A138 - LA COUNTY CARE COMMUNITY AT METRO STATE HOSPITAL PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 105,135,000	\$ 105,135,000	\$ 105,135,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	106,133,000	106,133,000	106,133,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 106,133,000	\$ 106,133,000	\$ 106,133,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 998,000	\$ 998,000	\$ 998,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_8A158 - EAST LA CIVIC CENTER PLAYGROUND REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	60,000	3,417,000	3,417,000	3,417,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 60,000	\$ 3,417,000	\$ 3,417,000	\$ 3,417,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 60,000	\$ 3,417,000	\$ 3,417,000	\$ 3,417,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/25 Actuals	FY 2025-26 Final Budget	FY 2025-26 Estimated Actuals	FY 2026-27 Requested Budget	FY 2026-27 Recommended Budget	Variance from FY 2025-26
VARIOUS HS CAPITAL IMPROVEMENTS						
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	(0.20)	2,894,000	0	5,250,000	5,250,000	2,356,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ (0.20)	\$ 2,894,000	\$ 0	\$ 5,250,000	\$ 5,250,000	\$ 2,356,000
NET COUNTY COST	\$ (0.20)	\$ 2,894,000	\$ 0	\$ 5,250,000	\$ 5,250,000	\$ 2,356,000



Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2026-27 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 196,000.00	\$ 191,000	\$ 191,000	\$ 36,000	\$ 36,000	\$ (155,000)
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	\$ 321,000.00	\$ 316,000	\$ 316,000	\$ 161,000	\$ 161,000	\$ (155,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 130,853.56	\$ 280,000	\$ 316,000	\$ 161,000	\$ 161,000	\$ (155,000)
GROSS TOTAL	\$ 130,853.56	\$ 280,000	\$ 316,000	\$ 161,000	\$ 161,000	\$ (155,000)
TOTAL FINANCING USES	\$ 130,853.56	\$ 280,000	\$ 316,000	\$ 161,000	\$ 161,000	\$ (155,000)

FUND	FUNCTION	ACTIVITY
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	GENERAL	OTHER GENERAL

AIR QUALITY IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2026-27 Recommended Budget reflects the continuation of various employee commute reduction and telework programs.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,043,000.00	\$ 3,154,000	\$ 3,154,000	\$ 2,096,000	\$ 2,096,000	\$ (1,058,000)
INTEREST	139,069.01	114,000	120,000	120,000	120,000	0
OTHER GOVERNMENTAL AGENCIES	1,310,168.95	1,327,000	1,341,000	1,327,000	1,327,000	(14,000)
TOTAL FINANCING SOURCES	\$ 5,492,237.96	\$ 4,595,000	\$ 4,615,000	\$ 3,543,000	\$ 3,543,000	\$ (1,072,000)
FINANCING USES						
OTHER FINANCING USES	\$ 2,337,950.36	\$ 2,499,000	\$ 4,179,000	\$ 3,543,000	\$ 3,543,000	\$ (636,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	436,000	0	0	(436,000)
GROSS TOTAL	\$ 2,337,950.36	\$ 2,499,000	\$ 4,615,000	\$ 3,543,000	\$ 3,543,000	\$ (1,072,000)
TOTAL FINANCING USES	\$ 2,337,950.36	\$ 2,499,000	\$ 4,615,000	\$ 3,543,000	\$ 3,543,000	\$ (1,072,000)

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

ASSET DEVELOPMENT IMPLEMENTATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides grants or loans to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2026-27 Recommended Budget reflects the anticipated fund balance available and receipt of revenue to fund capital projects.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 23,271,000.00	\$ 24,122,000	\$ 24,122,000	\$ 25,421,000	\$ 25,421,000	\$ 1,299,000
CHARGES FOR SERVICES - OTHER	0.00	250,000	250,000	250,000	250,000	0
RENTS & CONCESSIONS	81,250.00	75,000	75,000	75,000	75,000	0
ROYALTIES	3,227.83	4,000	4,000	4,000	4,000	0
SALE OF CAPITAL ASSETS	166,543.71	370,000	370,000	370,000	370,000	0
TRANSFERS IN	600,000.00	600,000	600,000	0	0	(600,000)
TOTAL FINANCING SOURCES	\$ 24,122,021.54	\$ 25,421,000	\$ 25,421,000	\$ 26,120,000	\$ 26,120,000	\$ 699,000
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	\$ 0.00	\$ 0	\$ 25,421,000	\$ 26,120,000	\$ 26,120,000	\$ 699,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 25,421,000	\$ 26,120,000	\$ 26,120,000	\$ 699,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 25,421,000	\$ 26,120,000	\$ 26,120,000	\$ 699,000

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

CABLE TV FRANCHISE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors (Board) meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2026-27 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance available and receipt of revenue based on prior-years' experience.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,972,000.00	\$ 12,863,000	\$ 12,863,000	\$ 9,970,000	\$ 9,970,000	\$ (2,893,000)
CANCEL OBLIGATED FUND BAL	985,147.00	0	0	0	0	0
FRANCHISES	2,467,229.90	3,000,000	3,000,000	2,500,000	2,500,000	(500,000)
INTEREST	519,781.05	250,000	250,000	300,000	300,000	50,000
TOTAL FINANCING SOURCES	\$ 15,944,157.95	\$ 16,113,000	\$ 16,113,000	\$ 12,770,000	\$ 12,770,000	\$ (3,343,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,512,134.97	\$ 4,529,000	\$ 4,856,000	\$ 4,393,000	\$ 4,393,000	\$ (463,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	150,000	0	0	(150,000)
OTHER FINANCING USES	1,569,000.00	1,614,000	1,614,000	1,332,000	1,332,000	(282,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	9,493,000	7,045,000	7,045,000	(2,448,000)
GROSS TOTAL	\$ 3,081,134.97	\$ 6,143,000	\$ 16,113,000	\$ 12,770,000	\$ 12,770,000	\$ (3,343,000)
TOTAL FINANCING USES	\$ 3,081,134.97	\$ 6,143,000	\$ 16,113,000	\$ 12,770,000	\$ 12,770,000	\$ (3,343,000)

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed primarily through special fees collected from birth certificates. The 2026-27 Recommended Budget reflects a nominal decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,701,000.00	\$ 9,297,000	\$ 9,297,000	\$ 8,784,000	\$ 8,784,000	\$ (513,000)
CANCEL OBLIGATED FUND BAL	124,293.00	0	0	0	0	0
MISCELLANEOUS	62,587.92	70,000	65,000	70,000	70,000	5,000
RECORDING FEES	2,891,102.70	3,000,000	2,500,000	3,000,000	3,000,000	500,000
TOTAL FINANCING SOURCES	\$ 10,778,983.62	\$ 12,367,000	\$ 11,862,000	\$ 11,854,000	\$ 11,854,000	\$ (8,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,481,178.92	\$ 3,583,000	\$ 6,631,000	\$ 11,854,000	\$ 8,854,000	\$ 2,223,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,231,000	0	3,000,000	(2,231,000)
GROSS TOTAL	\$ 1,481,178.92	\$ 3,583,000	\$ 11,862,000	\$ 11,854,000	\$ 11,854,000	\$ (8,000)
TOTAL FINANCING USES	\$ 1,481,178.92	\$ 3,583,000	\$ 11,862,000	\$ 11,854,000	\$ 11,854,000	\$ (8,000)

FUND	FUNCTION	ACTIVITY
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

CIVIC ART SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Civic Art Policy adopted in December 2004, amended in August 2020, requires that an amount equal to one percent of design and construction costs of each eligible capital project (not to exceed \$1.0 million) be allocated to civic art and deposited in this fund. The amended Civic Art Policy also authorizes the acceptance of funds from other County departments for the creation or conservation of civic art, as well as gifts, grants, and donations made to the County for civic art in accordance with County and department authority. The 2026-27 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,814,000.00	\$ 4,882,000	\$ 4,882,000	\$ 5,628,000	\$ 5,628,000	\$ 746,000
CANCEL OBLIGATED FUND BAL	184,029.00	0	0	0	0	0
MISCELLANEOUS	1,417,760.09	3,947,000	3,311,000	0	0	(3,311,000)
TRANSFERS IN	799,000.00	242,000	32,000	0	0	(32,000)
TOTAL FINANCING SOURCES	\$ 6,214,789.09	\$ 9,071,000	\$ 8,225,000	\$ 5,628,000	\$ 5,628,000	\$ (2,597,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,332,850.79	\$ 3,443,000	\$ 8,225,000	\$ 5,628,000	\$ 5,628,000	\$ (2,597,000)
GROSS TOTAL	\$ 1,332,850.79	\$ 3,443,000	\$ 8,225,000	\$ 5,628,000	\$ 5,628,000	\$ (2,597,000)
TOTAL FINANCING USES	\$ 1,332,850.79	\$ 3,443,000	\$ 8,225,000	\$ 5,628,000	\$ 5,628,000	\$ (2,597,000)

FUND	FUNCTION	ACTIVITY
CIVIC ART SPECIAL FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

CIVIC CENTER EMPLOYEE PARKING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2026-27 Recommended Budget reflects the continuation of the traffic mitigation program.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 2,110,000	\$ 2,110,000	\$ 0	\$ 0	(2,110,000)
RENTS & CONCESSIONS	6,876,191.41	6,237,000	6,237,000	6,658,000	6,658,000	421,000
TRANSFERS IN	1,412,219.92	0	1,258,000	1,917,000	1,917,000	659,000
TOTAL FINANCING SOURCES	\$ 8,288,411.33	\$ 8,347,000	\$ 9,605,000	\$ 8,575,000	\$ 8,575,000	\$ (1,030,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 5,534,335.73	\$ 7,722,000	\$ 6,497,000	\$ 7,722,000	\$ 7,722,000	1,225,000
SERVICES & SUPPLIES	643,475.60	625,000	998,000	853,000	853,000	(145,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,110,000	0	0	(2,110,000)
GROSS TOTAL	\$ 6,177,811.33	\$ 8,347,000	\$ 9,605,000	\$ 8,575,000	\$ 8,575,000	\$ (1,030,000)
TOTAL FINANCING USES	\$ 6,177,811.33	\$ 8,347,000	\$ 9,605,000	\$ 8,575,000	\$ 8,575,000	\$ (1,030,000)

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

CONSUMER PROTECTION SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

Pursuant to provisions of the California Business and Professions Code, settlements from businesses that engage in unfair business practices are required to be deposited in this fund to enforce various consumer protection laws. The 2026-27 Recommended Budget reflects continued financing of consumer protection activities.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 22,698,000.00	\$ 23,741,000	\$ 23,741,000	\$ 0	\$ 0	(23,741,000)
CANCEL OBLIGATED FUND BAL	28,829,000.00	27,660,000	27,660,000	27,612,000	27,612,000	(48,000)
INTEREST	3,135,252.38	0	0	0	0	0
SETTLEMENTS	15,620,845.10	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 70,283,097.48	\$ 51,401,000	\$ 51,401,000	\$ 27,612,000	\$ 27,612,000	\$ (23,789,000)
FINANCING USES						
OTHER FINANCING USES	\$ 22,675,961.36	\$ 24,920,000	\$ 24,920,000	\$ 27,612,000	\$ 27,612,000	\$ 2,692,000
GROSS TOTAL	\$ 22,675,961.36	\$ 24,920,000	\$ 24,920,000	\$ 27,612,000	\$ 27,612,000	\$ 2,692,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 23,867,000.00	\$ 26,481,000	\$ 26,481,000	\$ 0	\$ 0	(26,481,000)
TOTAL OBLIGATED FUND BAL	\$ 23,867,000.00	\$ 26,481,000	\$ 26,481,000	\$ 0	\$ 0	(26,481,000)
TOTAL FINANCING USES	\$ 46,542,961.36	\$ 51,401,000	\$ 51,401,000	\$ 27,612,000	\$ 27,612,000	\$ (23,789,000)

FUND	FUNCTION	ACTIVITY
CONSUMER PROTECTION SETTLEMENT FUND	PUBLIC PROTECTION	OTHER PROTECTION

COURTHOUSE CONSTRUCTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Government Code Section 76219, is restricted to the construction of specified courts within the County. It is financed by parking violation fines and forfeitures, as well as penalty assessments on non-parking offenses. On January 1, 2004, SB 256 became effective and requires the County to obtain the approval of the Administrative Director of the Courts prior to any expenditures or encumbrances. The fund balance available and any interest earned are required to support ongoing debt service in future years. The 2026-27 Recommended Budget primarily reflects a decrease in fund balance available due to debt service payments and related costs.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 25,061,000.00	\$ 28,633,000	\$ 28,633,000	\$ 20,480,000	\$ 20,480,000	\$ (8,153,000)
INTEREST	918,849.82	580,000	580,000	580,000	580,000	0
OTHER COURT FINES	7,682,225.99	7,125,000	7,125,000	7,125,000	7,125,000	0
TRANSFERS IN	10,454,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 44,116,075.81	\$ 36,338,000	\$ 36,338,000	\$ 28,185,000	\$ 28,185,000	\$ (8,153,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 695,544.65	\$ 888,000	\$ 21,369,000	\$ 13,224,000	\$ 13,224,000	\$ (8,145,000)
OTHER CHARGES	14,787,679.00	14,970,000	14,969,000	14,961,000	14,961,000	(8,000)
GROSS TOTAL	\$ 15,483,223.65	\$ 15,858,000	\$ 36,338,000	\$ 28,185,000	\$ 28,185,000	\$ (8,153,000)
TOTAL FINANCING USES	\$ 15,483,223.65	\$ 15,858,000	\$ 36,338,000	\$ 28,185,000	\$ 28,185,000	\$ (8,153,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities. It is financed by parking violation fines and forfeitures, as well as penalty assessments on non-parking offenses. The 2026-27 Recommended Budget primarily reflects a decrease in fund balance due to payment of justice-related expenses and the reduction of transfers in.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,943,000.00	\$ 32,914,000	\$ 32,914,000	\$ 30,430,000	\$ 30,430,000	\$ (2,484,000)
INTEREST	1,442,869.81	900,000	900,000	900,000	900,000	0
OTHER COURT FINES	8,395,661.06	8,075,000	8,075,000	8,075,000	8,075,000	0
TRANSFERS IN	0.00	8,918,000	8,918,000	0	0	(8,918,000)
TOTAL FINANCING SOURCES	\$ 48,781,530.87	\$ 50,807,000	\$ 50,807,000	\$ 39,405,000	\$ 39,405,000	\$ (11,402,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 15,867,706.81	\$ 20,377,000	\$ 50,807,000	\$ 39,405,000	\$ 39,405,000	\$ (11,402,000)
GROSS TOTAL	\$ 15,867,706.81	\$ 20,377,000	\$ 50,807,000	\$ 39,405,000	\$ 39,405,000	\$ (11,402,000)
TOTAL FINANCING USES	\$ 15,867,706.81	\$ 20,377,000	\$ 50,807,000	\$ 39,405,000	\$ 39,405,000	\$ (11,402,000)

FUND	FUNCTION	ACTIVITY
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

DISPUTE RESOLUTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund accounts for the collection of surcharges on certain civil court filings to support the Dispute Resolution Program. This program helps to operate dispute resolution mediation centers that offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. The 2026-27 Recommended Budget reflects continued funding to operate dispute resolution mediation centers.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,049,000.00	\$ 2,414,000	\$ 2,414,000	\$ 2,285,000	\$ 2,285,000	\$ (129,000)
CANCEL OBLIGATED FUND BAL	430,264.00	0	0	0	0	0
COURT FEES & COSTS	3,320,407.10	2,700,000	2,700,000	3,333,000	3,333,000	633,000
INTEREST	147,997.95	41,000	5,000	5,000	5,000	0
MISCELLANEOUS	41.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 4,947,710.05	\$ 5,155,000	\$ 5,119,000	\$ 5,623,000	\$ 5,623,000	\$ 504,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,283,874.69	\$ 2,600,000	\$ 2,600,000	\$ 3,217,000	\$ 3,217,000	\$ 617,000
OTHER FINANCING USES	250,000.00	270,000	270,000	333,000	333,000	63,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,249,000	2,073,000	2,073,000	(176,000)
GROSS TOTAL	\$ 2,533,874.69	\$ 2,870,000	\$ 5,119,000	\$ 5,623,000	\$ 5,623,000	\$ 504,000
TOTAL FINANCING USES	\$ 2,533,874.69	\$ 2,870,000	\$ 5,119,000	\$ 5,623,000	\$ 5,623,000	\$ 504,000

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code and provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. The 2026-27 Recommended Budget reflects a decrease in fund balance available for narcotics prosecution programs.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 696,000.00	\$ 272,000	\$ 272,000	\$ 233,000	\$ 233,000	\$ (39,000)
CANCEL OBLIGATED FUND BAL	24,581.00	0	0	0	0	0
FORFEITURES & PENALTIES	438,565.21	490,000	300,000	339,000	339,000	39,000
INTEREST	38,219.47	13,000	33,000	33,000	33,000	0
OTHER GOVERNMENTAL AGENCIES	14,814.81	0	15,000	15,000	15,000	0
TOTAL FINANCING SOURCES	\$ 1,212,180.49	\$ 775,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 0
FINANCING USES						
SERVICES & SUPPLIES	\$ 179,698.78	\$ 277,000	\$ 277,000	\$ 277,000	\$ 277,000	\$ 0
CAPITAL ASSETS - EQUIPMENT	761,038.99	265,000	343,000	343,000	343,000	0
GROSS TOTAL	\$ 940,737.77	\$ 542,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 0
TOTAL FINANCING USES	\$ 940,737.77	\$ 542,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 0

FUND	FUNCTION	ACTIVITY
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	PUBLIC PROTECTION	JUDICIAL

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and divert youth from gang activity through the involvement of educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2026-27 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
INTEREST	144.68	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 3,144.68	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0

FUND	FUNCTION	ACTIVITY
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	PUBLIC PROTECTION	JUDICIAL

DNA IDENTIFICATION FUND - LOCAL SHARE

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established on January 1, 2005 in accordance with Proposition 69 of 2004, provides for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a \$1.00 penalty assessment for every \$10.00 or fraction thereof from fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2026-27 Recommended Budget reflects an increase in program funding for allowable activities due to an increase in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 847,000.00	\$ 560,000	\$ 560,000	\$ 732,000	\$ 732,000	172,000
FORFEITURES & PENALTIES	1,149,689.52	1,302,000	1,860,000	1,860,000	1,860,000	0
INTEREST	18,544.31	20,000	34,000	34,000	34,000	0
TOTAL FINANCING SOURCES	\$ 2,015,233.83	\$ 1,882,000	\$ 2,454,000	\$ 2,626,000	\$ 2,626,000	172,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 695,895.90	\$ 621,000	\$ 800,000	\$ 972,000	\$ 972,000	172,000
OTHER FINANCING USES	759,955.90	529,000	1,654,000	1,654,000	1,654,000	0
GROSS TOTAL	\$ 1,455,851.80	\$ 1,150,000	\$ 2,454,000	\$ 2,626,000	\$ 2,626,000	172,000
TOTAL FINANCING USES	\$ 1,455,851.80	\$ 1,150,000	\$ 2,454,000	\$ 2,626,000	\$ 2,626,000	172,000

FUND	FUNCTION	ACTIVITY
DNA IDENTIFICATION FUND - LOCAL SHARE	PUBLIC PROTECTION	OTHER PROTECTION

DOMESTIC VIOLENCE PROGRAM FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund accounts for the collection of marriage license fees (California Welfare and Institutions Code Section 18305) and fees imposed on domestic violence offenders (California Penal Code Section 1203.097) to support the Domestic Violence Shelter-Based Program. This program provides services such as 24-hour shelter, temporary housing and food facilities, clothing, transportation, a 24-hour crisis hotline, psychological support, peer counseling, a drop-in center, arrangements for school, and referrals to community resources. The 2026-27 Recommended Budget reflects a decrease in financing sources offset by the use of appropriations for contingencies.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 994,000.00	\$ 1,214,000	\$ 1,214,000	\$ 1,141,000	\$ 1,141,000	\$ (73,000)
CANCEL OBLIGATED FUND BAL	1.00	0	0	0	0	0
OTHER COURT FINES	328,589.11	346,000	364,000	346,000	346,000	(18,000)
OTHER LICENSES & PERMITS	1,208,075.00	1,152,000	1,092,000	1,152,000	1,152,000	60,000
TOTAL FINANCING SOURCES	\$ 2,530,665.11	\$ 2,712,000	\$ 2,670,000	\$ 2,639,000	\$ 2,639,000	\$ (31,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,222,379.00	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	\$ 1,455,000	0
OTHER FINANCING USES	94,249.69	116,000	116,000	120,000	120,000	4,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,099,000	1,064,000	1,064,000	(35,000)
GROSS TOTAL	\$ 1,316,628.69	\$ 1,571,000	\$ 2,670,000	\$ 2,639,000	\$ 2,639,000	\$ (31,000)
TOTAL FINANCING USES	\$ 1,316,628.69	\$ 1,571,000	\$ 2,670,000	\$ 2,639,000	\$ 2,639,000	\$ (31,000)

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was created to account for the Measure E - Special Parcel Tax approved by voters in November 2024. This tax is levied at the rate of six cents per square foot of structural improvements, excluding the square footage of improvements used for parking, on all taxable improved parcels. These funds support the Department's communications and information technology systems, fire engines and water-dropping helicopters, life-saving rescue tools, fire protection in wildfire zones, and firefighters and paramedics. The 2026-27 Recommended Budget reflects the anticipated Measure E spending plan, which is required to be adopted by the Board by June 30th of each year. Any updates will be made in a subsequent budget phase to reflect the Board adopted Measure E spending plan.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
VOTER APPROVED SPECIAL TAXES	\$ 0.00	\$ 152,000,000	\$ 152,000,000	\$ 152,000,000	\$ 152,000,000	\$ 0
TOTAL FINANCING SOURCES	\$ 0.00	\$ 152,000,000	\$ 152,000,000	\$ 152,000,000	\$ 152,000,000	\$ 0
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 9,904,000	\$ 9,904,000	\$ 9,904,000	\$ 9,904,000	\$ 0
OTHER CHARGES	0.00	18,000	18,000	18,000	18,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	65,003,000	65,003,000	65,003,000	65,003,000	0
OTHER FINANCING USES	0.00	70,017,000	70,017,000	70,017,000	70,017,000	0
GROSS TOTAL	\$ 0.00	\$ 144,942,000	\$ 144,942,000	\$ 144,942,000	\$ 144,942,000	\$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 7,058,000	\$ 7,058,000	\$ 7,058,000	\$ 7,058,000	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 7,058,000	\$ 7,058,000	\$ 7,058,000	\$ 7,058,000	\$ 0
TOTAL FINANCING USES	\$ 0.00	\$ 152,000,000	\$ 152,000,000	\$ 152,000,000	\$ 152,000,000	\$ 0

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	PUBLIC PROTECTION	FIRE PROTECTION

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by a resolution adopted by the Board on July 12, 1990, for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, Santa Clarita Valley, and Antelope Valley. The 2026-27 Recommended Budget aligns appropriation with changes in revenue and fund balance.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 44,605,000.00	\$ 33,634,000	\$ 33,634,000	\$ 32,757,000	\$ 32,757,000	\$ (877,000)
CANCEL OBLIGATED FUND BAL	0.00	6,581,000	0	0	0	0
INTEREST	2,318,982.98	2,354,000	2,853,000	2,446,000	2,446,000	(407,000)
SPECIAL ASSESSMENTS	4,613,315.17	3,981,000	3,974,000	3,981,000	3,981,000	7,000
TRANSFERS IN	0.00	6,581,000	0	0	0	0
TOTAL FINANCING SOURCES	\$ 51,537,298.15	\$ 53,131,000	\$ 40,461,000	\$ 39,184,000	\$ 39,184,000	\$ (1,277,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,012.67	\$ 6,584,000	\$ 33,252,000	\$ 33,252,000	\$ 33,252,000	0
OTHER FINANCING USES	0.00	9,711,000	3,130,000	3,130,000	3,130,000	0
GROSS TOTAL	\$ 1,012.67	\$ 16,295,000	\$ 36,382,000	\$ 36,382,000	\$ 36,382,000	0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 17,902,000.00	\$ 4,079,000	\$ 4,079,000	\$ 2,802,000	\$ 2,802,000	\$ (1,277,000)
TOTAL OBLIGATED FUND BAL	\$ 17,902,000.00	\$ 4,079,000	\$ 4,079,000	\$ 2,802,000	\$ 2,802,000	\$ (1,277,000)
TOTAL FINANCING USES	\$ 17,903,012.67	\$ 20,374,000	\$ 40,461,000	\$ 39,184,000	\$ 39,184,000	\$ (1,277,000)

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, administered by the Fire Department, was established by the Board in 1989 and accounts for funds that are used for the Department's Helicopter Replacement Program. The 2026-27 Recommended Budget reflects appropriation for purchases related to the Fire Department's helicopters.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,782,000.00	\$ 8,391,000	\$ 8,391,000	\$ 8,958,000	\$ 8,958,000	\$ 567,000
CANCEL OBLIGATED FUND BAL	22,870,961.00	14,489,000	0	0	0	0
INTEREST	1,152,939.94	1,392,000	1,392,000	482,000	482,000	(910,000)
TRANSFERS IN	5,998,000.00	47,498,000	5,998,000	5,998,000	5,998,000	0
TOTAL FINANCING SOURCES	\$ 31,803,900.94	\$ 71,770,000	\$ 15,781,000	\$ 15,438,000	\$ 15,438,000	\$ (343,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 222,950.00	\$ 0	\$ 1,000,000	\$ 7,036,000	\$ 7,036,000	\$ 6,036,000
CAPITAL ASSETS - EQUIPMENT	15,660,173.74	53,088,000	4,557,000	100,000	100,000	(4,457,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	500,000	500,000	500,000	0
GROSS TOTAL	\$ 15,883,123.74	\$ 53,088,000	\$ 6,057,000	\$ 7,636,000	\$ 7,636,000	\$ 1,579,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 7,530,000.00	\$ 9,724,000	\$ 9,724,000	\$ 7,802,000	\$ 7,802,000	\$ (1,922,000)
TOTAL OBLIGATED FUND BAL	\$ 7,530,000.00	\$ 9,724,000	\$ 9,724,000	\$ 7,802,000	\$ 7,802,000	\$ (1,922,000)
TOTAL FINANCING USES	\$ 23,413,123.74	\$ 62,812,000	\$ 15,781,000	\$ 15,438,000	\$ 15,438,000	\$ (343,000)

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

FIRE DEPARTMENT VEHICLE A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, administered by the Fire Department, was established by the Board in 2021 and accounts for funds that are used for the Department's Vehicle Replacement Program. The 2026-27 Recommended Budget reflects funding to support a multi-year effort to replace emergency and non-emergency vehicles.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 16,946,000.00	\$ 20,538,000	\$ 20,538,000	\$ 9,994,000	\$ 9,994,000	\$ (10,544,000)
CANCEL OBLIGATED FUND BAL	2,738.00	0	0	0	0	0
INTEREST	1,236,868.51	705,000	705,000	845,000	845,000	140,000
MISCELLANEOUS	761,929.00	1,681,000	1,734,000	0	0	(1,734,000)
SALE OF CAPITAL ASSETS	143,361.00	0	0	0	0	0
TRANSFERS IN	32,999,000.00	14,388,000	14,388,000	14,388,000	14,388,000	0
TOTAL FINANCING SOURCES	\$ 52,089,896.51	\$ 37,312,000	\$ 37,365,000	\$ 25,227,000	\$ 25,227,000	\$ (12,138,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 31,551,710.57	\$ 27,318,000	\$ 37,365,000	\$ 25,227,000	\$ 25,227,000	\$ (12,138,000)
GROSS TOTAL	\$ 31,551,710.57	\$ 27,318,000	\$ 37,365,000	\$ 25,227,000	\$ 25,227,000	\$ (12,138,000)
TOTAL FINANCING USES	\$ 31,551,710.57	\$ 27,318,000	\$ 37,365,000	\$ 25,227,000	\$ 25,227,000	\$ (12,138,000)

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

FISH AND GAME PROPAGATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the protection and propagation of fish and wildlife, and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. Previous grants awarded include catfish stocking of various County lakes, fishing trips for underprivileged youth, and the installation of devices to feed and protect wildlife. The 2026-27 Recommended Budget reflects continued funding for grant projects recommended by the Fish and Game Commission with anticipated fund balance available and receipt of revenue based on prior-years' experience.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 132,000.00	\$ 131,000	\$ 131,000	\$ 98,000	\$ 98,000	\$(33,000)
INTEREST	4,640.43	3,000	2,000	2,000	2,000	0
MISCELLANEOUS	1,000.00	0	0	0	0	0
OTHER COURT FINES	23,086.32	25,000	32,000	32,000	32,000	0
TOTAL FINANCING SOURCES	\$ 160,726.75	\$ 159,000	\$ 165,000	\$ 132,000	\$ 132,000	\$(33,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 29,400.00	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	104,000	71,000	71,000	\$(33,000)
GROSS TOTAL	\$ 29,400.00	\$ 61,000	\$ 165,000	\$ 132,000	\$ 132,000	\$(33,000)
TOTAL FINANCING USES	\$ 29,400.00	\$ 61,000	\$ 165,000	\$ 132,000	\$ 132,000	\$(33,000)

FUND	FUNCTION	ACTIVITY
FISH AND GAME PROPAGATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

HAZARDOUS WASTE SPECIAL FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2026-27 Recommended Budget reflects ongoing enforcement of hazardous waste laws.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 79,000.00	\$ 30,000	\$ 30,000	\$ 0	\$ 0	(30,000)
CANCEL OBLIGATED FUND BAL	73,000.00	286,000	286,000	185,000	185,000	(101,000)
FORFEITURES & PENALTIES	584,521.47	558,000	558,000	558,000	558,000	0
MISCELLANEOUS	32.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 736,553.47	\$ 874,000	\$ 874,000	\$ 743,000	\$ 743,000	(131,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 23,658.77	\$ 135,000	\$ 135,000	\$ 185,000	\$ 185,000	50,000
CAPITAL ASSETS - EQUIPMENT	296,593.31	739,000	739,000	558,000	558,000	(181,000)
OTHER FINANCING USES	51,000.00	0	0	0	0	0
GROSS TOTAL	\$ 371,252.08	\$ 874,000	\$ 874,000	\$ 743,000	\$ 743,000	(131,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 335,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL OBLIGATED FUND BAL	\$ 335,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$ 706,252.08	\$ 874,000	\$ 874,000	\$ 743,000	\$ 743,000	(131,000)

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

HEALTH CARE SELF-INSURANCE FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on September 15, 1992, and became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2026-27 Recommended Budget reflects the continuation of funding for the self-funded health plans.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 49,868,000.00	\$ 34,960,000	\$ 34,960,000	\$ 15,940,000	\$ 15,940,000	\$ (19,020,000)
INTEREST	4,391,143.76	3,100,000	4,400,000	3,500,000	3,500,000	(900,000)
INTERFUND CHARGES FOR SERVICES - OTHER	56,815,024.26	74,462,000	71,334,000	79,101,000	79,101,000	7,767,000
MISCELLANEOUS	107,838,819.56	134,270,000	134,584,000	142,459,000	142,459,000	7,875,000
TOTAL FINANCING SOURCES	\$ 218,912,987.58	\$ 246,792,000	\$ 245,278,000	\$ 241,000,000	\$ 241,000,000	\$ (4,278,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 183,952,575.02	\$ 210,852,000	\$ 225,278,000	\$ 241,000,000	\$ 241,000,000	\$ 15,722,000
GROSS TOTAL	\$ 183,952,575.02	\$ 210,852,000	\$ 225,278,000	\$ 241,000,000	\$ 241,000,000	\$ 15,722,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0	\$ (20,000,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 20,000,000	\$ 20,000,000	\$ 0	\$ 0	\$ (20,000,000)
TOTAL FINANCING USES	\$ 183,952,575.02	\$ 230,852,000	\$ 245,278,000	\$ 241,000,000	\$ 241,000,000	\$ (4,278,000)

FUND	FUNCTION	ACTIVITY
HEALTH CARE SELF-INSURANCE FUND	GENERAL	OTHER GENERAL

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

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the future acquisition of items related to the Harbor-UCLA Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, as well as furnishings and furniture, for the replacement hospital. The 2026-27 Recommended Budget reflects a decrease in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 185,891,000.00	\$ 177,942,000	\$ 177,942,000	\$ 105,108,000	\$ 105,108,000	\$ (72,834,000)
CANCEL OBLIGATED FUND BAL	89,404.00	0	0	0	0	0
INTEREST	7,025,680.18	5,846,000	5,846,000	4,923,000	4,923,000	(923,000)
TOTAL FINANCING SOURCES	\$ 193,006,084.18	\$ 183,788,000	\$ 183,788,000	\$ 110,031,000	\$ 110,031,000	\$ (73,757,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,325,013.08	\$ 42,160,000	\$ 34,838,000	\$ 24,910,000	\$ 24,910,000	\$ (9,928,000)
CAPITAL ASSETS - EQUIPMENT	6,739,228.91	36,520,000	35,939,000	41,439,000	41,439,000	5,500,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	113,011,000	43,682,000	43,682,000	(69,329,000)
GROSS TOTAL	\$ 15,064,241.99	\$ 78,680,000	\$ 183,788,000	\$ 110,031,000	\$ 110,031,000	\$ (73,757,000)
TOTAL FINANCING USES	\$ 15,064,241.99	\$ 78,680,000	\$ 183,788,000	\$ 110,031,000	\$ 110,031,000	\$ (73,757,000)

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

HEALTH SERVICES - HOSPITAL SERVICES FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County through revenues from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988 and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2026-27 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,061,000.00	\$ 2,747,000	\$ 2,747,000	\$ 3,121,000	\$ 3,121,000	\$ 374,000
FORFEITURES & PENALTIES	2,533,125.43	3,025,000	2,539,000	2,512,000	2,512,000	(27,000)
INTEREST	153,862.37	101,000	159,000	124,000	124,000	(35,000)
MISCELLANEOUS	89,332.03	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 5,837,319.83	\$ 5,873,000	\$ 5,445,000	\$ 5,757,000	\$ 5,757,000	\$ 312,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,089,712.00	\$ 2,752,000	\$ 5,111,000	\$ 5,757,000	\$ 5,757,000	\$ 646,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	334,000	0	0	(334,000)
GROSS TOTAL	\$ 3,089,712.00	\$ 2,752,000	\$ 5,445,000	\$ 5,757,000	\$ 5,757,000	\$ 312,000
TOTAL FINANCING USES	\$ 3,089,712.00	\$ 2,752,000	\$ 5,445,000	\$ 5,757,000	\$ 5,757,000	\$ 312,000

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - HOSPITAL SERVICES FUND	HEALTH AND SANITATION	HEALTH

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for the Measure B Special Tax approved by voters in November 2002 which supports the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 53,607,000.00	\$ 51,170,000	\$ 51,170,000	\$ 25,423,000	\$ 25,423,000	\$ (25,747,000)
CANCEL OBLIGATED FUND BAL	1.00	0	0	0	0	0
INTEREST	6,012,210.98	3,564,000	3,635,000	3,564,000	3,564,000	(71,000)
MISCELLANEOUS	93,317.38	125,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,121,901.82	1,414,000	970,000	1,414,000	1,414,000	444,000
VOTER APPROVED SPECIAL TAXES	333,357,757.22	420,021,000	422,192,000	420,021,000	420,021,000	(2,171,000)
TOTAL FINANCING SOURCES	\$ 394,192,188.40	\$ 476,294,000	\$ 477,967,000	\$ 450,422,000	\$ 450,422,000	\$ (27,545,000)
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	\$ 31,938,717.17	\$ 0	\$ 0	\$ 0	\$ 0	0
INTERGOVERNMENTAL TRANSFER	0.00	54,011,000	59,990,000	59,865,000	59,865,000	(125,000)
TOTAL OTHER CHARGES	31,938,717.17	54,011,000	59,990,000	59,865,000	59,865,000	(125,000)
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	75,531,000.00	75,253,000	75,253,000	75,253,000	75,253,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	38,718,100.00	46,453,000	46,453,000	46,453,000	46,453,000	0
LA GENERAL MEDICAL CENTER	102,368,000.00	142,040,000	142,040,000	142,040,000	142,040,000	0
ADMINISTRATIVE/OTHER	55,974,210.62	2,909,000	3,421,000	0	0	(3,421,000)
HEALTH SERVICES ADMINISTRATION	0.00	41,353,000	41,353,000	35,303,000	35,303,000	(6,050,000)
PUBLIC HEALTH	0.00	28,811,000	28,811,000	28,811,000	28,811,000	0
EMERGENCY MEDICAL SERVICES	0.00	3,492,000	4,280,000	4,326,000	4,326,000	46,000
FIRE DEPARTMENT	0.00	3,339,000	3,339,000	3,339,000	3,339,000	0
SHERIFF DEPARTMENT	0.00	1,653,000	1,653,000	1,653,000	1,653,000	0
BOARD OF SUPERVISORS	0.00	1,045,000	1,045,000	1,045,000	1,045,000	0
TOTAL OTHER FINANCING USES	272,591,310.62	346,348,000	347,648,000	338,223,000	338,223,000	(9,425,000)
SERVICES & SUPPLIES						
PRIVATE FACILITIES	28,543,764.57	38,657,000	26,991,000	23,969,000	23,969,000	(3,022,000)
ADMINISTRATIVE/OTHER	4,648,023.48	5,115,000	3,057,000	3,057,000	3,057,000	0
PSIP	5,299,999.15	6,740,000	6,740,000	6,740,000	6,740,000	0
TOTAL SERVICES & SUPPLIES	38,491,787.20	50,512,000	36,788,000	33,766,000	33,766,000	(3,022,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	33,541,000	18,568,000	18,568,000	(14,973,000)
GROSS TOTAL	\$ 343,021,814.99	\$ 450,871,000	\$ 477,967,000	\$ 450,422,000	\$ 450,422,000	\$ (27,545,000)
TOTAL FINANCING USES	\$ 343,021,814.99	\$ 450,871,000	\$ 477,967,000	\$ 450,422,000	\$ 450,422,000	\$ (27,545,000)

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	HEALTH AND SANITATION	HEALTH

HEALTH SERVICES - PHYSICIANS SERVICES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2026-27 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	\$ 4,417,500.75	\$ 5,199,000	\$ 4,362,000	\$ 4,701,000	\$ 4,701,000	\$ 339,000
INTEREST	59,989.29	32,000	96,000	38,000	38,000	(58,000)
TOTAL FINANCING SOURCES	\$ 4,477,490.04	\$ 5,231,000	\$ 4,458,000	\$ 4,739,000	\$ 4,739,000	\$ 281,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,477,490.22	\$ 5,231,000	\$ 4,458,000	\$ 4,739,000	\$ 4,739,000	\$ 281,000
GROSS TOTAL	\$ 4,477,490.22	\$ 5,231,000	\$ 4,458,000	\$ 4,739,000	\$ 4,739,000	\$ 281,000
TOTAL FINANCING USES	\$ 4,477,490.22	\$ 5,231,000	\$ 4,458,000	\$ 4,739,000	\$ 4,739,000	\$ 281,000

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - PHYSICIANS SERVICES FUND	HEALTH AND SANITATION	HEALTH

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement of ambulances and/or vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 185,000.00	\$ 898,000	\$ 898,000	\$ 845,000	\$ 845,000	\$(53,000)
CANCEL OBLIGATED FUND BAL	5,507.00	0	0	0	0	0
FORFEITURES & PENALTIES	691,803.00	817,000	1,000,000	964,000	964,000	\$(36,000)
INTEREST	15,454.36	27,000	7,000	7,000	7,000	0
SALE OF CAPITAL ASSETS	0.00	3,000	0	0	0	0
TOTAL FINANCING SOURCES	\$ 897,764.36	\$ 1,745,000	\$ 1,905,000	\$ 1,816,000	\$ 1,816,000	\$(89,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 0.00	\$ 900,000	\$ 1,898,000	\$ 1,000,000	\$ 1,000,000	\$(898,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,000	816,000	816,000	809,000
GROSS TOTAL	\$ 0.00	\$ 900,000	\$ 1,905,000	\$ 1,816,000	\$ 1,816,000	\$(89,000)
TOTAL FINANCING USES	\$ 0.00	\$ 900,000	\$ 1,905,000	\$ 1,816,000	\$ 1,816,000	\$(89,000)

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

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was created to account for the Measure H quarter-cent sales tax that was approved by voters in March 2017. Revenue from this measure is used to support countywide homeless services for mental health, substance abuse treatment, health care, education, job training, rental subsidies, emergency and affordable housing, transportation, outreach, prevention, and supportive services for children, families, foster youth, veterans, domestic violence survivors, seniors, disabled individuals, and other adults experiencing homelessness. In November 2024, the Measure A half-cent sales tax was approved by voters to continue to support efforts in addressing homelessness and replaced Measure H, effective April 1, 2025. The 2026-27 Recommended Budget reflects the close-out of the estimated remaining one-time funds which will be adjusted based on the actual FY 2025-26 closing balance in a future budget phase.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 158,227,000.00	\$ 44,257,000	\$ 44,257,000	\$ 60,960,000	\$ 60,960,000	\$ 16,703,000
CANCEL OBLIGATED FUND BAL	150,077,209.00	192,001,000	192,001,000	0	0	(192,001,000)
HOMELESS SALES TAX MEASURES	374,947,239.09	7,067,000	0	0	0	0
INTEREST	17,323,582.26	5,503,000	0	0	0	0
MISCELLANEOUS	4,484.51	0	0	0	0	0
TRANSFERS IN	6,103,299.87	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 706,682,814.73	\$ 248,828,000	\$ 236,258,000	\$ 60,960,000	\$ 60,960,000	\$ (175,298,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,266,020.64	\$ 0	\$ 0	\$ 0	\$ 0	0
OTHER CHARGES	297,477,125.07	38,004,000	39,164,000	1,160,000	1,160,000	(38,004,000)
OTHER FINANCING USES	351,155,100.64	147,584,000	194,814,000	21,380,000	21,380,000	(173,434,000)
GROSS TOTAL	\$ 652,898,246.35	\$ 185,588,000	\$ 233,978,000	\$ 22,540,000	\$ 22,540,000	\$ (211,438,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 9,527,000.00	\$ 2,280,000	\$ 2,280,000	\$ 38,420,000	\$ 38,420,000	\$ 36,140,000
TOTAL OBLIGATED FUND BAL	\$ 9,527,000.00	\$ 2,280,000	\$ 2,280,000	\$ 38,420,000	\$ 38,420,000	\$ 36,140,000
TOTAL FINANCING USES	\$ 662,425,246.35	\$ 187,868,000	\$ 236,258,000	\$ 60,960,000	\$ 60,960,000	\$ (175,298,000)

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

HOMELESSNESS SOLUTIONS - MEASURE A ACCOUNTABILITY-DATA-RESEARCH

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for the Measure A Accountability, Data, and Research funding allocation, distributed from the primary Measure A special fund, which supports accountability, oversight, universal data, and outcome evaluation, and expands capacity for data collection and reporting by funding recipients, contractors, and service providers. The 2026-27 Recommended Budget reflects an increase in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 802,000	\$ 802,000	\$ 3,802,000	\$ 3,802,000	\$ 3,000,000
INTEREST	317.35	0	0	0	0	0
TRANSFERS IN	802,248.58	15,103,000	15,103,000	13,473,000	13,473,000	(1,630,000)
TOTAL FINANCING SOURCES	\$ 802,565.93	\$ 15,905,000	\$ 15,905,000	\$ 17,275,000	\$ 17,275,000	\$ 1,370,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 1,719,000	\$ 1,719,000	\$ 0	\$ 0	(1,719,000)
OTHER CHARGES	0.00	2,971,000	2,971,000	8,949,000	8,949,000	5,978,000
OTHER FINANCING USES	0.00	7,413,000	10,413,000	7,519,000	7,519,000	(2,894,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	802,000	807,000	807,000	5,000
GROSS TOTAL	\$ 0.00	\$ 12,103,000	\$ 15,905,000	\$ 17,275,000	\$ 17,275,000	\$ 1,370,000
TOTAL FINANCING USES	\$ 0.00	\$ 12,103,000	\$ 15,905,000	\$ 17,275,000	\$ 17,275,000	\$ 1,370,000

FUND	FUNCTION	ACTIVITY
HOMELESSNESS SOLUTIONS- MEASURE A ACCOUNTABILITY- DATA-RESRCH	PUBLIC ASSISTANCE	OTHER ASSISTANCE

HOMELESSNESS SOLUTIONS - MEASURE A COMPREHENSIVE HOMELESSNESS SERVICES

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for the Measure A Comprehensive Homelessness Services allocation, distributed from the primary Measure A special fund, to support the County Homeless Initiative and its partners' efforts to strengthen implementation of the new framework to end homelessness in the County, across five pillars: Coordinate, Prevent, Connect, House, and Stabilize. The 2026-27 Recommended Budget reflects a decrease in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 32,109,000	\$ 32,109,000	\$ 41,236,000	\$ 41,236,000	\$ 9,127,000
INTEREST	12,696.54	0	0	0	0	0
TRANSFERS IN	38,507,931.68	724,927,000	724,927,000	646,702,000	646,702,000	(78,225,000)
TOTAL FINANCING SOURCES	\$ 38,520,628.22	\$ 757,036,000	\$ 757,036,000	\$ 687,938,000	\$ 687,938,000	\$ (69,098,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 13,032,000	\$ 13,032,000	\$ 0	\$ 0	\$ (13,032,000)
OTHER CHARGES	0.00	200,689,000	241,925,000	1,056,000	1,056,000	(240,869,000)
OTHER FINANCING USES	6,411,570.62	502,079,000	502,079,000	686,671,000	686,671,000	184,592,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	0	211,000	211,000
GROSS TOTAL	\$ 6,411,570.62	\$ 715,800,000	\$ 757,036,000	\$ 687,727,000	\$ 687,938,000	\$ (69,098,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 0	\$ 0	\$ 211,000	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 0	\$ 0	\$ 211,000	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 6,411,570.62	\$ 715,800,000	\$ 757,036,000	\$ 687,938,000	\$ 687,938,000	\$ (69,098,000)

FUND	FUNCTION	ACTIVITY
HOMELESSNESS SOLUTIONS- MEASURE A COMPREHENSIVE HMLESSNS SVCS	PUBLIC ASSISTANCE	OTHER ASSISTANCE

HOMELESSNESS SOLUTIONS - MEASURE A COUNTY ADMINISTRATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for the Measure A Administration Support allocation, distributed from the primary Measure A special fund, to reimburse reasonable costs associated with the collection and distribution of Measure A revenues. The 2026-27 Recommended Budget reflects a decrease in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 323,000	\$ 322,000	\$ 323,000	\$ 323,000	\$ 1,000
HOMELESS SALES TAX MEASURES	0.00	6,071,000	0	0	0	0
INTEREST	127.58	0	0	0	0	0
TRANSFERS IN	322,511.99	0	6,071,000	5,416,000	5,416,000	(655,000)
TOTAL FINANCING SOURCES	\$ 322,639.57	\$ 6,394,000	\$ 6,393,000	\$ 5,739,000	\$ 5,739,000	\$ (654,000)
FINANCING USES						
OTHER CHARGES	\$ 0.00	\$ 4,546,000	\$ 4,546,000	\$ 3,389,000	\$ 3,389,000	\$ (1,157,000)
OTHER FINANCING USES	0.00	1,525,000	1,525,000	2,027,000	2,027,000	502,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	322,000	323,000	323,000	1,000
GROSS TOTAL	\$ 0.00	\$ 6,071,000	\$ 6,393,000	\$ 5,739,000	\$ 5,739,000	\$ (654,000)
TOTAL FINANCING USES	\$ 0.00	\$ 6,071,000	\$ 6,393,000	\$ 5,739,000	\$ 5,739,000	\$ (654,000)

FUND	FUNCTION	ACTIVITY
HOMELESSNESS SOLUTIONS- MEASURE A COUNTY ADMINISTRATION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

HOMELESSNESS SOLUTIONS - MEASURE A HOMELESSNESS SOLUTIONS INNOVATION

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for the Measure A Homelessness Solutions Innovations funding allocation, distributed from the primary Measure A special fund that supports innovative strategies and demonstration projects designed to achieve the goals outlined in Measure A. The 2026-27 Recommended Budget reflects a decrease in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 635,000	\$ 635,000	\$ 979,000	\$ 979,000	\$ 344,000
INTEREST	251.34	0	0	0	0	0
TRANSFERS IN	635,380.87	11,961,000	11,961,000	10,671,000	10,671,000	(1,290,000)
TOTAL FINANCING SOURCES	\$ 635,632.21	\$ 12,596,000	\$ 12,596,000	\$ 11,650,000	\$ 11,650,000	\$ (946,000)
FINANCING USES						
OTHER CHARGES	\$ 0.00	\$ 2,013,000	\$ 2,013,000	0	0	(2,013,000)
OTHER FINANCING USES	0.00	9,604,000	9,948,000	11,010,000	11,010,000	1,062,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	635,000	640,000	640,000	5,000
GROSS TOTAL	\$ 0.00	\$ 11,617,000	\$ 12,596,000	\$ 11,650,000	\$ 11,650,000	\$ (946,000)
TOTAL FINANCING USES	\$ 0.00	\$ 11,617,000	\$ 12,596,000	\$ 11,650,000	\$ 11,650,000	\$ (946,000)

FUND	FUNCTION	ACTIVITY
HOMELESSNESS SOLUTIONS- MEASURE A HMLESSNS SOLUTIONS INNOV	PUBLIC ASSISTANCE	OTHER ASSISTANCE

HOMELESSNESS SOLUTIONS - MEASURE A LOCAL SOLUTIONS

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for the Measure A Local Solutions Funding allocation, distributed from the primary Measure A special fund, which supports evidence-based regional and local co-investment solutions with cities, Councils of Governments (COGs), and others to create effective pathways to housing and services. The 2026-27 Recommended Budget reflects a decrease in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 5,778,000	\$ 5,778,000	\$ 5,778,000	\$ 5,778,000	\$ 0
INTEREST	2,284.92	0	0	0	0	0
TRANSFERS IN	5,776,189.75	108,739,000	108,739,000	97,005,000	97,005,000	(11,734,000)
TOTAL FINANCING SOURCES	\$ 5,778,474.67	\$ 114,517,000	\$ 114,517,000	\$ 102,783,000	\$ 102,783,000	\$ (11,734,000)
FINANCING USES						
OTHER CHARGES	\$ 0.00	\$ 97,958,000	\$ 97,958,000	\$ 85,364,000	\$ 85,364,000	\$ (12,594,000)
OTHER FINANCING USES	0.00	10,781,000	10,781,000	11,603,000	11,603,000	822,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,778,000	5,816,000	5,816,000	38,000
GROSS TOTAL	\$ 0.00	\$ 108,739,000	\$ 114,517,000	\$ 102,783,000	\$ 102,783,000	\$ (11,734,000)
TOTAL FINANCING USES	\$ 0.00	\$ 108,739,000	\$ 114,517,000	\$ 102,783,000	\$ 102,783,000	\$ (11,734,000)

FUND	FUNCTION	ACTIVITY
HOMELESSNESS SOLUTIONS- MEASURE A LOCAL SOLUTIONS	PUBLIC ASSISTANCE	OTHER ASSISTANCE

HOMELESSNESS SOLUTIONS - MEASURE A TAX COLLECTION

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for all collections of the Measure A half-cent sales tax that was approved by voters in November 2024. On April 1, 2025, the Measure A half-cent sales tax replaced the Measure H quarter-cent sales tax to support efforts to address homelessness. The County's portion of funding is allocated to the following Measure A Special Revenue Funds based on the voter-approved distribution percentages: Administration Support; Comprehensive Homelessness Services; Local Solutions Fund; Homelessness Solutions Innovations Fund; and Accountability, Data, and Research. Additionally, the Unincorporated Areas Special Revenue Fund was established to account for the allocation from the Local Solutions Fund to Unincorporated Areas.

Measure A revenue supports continued progress in addressing homelessness with housing and services, and focuses on the drivers of homelessness through affordable housing production and preservation, homelessness prevention, and support for vulnerable renters. The 2026-27 Recommended Budget reflects a decrease in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 138,206,000	\$ 138,206,000	\$ 0	\$ 0	\$ (138,206,000)
HOMELESS SALES TAX MEASURES	202,680,707.13	1,076,077,000	1,076,077,000	1,083,252,000	1,083,252,000	7,175,000
INTEREST	28,403.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 202,709,110.13	\$ 1,214,283,000	\$ 1,214,283,000	\$ 1,083,252,000	\$ 1,083,252,000	\$ (131,031,000)
FINANCING USES						
OTHER CHARGES	\$ 24,869,705.88	\$ 468,182,000	\$ 468,182,000	\$ 417,661,000	\$ 417,661,000	\$ (50,521,000)
OTHER FINANCING USES	39,632,692.25	746,101,000	746,101,000	665,591,000	665,591,000	(80,510,000)
GROSS TOTAL	\$ 64,502,398.13	\$ 1,214,283,000	\$ 1,214,283,000	\$ 1,083,252,000	\$ 1,083,252,000	\$ (131,031,000)
TOTAL FINANCING USES	\$ 64,502,398.13	\$ 1,214,283,000	\$ 1,214,283,000	\$ 1,083,252,000	\$ 1,083,252,000	\$ (131,031,000)

FUND	FUNCTION	ACTIVITY
HOMELESSNESS SOLUTIONS- MEASURE A TAX COLLECTION	PUBLIC ASSISTANCE	OTHER ASSISTANCE

HOMELESSNESS SOLUTIONS - MEASURE A UNINCORPORATED AREAS

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for the Measure A allocations to unincorporated areas, distributed from the Measure A Local Solution special fund, which supports evidence-based regional and local co-investment solutions that are specific to unincorporated areas. The 2026-27 Recommended Budget reflects an increase in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
TRANSFERS IN	\$ 0.00	\$ 10,781,000	\$ 10,781,000	\$ 11,603,000	\$ 11,603,000	\$ 822,000
TOTAL FINANCING SOURCES	\$ 0.00	\$ 10,781,000	\$ 10,781,000	\$ 11,603,000	\$ 11,603,000	\$ 822,000
FINANCING USES						
OTHER CHARGES	\$ 0.00	\$ 10,781,000	\$ 10,781,000	\$ 11,603,000	\$ 11,603,000	\$ 822,000
GROSS TOTAL	\$ 0.00	\$ 10,781,000	\$ 10,781,000	\$ 11,603,000	\$ 11,603,000	\$ 822,000
TOTAL FINANCING USES	\$ 0.00	\$ 10,781,000	\$ 10,781,000	\$ 11,603,000	\$ 11,603,000	\$ 822,000

FUND	FUNCTION	ACTIVITY
HOMELESSNESS SOLUTIONS- MEASURE A UNINCORPORATED AREAS	PUBLIC ASSISTANCE	OTHER ASSISTANCE

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on October 5, 1995, pursuant to Board Order. The 2026-27 Recommended Budget provides funding to support digital evidence management between justice departments through the use of fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 0
TOTAL FINANCING SOURCES	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 0
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 210,000	\$ 210,000	\$ 210,000	\$ 0
OTHER FINANCING USES	0.00	0	50,000	50,000	50,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 260,000	\$ 260,000	\$ 260,000	\$ 0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 260,000	\$ 260,000	\$ 260,000	\$ 0

FUND	FUNCTION	ACTIVITY
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	PUBLIC PROTECTION	OTHER PROTECTION

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by the Board in 1998, provides funding for various telecommunication and IT projects, as well as IT infrastructure improvements. The 2026-27 Recommended Budget reflects funding for initiatives that advance the County's commitment toward more e-services and improve interdepartmental and interagency collaboration.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 33,134,000.00	\$ 48,234,000	\$ 48,234,000	\$ 21,922,000	\$ 21,922,000	\$ (26,312,000)
CANCEL OBLIGATED FUND BAL	222,603.00	0	0	0	0	0
INTEREST	1,513,237.68	900,000	900,000	900,000	900,000	0
TRANSFERS IN	28,200,000.00	11,294,000	11,294,000	1,294,000	1,294,000	(10,000,000)
TOTAL FINANCING SOURCES	\$ 63,069,840.68	\$ 60,428,000	\$ 60,428,000	\$ 24,116,000	\$ 24,116,000	\$ (36,312,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 15,427.66	\$ 11,162,000	\$ 33,084,000	\$ 21,583,000	\$ 21,583,000	\$ (11,501,000)
OTHER FINANCING USES	14,820,455.90	27,344,000	27,344,000	2,533,000	2,533,000	(24,811,000)
GROSS TOTAL	\$ 14,835,883.56	\$ 38,506,000	\$ 60,428,000	\$ 24,116,000	\$ 24,116,000	\$ (36,312,000)
TOTAL FINANCING USES	\$ 14,835,883.56	\$ 38,506,000	\$ 60,428,000	\$ 24,116,000	\$ 24,116,000	\$ (36,312,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

LA COUNTY LIBRARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This budget unit was established pursuant to California Government Code Sections 19100-19116 and reflects appropriation for LA County Library operations. The primary sources of funding are property taxes, voter-approved special tax revenues, and a subsidy from the County General Fund. The 2026-27 Recommended Budget reflects a net decrease in financing uses and sources. For additional information, please refer to the LA County Library section in Volume One.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 65,337,000.00	\$ 43,549,000	\$ 43,549,000	\$ 36,940,000	\$ 36,940,000	\$ (6,609,000)
CANCEL OBLIGATED FUND BAL	2,333,453.00	0	0	0	0	0
BUSINESS LICENSES	900.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	750,189.57	776,000	1,418,000	1,418,000	1,418,000	0
COURT FEES & COSTS	35.60	0	0	0	0	0
FEDERAL - COVID-19	2,421,817.65	775,000	0	0	0	0
INTEREST	5,878,867.32	5,000,000	5,000,000	5,000,000	5,000,000	0
LIBRARY SERVICES	156,076.78	178,000	2,156,000	638,000	638,000	(1,518,000)
MISCELLANEOUS	8,846,220.18	2,325,000	564,000	564,000	564,000	0
OTHER SALES	445.00	0	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	4,361.29	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	610,304.68	612,000	375,000	612,000	612,000	237,000
PROP TAXES - CURRENT - SECURED	109,659,033.81	113,648,000	105,775,000	112,608,000	112,608,000	6,833,000
PROP TAXES - CURRENT - UNSECURED	2,909,602.22	3,024,000	3,015,000	3,024,000	3,024,000	9,000
PROP TAXES - PRIOR - SECURED	(216,242.87)	(216,000)	313,000	853,000	853,000	540,000
PROP TAXES - PRIOR - UNSECURED	14,136.85	15,000	38,000	15,000	15,000	(23,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,682,199.38	5,886,000	4,966,000	5,886,000	5,886,000	920,000
REDEVELOPMENT / HOUSING	62,062.45	0	0	0	0	0
RENTS & CONCESSIONS	0.00	0	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	6,120.00	13,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	360,973.05	361,000	530,000	530,000	530,000	0
STATE - OTHER	905,339.00	465,000	10,000	10,000	10,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,639,864.66	1,704,000	2,604,000	1,704,000	1,704,000	(900,000)
SUPPLEMENTAL PROP TAXES- PRIOR	186,463.06	193,000	174,000	193,000	193,000	19,000
TRANSFERS IN	47,544,960.23	53,044,000	53,531,000	46,482,000	46,482,000	(7,049,000)
VOTER APPROVED SPECIAL TAXES	13,575,192.69	13,711,000	12,585,000	12,585,000	12,585,000	0
TOTAL FINANCING SOURCES	\$ 268,669,375.60	\$ 245,063,000	\$ 236,651,000	\$ 229,110,000	\$ 229,110,000	\$ (7,541,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 115,689,943.98	\$ 126,598,000	\$ 143,794,000	\$ 145,695,000	\$ 145,597,000	\$ 1,803,000
SERVICES & SUPPLIES	69,955,474.80	71,600,000	85,568,000	78,127,000	78,225,000	(7,343,000)
OTHER CHARGES	1,971,358.04	2,043,000	2,613,000	2,613,000	2,613,000	0
CAPITAL ASSETS - EQUIPMENT	847,157.64	810,000	1,620,000	1,620,000	1,620,000	0
OTHER FINANCING USES	5,397,000.00	4,016,000	0	0	0	0
GROSS TOTAL	\$ 193,860,934.46	\$ 205,067,000	\$ 233,595,000	\$ 228,055,000	\$ 228,055,000	\$ (5,540,000)

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

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 31,259,000.00	\$ 3,056,000	\$ 3,056,000	\$ 1,055,000	\$ 1,055,000	\$ (2,001,000)
TOTAL OBLIGATED FUND BAL	\$ 31,259,000.00	\$ 3,056,000	\$ 3,056,000	\$ 1,055,000	\$ 1,055,000	\$ (2,001,000)
TOTAL FINANCING USES	\$ 225,119,934.46	\$ 208,123,000	\$ 236,651,000	\$ 229,110,000	\$ 229,110,000	\$ (7,541,000)
BUDGETED POSITIONS	1,276.0	1,239.0	1,239.0	1,241.0	1,239.0	0.0
	FUND		FUNCTION		ACTIVITY	
	LA COUNTY LIBRARY		EDUCATION		LIBRARY SERVICES	

LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

These funds, administered by the LA County Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by County Code Chapter 22.72 and adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the LA County Library with funds being accumulated in seven developer fee planning areas. The 2026-27 Recommended Budget reflects an increase in financing sources due to an increase in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,106,000.00	\$ 10,722,000	\$ 10,722,000	\$ 11,839,000	\$ 11,839,000	\$ 1,117,000
INTEREST	362,518.00	305,000	232,000	232,000	232,000	0
SPECIAL ASSESSMENTS	1,319,275.00	812,000	231,000	231,000	231,000	0
TOTAL FINANCING SOURCES	\$ 10,787,793.00	\$ 11,839,000	\$ 11,185,000	\$ 12,302,000	\$ 12,302,000	\$ 1,117,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 65,669.00	\$ 0	\$ 11,185,000	\$ 12,302,000	\$ 12,302,000	\$ 1,117,000
GROSS TOTAL	\$ 65,669.00	\$ 0	\$ 11,185,000	\$ 12,302,000	\$ 12,302,000	\$ 1,117,000
TOTAL FINANCING USES	\$ 65,669.00	\$ 0	\$ 11,185,000	\$ 12,302,000	\$ 12,302,000	\$ 1,117,000

LINKAGES SUPPORT PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the financing of the Linkages Support Program through fines imposed by the California Vehicle Code for disabled and veterans parking violations. The Linkages Support Program provides comprehensive case management services aimed to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired individuals aged 18 years and older. The 2026-27 Recommended Budget reflects no change to the current level of service delivery despite a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 994,000.00	\$ 1,185,000	\$ 1,185,000	\$ 588,000	\$ 588,000	\$ (597,000)
CANCEL OBLIGATED FUND BAL	78,436.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	53.00	0	0	0	0	0
VEHICLE CODE FINES	991,849.24	991,000	825,000	825,000	825,000	0
TOTAL FINANCING SOURCES	\$ 2,064,338.24	\$ 2,176,000	\$ 2,010,000	\$ 1,413,000	\$ 1,413,000	\$ (597,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 758,636.54	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	0
OTHER FINANCING USES	0.00	85,000	85,000	85,000	85,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	422,000	0	0	(422,000)
GROSS TOTAL	\$ 758,636.54	\$ 1,185,000	\$ 1,607,000	\$ 1,185,000	\$ 1,185,000	\$ (422,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 121,000.00	\$ 403,000	\$ 403,000	\$ 228,000	\$ 228,000	\$ (175,000)
TOTAL OBLIGATED FUND BAL	\$ 121,000.00	\$ 403,000	\$ 403,000	\$ 228,000	\$ 228,000	\$ (175,000)
TOTAL FINANCING USES	\$ 879,636.54	\$ 1,588,000	\$ 2,010,000	\$ 1,413,000	\$ 1,413,000	\$ (597,000)

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for the operations, maintenance, or construction costs of stormwater improvement projects in County unincorporated areas to increase stormwater capture and reduce stormwater and urban runoff pollution. This fund is primarily financed with revenue generated from a 2.5 cents per square foot parcel tax on impermeable surface area within the Flood Control District as part of the Safe, Clean Water Program that was approved by voters on November 6, 2018. The 2026-27 Recommended Budget reflects a decrease in financing sources due to a reduction in fund balance available, partially offset by an increase in transfers in and interest revenues.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 796,000.00	\$ 1,004,000	\$ 1,004,000	\$ 922,000	\$ 922,000	\$ (82,000)
INTEREST	133,118.30	32,000	18,000	32,000	32,000	14,000
TRANSFERS IN	11,184,814.40	11,052,000	11,510,000	11,541,000	11,541,000	31,000
TOTAL FINANCING SOURCES	\$ 12,113,932.70	\$ 12,088,000	\$ 12,532,000	\$ 12,495,000	\$ 12,495,000	\$ (37,000)
FINANCING USES						
CAPITAL ASSETS - INFRASTRUCTURE	\$ 0.00	\$ 0	\$ 1,366,000	\$ 12,495,000	\$ 12,495,000	\$ 11,129,000
OTHER FINANCING USES	11,110,000.00	11,166,000	11,166,000	0	0	(11,166,000)
GROSS TOTAL	\$ 11,110,000.00	\$ 11,166,000	\$ 12,532,000	\$ 12,495,000	\$ 12,495,000	\$ (37,000)
TOTAL FINANCING USES	\$ 11,110,000.00	\$ 11,166,000	\$ 12,532,000	\$ 12,495,000	\$ 12,495,000	\$ (37,000)

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

MENTAL HEALTH SERVICES ACT (MHSA) FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. Following voter approval of Proposition 1 in March 2024, the Mental Health Services Act is being transformed into the Behavioral Health Services Act (BHSA) effective July 1, 2026, which maintains the existing revenue source, but will be accounted for in a new special revenue fund. The Department of Mental Health continues to engage in an extensive stakeholder process to support implementation of BHSA requirements. The 2026-27 Recommended Budget is fully funded through fund balance available and the cancellation of obligated fund balance.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 355,740,000.00	\$ 604,249,000	\$ 604,249,000	\$ 271,145,000	\$ 271,145,000	\$ (333,104,000)
CANCEL OBLIGATED FUND BAL	118,980,000.00	153,338,000	153,338,000	879,327,000	899,633,000	746,295,000
INTEREST	82,003,016.56	82,000,000	40,016,000	0	0	(40,016,000)
STATE AID - MENTAL HEALTH	1,061,712,299.71	761,070,000	755,372,000	0	0	(755,372,000)
TOTAL FINANCING SOURCES	\$1,618,435,316.27	\$ 1,600,657,000	\$ 1,552,975,000	\$ 1,150,472,000	\$ 1,170,778,000	\$ (382,197,000)
FINANCING USES						
OTHER FINANCING USES	\$ 972,758,496.98	\$ 1,176,243,000	\$ 1,399,706,000	\$ 1,150,472,000	\$ 1,170,778,000	\$ (228,928,000)
GROSS TOTAL	\$ 972,758,496.98	\$ 1,176,243,000	\$ 1,399,706,000	\$ 1,150,472,000	\$ 1,170,778,000	\$ (228,928,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 41,427,000.00	\$ 153,269,000	\$ 153,269,000	\$ 0	\$ 0	\$ (153,269,000)
TOTAL OBLIGATED FUND BAL	\$ 41,427,000.00	\$ 153,269,000	\$ 153,269,000	\$ 0	\$ 0	\$ (153,269,000)
TOTAL FINANCING USES	\$1,014,185,496.98	\$ 1,329,512,000	\$ 1,552,975,000	\$ 1,150,472,000	\$ 1,170,778,000	\$ (382,197,000)

FUND	FUNCTION	ACTIVITY
MENTAL HEALTH SERVICES ACT (MHSA) FUND	HEALTH AND SANITATION	HEALTH

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established from the issuance of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill, as well as future improvements at other landfill sites. The fund was closed in FY 2025-26, as it had fulfilled its designations.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 739,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
INTEREST	20,373.41	0	0	0	0	0
RENTS & CONCESSIONS	60,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 819,373.41	\$ 0	\$ 0	\$ 0	\$ 0	0
FINANCING USES						
OTHER FINANCING USES	\$ 819,757.84	\$ 0	\$ 0	\$ 0	\$ 0	0
GROSS TOTAL	\$ 819,757.84	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$ 819,757.84	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND	FUNCTION	ACTIVITY
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	HEALTH AND SANITATION	HEALTH

MOTOR VEHICLES A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the replacement of motor vehicles with contributions from County departments. The 2026-27 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance available from the current year.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 693,000.00	\$ 789,000	\$ 789,000	\$ 771,000	\$ 771,000	\$ (18,000)
CANCEL OBLIGATED FUND BAL	6,198.00	0	0	0	0	0
MISCELLANEOUS	30.00	0	0	0	0	0
TRANSFERS IN	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	\$ 824,228.00	\$ 914,000	\$ 914,000	\$ 896,000	\$ 896,000	\$ (18,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 35,584.48	\$ 143,000	\$ 914,000	\$ 896,000	\$ 896,000	\$ (18,000)
GROSS TOTAL	\$ 35,584.48	\$ 143,000	\$ 914,000	\$ 896,000	\$ 896,000	\$ (18,000)
TOTAL FINANCING USES	\$ 35,584.48	\$ 143,000	\$ 914,000	\$ 896,000	\$ 896,000	\$ (18,000)

FUND	FUNCTION	ACTIVITY
MOTOR VEHICLES A.C.O. FUND	GENERAL	OTHER GENERAL

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide a method of financing capital improvements at all 20 County golf courses. Each golf course is operated by a management lease. Depending on the specific lease, 10 to 15 percent of gross receipts collected from green fees are deposited in this fund for capital improvement projects. Grants allocated to golf course capital improvement projects are also deposited in this fund. The 2026-27 Recommended Budget reflects a net decrease in financing sources primarily due to decreases in miscellaneous revenue related to donations, fund balance available, and transfers in.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 25,621,000.00	\$ 28,425,000	\$ 28,425,000	\$ 24,219,000	\$ 24,219,000	\$ (4,206,000)
CHARGES FOR SERVICES - OTHER	40,588.34	0	0	0	0	0
INTEREST	1,112,221.89	679,000	1,040,000	1,040,000	1,040,000	0
MISCELLANEOUS	402,188.28	10,174,000	7,129,000	0	0	(7,129,000)
PARK & RECREATION SERVICES	5,765,350.00	3,879,000	5,688,000	5,585,000	5,585,000	(103,000)
RENTS & CONCESSIONS	12,305.99	278,000	0	100,000	100,000	100,000
TRANSFERS IN	7,800,000.00	1,938,000	1,938,000	0	0	(1,938,000)
TOTAL FINANCING SOURCES	\$ 40,753,654.50	\$ 45,373,000	\$ 44,220,000	\$ 30,944,000	\$ 30,944,000	\$ (13,276,000)
FINANCING USES						
OTHER CHARGES						
DIAMOND BAR GOLF COURSE IMPROVEMENT	\$ 585,215.26	\$ 0	\$ 115,000	\$ 115,000	\$ 115,000	\$ 0
SERVICES & SUPPLIES						
ALONDRA GOLF COURSE IMPROVEMENT	155,445.51	1,213,000	2,215,000	2,215,000	2,215,000	0
ALTADENA GOLF COURSE IMPROVEMENT	80,380.00	1,045,000	206,000	206,000	206,000	0
DIAMOND BAR GOLF COURSE IMPROVEMENT	469,028.59	605,000	936,000	1,036,000	1,036,000	100,000
EATON CANYON GOLF COURSE IMPROVEMENT	0.00	2,067,000	2,233,000	166,000	166,000	(2,067,000)
EL CARISO GOLF COURSE IMPROVEMENT	0.00	10,000	280,000	280,000	280,000	0
KNOLLWOOD GOLF COURSE IMPROVEMENT	759,335.59	193,000	1,725,000	1,325,000	1,325,000	(400,000)
LA MIRADA GOLF COURSE IMPROVEMENT	318,969.00	238,000	2,174,000	2,074,000	2,074,000	(100,000)
LAKEWOOD GOLF COURSE IMPROVEMENT	0.00	416,000	2,707,000	1,707,000	1,707,000	(1,000,000)
LOS AMIGOS GOLF COURSE IMPROVEMENT	724,750.33	338,000	1,707,000	707,000	707,000	(1,000,000)
LOS VERDES GOLF COURSE IMPROVEMENT	0.00	0	3,664,000	2,464,000	2,464,000	(1,200,000)
MARSHALL CANYON GOLF COURSE IMPROVMT	0.00	145,000	651,000	648,000	648,000	(3,000)
MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	653,725.23	20,000	1,847,000	1,847,000	1,847,000	0
NORWALK GOLF COURSE IMPROVEMENT	8,851.50	0	67,000	67,000	67,000	0
SANTA ANITA GOLF COURSE	374,081.31	489,000	1,917,000	1,311,000	1,311,000	(606,000)

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
IMPROVEMENT						
VICTORIA GOLF COURSE IMPROVEMENT	30,420.00	60,000	1,315,000	1,315,000	1,315,000	0
WASHINGTON/HATHAWAY GOLF COURSE IMPRV	8,072,787.51	9,523,000	10,042,000	3,042,000	3,042,000	(7,000,000)
WHITTIER NARROWS GOLF COURSE IMPROVMT	94,997.20	124,000	5,751,000	5,751,000	5,751,000	0
POOLED CIP - AGC	0.00	4,668,000	4,668,000	4,668,000	4,668,000	0
TOTAL SERVICES & SUPPLIES	11,742,771.77	21,154,000	44,105,000	30,829,000	30,829,000	(13,276,000)
GROSS TOTAL	\$ 12,327,987.03	\$ 21,154,000	\$ 44,220,000	\$ 30,944,000	\$ 30,944,000	\$ (13,276,000)
TOTAL FINANCING USES	\$ 12,327,987.03	\$ 21,154,000	\$ 44,220,000	\$ 30,944,000	\$ 30,944,000	\$ (13,276,000)

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

PARKS AND RECREATION - GOLF COURSE OPERATING FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used exclusively to monitor and track all golf course operational revenue and expenditures. The net revenue will be transferred to the Department of Parks and Recreation to support their operating budget. The 2026-27 Recommended Budget reflects a decrease in financing sources primarily due to decreases in fund balance available and rents and concessions revenue.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 890,000.00	\$ 451,000	\$ 451,000	\$ 0	\$ 0	(451,000)
INTEREST	231,546.56	232,000	265,000	248,000	248,000	(17,000)
RENTS & CONCESSIONS	23,814,580.40	20,147,000	19,554,000	19,140,000	19,140,000	(414,000)
TRANSFERS IN	448,000.00	448,000	448,000	448,000	448,000	0
TOTAL FINANCING SOURCES	\$ 25,384,126.96	\$ 21,278,000	\$ 20,718,000	\$ 19,836,000	\$ 19,836,000	\$ (882,000)
FINANCING USES						
OTHER CHARGES						
KNOLLWOOD GOLF COURSE	\$ 0.00	\$ 0	\$ 4,000	\$ 0	\$ 0	(4,000)
WASHINGTON/HATHAWAY GOLF COURSE	0.00	0	5,000	0	0	(5,000)
TOTAL OTHER CHARGES	0.00	0	9,000	0	0	(9,000)
OTHER FINANCING USES						
ALONDRA GOLF COURSE	1,377,000.00	1,243,000	1,251,000	1,216,000	1,216,000	(35,000)
DIAMOND BAR GOLF COURSE	630,000.00	1,175,000	630,000	1,378,000	1,378,000	748,000
EL CARISO GOLF COURSE	1,000,000.00	1,139,000	303,000	657,000	657,000	354,000
KNOLLWOOD GOLF COURSE	1,160,000.00	1,261,000	1,336,000	1,290,000	1,290,000	(46,000)
LA MIRADA GOLF COURSE	1,156,000.00	1,182,000	1,156,000	1,264,000	1,264,000	108,000
LAKEWOOD GOLF COURSE	1,261,000.00	1,347,000	1,121,000	1,384,000	1,384,000	263,000
LOS AMIGOS GOLF COURSE	1,536,000.00	1,517,000	1,417,000	1,599,000	1,599,000	182,000
LOS VERDES GOLF COURSE	3,461,000.00	1,731,000	3,419,000	1,690,000	1,690,000	(1,729,000)
MARSHALL CANYON GOLF COURSE	491,000.00	737,000	762,000	757,000	757,000	(5,000)
MOUNTAIN MEADOWS GOLF COURSE	2,059,000.00	2,137,000	2,104,000	2,164,000	2,164,000	60,000
NORWALK GOLF COURSE	122,000.00	178,000	122,000	186,000	186,000	64,000
SANTA ANITA GOLF COURSE	1,040,000.00	988,000	882,000	999,000	999,000	117,000
VICTORIA GOLF COURSE	0.00	0	0	10,000	10,000	10,000
WASHINGTON/HATHAWAY GOLF COURSE	891,000.00	804,000	946,000	820,000	820,000	(126,000)
WHITTIER NARROWS GOLF COURSE	2,513,000.00	1,610,000	1,600,000	1,635,000	1,635,000	35,000
TOTAL OTHER FINANCING USES	18,697,000.00	17,049,000	17,049,000	17,049,000	17,049,000	0
SERVICES & SUPPLIES						
GOLF COURSE ADMINISTRATION	1,013,526.23	1,523,000	2,164,000	1,344,000	1,344,000	(820,000)
ALONDRA GOLF COURSE	124,880.54	143,000	149,000	154,000	154,000	5,000
ALTADENA GOLF COURSE	352,200.30	813,000	379,000	843,000	843,000	464,000
DIAMOND BAR GOLF COURSE	5,000.00	105,000	40,000	5,000	5,000	(35,000)
EATON CANYON GOLF COURSE	300,000.00	347,000	353,000	374,000	374,000	21,000
EL CARISO GOLF COURSE	2,310,017.18	589,000	(186,000)	5,000	5,000	191,000
KNOLLWOOD GOLF COURSE	5,000.00	5,000	5,000	5,000	5,000	0
LA MIRADA GOLF COURSE	5,000.00	5,000	5,000	5,000	5,000	0
LAKEWOOD GOLF COURSE	5,000.00	5,000	5,000	5,000	5,000	0

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
LOS AMIGOS GOLF COURSE	4,380.41	4,000	5,000	7,000	7,000	2,000
LOS VERDES GOLF COURSE	5,000.00	5,000	5,000	5,000	5,000	0
MARSHALL CANYON GOLF COURSE	5,000.00	0	5,000	5,000	5,000	0
MOUNTAIN MEADOWS GOLF COURSE	5,000.00	5,000	5,000	5,000	5,000	0
NORWALK GOLF COURSE	5,873.64	5,000	7,000	5,000	5,000	(2,000)
SANTA ANITA GOLF COURSE	4,406.03	3,000	5,000	5,000	5,000	0
VICTORIA GOLF COURSE	2,076,170.93	667,000	704,000	5,000	5,000	(699,000)
WASHINGTON/HATHAWAY GOLF COURSE	5,000.00	0	5,000	5,000	5,000	0
WHITTIER NARROWS GOLF COURSE	5,000.00	5,000	5,000	5,000	5,000	0
TOTAL SERVICES & SUPPLIES	6,236,455.26	4,229,000	3,660,000	2,787,000	2,787,000	(873,000)
GROSS TOTAL	\$ 24,933,455.26	\$ 21,278,000	\$ 20,718,000	\$ 19,836,000	\$ 19,836,000	\$ (882,000)
TOTAL FINANCING USES	\$ 24,933,455.26	\$ 21,278,000	\$ 20,718,000	\$ 19,836,000	\$ 19,836,000	\$ (882,000)

FUND

PARKS AND RECREATION - GOLF
COURSE OPERATING FUND

FUNCTION

RECREATION & CULTURAL
SERVICES

ACTIVITY

RECREATION FACILITIES

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to accumulate monies designated for replacing oak trees removed by developers in the vicinity of development sites. Funds derived from developers' mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County. The 2026-27 Recommended Budget reflects an increase in financing sources due to an increase in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 470,000.00	\$ 488,000	\$ 488,000	\$ 503,000	\$ 503,000	\$ 15,000
INTEREST	17,886.25	15,000	15,000	15,000	15,000	0
TOTAL FINANCING SOURCES	\$ 487,886.25	\$ 503,000	\$ 503,000	\$ 518,000	\$ 518,000	\$ 15,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 503,000	\$ 518,000	\$ 518,000	\$ 15,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 503,000	\$ 518,000	\$ 518,000	\$ 15,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 503,000	\$ 518,000	\$ 518,000	\$ 15,000

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide for the planning, acquisition, development, construction, and maintenance of off-highway recreational areas. The revenue for this fund comes from the County's share of off-highway vehicle registration fees, gas taxes, and various grants. The 2026-27 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 756,000.00	\$ 715,000	\$ 715,000	\$ 598,000	\$ 598,000	(117,000)
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	113,569.63	125,000	125,000	125,000	125,000	0
STATE - OTHER	45,124.04	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 914,693.67	\$ 840,000	\$ 840,000	\$ 723,000	\$ 723,000	(117,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 199,803.46	\$ 242,000	\$ 840,000	\$ 723,000	\$ 723,000	(117,000)
GROSS TOTAL	\$ 199,803.46	\$ 242,000	\$ 840,000	\$ 723,000	\$ 723,000	(117,000)
TOTAL FINANCING USES	\$ 199,803.46	\$ 242,000	\$ 840,000	\$ 723,000	\$ 723,000	(117,000)

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to acquire, develop, improve, or enhance County park land and facilities using proceeds from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). This fund also includes \$0.1 million of ongoing funding for improvement projects at El Cariso Community Regional Park. The 2026-27 Recommended Budget reflects a decrease in other financing uses for the development of the Esperanza Hills Regional Park, fully offset by a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 35,561,000.00	\$ 37,474,000	\$ 37,474,000	\$ 10,777,000	\$ 10,777,000	\$ (26,697,000)
CANCEL OBLIGATED FUND BAL	26.00	0	0	0	0	0
INTEREST	1,352,448.83	1,000,000	100,000	100,000	100,000	0
MISCELLANEOUS	3,000.00	3,000	0	0	0	0
RENTS & CONCESSIONS	743,925.11	750,000	750,000	750,000	750,000	0
TRANSFERS IN	100,000.00	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	\$ 37,760,399.94	\$ 39,327,000	\$ 38,424,000	\$ 11,727,000	\$ 11,727,000	\$ (26,697,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 285,618.62	\$ 300,000	\$ 10,174,000	\$ 11,727,000	\$ 11,727,000	\$ 1,553,000
OTHER FINANCING USES	0.00	28,250,000	28,250,000	0	0	(28,250,000)
GROSS TOTAL	\$ 285,618.62	\$ 28,550,000	\$ 38,424,000	\$ 11,727,000	\$ 11,727,000	\$ (26,697,000)
TOTAL FINANCING USES	\$ 285,618.62	\$ 28,550,000	\$ 38,424,000	\$ 11,727,000	\$ 11,727,000	\$ (26,697,000)

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

PARKS AND RECREATION - RECREATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2026-27 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,897,000.00	\$ 2,240,000	\$ 2,240,000	\$ 1,215,000	\$ 1,215,000	\$ (1,025,000)
CANCEL OBLIGATED FUND BAL	2,349.00	0	0	0	0	0
MISCELLANEOUS	812,091.27	475,000	475,000	475,000	475,000	0
PARK & RECREATION SERVICES	3,603.56	0	0	0	0	0
RENTS & CONCESSIONS	160.68	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 2,715,204.51	\$ 2,715,000	\$ 2,715,000	\$ 1,690,000	\$ 1,690,000	\$ (1,025,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 475,452.74	\$ 1,500,000	\$ 2,615,000	\$ 1,590,000	\$ 1,590,000	\$ (1,025,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	100,000	100,000	100,000	0
GROSS TOTAL	\$ 475,452.74	\$ 1,500,000	\$ 2,715,000	\$ 1,690,000	\$ 1,690,000	\$ (1,025,000)
TOTAL FINANCING USES	\$ 475,452.74	\$ 1,500,000	\$ 2,715,000	\$ 1,690,000	\$ 1,690,000	\$ (1,025,000)

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - RECREATION FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens, and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. The 2026-27 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 967,000.00	\$ 724,000	\$ 724,000	\$ 656,000	\$ 656,000	\$ (68,000)
CANCEL OBLIGATED FUND BAL	6.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,034.00	4,000	4,000	4,000	4,000	0
MISCELLANEOUS	4,237.10	5,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	72,543.13	77,000	54,000	54,000	54,000	0
RENTS & CONCESSIONS	0.00	166,000	166,000	166,000	166,000	0
TOTAL FINANCING SOURCES	\$ 1,045,820.23	\$ 976,000	\$ 953,000	\$ 885,000	\$ 885,000	\$ (68,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 321,830.27	\$ 320,000	\$ 953,000	\$ 885,000	\$ 885,000	\$ (68,000)
GROSS TOTAL	\$ 321,830.27	\$ 320,000	\$ 953,000	\$ 885,000	\$ 885,000	\$ (68,000)
TOTAL FINANCING USES	\$ 321,830.27	\$ 320,000	\$ 953,000	\$ 885,000	\$ 885,000	\$ (68,000)

FUND	FUNCTION	ACTIVITY
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

PARKS AND RECREATION - TESORO ADOBE PARK FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund received payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities. Tesoro Adobe Park was transferred to the City of Santa Clarita in December 2022. The County is no longer responsible for the maintenance and operation of the park. The 2026-27 Recommended Budget reflects the full close-out of the fund.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 2,000	\$ 2,000	\$ 0	\$ 0	(2,000)
INTEREST	76.76	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 1,076.76	\$ 2,000	\$ 2,000	\$ 0	\$ 0	(2,000)
FINANCING USES						
OTHER CHARGES	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0	\$ 0	(2,000)
GROSS TOTAL	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0	\$ 0	(2,000)
TOTAL FINANCING USES	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0	\$ 0	(2,000)

FUND
PARKS AND RECREATION -
TESORO ADOBE PARK FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
RECREATION FACILITIES

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for funding related to Community Corrections Performance Incentives (SB 678), which was enacted to improve probation supervision practices and capacities. It provides for evidence-based supervision caseloads, services, and cognitive behavioral treatment intervention for moderate to high-risk adult clients. The 2026-27 Recommended Budget reflects the continuation of funding for the SB 678 program.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 71,157,000.00	\$ 70,668,000	\$ 70,668,000	\$ 72,520,000	\$ 72,520,000	\$ 1,852,000
INTEREST	3,084,454.93	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,353,382.50	0	0	0	0	0
STATE - LAW ENFORCEMENT	26,516,837.25	35,356,000	35,356,000	35,356,000	35,356,000	0
TOTAL FINANCING SOURCES	\$ 110,111,674.68	\$ 106,024,000	\$ 106,024,000	\$ 107,876,000	\$ 107,876,000	\$ 1,852,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 48,061,000	\$ 49,913,000	\$ 48,061,000	\$ 0
OTHER FINANCING USES	39,444,203.46	33,504,000	57,963,000	57,963,000	57,963,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	0	1,852,000	1,852,000
GROSS TOTAL	\$ 39,444,203.46	\$ 33,504,000	\$ 106,024,000	\$ 107,876,000	\$ 107,876,000	\$ 1,852,000
TOTAL FINANCING USES	\$ 39,444,203.46	\$ 33,504,000	\$ 106,024,000	\$ 107,876,000	\$ 107,876,000	\$ 1,852,000

FUND	FUNCTION	ACTIVITY
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	PUBLIC PROTECTION	DETENTION AND CORRECTION

PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on October 1, 2019, and provides funding for programs and services for community-level prevention, intervention, supervision, and treatment strategies that target high-risk neighborhoods serving juveniles on probation and at-risk youth through the collaborative efforts of governmental agencies and community-based organizations. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 105,909,000.00	\$ 90,673,000	\$ 90,673,000	\$ 68,567,000	\$ 68,567,000	\$ (22,106,000)
CANCEL OBLIGATED FUND BAL	174,184.00	580,000	580,000	0	0	(580,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	52,304,330.57	44,906,000	44,906,000	44,906,000	44,906,000	0
TOTAL FINANCING SOURCES	\$ 158,387,514.57	\$ 136,159,000	\$ 136,159,000	\$ 113,473,000	\$ 113,473,000	\$ (22,686,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 32,073,563.70	\$ 32,074,000	\$ 54,646,000	\$ 32,540,000	\$ 33,316,000	\$ (21,330,000)
OTHER CHARGES	542,075.66	1,000,000	2,356,000	1,776,000	1,000,000	(1,356,000)
OTHER FINANCING USES	34,518,639.48	34,518,000	79,157,000	79,157,000	79,157,000	0
GROSS TOTAL	\$ 67,134,278.84	\$ 67,592,000	\$ 136,159,000	\$ 113,473,000	\$ 113,473,000	\$ (22,686,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 580,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 580,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 67,714,278.84	\$ 67,592,000	\$ 136,159,000	\$ 113,473,000	\$ 113,473,000	\$ (22,686,000)

FUND	FUNCTION	ACTIVITY
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	PUBLIC PROTECTION	DETENTION AND CORRECTION

PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in October 2021 to account for funding related to Welfare and Institutions Code Section 1991 for the establishment of secure youth treatment facilities, including rehabilitation and supervision services for youth/young adults previously eligible for the Division of Juvenile Justice (DJJ). The 2026-27 Recommended Budget reflects funding for the continuation of care, custody, and supervision of youth/young adults who are realigned from the State DJJ.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 72,233,000.00	\$ 102,909,000	\$ 102,909,000	\$ 131,449,000	\$ 129,571,000	\$ 26,662,000
STATE AID - CORRECTIONS	52,539,420.00	50,661,000	52,539,000	52,539,000	52,539,000	0
TOTAL FINANCING SOURCES	\$ 124,772,420.00	\$ 153,570,000	\$ 155,448,000	\$ 183,988,000	\$ 182,110,000	\$ 26,662,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,429,105.72	\$ 5,429,000	\$ 98,956,000	\$ 127,496,000	\$ 30,614,000	\$ (68,342,000)
OTHER FINANCING USES	16,434,468.10	18,570,000	56,492,000	56,492,000	56,492,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	0	95,004,000	95,004,000
GROSS TOTAL	\$ 21,863,573.82	\$ 23,999,000	\$ 155,448,000	\$ 183,988,000	\$ 182,110,000	\$ 26,662,000
TOTAL FINANCING USES	\$ 21,863,573.82	\$ 23,999,000	\$ 155,448,000	\$ 183,988,000	\$ 182,110,000	\$ 26,662,000

FUND

PROBATION - JUVENILE JUSTICE
REALIGNMENT BLOCK GRANT
FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

DETENTION AND CORRECTION

PRODUCTIVITY INVESTMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 to provide departments with grants or loans to pursue projects that enhance the quality, productivity, and/or efficiency of County services, or increase revenues. The 2026-27 Recommended Budget reflects continued funding for various loans and grants.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,418,000.00	\$ 7,059,000	\$ 7,059,000	\$ 3,204,000	\$ 3,204,000	\$ (3,855,000)
INTEREST	302,455.92	250,000	150,000	150,000	150,000	0
MISCELLANEOUS	10,510.00	20,000	25,000	25,000	25,000	0
TRANSFERS IN	3,316,289.00	77,000	77,000	4,075,000	75,000	(2,000)
TOTAL FINANCING SOURCES	\$ 11,047,254.92	\$ 7,406,000	\$ 7,311,000	\$ 7,454,000	\$ 3,454,000	\$ (3,857,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 291,865.91	\$ 2,044,000	\$ 4,198,000	\$ 6,045,000	\$ 2,045,000	\$ (2,153,000)
OTHER FINANCING USES	3,696,014.86	2,158,000	2,158,000	454,000	454,000	(1,704,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	955,000	955,000	955,000	0
GROSS TOTAL	\$ 3,987,880.77	\$ 4,202,000	\$ 7,311,000	\$ 7,454,000	\$ 3,454,000	\$ (3,857,000)
TOTAL FINANCING USES	\$ 3,987,880.77	\$ 4,202,000	\$ 7,311,000	\$ 7,454,000	\$ 3,454,000	\$ (3,857,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

PUBLIC ART IN PRIVATE DEVELOPMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as part of the Public Art in Private Development Ordinance adopted by the Board on September 15, 2021. The ordinance requires eligible commercial, industrial, and residential development projects to dedicate one percent of the total building valuation towards public art or pay in-lieu fees. Fees are deposited in this fund and are used to expand arts and cultural resources for County residents through public art, cultural facilities, conservation, and artistic and cultural services. The 2026-27 Recommended Budget reflects the use of in-lieu fees for Public Art in Private Development programs and staffing.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,324,000.00	\$ 1,560,000	\$ 1,560,000	\$ 2,045,000	\$ 2,045,000	\$ 485,000
BUSINESS LICENSES	413,760.00	750,000	654,000	654,000	654,000	0
INTEREST	61,117.46	45,000	45,000	65,000	65,000	20,000
TOTAL FINANCING SOURCES	\$ 1,798,877.46	\$ 2,355,000	\$ 2,259,000	\$ 2,764,000	\$ 2,764,000	\$ 505,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 1,793,000	\$ 2,298,000	\$ 2,298,000	\$ 505,000
OTHER FINANCING USES	238,998.83	310,000	432,000	432,000	432,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	34,000	34,000	34,000	0
GROSS TOTAL	\$ 238,998.83	\$ 310,000	\$ 2,259,000	\$ 2,764,000	\$ 2,764,000	\$ 505,000
TOTAL FINANCING USES	\$ 238,998.83	\$ 310,000	\$ 2,259,000	\$ 2,764,000	\$ 2,764,000	\$ 505,000

FUND	FUNCTION	ACTIVITY
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for a community education and assistance program that includes, but is not limited to, educational workshops on child passenger safety including the proper installation of child seat restraints, and assistance to low-income families in obtaining a free child seat restraint. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 163,000.00	\$ 124,000	\$ 124,000	\$ 40,000	\$ 40,000	\$ (84,000)
OTHER COURT FINES	25,462.99	31,000	33,000	31,000	31,000	(2,000)
TOTAL FINANCING SOURCES	\$ 188,462.99	\$ 155,000	\$ 157,000	\$ 71,000	\$ 71,000	\$ (86,000)
FINANCING USES						
OTHER FINANCING USES	\$ 64,000.00	\$ 115,000	\$ 135,000	\$ 65,000	\$ 65,000	\$ (70,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	22,000	6,000	6,000	(16,000)
GROSS TOTAL	\$ 64,000.00	\$ 115,000	\$ 157,000	\$ 71,000	\$ 71,000	\$ (86,000)
TOTAL FINANCING USES	\$ 64,000.00	\$ 115,000	\$ 157,000	\$ 71,000	\$ 71,000	\$ (86,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	PUBLIC PROTECTION	OTHER PROTECTION

PUBLIC HEALTH - JUUL SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 2023 as a result of the lawsuit settlement by California and other states against JUUL Labs, Inc. for targeting young people through its electronic cigarette advertising and promotional campaigns. This fund provides for programs that support: 1) vaping and/or nicotine cessation assistance; 2) education and prevention programs designed to prevent or reduce use of Electronic Nicotine Delivery Systems (ENDS); 3) research in support of preventing ENDS; 4) research into health effects of ENDS use; 5) programs or equipment designed to abate the impacts that ENDS and other nicotine products have had on youth to reduce future impacts; and 6) other prevention, treatment, consumer education, and enforcement efforts. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,995,000.00	\$ 6,000,000	\$ 6,000,000	\$ 4,664,000	\$ 4,664,000	\$ (1,336,000)
INTEREST	250,805.00	191,000	232,000	191,000	191,000	(41,000)
SETTLEMENTS	0.00	3,429,000	3,429,000	3,429,000	3,429,000	0
TOTAL FINANCING SOURCES	\$ 7,245,805.00	\$ 9,620,000	\$ 9,661,000	\$ 8,284,000	\$ 8,284,000	\$ (1,377,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,246,068.53	\$ 4,956,000	\$ 4,956,000	\$ 3,453,000	\$ 3,453,000	\$ (1,503,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,705,000	4,831,000	4,831,000	126,000
GROSS TOTAL	\$ 1,246,068.53	\$ 4,956,000	\$ 9,661,000	\$ 8,284,000	\$ 8,284,000	\$ (1,377,000)
TOTAL FINANCING USES	\$ 1,246,068.53	\$ 4,956,000	\$ 9,661,000	\$ 8,284,000	\$ 8,284,000	\$ (1,377,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - JUUL SETTLEMENT FUND	HEALTH AND SANITATION	HEALTH

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as a result of the public nuisance lawsuit settlement against three former lead paint manufacturers by the County and nine other local public entities. This fund provides for residential lead paint hazard remediation and mitigation services throughout the County to prevent lead poisoning of children. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 31,662,000.00	\$ 19,957,000	\$ 19,957,000	\$ 17,283,000	\$ 17,283,000	\$ (2,674,000)
CANCEL OBLIGATED FUND BAL	160,107.00	0	0	0	0	0
INTEREST	802,863.88	582,000	1,128,000	582,000	582,000	(546,000)
SETTLEMENTS	18,733,414.40	26,556,000	26,556,000	0	0	(26,556,000)
TOTAL FINANCING SOURCES	\$ 51,358,385.28	\$ 47,095,000	\$ 47,641,000	\$ 17,865,000	\$ 17,865,000	\$ (29,776,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 566,527.00	\$ 1,309,000	\$ 3,264,000	\$ 3,264,000	\$ 3,264,000	0
OTHER CHARGES	30,524,897.00	28,177,000	32,525,000	8,000,000	8,000,000	(24,525,000)
OTHER FINANCING USES	309,625.51	326,000	326,000	329,000	329,000	3,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	11,526,000	6,272,000	6,272,000	(5,254,000)
GROSS TOTAL	\$ 31,401,049.51	\$ 29,812,000	\$ 47,641,000	\$ 17,865,000	\$ 17,865,000	\$ (29,776,000)
TOTAL FINANCING USES	\$ 31,401,049.51	\$ 29,812,000	\$ 47,641,000	\$ 17,865,000	\$ 17,865,000	\$ (29,776,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	HEALTH AND SANITATION	HEALTH

PUBLIC HEALTH - OPIOID SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 2023 as a result of the lawsuit settlement by California and other states against various opioid manufacturers, distributors, and other entities responsible for aiding the opioid crisis. This fund provides for activities that will primarily support future opioid abatement, including, but not limited to, substance use disorder (SUD) treatment and prevention, diversion of SUD offenders from the justice system into treatment, addressing the needs of vulnerable populations including communities of color and the unhoused, as well as interventions to prevent drug addiction in vulnerable youth. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 51,353,000.00	\$ 85,877,000	\$ 85,877,000	\$ 69,742,000	\$ 69,742,000	\$ (16,135,000)
INTEREST	4,747,071.77	3,856,000	4,747,000	2,091,000	2,091,000	(2,656,000)
SETTLEMENTS	88,079,926.13	45,007,000	42,546,000	31,508,000	31,508,000	(11,038,000)
TOTAL FINANCING SOURCES	\$ 144,179,997.90	\$ 134,740,000	\$ 133,170,000	\$ 103,341,000	\$ 103,341,000	\$ (29,829,000)
FINANCING USES						
OTHER CHARGES	\$ 9,612,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
OTHER FINANCING USES	48,690,480.23	64,998,000	69,071,000	28,897,000	28,897,000	(40,174,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	64,099,000	74,444,000	74,444,000	10,345,000
GROSS TOTAL	\$ 58,302,480.23	\$ 64,998,000	\$ 133,170,000	\$ 103,341,000	\$ 103,341,000	\$ (29,829,000)
TOTAL FINANCING USES	\$ 58,302,480.23	\$ 64,998,000	\$ 133,170,000	\$ 103,341,000	\$ 103,341,000	\$ (29,829,000)

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

PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as a result of the lawsuit settlement against the Southern California Gas Company by the County, California State Attorney General, and City of Los Angeles Attorney's Office for the 2015 Aliso Canyon gas leak. This fund provides for a health study on the long-term effects of exposure to natural gas; the abatement of lead-based paint from interior/exterior residential structures in and around Boyle Heights and Maywood; and the purchase of mobile asthma clinics for use in areas that are most heavily impacted by air pollution. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 20,611,000.00	\$ 17,641,000	\$ 17,641,000	\$ 8,191,000	\$ 8,191,000	\$ (9,450,000)
CANCEL OBLIGATED FUND BAL	118,333.00	0	0	0	0	0
INTEREST	789,748.18	571,000	667,000	573,000	573,000	(94,000)
TOTAL FINANCING SOURCES	\$ 21,519,081.18	\$ 18,212,000	\$ 18,308,000	\$ 8,764,000	\$ 8,764,000	\$ (9,544,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,765,431.00	\$ 9,816,000	\$ 12,422,000	\$ 6,200,000	\$ 6,200,000	\$ (6,222,000)
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	100,000	100,000	100,000	0
OTHER FINANCING USES	112,848.39	205,000	205,000	192,000	192,000	(13,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,581,000	2,272,000	2,272,000	(3,309,000)
GROSS TOTAL	\$ 3,878,279.39	\$ 10,021,000	\$ 18,308,000	\$ 8,764,000	\$ 8,764,000	\$ (9,544,000)
TOTAL FINANCING USES	\$ 3,878,279.39	\$ 10,021,000	\$ 18,308,000	\$ 8,764,000	\$ 8,764,000	\$ (9,544,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	HEALTH AND SANITATION	HEALTH

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of the bikeway network in County unincorporated areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25 percent) and various local, State, and federal discretionary grants. The 2026-27 Recommended Budget reflects a net increase in financing sources due to increases in transportation tax and interest revenues, partially offset by a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 728,000.00	\$ 648,000	\$ 648,000	\$ 253,000	\$ 253,000	\$ (395,000)
CANCEL OBLIGATED FUND BAL	5,000.00	0	0	0	0	0
INTEREST	50,056.30	7,000	36,000	53,000	53,000	17,000
TRANSPORTATION TAX	1,906,562.00	1,006,000	2,263,000	2,704,000	2,704,000	441,000
TOTAL FINANCING SOURCES	\$ 2,689,618.30	\$ 1,661,000	\$ 2,947,000	\$ 3,010,000	\$ 3,010,000	\$ 63,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,041,927.92	\$ 1,158,000	\$ 2,947,000	\$ 3,010,000	\$ 3,010,000	\$ 63,000
OTHER CHARGES	0.00	250,000	0	0	0	0
GROSS TOTAL	\$ 2,041,927.92	\$ 1,408,000	\$ 2,947,000	\$ 3,010,000	\$ 3,010,000	\$ 63,000
TOTAL FINANCING USES	\$ 2,041,927.92	\$ 1,408,000	\$ 2,947,000	\$ 3,010,000	\$ 3,010,000	\$ 63,000

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

PUBLIC WORKS - MEASURE M LOCAL RETURN FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 17 percent local return share of the half percent sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the California Department of Tax and Fee Administration (CDTFA). The sales tax was approved by voters in 2016. The 2026-27 Recommended Budget reflects a net reduction in financing sources primarily due to decreases in fund balance available, transportation tax revenue, State grants, and federal aid-disaster relief revenues for the construction of various road improvement projects in the unincorporated areas.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 61,934,000.00	\$ 59,117,000	\$ 59,117,000	\$ 32,513,000	\$ 32,513,000	\$ (26,604,000)
CANCEL OBLIGATED FUND BAL	347,812.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.00	0	181,000	0	0	(181,000)
FEDERAL - ROAD PROJECTS	4,078,913.31	2,000	3,500,000	3,800,000	3,800,000	300,000
FEDERAL AID - DISASTER RELIEF	336,769.43	30,000	1,000,000	0	0	(1,000,000)
INTEREST	2,586,765.84	2,274,000	2,406,000	2,434,000	2,434,000	28,000
METROPOLITAN TRANSIT AUTHORITY	1,162,322.11	2,116,000	2,730,000	2,480,000	2,480,000	(250,000)
MISCELLANEOUS	1,066.89	1,000	0	0	0	0
STATE - OTHER	2,123,166.53	1,371,000	1,736,000	600,000	600,000	(1,136,000)
TRANSPORTATION TAX	18,453,288.21	19,792,000	19,792,000	18,194,000	18,194,000	(1,598,000)
TOTAL FINANCING SOURCES	\$ 91,024,104.32	\$ 84,703,000	\$ 90,462,000	\$ 60,021,000	\$ 60,021,000	\$ (30,441,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,998,582.36	\$ 29,392,000	\$ 60,470,000	\$ 41,398,000	\$ 41,398,000	\$ (19,072,000)
OTHER CHARGES	1,067,117.00	1,068,000	2,039,000	2,066,000	2,066,000	27,000
CAPITAL ASSETS - INFRASTRUCTURE	8,838,128.43	21,622,000	27,845,000	16,468,000	16,468,000	(11,377,000)
OTHER FINANCING USES	3,691.81	108,000	108,000	89,000	89,000	(19,000)
GROSS TOTAL	\$ 31,907,519.60	\$ 52,190,000	\$ 90,462,000	\$ 60,021,000	\$ 60,021,000	\$ (30,441,000)
TOTAL FINANCING USES	\$ 31,907,519.60	\$ 52,190,000	\$ 90,462,000	\$ 60,021,000	\$ 60,021,000	\$ (30,441,000)

FUND
PUBLIC WORKS - MEASURE M
LOCAL RETURN FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 15 percent local return share of the half percent sales tax levied by LACMTA and collected by the CDTFA. The sales tax was approved by voters in 2008. The 2026-27 Recommended Budget reflects a net reduction in financing sources primarily due to a decrease in fund balance available for various roadway and landscaping projects in the unincorporated areas.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 53,804,000.00	\$ 52,659,000	\$ 52,659,000	\$ 33,598,000	\$ 33,598,000	\$ (19,061,000)
CANCEL OBLIGATED FUND BAL	1,116,388.00	0	0	0	0	0
FEDERAL - OTHER	0.00	0	150,000	0	0	(150,000)
FEDERAL - ROAD PROJECTS	998,523.74	384,000	100,000	200,000	200,000	100,000
FEDERAL AID - DISASTER RELIEF	4,596,997.02	396,000	50,000	0	0	(50,000)
INTEREST	2,307,883.68	1,946,000	1,835,000	1,832,000	1,832,000	(3,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	4,783.89	0	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY	1,375.14	4,000	1,700,000	1,200,000	1,200,000	(500,000)
MISCELLANEOUS	1,053.47	0	0	0	0	0
STATE - OTHER	54,637.46	44,000	2,300,000	3,700,000	3,700,000	1,400,000
STATE AID - DISASTER	10,181,145.00	0	0	0	0	0
TRANSPORTATION TAX	16,287,580.31	16,054,000	17,463,000	16,054,000	16,054,000	(1,409,000)
TOTAL FINANCING SOURCES	\$ 89,354,367.71	\$ 71,487,000	\$ 76,257,000	\$ 56,584,000	\$ 56,584,000	\$ (19,673,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 23,989,222.25	\$ 29,443,000	\$ 56,607,000	\$ 41,544,000	\$ 41,544,000	\$ (15,063,000)
OTHER CHARGES	49,021.00	50,000	1,500,000	1,048,000	1,048,000	(452,000)
CAPITAL ASSETS - INFRASTRUCTURE	9,259,538.10	8,196,000	17,950,000	13,929,000	13,929,000	(4,021,000)
OTHER FINANCING USES	3,691.81	200,000	200,000	63,000	63,000	(137,000)
GROSS TOTAL	\$ 33,301,473.16	\$ 37,889,000	\$ 76,257,000	\$ 56,584,000	\$ 56,584,000	\$ (19,673,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 3,393,715.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 3,393,715.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 36,695,188.16	\$ 37,889,000	\$ 76,257,000	\$ 56,584,000	\$ 56,584,000	\$ (19,673,000)

FUND
PUBLIC WORKS - MEASURE R
LOCAL RETURN FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of Off-Street Parking Meter Districts; issuance of parking permits to the residents of Allegan Street, Poulter Drive, Young Drive, Ramona, Del Aire, El Camino Village, Marcheta Street, Ladera Heights, Fir Avenue, Mauna Loa, Del Rey, Leroy, Northwest Hacienda Heights, and Sherbourne Drive Preferential Parking Districts; and financing for the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue from select County-owned parking lots. The 2026-27 Recommended Budget reflects a net reduction in financing sources primarily due to decreases in rents and concessions and charges for services revenues.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 572,000.00	\$ 637,000	\$ 637,000	\$ 646,000	\$ 646,000	\$ 9,000
CHARGES FOR SERVICES - OTHER	18,085.34	22,000	22,000	8,000	8,000	(14,000)
MISCELLANEOUS	(176.85)	0	0	0	0	0
RENTS & CONCESSIONS	119,610.34	74,000	93,000	65,000	65,000	(28,000)
TOTAL FINANCING SOURCES	\$ 709,518.83	\$ 733,000	\$ 752,000	\$ 719,000	\$ 719,000	\$ (33,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 71,683.99	\$ 66,000	\$ 731,000	\$ 719,000	\$ 719,000	\$ (12,000)
OTHER CHARGES	0.00	21,000	21,000	0	0	(21,000)
GROSS TOTAL	\$ 71,683.99	\$ 87,000	\$ 752,000	\$ 719,000	\$ 719,000	\$ (33,000)
TOTAL FINANCING USES	\$ 71,683.99	\$ 87,000	\$ 752,000	\$ 719,000	\$ 719,000	\$ (33,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for street, bikeway, road, and highway improvement projects for the Unincorporated County Roads Program, Traffic Congestion Management Program, and Bikeways and Pedestrian Facilities Program. On November 6, 1990, voters approved Proposition C which added a half percent to the local sales tax in the County for street improvements, public transit projects, and bikeway improvements. The 2026-27 Recommended Budget reflects a net reduction in financing sources primarily due to decreases in fund balance available, State and other governmental agencies revenues, LACMTA grants, and transportation tax revenues, partially offset by increases in federal road projects and road and street services revenues.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 60,666,000.00	\$ 64,498,000	\$ 64,498,000	\$ 44,638,000	\$ 44,638,000	\$ (19,860,000)
CANCEL OBLIGATED FUND BAL	1,071,801.00	0	0	0	0	0
FEDERAL - ROAD PROJECTS	4,546,648.44	3,203,000	2,150,000	8,000,000	8,000,000	5,850,000
INTEREST	3,518,241.01	3,407,000	2,661,000	3,324,000	3,324,000	663,000
METROPOLITAN TRANSIT AUTHORITY	11,442,630.48	23,487,000	33,948,000	31,145,000	31,145,000	(2,803,000)
MISCELLANEOUS	1,315.23	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	0.00	0	4,278,000	0	0	(4,278,000)
ROAD & STREET SERVICES	2,509,146.63	4,278,000	0	2,318,000	2,318,000	2,318,000
STATE - OTHER	0.00	0	9,235,000	0	0	(9,235,000)
TRANSPORTATION TAX	21,720,800.79	21,405,000	23,284,000	21,405,000	21,405,000	(1,879,000)
TOTAL FINANCING SOURCES	\$ 105,476,583.58	\$ 120,278,000	\$ 140,054,000	\$ 110,830,000	\$ 110,830,000	\$ (29,224,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 31,922,968.99	\$ 46,004,000	\$ 93,761,000	\$ 75,955,000	\$ 75,955,000	\$ (17,806,000)
OTHER CHARGES	1,569,029.00	65,000	1,068,000	1,068,000	1,068,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	50,000	50,000	125,000	125,000	75,000
CAPITAL ASSETS - INFRASTRUCTURE	7,481,870.99	29,282,000	44,936,000	33,514,000	33,514,000	(11,422,000)
TOTAL CAPITAL ASSETS	7,481,870.99	29,332,000	44,986,000	33,639,000	33,639,000	(11,347,000)
OTHER FINANCING USES	4,922.42	239,000	239,000	168,000	168,000	(71,000)
GROSS TOTAL	\$ 40,978,791.40	\$ 75,640,000	\$ 140,054,000	\$ 110,830,000	\$ 110,830,000	\$ (29,224,000)
TOTAL FINANCING USES	\$ 40,978,791.40	\$ 75,640,000	\$ 140,054,000	\$ 110,830,000	\$ 110,830,000	\$ (29,224,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

PUBLIC WORKS - ROAD FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 50,412,000.00	\$ 49,234,000	\$ 49,234,000	\$ 40,434,000	\$ 40,434,000	\$ (8,800,000)
CANCEL OBLIGATED FUND BAL	10,615,661.00	0	0	0	0	0
BUSINESS LICENSES	24,118.82	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,344,625.12	2,914,000	2,179,000	1,012,000	1,012,000	(1,167,000)
CONSTRUCTION PERMITS	6,963,861.95	7,541,000	7,233,000	7,531,000	7,531,000	298,000
CONTRACT CITIES SERVICES COST RECOVERY	8,910,401.67	8,968,000	8,347,000	8,991,000	8,991,000	644,000
FEDERAL - FOREST RESERVE REVENUE	718,810.15	719,000	695,000	719,000	719,000	24,000
FEDERAL - OTHER	3,571.62	0	2,300,000	0	0	(2,300,000)
FEDERAL - ROAD PROJECTS	6,120,589.22	4,975,000	5,629,000	9,621,000	9,621,000	3,992,000
FEDERAL AID - DISASTER RELIEF	4,826,427.07	1,191,000	367,000	0	0	(367,000)
FORFEITURES & PENALTIES	4,417.76	0	0	0	0	0
INTEREST	4,016,379.42	1,710,000	2,051,000	1,560,000	1,560,000	(491,000)
INTERFUND CHARGES FOR SERVICES - OTHER	60,671.03	192,000	448,000	192,000	192,000	(256,000)
METROPOLITAN TRANSIT AUTHORITY	382,126.81	352,000	561,000	3,804,000	3,804,000	3,243,000
MISCELLANEOUS	20,308.46	72,000	66,000	72,000	72,000	6,000
OTHER GOVERNMENTAL AGENCIES	135,979.27	186,000	0	0	0	0
OTHER LICENSES & PERMITS	58,737.71	62,000	4,000	63,000	63,000	59,000
OTHER SALES	14,196.00	8,000	4,000	8,000	8,000	4,000
PLANNING & ENGINEERING SERVICES	5,319,093.46	5,531,000	5,899,000	5,752,000	5,752,000	(147,000)
RENTS & CONCESSIONS	447,182.24	421,000	322,000	421,000	421,000	99,000
ROAD & STREET SERVICES	5,575,016.97	4,268,000	6,878,000	6,049,000	6,049,000	(829,000)
ROAD PRIVILEGES & PERMITS	261,020.56	271,000	345,000	283,000	283,000	(62,000)
SALE OF CAPITAL ASSETS	1,108,650.00	1,000	0	0	0	0
SETTLEMENTS	768,454.83	693,000	439,000	693,000	693,000	254,000
STATE - HIGHWAY USERS TAX	345,895,489.92	347,033,000	347,033,000	347,033,000	347,033,000	0
STATE - OTHER	946,650.09	1,310,000	211,000	1,180,000	1,180,000	969,000
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0
STATE AID - DISASTER	446,355.00	0	0	0	0	0
TRANSFERS IN	1,816,315.31	160,000	3,050,000	0	0	(3,050,000)
TRANSPORTATION TAX	8,230,193.00	6,407,000	8,230,000	6,407,000	6,407,000	(1,823,000)
TOTAL FINANCING SOURCES	\$ 467,498,117.46	\$ 445,270,000	\$ 452,576,000	\$ 442,876,000	\$ 442,876,000	\$ (9,700,000)

FINANCING USES

SERVICES & SUPPLIES	\$ 372,655,799.87	\$ 355,143,000	\$ 382,475,000	\$ 359,184,000	\$ 359,184,000	\$ (23,291,000)
OTHER CHARGES	3,907,639.21	5,926,000	19,800,000	20,641,000	20,641,000	841,000
CAPITAL ASSETS - B & I	0.00	0	580,000	0	0	(580,000)
CAPITAL ASSETS - EQUIPMENT	27,131.46	1,613,000	1,065,000	1,513,000	1,513,000	448,000
CAPITAL ASSETS - INFRASTRUCTURE	45,887,644.11	33,436,000	48,156,000	38,627,000	38,627,000	(9,529,000)
TOTAL CAPITAL ASSETS	45,914,775.57	35,049,000	49,801,000	40,140,000	40,140,000	(9,661,000)

PUBLIC WORKS - ROAD FUND
SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
OTHER FINANCING USES	(4,363,257.67)	8,718,000	500,000	22,911,000	22,911,000	22,411,000
GROSS TOTAL	\$ 418,114,956.98	\$ 404,836,000	\$ 452,576,000	\$ 442,876,000	\$ 442,876,000	\$ (9,700,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 148,785.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL OBLIGATED FUND BAL	\$ 148,785.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$ 418,263,741.98	\$ 404,836,000	\$ 452,576,000	\$ 442,876,000	\$ 442,876,000	\$ (9,700,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - ROAD FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

PUBLIC WORKS - SATIVA WATER SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 2019 to account for the dissolved Sativa Water District's financial activities as part of the County's role as Successor Agency. This fund provides for the operation and maintenance of a reliable and high-quality water distribution system for Sativa. The 2026-27 Recommended Budget reflects a decrease in fund balance available and interest revenue.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,772,000.00	\$ 6,511,000	\$ 6,511,000	\$ 2,931,000	\$ 2,931,000	\$ (3,580,000)
INTEREST	333,947.55	310,000	383,000	275,000	275,000	(108,000)
TOTAL FINANCING SOURCES	\$ 9,105,947.55	\$ 6,821,000	\$ 6,894,000	\$ 3,206,000	\$ 3,206,000	\$ (3,688,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 94,643.51	\$ 3,890,000	\$ 6,894,000	\$ 3,206,000	\$ 3,206,000	\$ (3,688,000)
OTHER FINANCING USES	2,500,000.00	0	0	0	0	0
GROSS TOTAL	\$ 2,594,643.51	\$ 3,890,000	\$ 6,894,000	\$ 3,206,000	\$ 3,206,000	\$ (3,688,000)
TOTAL FINANCING USES	\$ 2,594,643.51	\$ 3,890,000	\$ 6,894,000	\$ 3,206,000	\$ 3,206,000	\$ (3,688,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	PUBLIC PROTECTION	OTHER PROTECTION

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). It provides for the continued implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. This fund is primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), the imposition of a per parcel service charge on real property in the unincorporated areas (Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2026-27 Recommended Budget reflects a net decrease in financing sources primarily due to the reduction in interfund charges for services, sanitation services, and State revenues, partially offset by an increase in the cancellation of obligated fund balance.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 23,434,000.00	\$ 15,669,000	\$ 15,669,000	\$ 15,974,000	\$ 15,974,000	\$ 305,000
CANCEL OBLIGATED FUND BAL	1,892,703.00	0	0	12,000,000	12,000,000	12,000,000
CHARGES FOR SERVICES - OTHER	1,129,521.94	310,000	310,000	316,000	316,000	6,000
FEDERAL AID - DISASTER RELIEF	1,067,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	(68,967.64)	40,000	0	0	0	0
FRANCHISES	16,221,397.01	15,906,000	15,906,000	16,196,000	16,196,000	290,000
INTEREST	2,087,444.57	1,785,000	1,591,000	1,587,000	1,587,000	(4,000)
INTERFUND CHARGES FOR SERVICES - OTHER	3,475,064.43	26,599,000	12,749,000	0	0	(12,749,000)
MISCELLANEOUS	75,940.02	3,000	0	3,000	3,000	3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	6,814.60	7,000	8,000	7,000	7,000	(1,000)
ROAD & STREET SERVICES	0.00	5,089,000	0	0	0	0
SANITATION SERVICES	21,058,500.62	22,788,000	22,385,000	21,933,000	21,933,000	(452,000)
STATE - OTHER	2,014,681.06	2,251,000	1,593,000	610,000	610,000	(983,000)
STATE AID - DISASTER	3,201,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 75,595,099.61	\$ 90,447,000	\$ 70,211,000	\$ 68,626,000	\$ 68,626,000	\$ (1,585,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 58,425,093.84	\$ 73,785,000	\$ 69,523,000	\$ 68,051,000	\$ 68,051,000	\$ (1,472,000)
OTHER CHARGES	313,366.95	250,000	250,000	250,000	250,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	120,599.06	338,000	338,000	225,000	225,000	(113,000)
GROSS TOTAL	\$ 58,859,059.85	\$ 74,473,000	\$ 70,211,000	\$ 68,626,000	\$ 68,626,000	\$ (1,585,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 1,067,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 1,067,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 59,926,059.85	\$ 74,473,000	\$ 70,211,000	\$ 68,626,000	\$ 68,626,000	\$ (1,585,000)

FUND
PUBLIC WORKS - SOLID WASTE
MANAGEMENT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

PUBLIC WORKS - TRANSIT OPERATIONS FUNDSPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services; recreational services such as the Summer Beach Bus; special events charter bus transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. This fund is financed primarily with revenue generated from the 25 percent local return provided by Proposition A to all the cities and the County on a per capita basis along with State and federal grant funds. The Proposition A Local Return revenue is from the half percent sales tax levied by LACMTA. The 2026-27 Recommended Budget reflects a decrease primarily due to decreases in fund balance available and sales and use taxes revenue.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 49,590,000.00	\$ 43,934,000	\$ 43,934,000	\$ 28,687,000	\$ 28,687,000	\$ (15,247,000)
CANCEL OBLIGATED FUND BAL	4,084,101.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,793.80	0	400,000	0	0	(400,000)
INTEREST	2,162,982.41	2,005,000	1,811,000	1,949,000	1,949,000	138,000
INTERFUND CHARGES FOR SERVICES - OTHER	176,343.00	189,000	193,000	189,000	189,000	(4,000)
METROPOLITAN TRANSIT AUTHORITY	2,204,100.27	1,914,000	2,174,000	1,829,000	1,829,000	(345,000)
MISCELLANEOUS	56,978.33	90,000	90,000	90,000	90,000	0
OTHER GOVERNMENTAL AGENCIES	1,554,475.19	1,105,000	1,105,000	1,105,000	1,105,000	0
ROAD & STREET SERVICES	15,598.34	10,000	10,000	10,000	10,000	0
SALE OF CAPITAL ASSETS	7,330.00	0	0	0	0	0
SALES & USE TAXES	26,186,214.15	25,805,000	28,772,000	26,450,000	26,450,000	(2,322,000)
STATE - COVID-19	0.00	0	912,000	0	0	(912,000)
STATE - OTHER	0.00	215,000	0	0	0	0
TOTAL FINANCING SOURCES	\$ 86,039,916.49	\$ 75,267,000	\$ 79,401,000	\$ 60,309,000	\$ 60,309,000	\$ (19,092,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 40,525,149.20	\$ 37,523,000	\$ 70,294,000	\$ 47,775,000	\$ 47,775,000	\$ (22,519,000)
OTHER CHARGES	106,216.00	2,134,000	2,184,000	2,186,000	2,186,000	2,000
CAPITAL ASSETS - EQUIPMENT	1,471,649.21	6,850,000	6,850,000	10,300,000	10,300,000	3,450,000
CAPITAL ASSETS - INFRASTRUCTURE	1,155.00	0	0	0	0	0
TOTAL CAPITAL ASSETS	1,472,804.21	6,850,000	6,850,000	10,300,000	10,300,000	3,450,000
OTHER FINANCING USES	2,461.20	73,000	73,000	48,000	48,000	(25,000)
GROSS TOTAL	\$ 42,106,630.61	\$ 46,580,000	\$ 79,401,000	\$ 60,309,000	\$ 60,309,000	\$ (19,092,000)
TOTAL FINANCING USES	\$ 42,106,630.61	\$ 46,580,000	\$ 79,401,000	\$ 60,309,000	\$ 60,309,000	\$ (19,092,000)

FUND
PUBLIC WORKS - TRANSIT
OPERATIONS FUNDFUNCTION
PUBLIC WAYS AND FACILITIESACTIVITY
PUBLIC WAYS

REGISTRAR-RECORDER - MICROGRAPHICS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper, or notice for record. The Registrar-Recorder/County Clerk (RR/CC) collects the fee to defray the cost of converting the County recorder's documents to microfilm/images. The 2026-27 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on projected transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,445,000.00	\$ 3,540,000	\$ 3,540,000	\$ 3,620,000	\$ 3,620,000	\$ 80,000
RECORDING FEES	926,156.00	943,000	929,000	1,102,000	1,102,000	173,000
TOTAL FINANCING SOURCES	\$ 4,371,156.00	\$ 4,483,000	\$ 4,469,000	\$ 4,722,000	\$ 4,722,000	\$ 253,000
FINANCING USES						
OTHER FINANCING USES	\$ 831,000.00	\$ 863,000	\$ 863,000	\$ 905,000	\$ 905,000	\$ 42,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,606,000	3,817,000	3,817,000	211,000
GROSS TOTAL	\$ 831,000.00	\$ 863,000	\$ 4,469,000	\$ 4,722,000	\$ 4,722,000	\$ 253,000
TOTAL FINANCING USES	\$ 831,000.00	\$ 863,000	\$ 4,469,000	\$ 4,722,000	\$ 4,722,000	\$ 253,000

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

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The RR/CC collects the fee to support, maintain, improve, and provide for the modernization, creation, retention, and retrieval of information in the County's system of recording documents. The 2026-27 Recommended Budget reflects anticipated fund balance and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,609,000.00	\$ 6,630,000	\$ 6,630,000	\$ 5,804,000	\$ 5,804,000	\$ (826,000)
INTEGRATED APPLICATIONS	2.00	0	0	0	0	0
RECORDING FEES	5,240,024.20	5,393,000	5,363,000	6,129,000	6,129,000	766,000
TOTAL FINANCING SOURCES	\$ 12,849,026.20	\$ 12,023,000	\$ 11,993,000	\$ 11,933,000	\$ 11,933,000	\$ (60,000)
FINANCING USES						
OTHER FINANCING USES	\$ 6,219,000.00	\$ 6,219,000	\$ 6,219,000	\$ 6,299,000	\$ 6,299,000	\$ 80,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,774,000	5,634,000	5,634,000	(140,000)
GROSS TOTAL	\$ 6,219,000.00	\$ 6,219,000	\$ 11,993,000	\$ 11,933,000	\$ 11,933,000	\$ (60,000)
TOTAL FINANCING USES	\$ 6,219,000.00	\$ 6,219,000	\$ 11,993,000	\$ 11,933,000	\$ 11,933,000	\$ (60,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	PUBLIC PROTECTION	OTHER PROTECTION

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

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the counties of Los Angeles, Orange, San Diego, and Riverside. The RR/CC collects the fee to defray the annual hosting and ongoing maintenance costs of the system that enables financial institutions, government entities, and others to submit documents to multiple counties at a single point. The 2026-27 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 70,000.00	\$ 73,000	\$ 73,000	\$ 14,000	\$ 14,000	\$ (59,000)
RECORDING FEES	961,201.75	995,000	984,000	1,130,000	1,130,000	146,000
TOTAL FINANCING SOURCES	\$ 1,031,201.75	\$ 1,068,000	\$ 1,057,000	\$ 1,144,000	\$ 1,144,000	\$ 87,000
FINANCING USES						
OTHER FINANCING USES	\$ 958,000.00	\$ 1,054,000	\$ 1,054,000	\$ 1,057,000	\$ 1,057,000	\$ 3,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,000	87,000	87,000	84,000
GROSS TOTAL	\$ 958,000.00	\$ 1,054,000	\$ 1,057,000	\$ 1,144,000	\$ 1,144,000	\$ 87,000
TOTAL FINANCING USES	\$ 958,000.00	\$ 1,054,000	\$ 1,057,000	\$ 1,144,000	\$ 1,144,000	\$ 87,000

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	PUBLIC PROTECTION	OTHER PROTECTION

REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 1466 (California Government Code Sections 12956.1-12956.3 and 27388.2), accounts for the fee charged for recording every real estate instrument, paper, or notice of record, unless a valid exemption is claimed. The RR/CC collects the fee to defray the cost of implementing and supporting a program that will redact unlawfully restrictive covenants from all previously recorded documents including clauses which mandate housing discrimination based on age, race, color, religion, sex, gender, gender identity, gender expression, sexual orientation, familial status, marital status, disability, veteran or military status, national origin, or genetic information. The 2026-27 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on projected transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,672,000.00	\$ 2,171,000	\$ 2,171,000	\$ 1,690,000	\$ 1,690,000	\$ (481,000)
RECORDING FEES	1,251,463.00	1,271,000	1,259,000	1,483,000	1,483,000	224,000
TOTAL FINANCING SOURCES	\$ 3,923,463.00	\$ 3,442,000	\$ 3,430,000	\$ 3,173,000	\$ 3,173,000	\$ (257,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,752,000.00	\$ 1,752,000	\$ 1,752,000	\$ 1,752,000	\$ 1,752,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,678,000	1,421,000	1,421,000	(257,000)
GROSS TOTAL	\$ 1,752,000.00	\$ 1,752,000	\$ 3,430,000	\$ 3,173,000	\$ 3,173,000	\$ (257,000)
TOTAL FINANCING USES	\$ 1,752,000.00	\$ 1,752,000	\$ 3,430,000	\$ 3,173,000	\$ 3,173,000	\$ (257,000)

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The RR/CC collects the fee to defray the cost of truncating the first five digits of the social security number from the public record version of a recording document. The 2026-27 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 70,000.00	\$ 73,000	\$ 73,000	\$ 14,000	\$ 14,000	\$ (59,000)
RECORDING FEES	961,218.00	995,000	984,000	1,170,000	1,170,000	186,000
TOTAL FINANCING SOURCES	\$ 1,031,218.00	\$ 1,068,000	\$ 1,057,000	\$ 1,184,000	\$ 1,184,000	\$ 127,000
FINANCING USES						
OTHER FINANCING USES	\$ 958,000.00	\$ 1,054,000	\$ 1,054,000	\$ 1,086,000	\$ 1,086,000	\$ 32,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,000	98,000	98,000	95,000
GROSS TOTAL	\$ 958,000.00	\$ 1,054,000	\$ 1,057,000	\$ 1,184,000	\$ 1,184,000	\$ 127,000
TOTAL FINANCING USES	\$ 958,000.00	\$ 1,054,000	\$ 1,057,000	\$ 1,184,000	\$ 1,184,000	\$ 127,000

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 1535 (California Health and Safety Code Section 103625), accounts for fees charged for certified copies of vital records. The RR/CC collects a portion of the fee that can be used to fund the modernization of vital record operations, including improvements and automation of vital record systems, and improvement in the collection and analysis of birth and death certificate information. The 2026-27 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,434,000.00	\$ 10,806,000	\$ 10,806,000	\$ 11,142,000	\$ 11,142,000	\$ 336,000
RECORDING FEES	1,641,634.50	1,757,000	843,000	2,314,000	2,314,000	1,471,000
TOTAL FINANCING SOURCES	\$ 11,075,634.50	\$ 12,563,000	\$ 11,649,000	\$ 13,456,000	\$ 13,456,000	\$ 1,807,000
FINANCING USES						
OTHER FINANCING USES	\$ 269,778.75	\$ 1,421,000	\$ 1,421,000	\$ 1,950,000	\$ 1,950,000	\$ 529,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	10,228,000	11,506,000	11,506,000	1,278,000
GROSS TOTAL	\$ 269,778.75	\$ 1,421,000	\$ 11,649,000	\$ 13,456,000	\$ 13,456,000	\$ 1,807,000
TOTAL FINANCING USES	\$ 269,778.75	\$ 1,421,000	\$ 11,649,000	\$ 13,456,000	\$ 13,456,000	\$ 1,807,000

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	PUBLIC PROTECTION	OTHER PROTECTION

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 76102, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of \$0.50 on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of \$1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration or renewal, which enables the County to purchase automated fingerprinting and related photographic equipment and technology. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 59,346,000.00	\$ 56,685,000	\$ 56,685,000	\$ 46,194,000	\$ 46,194,000	\$ (10,491,000)
CANCEL OBLIGATED FUND BAL	2,379,913.00	0	0	0	0	0
FORFEITURES & PENALTIES	716,362.22	1,230,000	1,230,000	1,230,000	1,230,000	0
INTEREST	2,396,768.96	1,200,000	1,200,000	1,200,000	1,200,000	0
STATE - 1991 VLF REALIGNMENT	2,001,919.00	0	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	5,975,555.00	8,100,000	8,100,000	8,100,000	8,100,000	0
TOTAL FINANCING SOURCES	\$ 72,816,518.18	\$ 67,215,000	\$ 67,215,000	\$ 56,724,000	\$ 56,724,000	\$ (10,491,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 10,393,733.62	\$ 11,560,000	\$ 41,335,000	\$ 37,240,000	\$ 37,240,000	\$ (4,095,000)
OTHER CHARGES	91,273.28	100,000	2,329,000	2,329,000	2,329,000	0
CAPITAL ASSETS - EQUIPMENT	144,645.96	410,000	9,714,000	8,204,000	8,204,000	(1,510,000)
OTHER FINANCING USES	5,501,684.71	8,951,000	8,951,000	8,951,000	8,951,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,886,000	0	0	(4,886,000)
GROSS TOTAL	\$ 16,131,337.57	\$ 21,021,000	\$ 67,215,000	\$ 56,724,000	\$ 56,724,000	\$ (10,491,000)
TOTAL FINANCING USES	\$ 16,131,337.57	\$ 21,021,000	\$ 67,215,000	\$ 56,724,000	\$ 56,724,000	\$ (10,491,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	PUBLIC PROTECTION	OTHER PROTECTION

SHERIFF - AUTOMATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26731, provides for the collection of fees for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 13,441,000.00	\$ 14,011,000	\$ 14,011,000	\$ 14,011,000	\$ 14,011,000	0
CANCEL OBLIGATED FUND BAL	2,840,935.00	0	0	0	0	0
CIVIL PROCESS SERVICES	3,223,171.00	3,200,000	3,700,000	3,130,000	3,130,000	(570,000)
INTEREST	737,282.67	600,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	\$ 20,242,388.67	\$ 17,811,000	\$ 17,811,000	\$ 17,241,000	\$ 17,241,000	(570,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,715,705.99	\$ 1,984,000	\$ 7,466,000	\$ 7,466,000	\$ 7,466,000	0
CAPITAL ASSETS - EQUIPMENT	2,131,222.14	300,000	8,259,000	8,259,000	8,259,000	0
OTHER FINANCING USES	1,383,898.34	1,516,000	1,516,000	1,516,000	1,516,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	570,000	0	0	(570,000)
GROSS TOTAL	\$ 6,230,826.47	\$ 3,800,000	\$ 17,811,000	\$ 17,241,000	\$ 17,241,000	(570,000)
TOTAL FINANCING USES	\$ 6,230,826.47	\$ 3,800,000	\$ 17,811,000	\$ 17,241,000	\$ 17,241,000	(570,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 40508.5 and California Penal Code Section 853.7a, provides for a fee of \$15.00 for violations to the written promise to appear or for failure to pay a fine lawfully imposed by the court. Proceeds are used exclusively to finance the development and operation of the Countywide Warrant System. Effective January 1, 2022, AB 177 repealed local authority to assess or collect specific fees, including fees collected under California Vehicle Code Section 40508.5. This fund continues to receive funds under California Penal Code Section 853.7a. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,000.00	\$ 23,000	\$ 23,000	\$ 23,000	\$ 17,000	\$ (6,000)
FORFEITURES & PENALTIES	5,936.55	4,000	10,000	10,000	6,000	(4,000)
TOTAL FINANCING SOURCES	\$ 22,936.55	\$ 27,000	\$ 33,000	\$ 33,000	\$ 23,000	\$ (10,000)
FINANCING USES						
OTHER FINANCING USES	\$ 0.00	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	13,000	13,000	3,000	(10,000)
GROSS TOTAL	\$ 0.00	\$ 10,000	\$ 33,000	\$ 33,000	\$ 23,000	\$ (10,000)
TOTAL FINANCING USES	\$ 0.00	\$ 10,000	\$ 33,000	\$ 33,000	\$ 23,000	\$ (10,000)

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

SHERIFF - INMATE WELFARE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Penal Code Section 4025, provides for the benefit, education, and welfare of individuals in custody facilities. Any funds that are not needed for the welfare of individuals in custody may be expended for the maintenance of County custody facilities but may not be used to pay for required County expenses of custody operations. This fund receives revenue from several sources, including all sales of hobby crafts, vending machines, and interest on deposited funds. The 2026-27 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 12,302,000.00	\$ 14,806,000	\$ 14,806,000	\$ 9,474,000	\$ 9,474,000	\$ (5,332,000)
CANCEL OBLIGATED FUND BAL	129,490.00	0	0	0	0	0
INTEREST	602,426.66	335,000	335,000	335,000	335,000	0
MISCELLANEOUS	31,701.06	0	0	0	0	0
RENTS & CONCESSIONS	22,031,655.11	19,628,000	19,628,000	19,628,000	19,628,000	0
TOTAL FINANCING SOURCES	\$ 35,097,272.83	\$ 34,769,000	\$ 34,769,000	\$ 29,437,000	\$ 29,437,000	\$ (5,332,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 12,470,220.60	\$ 15,665,000	\$ 18,491,000	\$ 15,665,000	\$ 15,665,000	\$ (2,826,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	110,000	110,000	110,000	0
OTHER FINANCING USES	7,821,821.36	9,630,000	9,630,000	9,630,000	9,630,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,538,000	4,032,000	4,032,000	(2,506,000)
GROSS TOTAL	\$ 20,292,041.96	\$ 25,295,000	\$ 34,769,000	\$ 29,437,000	\$ 29,437,000	\$ (5,332,000)
TOTAL FINANCING USES	\$ 20,292,041.96	\$ 25,295,000	\$ 34,769,000	\$ 29,437,000	\$ 29,437,000	\$ (5,332,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - INMATE WELFARE FUND	PUBLIC PROTECTION	OTHER PROTECTION

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 in accordance with California Health and Safety Code Section 11489. It provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,455,000.00	\$ 12,027,000	\$ 12,027,000	\$ 9,326,000	\$ 9,326,000	\$ (2,701,000)
CANCEL OBLIGATED FUND BAL	3,206,204.00	0	0	0	0	0
INTEREST	555,175.20	200,000	200,000	200,000	200,000	0
MISCELLANEOUS	2,449,272.99	1,400,000	1,400,000	1,400,000	1,400,000	0
TOTAL FINANCING SOURCES	\$ 17,665,652.19	\$ 13,627,000	\$ 13,627,000	\$ 10,926,000	\$ 10,926,000	\$ (2,701,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,836,135.37	\$ 2,881,000	\$ 7,407,000	\$ 6,478,000	\$ 6,478,000	\$ (929,000)
CAPITAL ASSETS - EQUIPMENT	1,802,377.19	820,000	5,048,000	3,848,000	3,848,000	(1,200,000)
OTHER FINANCING USES	0.00	600,000	600,000	600,000	600,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	572,000	0	0	(572,000)
GROSS TOTAL	\$ 5,638,512.56	\$ 4,301,000	\$ 13,627,000	\$ 10,926,000	\$ 10,926,000	\$ (2,701,000)
TOTAL FINANCING USES	\$ 5,638,512.56	\$ 4,301,000	\$ 13,627,000	\$ 10,926,000	\$ 10,926,000	\$ (2,701,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	PUBLIC PROTECTION	POLICE PROTECTION

SHERIFF - PROCESSING FEE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26746, provides for a processing fee for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment, and civil process operations. The 2026-27 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 673,000.00	\$ 1,369,000	\$ 1,369,000	\$ 1,369,000	\$ 1,369,000	0
INTEREST	37,481.96	35,000	35,000	35,000	35,000	0
LAW ENFORCEMENT SERVICES	3,880,179.46	3,188,000	2,700,000	2,700,000	2,700,000	0
TOTAL FINANCING SOURCES	\$ 4,590,661.42	\$ 4,592,000	\$ 4,104,000	\$ 4,104,000	\$ 4,104,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 23,240.52	\$ 25,000	\$ 45,000	\$ 45,000	\$ 45,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	0	165,000	165,000	165,000	0
OTHER FINANCING USES	3,198,000.00	3,198,000	3,198,000	3,198,000	3,198,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	696,000	696,000	696,000	0
GROSS TOTAL	\$ 3,221,240.52	\$ 3,223,000	\$ 4,104,000	\$ 4,104,000	\$ 4,104,000	0
TOTAL FINANCING USES	\$ 3,221,240.52	\$ 3,223,000	\$ 4,104,000	\$ 4,104,000	\$ 4,104,000	0

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

SHERIFF - SPECIAL TRAINING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2026-27 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 12,466,000.00	\$ 11,502,000	\$ 11,502,000	\$ 10,186,000	\$ 10,186,000	\$ (1,316,000)
CANCEL OBLIGATED FUND BAL	774,261.00	0	0	0	0	0
MISCELLANEOUS	1,870,792.00	1,830,000	1,830,000	1,830,000	1,830,000	0
STATE - OTHER	59,479.68	50,000	50,000	50,000	50,000	0
TOTAL FINANCING SOURCES	\$ 15,170,532.68	\$ 13,382,000	\$ 13,382,000	\$ 12,066,000	\$ 12,066,000	\$ (1,316,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,739,404.89	\$ 1,757,000	\$ 6,822,000	\$ 6,822,000	\$ 6,822,000	0
CAPITAL ASSETS - EQUIPMENT	868,558.35	300,000	4,105,000	4,105,000	4,105,000	0
OTHER FINANCING USES	1,060,590.40	1,139,000	1,139,000	1,139,000	1,139,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,316,000	0	0	(1,316,000)
GROSS TOTAL	\$ 3,668,553.64	\$ 3,196,000	\$ 13,382,000	\$ 12,066,000	\$ 12,066,000	\$ (1,316,000)
TOTAL FINANCING USES	\$ 3,668,553.64	\$ 3,196,000	\$ 13,382,000	\$ 12,066,000	\$ 12,066,000	\$ (1,316,000)

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

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 9250.14, provides for a fee to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. On May 5, 2015, the Board adopted a resolution to increase these fees from \$1.00 to \$2.00, and from \$2.00 to \$4.00 on commercial vehicles. The 2026-27 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 27,134,000.00	\$ 25,858,000	\$ 25,858,000	\$ 26,603,000	\$ 26,603,000	\$ 745,000
CANCEL OBLIGATED FUND BAL	42,824.00	0	0	0	0	0
INTEREST	1,129,320.12	1,000,000	255,000	255,000	255,000	0
MISCELLANEOUS	1,675.00	30,000	30,000	30,000	30,000	0
SALE OF CAPITAL ASSETS	9,250.00	45,000	45,000	45,000	45,000	0
STATE - 1991 VLF REALIGNMENT	3,961,363.95	4,000,000	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	11,770,630.72	12,100,000	16,100,000	16,100,000	16,100,000	0
TOTAL FINANCING SOURCES	\$ 44,049,063.79	\$ 43,033,000	\$ 42,288,000	\$ 43,033,000	\$ 43,033,000	\$ 745,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,520,316.14	\$ 7,779,000	\$ 22,447,000	\$ 22,447,000	\$ 22,447,000	0
OTHER CHARGES	469,202.64	469,000	800,000	800,000	800,000	0
CAPITAL ASSETS - EQUIPMENT	696,791.81	150,000	6,021,000	6,021,000	6,021,000	0
OTHER FINANCING USES	8,505,131.93	8,032,000	9,302,000	9,451,000	9,451,000	149,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,718,000	4,314,000	4,314,000	596,000
GROSS TOTAL	\$ 18,191,442.52	\$ 16,430,000	\$ 42,288,000	\$ 43,033,000	\$ 43,033,000	\$ 745,000
TOTAL FINANCING USES	\$ 18,191,442.52	\$ 16,430,000	\$ 42,288,000	\$ 43,033,000	\$ 43,033,000	\$ 745,000

FUND	FUNCTION	ACTIVITY
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	PUBLIC PROTECTION	POLICE PROTECTION

SMALL CLAIMS ADVISOR PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Code of Civil Procedures Section 116.230, provides for the collection of a portion of the fee imposed on small claims court filings. These funds are used to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2026-27 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 669,000.00	\$ 891,000	\$ 891,000	\$ 799,000	\$ 799,000	(92,000)
COURT FEES & COSTS	194,122.60	200,000	200,000	200,000	200,000	0
INTEREST	27,775.55	8,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	\$ 890,898.15	\$ 1,099,000	\$ 1,092,000	\$ 1,000,000	\$ 1,000,000	(92,000)
FINANCING USES						
OTHER FINANCING USES	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	792,000	700,000	700,000	(92,000)
GROSS TOTAL	\$ 0.00	\$ 300,000	\$ 1,092,000	\$ 1,000,000	\$ 1,000,000	(92,000)
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 1,092,000	\$ 1,000,000	\$ 1,000,000	(92,000)

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



Capital Project Special Funds

DEL VALLE A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2026-27 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 695,000.00	\$ 499,000	\$ 499,000	\$ 500,000	\$ 500,000	\$ 1,000
CANCEL OBLIGATED FUND BAL	4,705.00	0	0	0	0	0
OTHER SALES	980.91	0	0	0	0	0
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	\$ 700,685.91	\$ 500,000	\$ 500,000	\$ 501,000	\$ 501,000	\$ 1,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 56,000	\$ 57,000	\$ 57,000	\$ 1,000
CAPITAL ASSETS - B & I	201,815.31	0	444,000	444,000	444,000	0
GROSS TOTAL	\$ 201,815.31	\$ 0	\$ 500,000	\$ 501,000	\$ 501,000	\$ 1,000
TOTAL FINANCING USES	\$ 201,815.31	\$ 0	\$ 500,000	\$ 501,000	\$ 501,000	\$ 1,000

FUND	FUNCTION	ACTIVITY
DEL VALLE A.C.O. FUND	PUBLIC PROTECTION	FIRE PROTECTION

GAP LOAN CAPITAL PROJECT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities, pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the vehicle license fee (VLF) law. The VLF law, as amended, required the State to repay local agencies for redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitize the State's repayment obligation. Note proceeds were utilized to fund high-priority capital projects. The 2026-27 Recommended Budget reflects an increase in fund balance primarily due to lower than anticipated prior-year expenditures.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 37,235,000.00	\$ 38,309,000	\$ 38,309,000	\$ 39,050,000	\$ 39,050,000	\$ 741,000
INTEREST	1,408,562.55	1,300,000	1,300,000	1,300,000	1,300,000	0
TOTAL FINANCING SOURCES	\$ 38,643,562.55	\$ 39,609,000	\$ 39,609,000	\$ 40,350,000	\$ 40,350,000	\$ 741,000
FINANCING USES						
OTHER FINANCING USES	\$ 333,639.37	\$ 559,000	\$ 6,378,000	\$ 5,819,000	\$ 5,819,000	\$ (559,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	33,231,000	34,531,000	34,531,000	1,300,000
GROSS TOTAL	\$ 333,639.37	\$ 559,000	\$ 39,609,000	\$ 40,350,000	\$ 40,350,000	\$ 741,000
TOTAL FINANCING USES	\$ 333,639.37	\$ 559,000	\$ 39,609,000	\$ 40,350,000	\$ 40,350,000	\$ 741,000

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

LA COUNTY LIBRARY - A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the LA County Library to finance capital improvements and large equipment purchases. The 2026-27 Recommended Budget reflects a net decrease in financing sources due to a decrease in fund balance available and interest, partially offset by an increase in transfers in.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 25,788,000.00	\$ 27,620,000	\$ 27,620,000	\$ 22,447,000	\$ 22,447,000	\$ (5,173,000)
INTEREST	1,059,132.30	300,000	300,000	200,000	200,000	(100,000)
TRANSFERS IN	3,471,000.00	0	0	4,161,000	4,161,000	4,161,000
TOTAL FINANCING SOURCES	\$ 30,318,132.30	\$ 27,920,000	\$ 27,920,000	\$ 26,808,000	\$ 26,808,000	\$ (1,112,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 108.06	\$ 250,000	\$ 1,670,000	\$ 1,620,000	\$ 1,620,000	\$ (50,000)
CAPITAL ASSETS - LAND	0.00	0	0	702,000	702,000	702,000
CAPITAL ASSETS - B & I	2,683,396.00	5,223,000	22,756,000	20,992,000	20,992,000	(1,764,000)
TOTAL CAPITAL PROJECT	2,683,396.00	5,223,000	22,756,000	21,694,000	21,694,000	(1,062,000)
CAPITAL ASSETS - EQUIPMENT	13,969.50	0	3,494,000	3,494,000	3,494,000	0
TOTAL CAPITAL ASSETS	2,697,365.50	5,223,000	26,250,000	25,188,000	25,188,000	(1,062,000)
GROSS TOTAL	\$ 2,697,473.56	\$ 5,473,000	\$ 27,920,000	\$ 26,808,000	\$ 26,808,000	\$ (1,112,000)
TOTAL FINANCING USES	\$ 2,697,473.56	\$ 5,473,000	\$ 27,920,000	\$ 26,808,000	\$ 26,808,000	\$ (1,112,000)

FUND	FUNCTION	ACTIVITY
LA COUNTY LIBRARY - A.C.O. FUND	EDUCATION	LIBRARY SERVICES

LEASE REVENUE OBLIGATION NOTES - FACILITY REINVESTMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in October 2019 to account for the funding of high-priority projects under the Facility Reinvestment Program through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2026-27 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for the priority system and deficiency projects in the Facility Reinvestment Program based on current implementation schedules.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,693,000.00	\$ 3,265,000	\$ 3,265,000	\$ 3,265,000	\$ 3,265,000	\$ 0
INTEREST	190,710.86	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	24,386,767.62	11,746,000	30,058,000	18,312,000	18,312,000	(11,746,000)
TOTAL FINANCING SOURCES	\$ 28,270,478.48	\$ 15,011,000	\$ 33,323,000	\$ 21,577,000	\$ 21,577,000	\$ (11,746,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 25,005,501.68	\$ 11,746,000	\$ 33,323,000	\$ 21,577,000	\$ 21,577,000	\$ (11,746,000)
GROSS TOTAL	\$ 25,005,501.68	\$ 11,746,000	\$ 33,323,000	\$ 21,577,000	\$ 21,577,000	\$ (11,746,000)
TOTAL FINANCING USES	\$ 25,005,501.68	\$ 11,746,000	\$ 33,323,000	\$ 21,577,000	\$ 21,577,000	\$ (11,746,000)

FUND	FUNCTION	ACTIVITY
LRON-FACILITY REINVESTMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - GENERAL FACILITIES ACQUISITION AND CAPITAL IMPROVEMENT FUND
TAXABLE

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in January 2025 to account for the funding of Board-approved general facilities acquisitions and improvements through taxable LRON. The projects were closed out in FY 2024-25.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
MISCELLANEOUS/CAPITAL PROJECTS	\$ 125,294,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING SOURCES	\$ 125,294,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
FINANCING USES						
OTHER FINANCING USES	\$ 125,294,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
GROSS TOTAL	\$ 125,294,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$ 125,294,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND	FUNCTION	ACTIVITY
LRON-GENERAL FACILITIES ACQ AND CAP IMPROVE FUND TAXABLE	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to account for the funding of high-priority, general countywide capital projects through LRON and long-term debt financing. The projects financed under this fund have been Board approved. The 2026-27 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for general countywide capital projects based on current implementation schedules.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,350,000.00	\$ 1,418,000	\$ 1,418,000	\$ 139,000	\$ 139,000	\$ (1,279,000)
INTEREST	119,998.39	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	10,113,232.38	16,234,000	100,044,000	82,975,000	82,975,000	(17,069,000)
TOTAL FINANCING SOURCES	\$ 16,583,230.77	\$ 17,652,000	\$ 101,462,000	\$ 83,114,000	\$ 83,114,000	\$ (18,348,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 15,164,719.38	\$ 17,513,000	\$ 101,462,000	\$ 83,114,000	\$ 83,114,000	\$ (18,348,000)
GROSS TOTAL	\$ 15,164,719.38	\$ 17,513,000	\$ 101,462,000	\$ 83,114,000	\$ 83,114,000	\$ (18,348,000)
TOTAL FINANCING USES	\$ 15,164,719.38	\$ 17,513,000	\$ 101,462,000	\$ 83,114,000	\$ 83,114,000	\$ (18,348,000)

FUND	FUNCTION	ACTIVITY
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on April 6, 2016, to account for the funding of Board-approved high-priority, health-related capital projects at the Harbor-UCLA Medical Center through LRON. The 2026-27 Recommended Budget reflects the close out of capital projects that were bond-financed on September 10, 2025.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 97,012,000.00	\$ 12,364,000	\$ 12,364,000	\$ 0	\$ 0	(12,364,000)
INTEREST	1,819,297.53	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	71,500,000.00	6,644,000	78,707,000	0	0	(78,707,000)
TRANSFERS IN	962,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 171,293,297.53	\$ 19,008,000	\$ 91,071,000	\$ 0	\$ 0	(91,071,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 158,928,864.16	\$ 19,008,000	\$ 91,071,000	\$ 0	\$ 0	(91,071,000)
GROSS TOTAL	\$ 158,928,864.16	\$ 19,008,000	\$ 91,071,000	\$ 0	\$ 0	(91,071,000)
TOTAL FINANCING USES	\$ 158,928,864.16	\$ 19,008,000	\$ 91,071,000	\$ 0	\$ 0	(91,071,000)

FUND	FUNCTION	ACTIVITY
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in September 2020 to account for the funding of high-priority, health-related capital projects at the LA General Medical Center through LRON. The projects financed under this fund have been Board approved. The 2026-27 Recommended Budget reflects the budget close-out of completed capital projects.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,062,000.00	\$ 93,000	\$ 93,000	\$ 0	\$ 0	(93,000)
INTEREST	(6,685.08)	2,000	0	0	0	0
TOTAL FINANCING SOURCES	\$ 1,055,314.92	\$ 95,000	\$ 93,000	\$ 0	\$ 0	(93,000)
FINANCING USES						
OTHER FINANCING USES	\$ 962,000.00	\$ 95,000	\$ 93,000	\$ 0	\$ 0	(93,000)
GROSS TOTAL	\$ 962,000.00	\$ 95,000	\$ 93,000	\$ 0	\$ 0	(93,000)
TOTAL FINANCING USES	\$ 962,000.00	\$ 95,000	\$ 93,000	\$ 0	\$ 0	(93,000)

FUND	FUNCTION	ACTIVITY
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on September 30, 2014, to account for the funding of Board-approved high-priority, health-related capital projects at the Martin Luther King, Jr. Medical Campus through LRON. The 2026-27 Recommended Budget reflects the close out of completed capital projects.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
INTEREST	\$ (691.75)	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING SOURCES	\$ (691.75)	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND	FUNCTION	ACTIVITY
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in February 2020 to account for the funding of high-priority, health-related capital projects at the Olive View-UCLA Medical Center through LRON. The projects financed under this fund have been Board approved. The 2026-27 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for Olive View-UCLA Medical Center capital projects based on current implementation schedules.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 619,000.00	\$ 236,000	\$ 236,000	\$ 0	\$ 0	(236,000)
INTEREST	19,273.93	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	0.00	569,000	749,000	178,000	178,000	(571,000)
TRANSFERS IN	0.00	95,000	93,000	0	0	(93,000)
TOTAL FINANCING SOURCES	\$ 638,273.93	\$ 900,000	\$ 1,078,000	\$ 178,000	\$ 178,000	(900,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 401,714.87	\$ 900,000	\$ 1,078,000	\$ 178,000	\$ 178,000	(900,000)
GROSS TOTAL	\$ 401,714.87	\$ 900,000	\$ 1,078,000	\$ 178,000	\$ 178,000	(900,000)
TOTAL FINANCING USES	\$ 401,714.87	\$ 900,000	\$ 1,078,000	\$ 178,000	\$ 178,000	(900,000)

FUND	FUNCTION	ACTIVITY
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to account for expenditures of the Rancho Los Amigos National Rehabilitation Center project components funded through LRON. The 2026-27 Recommended Budget reflects the appropriation and revenue necessary to fund design and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center project components.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,800,000.00	\$ 6,061,000	\$ 6,061,000	\$ 3,102,000	\$ 3,102,000	\$ (2,959,000)
INTEREST	(16,275.56)	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	0.00	0	16,000	0	0	(16,000)
TOTAL FINANCING SOURCES	\$ 7,783,724.44	\$ 6,061,000	\$ 6,077,000	\$ 3,102,000	\$ 3,102,000	\$ (2,975,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 1,723,394.06	\$ 2,959,000	\$ 6,077,000	\$ 3,102,000	\$ 3,102,000	\$ (2,975,000)
GROSS TOTAL	\$ 1,723,394.06	\$ 2,959,000	\$ 6,077,000	\$ 3,102,000	\$ 3,102,000	\$ (2,975,000)
TOTAL FINANCING USES	\$ 1,723,394.06	\$ 2,959,000	\$ 6,077,000	\$ 3,102,000	\$ 3,102,000	\$ (2,975,000)

FUND	FUNCTION	ACTIVITY
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - REAL ESTATE TENANT IMPROVEMENTS FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in May 2021 to account for the funding of Board-approved real estate tenant improvement projects through LRON. The FY 2026-27 Recommended Budget reflects no anticipated design and development activities for real estate tenant improvement projects.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,000.00	\$ 207,000	\$ 207,000	\$ 0	\$ 0	(207,000)
INTEREST	14,039.35	29,000	0	0	0	0
MISCELLANEOUS	5,133,000.00	4,138,000	4,167,000	0	0	(4,167,000)
TOTAL FINANCING SOURCES	\$ 5,155,039.35	\$ 4,374,000	\$ 4,374,000	\$ 0	\$ 0	(4,374,000)
FINANCING USES						
RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY	\$ 4,948,640.72	\$ 650,000	\$ 650,000	\$ 0	\$ 0	(650,000)
MH-879 WEST 190TH STREET, GARDENA	0.00	1,819,000	1,819,000	0	0	(1,819,000)
MH-10330 PIONEER BLVD., SANTA FE SPRINGS	0.00	1,905,000	1,905,000	0	0	(1,905,000)
TOTAL CAPITAL ASSETS	4,948,640.72	4,374,000	4,374,000	0	0	(4,374,000)
GROSS TOTAL	\$ 4,948,640.72	\$ 4,374,000	\$ 4,374,000	\$ 0	\$ 0	(4,374,000)
TOTAL FINANCING USES	\$ 4,948,640.72	\$ 4,374,000	\$ 4,374,000	\$ 0	\$ 0	(4,374,000)

FUND	FUNCTION	ACTIVITY
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	GENERAL	PROPERTY MANAGEMENT

MARINA REPLACEMENT A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2026-27 Recommended Budget reflects a decrease in total financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 40,306,000.00	\$ 50,474,000	\$ 50,474,000	\$ 49,995,000	\$ 49,995,000	\$ (479,000)
CANCEL OBLIGATED FUND BAL	72,602.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	28,000.00	0	0	0	0	0
INTEREST	1,961,948.77	1,000,000	1,000,000	1,000,000	1,000,000	0
INTERFUND CHARGES FOR SERVICES - OTHER	910,000.00	0	3,762,000	3,762,000	3,762,000	0
MISCELLANEOUS	7,432,197.00	0	0	0	0	0
TRANSFERS IN	6,800,000.00	2,000,000	2,000,000	2,000,000	2,000,000	0
TOTAL FINANCING SOURCES	\$ 57,510,747.77	\$ 53,474,000	\$ 57,236,000	\$ 56,757,000	\$ 56,757,000	\$ (479,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 708,192.95	\$ 900,000	\$ 28,206,000	\$ 34,250,000	\$ 34,250,000	\$ 6,044,000
CAPITAL ASSETS - B & I	6,082,961.64	2,304,000	28,755,000	22,507,000	22,507,000	(6,248,000)
CAPITAL ASSETS - EQUIPMENT	0.00	275,000	0	0	0	0
TOTAL CAPITAL ASSETS	6,082,961.64	2,579,000	28,755,000	22,507,000	22,507,000	(6,248,000)
OTHER FINANCING USES	246,000.00	0	0	0	0	0
GROSS TOTAL	\$ 7,037,154.59	\$ 3,479,000	\$ 56,961,000	\$ 56,757,000	\$ 56,757,000	\$ (204,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ (275,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 0	\$ 275,000	\$ 0	\$ 0	\$ (275,000)
TOTAL FINANCING USES	\$ 7,037,154.59	\$ 3,479,000	\$ 57,236,000	\$ 56,757,000	\$ 56,757,000	\$ (479,000)

FUND	FUNCTION	ACTIVITY
MARINA REPLACEMENT A.C.O. FUND	GENERAL	PLANT ACQUISITION

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until they are disbursed for the acquisition or development of specific park sites. The 2026-27 Recommended Budget reflects the use of fund balance available and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,727,000.00	\$ 7,331,000	\$ 7,331,000	\$ 7,331,000	\$ 7,331,000	\$ 0
INTEREST	267,775.69	300,000	300,000	300,000	300,000	0
MISCELLANEOUS	460,941.00	500,000	500,000	500,000	500,000	0
TOTAL FINANCING SOURCES	\$ 7,455,716.69	\$ 8,131,000	\$ 8,131,000	\$ 8,131,000	\$ 8,131,000	\$ 0
FINANCING USES						
SERVICES & SUPPLIES	\$ 123,855.58	\$ 800,000	\$ 3,371,000	\$ 8,131,000	\$ 8,131,000	\$ 4,760,000
OTHER CHARGES	0.00	0	4,717,000	0	0	(4,717,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	43,000	0	0	(43,000)
GROSS TOTAL	\$ 123,855.58	\$ 800,000	\$ 8,131,000	\$ 8,131,000	\$ 8,131,000	\$ 0
TOTAL FINANCING USES	\$ 123,855.58	\$ 800,000	\$ 8,131,000	\$ 8,131,000	\$ 8,131,000	\$ 0

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



Special District Funds

FIRE DEPARTMENT

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 75,436,000.00	\$ 87,092,000	\$ 87,092,000	\$ 0	\$ 0	\$ (87,092,000)
CANCEL OBLIGATED FUND BAL	19,390,467.00	0	0	0	0	0
BUSINESS LICENSES	764,940.40	766,000	1,531,000	781,000	781,000	(750,000)
CHARGES FOR SERVICES - OTHER	167,407,630.25	129,712,000	108,736,000	107,155,000	107,155,000	(1,581,000)
CIVIL PROCESS SERVICES	150,000.00	225,000	225,000	225,000	225,000	0
CONTRACT CITIES SERVICES COST RECOVERY	196,562,506.15	206,365,000	206,519,000	206,686,000	206,686,000	167,000
COURT FEES & COSTS	36,370.00	36,000	51,000	36,000	36,000	(15,000)
EDUCATIONAL SERVICES	467,699.16	476,000	209,000	476,000	476,000	267,000
FEDERAL - COVID-19	2,580,714.52	0	0	0	0	0
FEDERAL - GRANTS	3,018,990.39	3,931,000	30,531,000	80,000	80,000	(30,451,000)
FEDERAL - LAW ENFORCEMENT	0.00	3,334,000	3,348,000	0	0	(3,348,000)
FEDERAL - OTHER	3,809,966.67	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	7,179,902.00	0	0	0	0	0
FORFEITURES & PENALTIES	123,421.59	123,000	1,000	125,000	125,000	124,000
INTEREST	5,563,617.42	5,564,000	2,016,000	5,564,000	5,564,000	3,548,000
INTERFUND CHARGES FOR SERVICES - OTHER	1,799,356.17	3,051,000	2,919,000	1,639,000	1,639,000	(1,280,000)
MISCELLANEOUS	3,185,845.43	2,132,000	388,000	241,000	241,000	(147,000)
OTHER LICENSES & PERMITS	19,101,513.41	20,071,000	22,263,000	20,472,000	20,472,000	(1,791,000)
OTHER SALES	7,840.42	8,000	8,000	8,000	8,000	0
OTHER STATE - IN-LIEU TAXES	36,754.58	33,000	28,000	33,000	33,000	5,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,307,034.90	3,374,000	3,197,000	4,311,000	4,311,000	1,114,000
PLANNING & ENGINEERING SERVICES	12,399,610.63	8,599,000	14,130,000	8,847,000	8,847,000	(5,283,000)
PROP TAXES - CURRENT - SECURED	1,018,796,946.78	1,047,211,000	1,054,614,000	1,073,509,000	1,073,509,000	18,895,000
PROP TAXES - CURRENT - UNSECURED	25,922,080.50	25,359,000	25,916,000	26,290,000	26,290,000	374,000
PROP TAXES - PRIOR - SECURED	(2,032,828.48)	(22,116,000)	8,470,000	5,752,000	5,752,000	(2,718,000)
PROP TAXES - PRIOR - UNSECURED	(67,448.37)	285,000	196,000	285,000	285,000	89,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	61,078,452.99	60,550,000	64,552,000	65,168,000	65,168,000	616,000
REDEVELOPMENT / HOUSING	3,319,111.61	159,000	0	0	0	0
RENTS & CONCESSIONS	24,794.86	22,000	22,000	22,000	22,000	0
SALE OF CAPITAL ASSETS	9,423.00	93,000	144,000	86,000	86,000	(58,000)
SPECIAL ASSESSMENTS	11,251,142.50	19,604,000	20,571,000	19,640,000	19,640,000	(931,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,238,059.00	1,272,000	1,272,000	1,272,000	1,272,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,410,513.81	3,494,000	3,474,000	3,494,000	3,494,000	20,000
STATE - OTHER	861,779.93	55,000	480,000	0	0	(480,000)
STATE - PUBLIC ASSISTANCE PROGRAMS	18,678.94	7,000	7,000	0	0	(7,000)
STATE AID - CORRECTIONS	4,846,893.56	4,847,000	4,847,000	4,847,000	4,847,000	0

FIRE DEPARTMENT

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
STATE AID - DISASTER	22,252,733.30	2,332,000	107,000	0	0	(107,000)
SUPPLEMENTAL PROP TAXES - CURRENT	16,093,038.69	16,511,000	10,501,000	16,511,000	16,511,000	6,010,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,735,849.28	1,841,000	1,841,000	1,841,000	1,841,000	0
TRANSFERS IN	62,855,749.17	66,955,000	70,175,000	94,680,000	65,380,000	(4,795,000)
VOTER APPROVED SPECIAL TAXES	94,649,889.36	96,942,000	97,198,000	98,867,000	98,867,000	1,669,000
TOTAL FINANCING SOURCES	\$1,849,595,041.52	\$ 1,800,315,000	\$ 1,847,579,000	\$ 1,768,943,000	\$ 1,739,643,000	\$ (107,936,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$1,447,998,718.23	\$ 1,481,982,000	\$ 1,527,944,000	\$ 1,493,644,000	\$ 1,493,644,000	\$ (34,300,000)
SERVICES & SUPPLIES	198,052,881.74	200,524,000	208,840,000	229,051,000	199,751,000	(9,089,000)
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	198,052,881.74	200,524,000	201,840,000	222,051,000	192,751,000	(9,089,000)
OTHER CHARGES	23,560,171.09	47,278,000	37,278,000	32,432,000	32,432,000	(4,846,000)
CAPITAL ASSETS - EQUIPMENT	21,946,028.65	6,528,000	6,514,000	0	0	(6,514,000)
OTHER FINANCING USES	55,372,000.00	23,816,000	23,816,000	20,816,000	20,816,000	(3,000,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	10,000,000	0	0	(10,000,000)
GROSS TOTAL	\$1,746,929,799.71	\$ 1,760,128,000	\$ 1,807,392,000	\$ 1,768,943,000	\$ 1,739,643,000	\$ (67,749,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 7,179,902.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMMITTED	8,393,000.00	40,187,000	40,187,000	0	0	(40,187,000)
TOTAL OBLIGATED FUND BAL	\$ 15,572,902.00	\$ 40,187,000	\$ 40,187,000	\$ 0	\$ 0	\$ (40,187,000)
TOTAL FINANCING USES	\$1,762,502,701.71	\$ 1,800,315,000	\$ 1,847,579,000	\$ 1,768,943,000	\$ 1,739,643,000	\$ (107,936,000)
BUDGETED POSITIONS	4,825.0	4,963.0	4,963.0	4,951.0	4,951.0	(12.0)

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

FIRE DEPARTMENT A.C.O. FUND

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, provides funding for capital improvements including the replacement and construction of additional fire stations. The 2026-27 Recommended Budget reflects funding for existing and new capital projects.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 33,072,000.00	\$ 42,030,000	\$ 42,030,000	\$ 94,655,000	\$ 94,655,000	\$ 52,625,000
INTEREST	1,215,356.76	1,430,000	1,337,000	1,430,000	1,430,000	93,000
STATE - OTHER	267,470.00	0	0	0	0	0
TRANSFERS IN	16,031,000.00	54,050,000	55,615,000	55,615,000	55,615,000	0
TOTAL FINANCING SOURCES	\$ 50,585,826.76	\$ 97,510,000	\$ 98,982,000	\$ 151,700,000	\$ 151,700,000	\$ 52,718,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 60,723.62	\$ 32,000	\$ 2,190,000	\$ 2,158,000	\$ 2,158,000	\$ (32,000)
CAPITAL ASSETS - LAND	39,000.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	8,448,785.14	2,823,000	34,997,000	32,174,000	32,174,000	(2,823,000)
TOTAL CAPITAL PROJECT	8,487,785.14	2,823,000	36,562,000	33,739,000	33,739,000	(2,823,000)
TOTAL CAPITAL ASSETS	8,487,785.14	2,823,000	36,562,000	33,739,000	33,739,000	(2,823,000)
OTHER FINANCING USES	7,000.00	0	0	0	0	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	60,230,000	115,803,000	115,803,000	55,573,000
GROSS TOTAL	\$ 8,555,508.76	\$ 2,855,000	\$ 98,982,000	\$ 151,700,000	\$ 151,700,000	\$ 52,718,000
TOTAL FINANCING USES	\$ 8,555,508.76	\$ 2,855,000	\$ 98,982,000	\$ 151,700,000	\$ 151,700,000	\$ 52,718,000

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

PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Community Facilities District was established in June 2025 to support the maintenance and improvement of public infrastructure within the benefiting parcels, funded through the levy of special taxes. This budget provides landscape maintenance, stormwater quality infrastructure operations, and maintenance services for the Mission Village development in the Valencia area. The 2026-27 Recommended Budget reflects an increase in financing sources primarily due to an increase in fund balance available, partially offset by a decrease in special assessments revenue.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 0.00	\$ 0	\$ 0	\$ 5,287,000	\$ 5,287,000	\$ 5,287,000
INTEREST	0.00	144,000	0	141,000	141,000	141,000
SPECIAL ASSESSMENTS	0.00	5,443,000	4,243,000	1,200,000	1,200,000	(3,043,000)
TOTAL FINANCING SOURCES	\$ 0.00	\$ 5,587,000	\$ 4,243,000	\$ 6,628,000	\$ 6,628,000	\$ 2,385,000
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 0.00	\$ 300,000	\$ 4,243,000	\$ 6,628,000	\$ 6,628,000	\$ 2,385,000
GROSS TOTAL	\$ 0.00	\$ 300,000	\$ 4,243,000	\$ 6,628,000	\$ 6,628,000	\$ 2,385,000
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 4,243,000	\$ 6,628,000	\$ 6,628,000	\$ 2,385,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 632,725,000.00	\$ 732,098,000	\$ 732,098,000	\$ 431,949,000	\$ 431,949,000	\$ (300,149,000)
CANCEL OBLIGATED FUND BAL	94,868,226.00	36,042,000	36,042,000	0	0	(36,042,000)
BUSINESS LICENSES	(1,123.28)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,127,570.11	1,769,000	1,296,000	1,050,000	1,050,000	(246,000)
CONSTRUCTION PERMITS	15,315.90	9,000	0	6,000	6,000	6,000
CONTRACT CITIES SERVICES COST RECOVERY	998,796.72	16,000	900,000	0	0	(900,000)
FEDERAL AID - DISASTER RELIEF	10,287,099.00	2,756,000	0	0	0	0
FORFEITURES & PENALTIES	2,958.11	3,000	3,000	3,000	3,000	0
INTEREST	33,545,420.61	21,106,000	28,091,000	20,636,000	20,636,000	(7,455,000)
INTERFUND CHARGES FOR SERVICES - OTHER	227,608.80	486,000	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY	70,373.39	163,000	0	0	0	0
MISCELLANEOUS	39,458.43	20,000	67,000	20,000	20,000	(47,000)
OTHER GOVERNMENTAL AGENCIES	1,612,814.62	1,894,000	606,000	50,000	50,000	(556,000)
OTHER LICENSES & PERMITS	1,969,213.14	1,998,000	1,838,000	2,048,000	2,048,000	210,000
OTHER SALES	13,157.28	6,000	0	0	0	0
OTHER STATE - IN-LIEU TAXES	9,132.92	9,000	11,000	9,000	9,000	(2,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,133,228.70	2,134,000	1,921,000	2,134,000	2,134,000	213,000
PLANNING & ENGINEERING SERVICES	1,527,499.20	1,556,000	2,056,000	1,588,000	1,588,000	(468,000)
PROP TAXES - CURRENT - SECURED	205,311,138.35	211,273,000	209,907,000	220,747,000	220,747,000	10,840,000
PROP TAXES - CURRENT - UNSECURED	5,207,276.11	5,358,000	5,900,000	5,573,000	5,573,000	(327,000)
PROP TAXES - PRIOR - SECURED	(18,810.82)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(18,865.55)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,882,846.31	7,883,000	7,588,000	7,883,000	7,883,000	295,000
REDEVELOPMENT / HOUSING	302,655.33	302,000	363,000	302,000	302,000	(61,000)
RENTS & CONCESSIONS	7,434,275.21	6,908,000	8,580,000	8,231,000	8,231,000	(349,000)
ROAD & STREET SERVICES	48,644.16	62,000	45,000	50,000	50,000	5,000
ROYALTIES	527,589.15	492,000	630,000	558,000	558,000	(72,000)
SALE OF CAPITAL ASSETS	2,886,376.30	667,000	0	88,000	88,000	88,000
SETTLEMENTS	191,387.14	0	0	0	0	0
SPECIAL ASSESSMENTS	390,800,793.79	394,763,000	394,404,000	394,763,000	394,763,000	359,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	666,355.14	666,000	677,000	666,000	666,000	(11,000)
STATE - OTHER	3,223,819.02	7,400,000	14,028,000	4,100,000	4,100,000	(9,928,000)
STATE AID - DISASTER	30,861,295.50	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	3,415,454.40	3,913,000	4,585,000	4,473,000	4,473,000	(112,000)
SUPPLEMENTAL PROP TAXES- PRIOR	374,529.98	0	0	0	0	0
TRANSFERS IN	331,798,994.75	301,898,000	330,433,000	344,350,000	344,350,000	13,917,000
TOTAL FINANCING SOURCES	\$ 1,773,067,503.92	\$ 1,743,650,000	\$ 1,782,069,000	\$ 1,451,277,000	\$ 1,451,277,000	\$ (330,792,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	\$ 501,939,811.38	\$ 475,518,000	\$ 567,231,000	\$ 445,759,000	\$ 445,759,000	\$ (121,472,000)
OTHER CHARGES	143,109,192.54	439,483,000	767,743,000	587,871,000	587,871,000	(179,872,000)
CAPITAL ASSETS - B & I	116,742.67	1,486,000	4,986,000	3,500,000	3,500,000	(1,486,000)
CAPITAL ASSETS - EQUIPMENT	852,568.07	1,580,000	1,580,000	885,000	885,000	(695,000)
CAPITAL ASSETS - INFRASTRUCTURE	24,548,229.89	43,210,000	71,437,000	52,505,000	52,505,000	(18,932,000)
TOTAL CAPITAL ASSETS	25,517,540.63	46,276,000	78,003,000	56,890,000	56,890,000	(21,113,000)
OTHER FINANCING USES	360,115,951.12	350,424,000	369,092,000	360,757,000	360,757,000	(8,335,000)
GROSS TOTAL	\$1,030,682,495.67	\$ 1,311,701,000	\$ 1,782,069,000	\$ 1,451,277,000	\$ 1,451,277,000	\$ (330,792,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 10,287,099.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 10,287,099.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$1,040,969,594.67	\$ 1,311,701,000	\$ 1,782,069,000	\$ 1,451,277,000	\$ 1,451,277,000	\$ (330,792,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2026-27 Recommended Budget reflects a net decrease in financing sources primarily due to a decrease in the cancellation of obligated fund balance, partially offset by an increase in fund balance available and sanitation services revenue.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 22,283,000.00	\$ 18,783,000	\$ 18,783,000	\$ 22,486,000	\$ 22,486,000	\$ 3,703,000
CANCEL OBLIGATED FUND BAL	6,334,315.00	14,918,000	14,918,000	3,000,000	3,000,000	(11,918,000)
CHARGES FOR SERVICES - OTHER	126,825.00	0	0	0	0	0
INTEREST	2,272,896.25	2,002,000	1,898,000	1,777,000	1,777,000	(121,000)
INTERFUND CHARGES FOR SERVICES - OTHER	95,000.00	214,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	219,948.90	221,000	222,000	221,000	221,000	(1,000)
PROP TAXES - CURRENT - SECURED	9,791,544.85	10,154,000	10,231,000	10,560,000	10,560,000	329,000
PROP TAXES - CURRENT - UNSECURED	360,043.00	347,000	388,000	360,000	360,000	(28,000)
PROP TAXES - PRIOR - SECURED	(143,497.65)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(22,401.44)	0	0	0	0	0
REDEVELOPMENT / HOUSING	56,651.61	0	0	0	0	0
SANITATION SERVICES	22,025,620.97	22,848,000	22,132,000	23,812,000	23,812,000	1,680,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	32,719.70	34,000	35,000	34,000	34,000	(1,000)
STATE - OTHER	353,406.40	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	173,364.63	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	17,169.63	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 63,976,606.85	\$ 69,521,000	\$ 68,607,000	\$ 62,250,000	\$ 62,250,000	\$ (6,357,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 45,193,245.65	\$ 47,035,000	\$ 68,607,000	\$ 62,250,000	\$ 62,250,000	\$ (6,357,000)
GROSS TOTAL	\$ 45,193,245.65	\$ 47,035,000	\$ 68,607,000	\$ 62,250,000	\$ 62,250,000	\$ (6,357,000)
TOTAL FINANCING USES	\$ 45,193,245.65	\$ 47,035,000	\$ 68,607,000	\$ 62,250,000	\$ 62,250,000	\$ (6,357,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Landscape Maintenance Districts (LMD) and Landscaping and Lighting Act Districts (LLAD) for the purpose of providing landscaping on road medians, parkways, greenbelts, and other open space areas in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2026-27 Recommended Budget reflects a net decrease in financing sources primarily due to a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,638,000.00	\$ 12,337,000	\$ 12,337,000	\$ 11,158,000	\$ 11,158,000	\$ (1,179,000)
CANCEL OBLIGATED FUND BAL	454,153.00	0	0	0	0	0
INTEREST	620,796.90	563,000	709,000	611,000	611,000	(98,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	25,238.70	25,000	23,000	25,000	25,000	2,000
SPECIAL ASSESSMENTS	6,875,247.86	7,163,000	7,037,000	7,171,000	7,171,000	134,000
TRANSFERS IN	500,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 23,113,436.46	\$ 20,088,000	\$ 20,106,000	\$ 18,965,000	\$ 18,965,000	\$ (1,141,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 10,646,850.73	\$ 8,767,000	\$ 19,943,000	\$ 18,802,000	\$ 18,802,000	\$ (1,141,000)
OTHER CHARGES	55,559.47	88,000	88,000	88,000	88,000	0
GROSS TOTAL	\$ 10,702,410.20	\$ 8,855,000	\$ 20,031,000	\$ 18,890,000	\$ 18,890,000	\$ (1,141,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 75,000.00	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0
TOTAL OBLIGATED FUND BAL	\$ 75,000.00	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0
TOTAL FINANCING USES	\$ 10,777,410.20	\$ 8,930,000	\$ 20,106,000	\$ 18,965,000	\$ 18,965,000	\$ (1,141,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This summary of funds includes the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. Funds are used to provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and maintenance and operation services for drainage benefit assessment areas. The 2026-27 Recommended Budget reflects a decrease in financing sources primarily due to a reduction in charges for services revenues, partially offset by an increase in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 37,993,000.00	\$ 38,838,000	\$ 38,838,000	\$ 40,062,000	\$ 40,062,000	\$ 1,224,000
CANCEL OBLIGATED FUND BAL	2,191,711.00	15,000	15,000	10,000	10,000	(5,000)
CHARGES FOR SERVICES - OTHER	2,212,346.54	2,213,000	10,120,000	7,907,000	7,907,000	(2,213,000)
INTEREST	1,445,295.71	1,386,000	1,222,000	1,317,000	1,317,000	95,000
INTERFUND CHARGES FOR SERVICES - OTHER	2,996.53	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	38.96	0	0	0	0	0
SPECIAL ASSESSMENTS	98,784.35	90,000	90,000	90,000	90,000	0
TOTAL FINANCING SOURCES	\$ 43,944,173.09	\$ 42,542,000	\$ 50,285,000	\$ 49,386,000	\$ 49,386,000	\$ (899,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,893,986.02	\$ 267,000	\$ 48,072,000	\$ 49,386,000	\$ 49,386,000	\$ 1,314,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	0	0	(2,213,000)
GROSS TOTAL	\$ 5,106,332.56	\$ 2,480,000	\$ 50,285,000	\$ 49,386,000	\$ 49,386,000	\$ (899,000)
TOTAL FINANCING USES	\$ 5,106,332.56	\$ 2,480,000	\$ 50,285,000	\$ 49,386,000	\$ 49,386,000	\$ (899,000)

PUBLIC WORKS - RECREATION AND PARK DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Recreation and Park Districts and Zones for the purpose of providing landscaping in County administered Landscape Maintenance Districts (LMD) Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2026-27 Recommended Budget reflects a net decrease in financing sources primarily due to decreases in fund balance available and special assessments.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,263,000.00	\$ 2,393,000	\$ 2,393,000	\$ 2,174,000	\$ 2,174,000	\$ (219,000)
CANCEL OBLIGATED FUND BAL	93,186.00	0	0	0	0	0
INTEREST	94,291.65	86,000	104,000	94,000	94,000	(10,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,619.05	2,000	3,000	2,000	2,000	(1,000)
PROP TAXES - CURRENT - SECURED	325,609.53	332,000	334,000	345,000	345,000	11,000
PROP TAXES - CURRENT - UNSECURED	12,308.79	12,000	13,000	12,000	12,000	(1,000)
PROP TAXES - PRIOR - SECURED	(4,943.79)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(1,072.49)	0	0	0	0	0
SPECIAL ASSESSMENTS	129,143.32	129,000	205,000	129,000	129,000	(76,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,161.70	1,000	1,000	1,000	1,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	5,721.89	5,000	7,000	5,000	5,000	(2,000)
SUPPLEMENTAL PROP TAXES- PRIOR	567.72	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 2,921,593.37	\$ 2,960,000	\$ 3,060,000	\$ 2,762,000	\$ 2,762,000	\$ (298,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 523,698.34	\$ 777,000	\$ 3,051,000	\$ 2,753,000	\$ 2,753,000	\$ (298,000)
OTHER CHARGES	4,492.02	9,000	9,000	9,000	9,000	0
GROSS TOTAL	\$ 528,190.36	\$ 786,000	\$ 3,060,000	\$ 2,762,000	\$ 2,762,000	\$ (298,000)
TOTAL FINANCING USES	\$ 528,190.36	\$ 786,000	\$ 3,060,000	\$ 2,762,000	\$ 2,762,000	\$ (298,000)

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulated capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2026-27 Recommended Budget reflects a net increase in financing sources primarily due to increases in sanitation services and charges for services revenues, partially offset by a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 58,684,000.00	\$ 49,146,000	\$ 49,146,000	\$ 28,687,000	\$ 28,687,000	\$ (20,459,000)
CANCEL OBLIGATED FUND BAL	1,940,938.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	7,236,097.23	11,984,000	7,294,000	15,915,000	15,915,000	8,621,000
CONTRACT CITIES SERVICES COST RECOVERY	823,910.02	742,000	794,000	783,000	783,000	(11,000)
INSTITUTIONAL CARE & SERVICES	2,853.23	0	0	0	0	0
INTEREST	2,281,370.94	1,993,000	1,655,000	1,861,000	1,861,000	206,000
MISCELLANEOUS	4,005.34	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	41,320.50	50,000	41,000	59,000	59,000	18,000
OTHER SALES	0.00	7,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	81,113.45	118,000	166,000	100,000	100,000	(66,000)
PLANNING & ENGINEERING SERVICES	9,607.58	6,000	0	7,000	7,000	7,000
ROAD & STREET SERVICES	17,976.76	19,000	21,000	18,000	18,000	(3,000)
SANITATION SERVICES	37,157,133.17	44,373,000	37,197,000	52,232,000	52,232,000	15,035,000
STATE - OTHER	(156,769.03)	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 108,123,557.19	\$ 108,438,000	\$ 96,314,000	\$ 99,662,000	\$ 99,662,000	\$ 3,348,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 56,587,005.93	\$ 73,878,000	\$ 90,097,000	\$ 88,973,000	\$ 88,973,000	\$ (1,124,000)
OTHER CHARGES	540,343.73	2,360,000	2,404,000	1,665,000	1,665,000	(739,000)
CAPITAL ASSETS - B & I	(2,150.24)	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	0.00	45,000	45,000	860,000	860,000	815,000
CAPITAL ASSETS - INFRASTRUCTURE	0.00	1,200,000	1,500,000	4,000,000	4,000,000	2,500,000
TOTAL CAPITAL ASSETS	(2,150.24)	1,245,000	1,545,000	4,860,000	4,860,000	3,315,000
OTHER FINANCING USES	1,855,531.31	2,268,000	2,268,000	4,164,000	4,164,000	1,896,000
GROSS TOTAL	\$ 58,980,730.73	\$ 79,751,000	\$ 96,314,000	\$ 99,662,000	\$ 99,662,000	\$ 3,348,000
TOTAL FINANCING USES	\$ 58,980,730.73	\$ 79,751,000	\$ 96,314,000	\$ 99,662,000	\$ 99,662,000	\$ 3,348,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2026-27 Recommended Budget reflects a net increase in financing sources primarily due to increases in property taxes and fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,651,000.00	\$ 7,086,000	\$ 7,086,000	\$ 7,711,000	\$ 7,711,000	\$ 625,000
CANCEL OBLIGATED FUND BAL	64,885.00	0	0	260,000	260,000	260,000
INTEREST	326,804.81	236,000	179,000	230,000	230,000	51,000
OTHER STATE - IN-LIEU TAXES	577.48	1,000	1,000	1,000	1,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	31,946.46	33,000	46,000	34,000	34,000	(12,000)
PROP TAXES - CURRENT - SECURED	8,983,589.67	9,315,000	9,294,000	9,689,000	9,689,000	395,000
PROP TAXES - CURRENT - UNSECURED	339,610.18	321,000	366,000	333,000	333,000	(33,000)
PROP TAXES - PRIOR - SECURED	(135,788.19)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(28,542.99)	0	0	0	0	0
REDEVELOPMENT / HOUSING	5,535.31	6,000	0	6,000	6,000	6,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	31,934.40	33,000	33,000	33,000	33,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	158,114.68	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	15,629.09	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 15,445,295.90	\$ 17,031,000	\$ 17,005,000	\$ 18,297,000	\$ 18,297,000	\$ 1,292,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,340,453.95	\$ 9,300,000	\$ 16,985,000	\$ 18,297,000	\$ 18,297,000	\$ 1,312,000
GROSS TOTAL	\$ 8,340,453.95	\$ 9,300,000	\$ 16,985,000	\$ 18,297,000	\$ 18,297,000	\$ 1,312,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 20,000.00	\$ 20,000	\$ 20,000	\$ 0	\$ 0	(20,000)
TOTAL OBLIGATED FUND BAL	\$ 20,000.00	\$ 20,000	\$ 20,000	\$ 0	\$ 0	(20,000)
TOTAL FINANCING USES	\$ 8,360,453.95	\$ 9,320,000	\$ 17,005,000	\$ 18,297,000	\$ 18,297,000	\$ 1,292,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2026-27 Recommended Budget reflects a net decrease in financing sources primarily due to a decrease in fund balance available, partially offset by an increase in property tax revenue.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 61,625,000.00	\$ 52,573,000	\$ 52,573,000	\$ 47,479,000	\$ 47,479,000	\$ (5,094,000)
CANCEL OBLIGATED FUND BAL	1,066,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	122,846.22	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY	25,565.23	11,000	14,000	9,000	9,000	(5,000)
INTEREST	5,112,337.90	5,110,000	5,381,000	5,576,000	5,576,000	195,000
INTERFUND CHARGES FOR SERVICES - OTHER	610.50	0	0	0	0	0
MISCELLANEOUS	442.87	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	177,592.06	167,000	280,000	234,000	234,000	(46,000)
OTHER STATE - IN-LIEU TAXES	1,183.77	1,000	1,000	1,000	1,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	130,737.75	134,000	125,000	132,000	132,000	7,000
PLANNING & ENGINEERING SERVICES	466,813.68	368,000	368,000	467,000	467,000	99,000
PROP TAXES - CURRENT - SECURED	33,324,961.25	34,398,000	34,245,000	35,689,000	35,689,000	1,444,000
PROP TAXES - CURRENT - UNSECURED	1,140,233.67	1,182,000	1,244,000	1,227,000	1,227,000	(17,000)
PROP TAXES - PRIOR - SECURED	(509,026.71)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(94,422.32)	0	0	0	0	0
REDEVELOPMENT / HOUSING	71,952.56	72,000	0	72,000	72,000	72,000
RENTS & CONCESSIONS	6,865.05	7,000	4,000	7,000	7,000	3,000
SPECIAL ASSESSMENTS	3,101,129.00	3,126,000	3,126,000	3,101,000	3,101,000	(25,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	113,114.08	115,000	117,000	115,000	115,000	(2,000)
SUPPLEMENTAL PROP TAXES - CURRENT	546,171.51	574,000	662,000	592,000	592,000	(70,000)
SUPPLEMENTAL PROP TAXES- PRIOR	57,053.76	0	0	0	0	0
TRANSFERS IN	3,119,000.00	3,141,000	3,141,000	3,131,000	3,131,000	(10,000)
TOTAL FINANCING SOURCES	\$ 109,606,161.83	\$ 100,979,000	\$ 101,281,000	\$ 97,832,000	\$ 97,832,000	\$ (3,449,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 24,011,132.08	\$ 25,165,000	\$ 72,956,000	\$ 65,722,000	\$ 65,722,000	\$ (7,234,000)
OTHER CHARGES	27,503.00	54,000	44,000	46,000	46,000	2,000
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	210,000	210,000	200,000
CAPITAL ASSETS - INFRASTRUCTURE	0.00	1,400,000	1,400,000	1,400,000	1,400,000	0
TOTAL CAPITAL ASSETS	0.00	1,410,000	1,410,000	1,610,000	1,610,000	200,000
OTHER FINANCING USES	3,352,814.51	5,803,000	5,803,000	4,859,000	4,859,000	(944,000)
GROSS TOTAL	\$ 27,391,449.59	\$ 32,432,000	\$ 80,213,000	\$ 72,237,000	\$ 72,237,000	\$ (7,976,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 29,641,000.00	\$ 21,068,000	\$ 21,068,000	\$ 25,595,000	\$ 25,595,000	\$ 4,527,000
TOTAL OBLIGATED FUND BAL	\$ 29,641,000.00	\$ 21,068,000	\$ 21,068,000	\$ 25,595,000	\$ 25,595,000	\$ 4,527,000
TOTAL FINANCING USES	\$ 57,032,449.59	\$ 53,500,000	\$ 101,281,000	\$ 97,832,000	\$ 97,832,000	\$ (3,449,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

On November 3, 1992, voters approved the Safe Neighborhood Parks Proposition (1992 Proposition) that established the Regional Park and Open Space District (District) to fund the acquisition and development of park, recreation, and open space resources in the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition) that levied an additional assessment, amended the method of the assessment, and authorized expenditure of excess revenues for any authorized purpose of the District. The 1992 Proposition sunsetted in December 2014 and the 1996 Proposition sunsetted in December 2018. On November 8, 2016, voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (2016 Measure A), which dedicates local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects through the collection of a direct assessment on property tax. The 2026-27 Recommended Budget reflects a net decrease of \$218.5 million primarily attributable to a decrease in fund balance available.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 150,558,000.00	\$ 221,472,000	\$ 221,472,000	\$ 51,050,000	\$ 51,050,000	\$ (170,422,000)
CANCEL OBLIGATED FUND BAL	61,743,876.00	58,566,000	58,566,000	16,029,000	16,029,000	(42,537,000)
INTEREST	31,637,171.04	9,490,000	9,490,000	9,380,000	9,380,000	(110,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	402,819.00	980,000	980,000	650,000	650,000	(330,000)
SPECIAL ASSESSMENTS	103,742.37	0	0	0	0	0
TRANSFERS IN	121,488,353.86	133,859,000	133,859,000	128,955,000	128,955,000	(4,904,000)
VOTER APPROVED SPECIAL TAXES	117,783,343.45	124,517,000	124,517,000	124,345,000	124,345,000	(172,000)
TOTAL FINANCING SOURCES	\$ 483,717,305.72	\$ 548,884,000	\$ 548,884,000	\$ 330,409,000	\$ 330,409,000	\$ (218,475,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 9,513,005.79	\$ 16,398,000	\$ 16,398,000	\$ 15,073,000	\$ 15,073,000	\$ (1,325,000)
OTHER CHARGES	66,582,986.31	265,853,000	316,903,000	160,060,000	160,060,000	(156,843,000)
OTHER FINANCING USES	121,488,353.86	133,859,000	133,859,000	128,955,000	128,955,000	(4,904,000)
GROSS TOTAL	\$ 197,584,345.96	\$ 416,110,000	\$ 467,160,000	\$ 304,088,000	\$ 304,088,000	\$ (163,072,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 64,664,000.00	\$ 81,724,000	\$ 81,724,000	\$ 26,321,000	\$ 26,321,000	\$ (55,403,000)
TOTAL OBLIGATED FUND BAL	\$ 64,664,000.00	\$ 81,724,000	\$ 81,724,000	\$ 26,321,000	\$ 26,321,000	\$ (55,403,000)
TOTAL FINANCING USES	\$ 262,248,345.96	\$ 497,834,000	\$ 548,884,000	\$ 330,409,000	\$ 330,409,000	\$ (218,475,000)



Other Proprietary Funds

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for new construction improvements, projects, airport operations, maintenance, and repairs at the County's five general airports. The primary sources of funding come from State and federal revenues and operating transfers from the Aviation Enterprise Fund. The 2026-27 Recommended Budget reflects a net increase in financing sources primarily due to increases in federal aid - construction and transfers in revenues.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,807,000.00	\$ 164,000	\$ 164,000	\$ 114,000	\$ 114,000	\$ (50,000)
FEDERAL AID - CONSTRUCTION	0.00	0	0	1,498,000	1,498,000	1,498,000
INTEREST	215,511.36	175,000	149,000	161,000	161,000	12,000
TRANSFERS IN	152,000.00	152,000	152,000	1,299,000	1,299,000	1,147,000
TOTAL FINANCING SOURCES	\$ 2,174,511.36	\$ 491,000	\$ 465,000	\$ 3,072,000	\$ 3,072,000	\$ 2,607,000
FINANCING USES						
OTHER CHARGES	\$ 151,293.00	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	0
CAPITAL ASSETS - INFRASTRUCTURE	1,389,030.58	9,000	97,000	2,733,000	2,733,000	2,636,000
GROSS TOTAL	\$ 1,540,323.58	\$ 161,000	\$ 249,000	\$ 2,885,000	\$ 2,885,000	\$ 2,636,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 470,000.00	\$ 216,000	\$ 216,000	\$ 187,000	\$ 187,000	\$ (29,000)
TOTAL OBLIGATED FUND BAL	\$ 470,000.00	\$ 216,000	\$ 216,000	\$ 187,000	\$ 187,000	\$ (29,000)
TOTAL FINANCING USES	\$ 2,010,323.58	\$ 377,000	\$ 465,000	\$ 3,072,000	\$ 3,072,000	\$ 2,607,000

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

PUBLIC WORKS - AVIATION ENTERPRISE FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment, as well as the initiation and management of airport facility leases. This fund also provides for the development and financing of County airport planning studies and improvement projects. The primary sources of revenue are payments from leases and fuel and oil sales. The 2026-27 Recommended Budget reflects a net increase in financing sources primarily due to increases in rents and concessions and charges for services revenues, partially offset by decreases in federal and State grants.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,914,000.00	\$ 5,719,000	\$ 5,719,000	\$ 5,633,000	\$ 5,633,000	\$ (86,000)
CANCEL OBLIGATED FUND BAL	358,711.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,317,444.06	1,429,000	953,000	1,414,000	1,414,000	461,000
FEDERAL - OTHER	623,060.62	2,638,000	1,001,000	292,000	292,000	(709,000)
FORFEITURES & PENALTIES	88,718.48	89,000	0	89,000	89,000	89,000
INTEREST	305,189.71	255,000	194,000	182,000	182,000	(12,000)
INTERFUND CHARGES FOR SERVICES - OTHER	2.29	0	0	0	0	0
MISCELLANEOUS	78,165.98	220,000	26,000	95,000	95,000	69,000
RENTS & CONCESSIONS	11,288,511.95	11,861,000	11,008,000	12,085,000	12,085,000	1,077,000
SALE OF CAPITAL ASSETS	4,500.00	0	0	0	0	0
STATE - AID FOR AVIATION	10,000.00	112,000	107,000	40,000	40,000	(67,000)
TOTAL FINANCING SOURCES	\$ 19,988,304.09	\$ 22,323,000	\$ 19,008,000	\$ 19,830,000	\$ 19,830,000	\$ 822,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 14,054,248.87	\$ 16,332,000	\$ 18,626,000	\$ 18,353,000	\$ 18,353,000	\$ (273,000)
OTHER CHARGES	59,394.39	57,000	81,000	76,000	76,000	(5,000)
CAPITAL ASSETS - EQUIPMENT	0.00	50,000	50,000	50,000	50,000	0
OTHER FINANCING USES	155,691.81	251,000	251,000	1,351,000	1,351,000	1,100,000
GROSS TOTAL	\$ 14,269,335.07	\$ 16,690,000	\$ 19,008,000	\$ 19,830,000	\$ 19,830,000	\$ 822,000
TOTAL FINANCING USES	\$ 14,269,335.07	\$ 16,690,000	\$ 19,008,000	\$ 19,830,000	\$ 19,830,000	\$ 822,000

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - AVIATION ENTERPRISE FUND	PUBLIC WAYS AND FACILITIES	TRANSPORTATION SYSTEMS

PUBLIC WORKS - INTERNAL SERVICE FUND

INTERNAL SERVICE FUND
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,954,000.00	\$ 21,120,000	\$ 21,120,000	\$ 0	\$ 0	\$ (21,120,000)
CANCEL OBLIGATED FUND BAL	7,066,270.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	7,924,523.13	2,835,000	2,835,000	275,000	275,000	(2,560,000)
COURT FEES & COSTS	45.00	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	2,891,034.00	0	0	0	0	0
INTERFUND CHARGES FOR SERVICES - OTHER	812,933,804.16	829,696,000	957,610,000	1,003,071,000	1,002,089,000	44,479,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	1,725.52	0	0	0	0	0
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	447,215.44	0	0	0	0	0
MISCELLANEOUS	403,631.77	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	378,355.50	0	0	0	0	0
OTHER SALES	19,017.61	0	11,000	11,000	11,000	0
PLANNING & ENGINEERING SERVICES	12,555,491.00	75,634,000	130,452,000	106,049,000	106,049,000	(24,403,000)
RECORDING FEES	1,317.40	0	0	0	0	0
RENTS & CONCESSIONS	95,000.00	0	0	0	0	0
SALE OF CAPITAL ASSETS	639,203.99	980,000	980,000	980,000	980,000	0
STATE AID - DISASTER	8,673,103.05	0	0	0	0	0
TRANSFERS IN	3,431,742.48	33,963,000	25,745,000	39,000,000	39,000,000	13,255,000
TOTAL FINANCING SOURCES	\$ 867,415,480.05	\$ 964,228,000	\$ 1,138,753,000	\$ 1,149,386,000	\$ 1,148,404,000	\$ 9,651,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 648,209,438.83	\$ 693,172,000	\$ 746,183,000	\$ 759,171,000	\$ 758,189,000	\$ 12,006,000
SERVICES & SUPPLIES	174,166,328.87	223,122,000	352,083,000	333,124,000	333,124,000	(18,959,000)
OTHER CHARGES	1,042,220.69	5,165,000	5,436,000	5,462,000	5,462,000	26,000
CAPITAL ASSETS - EQUIPMENT	19,985,894.80	42,769,000	35,051,000	51,629,000	51,629,000	16,578,000
GROSS TOTAL	\$ 843,403,883.19	\$ 964,228,000	\$ 1,138,753,000	\$ 1,149,386,000	\$ 1,148,404,000	\$ 9,651,000
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 2,891,034.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 2,891,034.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 846,294,917.19	\$ 964,228,000	\$ 1,138,753,000	\$ 1,149,386,000	\$ 1,148,404,000	\$ 9,651,000
BUDGETED POSITIONS	4,231.0	4,247.0	4,247.0	4,255.0	4,247.0	0.0

FUND
PUBLIC WORKS - INTERNAL
SERVICE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide financing for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2026-27 Recommended Budget reflects a net decrease in financing sources primarily due to a decrease in fund balance available, partially offset by increases in charges for services and transfers in revenues.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 141,636,000.00	\$ 142,575,000	\$ 142,575,000	\$ 115,180,000	\$ 115,180,000	\$ (27,395,000)
CANCEL OBLIGATED FUND BAL	2,472,034.00	0	0	0	0	0
ASSESSMENT & TAX COLLECTION FEES	1,837,589.52	1,916,000	1,916,000	1,888,000	1,888,000	(28,000)
CHARGES FOR SERVICES - OTHER	106,213,128.71	97,808,000	98,985,000	108,870,000	108,870,000	9,885,000
CONTRACT CITIES SERVICES COST RECOVERY	4,095.19	0	0	0	0	0
FEDERAL - OTHER	2,365.50	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	56,874.13	55,000	0	0	0	0
INTEREST	5,951,352.76	5,307,000	4,501,000	4,716,000	4,716,000	215,000
INTERFUND CHARGES FOR SERVICES - OTHER	219,487.67	0	0	0	0	0
MISCELLANEOUS	43,175.07	176,000	35,000	46,000	46,000	11,000
OTHER GOVERNMENTAL AGENCIES	266,592.20	629,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	53,162.50	58,000	55,000	55,000	55,000	0
PLANNING & ENGINEERING SERVICES	14,802,794.47	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	9,601,488.50	9,744,000	9,263,000	10,191,000	10,191,000	928,000
PROP TAXES - CURRENT - UNSECURED	313,794.38	295,000	331,000	294,000	294,000	(37,000)
PROP TAXES - PRIOR - SECURED	(165,971.03)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(28,195.47)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	8,449.16	9,000	7,000	7,000	7,000	0
SALE OF CAPITAL ASSETS	106.00	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	29,501.90	34,000	30,000	30,000	30,000	0
STATE - OTHER	336,165.97	2,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	138,606.19	154,000	185,000	183,000	183,000	(2,000)
SUPPLEMENTAL PROP TAXES- PRIOR	10,930.85	0	0	0	0	0
TRANSFERS IN	500,000.00	1,000,000	1,000,000	5,500,000	5,500,000	4,500,000
TOTAL FINANCING SOURCES	\$ 284,303,528.17	\$ 259,762,000	\$ 258,883,000	\$ 246,960,000	\$ 246,960,000	\$ (11,923,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 111,375,746.13	\$ 103,569,000	\$ 130,406,000	\$ 142,954,000	\$ 142,954,000	\$ 12,548,000
OTHER CHARGES	1,604,656.57	2,736,000	2,736,000	1,800,000	1,800,000	(936,000)
CAPITAL ASSETS - EQUIPMENT	413,119.59	600,000	600,000	600,000	600,000	0
CAPITAL ASSETS - INFRASTRUCTURE	26,828,803.39	32,806,000	120,270,000	92,063,000	92,063,000	(28,207,000)
TOTAL CAPITAL ASSETS	27,241,922.98	33,406,000	120,870,000	92,663,000	92,663,000	(28,207,000)
OTHER FINANCING USES	1,509,128.16	4,871,000	4,871,000	9,543,000	9,543,000	4,672,000
GROSS TOTAL	\$ 141,731,453.84	\$ 144,582,000	\$ 258,883,000	\$ 246,960,000	\$ 246,960,000	\$ (11,923,000)
TOTAL FINANCING USES	\$ 141,731,453.84	\$ 144,582,000	\$ 258,883,000	\$ 246,960,000	\$ 246,960,000	\$ (11,923,000)



Fiduciary Funds

ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON FUND

FIDUCIARY FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

The Public Financing Authority (Authority) is the governing board which oversees the EIFD and implements projects listed in the Infrastructure Financing Plan. In accordance with EIFD law, the Authority approved the Infrastructure Financing Plan on January 19, 2021. On June 25, 2025, the Authority approved the EIFD budget for FY 2025-26 and FY 2026-27. The 2026-27 Recommended Budget reflects the anticipated revenues and expenditures approved by the Authority.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,736,000.00	\$ 5,280,000	\$ 5,280,000	\$ 7,369,000	\$ 7,369,000	\$ 2,089,000
INTEREST	136,521.02	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,312.63	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	1,836,100.21	3,089,000	3,089,000	3,397,000	3,397,000	308,000
PROP TAXES - CURRENT - UNSECURED	171,675.60	0	0	0	0	0
PROP TAXES - PRIOR - SECURED	84,718.27	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	1,298.03	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	987.95	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	304,742.60	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	4,892.69	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 5,279,249.00	\$ 8,369,000	\$ 8,369,000	\$ 10,766,000	\$ 10,766,000	\$ 2,397,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 1,000,000	\$ 8,000,000	\$ 2,000,000	\$ 2,000,000	\$ (6,000,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	369,000	8,766,000	8,766,000	8,397,000
GROSS TOTAL	\$ 0.00	\$ 1,000,000	\$ 8,369,000	\$ 10,766,000	\$ 10,766,000	\$ 2,397,000
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 8,369,000	\$ 10,766,000	\$ 10,766,000	\$ 2,397,000

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

LA COUNTY DEVELOPMENT AUTHORITY FUND

FIDUCIARY FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the financing of expenses related to housing and community development, and includes funding from the Department of Housing and Urban Development. The 2026-27 Recommended Budget reflects an increase of \$3.2 million primarily attributed to additional funding received for Housing Choice Voucher landlord payments and Affordable Housing programs, partially offset by a decrease in funding related to the completion of various programs and capital projects.

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	\$ 2,267,000.00	\$ 3,280,000	\$ 12,469,000	\$ 12,864,000	\$ 12,864,000	\$ 395,000
FEDERAL - OTHER	664,540,000.00	694,118,000	694,621,000	715,911,000	715,911,000	21,290,000
INTEREST	9,155,000.00	11,093,000	12,491,000	12,818,000	12,818,000	327,000
MISCELLANEOUS	16,672,000.00	6,509,000	7,885,000	7,572,000	7,572,000	(313,000)
OTHER GOVERNMENTAL AGENCIES	153,408,000.00	299,391,000	253,037,000	235,889,000	235,889,000	(17,148,000)
RENTS & CONCESSIONS	19,893,000.00	19,056,000	20,105,000	18,789,000	18,789,000	(1,316,000)
TOTAL FINANCING SOURCES	\$ 865,935,000.00	\$ 1,033,447,000	\$ 1,000,608,000	\$ 1,003,843,000	\$ 1,003,843,000	\$ 3,235,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 65,754,000.00	\$ 71,250,000	\$ 80,370,000	\$ 80,912,000	\$ 80,912,000	\$ 542,000
SERVICES & SUPPLIES	789,437,000.00	949,832,000	903,849,000	914,849,000	914,849,000	11,000,000
OTHER CHARGES	19,000.00	25,000	40,000	19,000	19,000	(21,000)
CAPITAL ASSETS - B & I	10,725,000.00	12,340,000	16,349,000	8,063,000	8,063,000	(8,286,000)
GROSS TOTAL	\$ 865,935,000.00	\$ 1,033,447,000	\$ 1,000,608,000	\$ 1,003,843,000	\$ 1,003,843,000	\$ 3,235,000
TOTAL FINANCING USES	\$ 865,935,000.00	\$ 1,033,447,000	\$ 1,000,608,000	\$ 1,003,843,000	\$ 1,003,843,000	\$ 3,235,000

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



Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,216,065,000.00	\$ 4,026,892,000	\$ 4,026,892,000	\$ 3,516,375,000	\$ 3,516,375,000	\$ (510,517,000)
CANCEL OBLIGATED FUND BAL	513,733,373.00	1,098,684,000	1,098,684,000	15,947,000	15,947,000	(1,082,737,000)
PROPERTY TAXES - REGULAR ROLL	8,009,964,685.93	8,221,817,000	8,192,748,000	8,616,556,000	8,505,281,000	312,533,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	99,659,731.02	60,767,000	60,767,000	61,300,000	61,163,000	396,000
INCOME SUMMARY-REVENUE	0.00	0	0	0	0	0
OTHER REVENUE	21,795,435,155.10	24,001,292,000	23,432,429,000	22,994,849,000	22,726,038,000	(706,391,000)
TOTAL FINANCING SOURCES	\$34,634,857,945.05	\$ 37,409,452,000	\$ 36,811,520,000	\$ 35,205,027,000	\$ 34,824,804,000	\$ (1,986,716,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$16,185,330,969.70	\$ 17,753,965,000	\$ 17,247,483,000	\$ 17,745,698,000	\$ 17,372,647,000	\$ 125,164,000
S & EB EXPENDITURE DISTRIBUTION	(2,026,461,451.92)	(2,094,893,000)	(2,169,590,000)	(2,165,648,000)	(2,163,135,000)	6,455,000
TOTAL S & E B	14,158,869,517.78	15,659,072,000	15,077,893,000	15,580,050,000	15,209,512,000	131,619,000
SERVICES & SUPPLIES	11,342,481,583.40	12,647,171,000	15,207,332,000	15,333,976,000	14,190,570,000	(1,016,762,000)
S & S EXPENDITURE DISTRIBUTION	(1,339,541,419.72)	(1,425,167,000)	(1,457,776,000)	(1,514,421,000)	(1,512,297,000)	(54,521,000)
TOTAL S & S	10,002,940,163.68	11,222,004,000	13,749,556,000	13,819,555,000	12,678,273,000	(1,071,283,000)
OTHER CHARGES	6,771,999,019.08	8,385,299,000	8,442,146,000	7,901,219,000	7,595,933,000	(846,213,000)
OC EXPENDITURE DISTRIBUTION	(551,171,106.09)	(870,850,000)	(955,580,000)	(1,047,638,000)	(1,047,638,000)	(92,058,000)
TOTAL OTHER CHARGES	6,220,827,912.99	7,514,449,000	7,486,566,000	6,853,581,000	6,548,295,000	(938,271,000)
CAPITAL ASSETS - LAND	204,655,990.70	9,754,000	28,395,000	38,524,000	38,524,000	10,129,000
CAPITAL ASSETS - B & I	383,487,813.55	471,891,000	1,843,059,000	1,944,052,000	1,764,752,000	(78,307,000)
TOTAL CAPITAL PROJECT	588,143,804.25	481,645,000	1,871,454,000	1,982,576,000	1,803,276,000	(68,178,000)
CAPITAL ASSETS - EQUIPMENT	156,774,853.79	151,671,000	131,330,000	322,905,000	84,499,000	(46,831,000)
TOTAL CAPITAL ASSETS	744,918,658.04	633,316,000	2,002,784,000	2,305,481,000	1,887,775,000	(115,009,000)
OTHER FINANCING USES	540,076,643.39	556,976,000	563,286,000	465,341,000	416,046,000	(147,240,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	51,360,000	75,000,000	53,964,000	2,604,000
GROSS TOTAL	\$31,667,632,895.88	\$ 35,585,817,000	\$ 38,931,445,000	\$ 39,099,008,000	\$ 36,793,865,000	\$ (2,137,580,000)
INTRAFUND TRANSFERS	(1,798,267,128.73)	(1,781,119,000)	(2,208,304,000)	(2,028,556,000)	(1,973,763,000)	234,541,000
NET TOTAL	\$29,869,365,767.15	\$ 33,804,698,000	\$ 36,723,141,000	\$ 37,070,452,000	\$ 34,820,102,000	\$ (1,903,039,000)
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	\$ 98,612,000.00	\$ 60,996,000	\$ 60,996,000	\$ 150,000,000	\$ 0	\$ (60,996,000)
COMMITTED	493,954,000.00	27,383,000	27,383,000	100,000,000	4,702,000	(22,681,000)
OTHER	146,034,281.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	\$ 738,600,281.00	\$ 88,379,000	\$ 88,379,000	\$ 250,000,000	\$ 4,702,000	\$ (83,677,000)
TOTAL FINANCING USES	\$30,607,966,048.15	\$ 33,893,077,000	\$ 36,811,520,000	\$ 37,320,452,000	\$ 34,824,804,000	\$ (1,986,716,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	\$ 5,375,119,200.19	\$ 5,508,562,000	\$ 5,531,439,000	\$ 5,829,728,000	\$ 5,751,718,000	\$ 220,279,000
PUBLIC HEALTH	167,540.84	0	0	0	0	0
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	132,848,241.92	152,090,000	154,787,000	162,913,000	160,824,000	6,037,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	3,022,784.71	25,519,000	25,519,000	26,859,000	26,514,000	995,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	171,661.52	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	89,890,122.00	50,615,000	50,615,000	50,615,000	50,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	9,769,609.02	10,152,000	10,152,000	10,685,000	10,548,000	396,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	2,198,144,647.00	2,283,725,000	2,283,725,000	2,401,662,000	2,370,831,000	87,106,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	300,490,609.75	251,921,000	197,278,000	195,394,000	195,394,000	(1,884,000)
TOTAL PROPERTY TAXES	\$ 8,109,624,416.95	\$ 8,282,584,000	\$ 8,253,515,000	\$ 8,677,856,000	\$ 8,566,444,000	\$ 312,929,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	\$ 90,523,525.38	\$ 91,030,000	\$ 91,030,000	\$ 91,940,000	\$ 91,940,000	\$ 910,000
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	15,942,542.99	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,043.67	4,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	83,172,835.05	83,173,000	65,000,000	65,000,000	65,000,000	0
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	23,136,902.21	23,186,000	21,656,000	21,656,000	21,656,000	0
TREASURER AND TAX COLLECTOR - OPERATING	51,890.02	100,000	100,000	100,000	100,000	0
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	57,745,914.73	52,000,000	52,000,000	52,000,000	52,000,000	0
HOMELESS SALES TAX MEASURES						
CP - VARIOUS CAPITAL PROJECTS	(212,624.90)	0	0	0	0	0
TOTAL OTHER TAXES	\$ 270,365,029.15	\$ 249,493,000	\$ 229,786,000	\$ 230,696,000	\$ 230,696,000	\$ 910,000

LICENSES PERMITS & FRANCHISES**ANIMAL LICENSES**

ANIMAL CARE AND CONTROL	\$ 1,275,505.58	\$ 1,307,000	\$ 1,566,000	\$ 1,566,000	\$ 1,566,000	\$ 0

BUSINESS LICENSES

AGING AND DISABILITIES - ADMINISTRATION	950.00	0	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	10,076,611.26	10,169,000	10,169,000	10,169,000	10,169,000	0
ANIMAL CARE AND CONTROL	114,575.00	113,000	141,000	141,000	141,000	0
BEACHES AND HARBORS	97,960.00	200,000	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	400.00	0	0	0	0	0
MEDICAL EXAMINER	400.00	1,000	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	4,900.00	1,000	0	0	0	0
PARKS AND RECREATION	62,699.00	139,000	139,000	139,000	139,000	0
PUBLIC WORKS	(214,482.06)	30,000	30,000	27,000	27,000	(3,000)
REGIONAL PLANNING	(35,939.65)	0	0	0	0	0
RENT EXPENSE	400.00	0	0	0	0	0
SHERIFF - CUSTODY	21,200.00	12,000	49,000	49,000	49,000	0
SHERIFF - GENERAL SUPPORT SERVICES	749.20	0	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	535,045.51	1,796,000	1,796,000	1,796,000	1,796,000	0

CONSTRUCTION PERMITS

EP - PUBLIC WORKS	1,743,603.66	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL SPECIAL ACCOUNTS	114,642.08	0	0	0	0	0
PUBLIC WORKS	30,371,385.12	31,525,000	35,751,000	32,006,000	32,006,000	(3,745,000)
ROAD PRIVILEGES & PERMITS						
EP - PUBLIC WORKS	11,620.44	0	0	0	0	0
ZONING PERMITS						
REGIONAL PLANNING	9,275,982.69	8,300,000	8,296,000	8,456,000	8,448,000	152,000
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	17,285,708.37	14,693,000	12,533,000	12,533,000	12,533,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	287,193.67	171,000	171,000	171,000	171,000	0
CONSUMER AND BUSINESS AFFAIRS	812,679.63	4,036,000	2,476,000	8,756,000	7,546,000	5,070,000
EP - PUBLIC WORKS	16,293.61	3,701,000	3,701,000	4,187,000	4,187,000	486,000
EP-CONSUMER AND BUSINESS AFFAIRS	0.00	35,000	35,000	35,000	35,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	407,576.67	408,000	543,000	543,000	543,000	0
PARKS AND RECREATION	174,586.00	29,000	29,000	29,000	29,000	0
PUBLIC HEALTH	299,979.68	300,000	2,037,000	2,037,000	2,037,000	0
REGISTRAR-RECORDER/COUNTY CLERK	1,678,085.00	1,718,000	2,106,000	1,464,000	2,106,000	0
TREASURER AND TAX COLLECTOR - OPERATING	0.00	245,000	245,000	495,000	495,000	250,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	144,205.00	156,000	156,000	156,000	156,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	10,518,315.30	6,000,000	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 85,082,830.76	\$ 85,085,000	\$ 88,169,000	\$ 90,955,000	\$ 90,379,000	\$ 2,210,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
BEACHES AND HARBORS	\$ 1,093,111.90	\$ 900,000	\$ 900,000	\$ 900,000	\$ 1,150,000	\$ 250,000
INTERNAL SERVICES	44,212.35	27,000	27,000	27,000	27,000	0
PUBLIC HEALTH	2,421,022.38	759,000	645,000	645,000	645,000	0
SHERIFF - COURT SERVICES	13,646,032.49	14,918,000	18,519,000	18,519,000	18,519,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,728,295.29	2,085,000	1,859,000	1,859,000	1,859,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	156,256.50	309,000	309,000	309,000	309,000	0
PARKS AND RECREATION	22.60	0	0	0	0	0
PROBATION - FIELD SERVICES	41,711.82	42,000	0	0	0	0
PROBATION - SUPPORT SERVICES	82,608.19	87,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	168.64	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	54,547,440.68	59,597,000	59,041,000	59,310,000	59,247,000	206,000
FORFEITURES & PENALTIES						
ASSESSOR	604,148.21	1,541,000	2,068,000	2,068,000	2,068,000	0
DISTRICT ATTORNEY	24,327.02	0	0	0	0	0
EP - PUBLIC WORKS	26,786.08	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,528,067.30	2,675,000	3,708,000	3,708,000	3,708,000	0
PROBATION - SUPPORT SERVICES	927.44	0	0	0	0	0
PUBLIC HEALTH	2,883,470.98	1,596,000	1,687,000	1,687,000	1,687,000	0
REGIONAL PLANNING	27,000.00	0	0	0	0	0
SHERIFF - CUSTODY	0.00	250,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	73,141.47	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	296,428.20	500,000	250,000	250,000	250,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	14,134.48	20,000	22,000	22,000	22,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	220,909.78	300,000	300,000	300,000	300,000	0
ASSESSOR	37,608.95	38,000	50,000	50,000	50,000	0
GENERAL FUND - FINANCING ELEMENTS	19,852,453.81	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	92,763,675.36	83,487,000	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	84,717.36	103,000	95,000	103,000	103,000	8,000
TREASURER AND TAX COLLECTOR - OPERATING	2,220,149.12	3,000,000	3,002,000	3,002,000	3,002,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 194,418,828.40	\$ 172,234,000	\$ 147,482,000	\$ 147,759,000	\$ 147,946,000	\$ 464,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
CHILD SUPPORT SERVICES	\$ 1,199,773.83	\$ 1,100,000	\$ 0	\$ 0	\$ 0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	97,797.13	97,000	97,000	97,000	97,000	0
HOMELESS AND HOUSING PROGRAM	103,299.87	0	0	0	0	0
MENTAL HEALTH	11,775.18	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	598,792.89	3,000	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	2,033.76	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	528,036,534.01	399,500,000	283,933,000	283,933,000	283,933,000	0
PARKS AND RECREATION	0.00	2,000	2,000	2,000	2,000	0
PUBLIC WORKS	1,730,132.42	1,772,000	1,214,000	1,667,000	1,667,000	453,000
RENTS & CONCESSIONS						
BEACHES AND HARBORS	6,039,412.77	2,605,000	2,034,000	2,831,000	2,034,000	0
CHIEF EXECUTIVE OFFICER	890,676.95	900,000	800,000	800,000	800,000	0
GRAND PARK	163,535.41	463,000	463,000	463,000	463,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	16,157.49	0	0	0	0	0
INTERNAL SERVICES	12,197,740.73	15,699,000	15,699,000	15,699,000	15,699,000	0
MENTAL HEALTH	755,232.69	507,000	507,000	685,000	685,000	178,000
MILITARY AND VETERANS AFFAIRS	0.00	120,000	120,000	120,000	120,000	0
NONDEPARTMENTAL REVENUE-OTHER	10,071,668.79	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	5,160,814.39	18,627,000	10,846,000	11,646,000	11,646,000	800,000
PARKS AND RECREATION	6,072,595.49	6,736,000	6,736,000	6,335,000	6,335,000	(401,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,800.00	1,000	0	0	0	0
RENT EXPENSE	37,575,991.31	78,889,000	78,889,000	79,630,000	79,630,000	741,000
SHERIFF - CUSTODY	0.00	0	388,000	388,000	388,000	0
TELEPHONE UTILITIES	829.61	12,000	12,000	12,000	12,000	0
ROYALTIES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	24,623.88	10,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LEASE REVENUES						
BEACHES AND HARBORS	68,319,567.99	62,112,000	56,695,000	57,822,000	57,124,000	429,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 679,071,786.59	\$ 589,155,000	\$ 458,435,000	\$ 462,130,000	\$ 460,635,000	\$ 2,200,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
MEDICAL EXAMINER	\$ 586.58	\$ 0	\$ 0	\$ 0	\$ 0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	172,254.00	468,000	141,000	141,000	141,000	0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	280,738.56	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	169,415,745.06	173,672,000	252,759,000	252,759,000	252,759,000	0
DCFS - PSSF-FAMILY PRESERVATION	12,745,759.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,102,709,880.99	1,074,937,000	1,178,975,000	1,103,609,000	1,076,828,000	(102,147,000)
STATE - PUBLIC ASSISTANCE PROGRAMS						
AFFORDABLE HOUSING	16,693,500.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	48,220,483.00	0	0	0	0	0
DCFS - FOSTER CARE	1,480,586.00	28,590,000	30,843,000	29,392,000	29,392,000	(1,451,000)
DCFS - KINGAP	61,620,254.00	52,373,000	58,129,000	54,719,000	54,719,000	(3,410,000)
DCFS - PSSF-FAMILY PRESERVATION	0.00	29,275,000	29,275,000	29,275,000	29,275,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	19,330,745.69	2,706,000	17,403,000	3,327,000	3,327,000	(14,076,000)
HOMELESS AND HOUSING PROGRAM	85,914,330.83	0	113,135,000	0	0	(113,135,000)
HOMELESS SERVICES AND HOUSING	0.00	60,380,000	0	138,516,000	138,516,000	138,516,000
PROBATION - FIELD SERVICES	263,489.00	0	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	157,988.00	0	0	0	0	0
PROBATION - SPECIAL SERVICES	7,298,898.00	7,603,000	9,790,000	9,790,000	9,790,000	0
PROJECT AND FACILITY DEVELOPMENT	599,246.55	1,016,000	1,016,000	0	0	(1,016,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	113,532,081.00	63,667,000	37,232,000	0	0	(37,232,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	128,905,245.00	144,731,000	148,279,000	166,040,000	166,040,000	17,761,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PSS-IN HOME SUPPORTIVE SERVICES	92,485,713.91	135,132,000	89,875,000	154,292,000	154,292,000	64,417,000
PSS-REFUGEE CASH ASSISTANCE	560,942.00	461,000	591,000	501,000	501,000	(90,000)
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,232,601.64	2,967,000	5,236,000	5,236,000	5,236,000	0
PUBLIC HEALTH	8,354,998.16	13,432,000	15,177,000	15,177,000	15,177,000	0
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - AMBULATORY CARE NETWORK	2,949,436.09	2,611,000	2,404,000	2,404,000	2,404,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	615,467.00	597,000	597,000	597,000	597,000	0
JUSTICE, CARE AND OPPORTUNITIES	8,696,590.69	9,748,000	5,557,000	5,557,000	5,557,000	0
PUBLIC HEALTH	44,570,609.23	41,981,000	46,752,000	46,752,000	46,752,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH	36,778,996.55	36,700,000	41,292,000	40,971,000	41,340,000	48,000
STATE AID - MENTAL HEALTH						
CP - VARIOUS CAPITAL PROJECTS	0.00	0	0	5,250,000	5,250,000	5,250,000
INDEPENDENT DEFENSE COUNSEL OFFICE	1,064,045.01	1,496,000	8,988,000	3,786,000	3,786,000	(5,202,000)
MENTAL HEALTH	231,912,778.10	245,206,000	159,343,000	230,802,000	211,103,000	51,760,000
PUBLIC HEALTH	4,009,170.00	4,009,000	4,500,000	3,000,000	3,000,000	(1,500,000)
OTHER STATE AID - HEALTH						
HEALTH SERVICES - AMBULATORY CARE NETWORK	86,656,597.75	94,469,000	50,321,000	50,321,000	50,321,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	370,866.00	0	0	0	0	0
JUSTICE, CARE AND OPPORTUNITIES	(1,995,307.00)	0	0	0	0	0
PUBLIC HEALTH	39,815,196.46	55,456,000	53,938,000	53,938,000	53,938,000	0
SHERIFF - CUSTODY	337,602.22	0	0	0	0	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	16,060,333.68	14,433,000	14,433,000	14,905,000	14,905,000	472,000
STATE AID - CONSTRUCTION						
CP - LA GENERAL MEDICAL CENTER	3,199,128.93	710,000	3,910,000	0	0	(3,910,000)
CP - MENTAL HEALTH	45,121,069.62	106,714,000	113,934,000	125,715,000	125,715,000	11,781,000
CP - PARKS AND RECREATION	5,558,683.86	30,493,000	48,757,000	23,944,000	23,944,000	(24,813,000)
CP - PROBATION	3,623,999.00	0	4,532,000	4,532,000	4,532,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PUBLIC HEALTH	1,095,822.00	392,000	2,213,000	1,821,000	1,821,000	(392,000)
CP - STORMWATER PROJECTS	2,310,661.00	0	795,000	0	0	(795,000)
CP - VARIOUS CAPITAL PROJECTS	2,042,067.32	236,000	4,187,000	82,336,000	82,336,000	78,149,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	29,575,000	29,575,000	17,589,000	0	(29,575,000)
STATE AID - CORRECTIONS						
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	2,157,000	2,157,000	0	0	(2,157,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	43,010.35	138,000	138,000	0	0	(138,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	84,694,453.00	107,206,000	150,035,000	149,812,000	149,812,000	(223,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	54,545.50	54,000	0	0	0	0
STATE - PEACE OFFICERS STANDARDS & TRAINING						
PROBATION - SUPPORT SERVICES	2,027,757.00	1,465,000	2,540,000	2,540,000	2,540,000	0
STATE AID - DISASTER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	85,741.39	0	0	0	0	0
ANIMAL CARE AND CONTROL	396,809.00	0	0	0	0	0
ASSESSOR	147,446.00	0	0	0	0	0
BEACHES AND HARBORS	196,070.49	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	5,437,500.00	0	0	0	0	0
CHILD SUPPORT SERVICES	103,547.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	27,059.00	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	57,414.28	0	0	0	0	0
FEDERAL AND STATE DISASTER AID	1,359,225.79	12,000,000	12,000,000	12,000,000	12,000,000	0
HUMAN RESOURCES	31,678.00	0	0	0	0	0
INTERNAL SERVICES	397,331.00	0	0	0	0	0
JUSTICE, CARE AND OPPORTUNITIES	142,491.35	0	0	0	0	0
MEDICAL EXAMINER	4,838.66	0	0	0	0	0
PARKS AND RECREATION	2,196,265.86	0	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	199,702.00	0	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	624,726.00	0	0	0	0	0
PUBLIC DEFENDER	22,431.00	0	0	0	0	0
PUBLIC HEALTH	766,417.00	766,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS	410,250.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	24,385,880.47	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	158.76	0	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	6,620.00	0	0	0	0	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	923,186.00	400,000	1,093,000	557,000	557,000	(536,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	17,439,315.32	16,916,000	19,000,000	17,000,000	17,000,000	(2,000,000)
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)						
DISTRICT ATTORNEY	3,359,000.00	2,120,000	665,000	665,000	665,000	0
STATE - LAW ENFORCEMENT						
ALTERNATE PUBLIC DEFENDER	1,858,957.14	3,048,000	3,048,000	1,524,000	3,048,000	0
AUDITOR-CONTROLLER	8,096.42	0	0	0	0	0
BOARD OF SUPERVISORS	499,974.18	450,000	450,000	500,000	500,000	50,000
DISTRICT ATTORNEY	14,706,599.78	14,103,000	18,471,000	18,453,000	18,453,000	(18,000)
PROBATION - FIELD SERVICES	7,793,000.00	7,793,000	7,793,000	259,000	259,000	(7,534,000)
PROBATION - SPECIAL SERVICES	216,000.00	216,000	216,000	0	0	(216,000)
PUBLIC DEFENDER	5,360,727.76	2,601,000	3,893,000	3,893,000	3,893,000	0
SHERIFF - DETECTIVE SERVICES	4,742,830.00	0	4,000,000	4,000,000	4,000,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,488,000.00	2,976,000	1,488,000	1,488,000	1,488,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	23,507,071.41	23,997,000	23,997,000	23,997,000	23,997,000	0
STATE - OTHER						
AFFORDABLE HOUSING	0.00	95,000	0	0	0	0
AGING AND DISABILITIES - ADMINISTRATION	226,820.00	324,000	324,000	324,000	324,000	0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	621,788.00	1,285,000	1,400,000	1,285,000	1,400,000	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	516,890.55	217,000	217,000	217,000	217,000	0
ARTS AND CULTURE - ARTS PROGRAMS	36,500.00	50,000	5,050,000	5,050,000	5,050,000	0
BEACHES AND HARBORS	0.00	600,000	600,000	0	0	(600,000)
BOARD OF SUPERVISORS	694,403.63	818,000	818,000	818,000	818,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHILD SUPPORT SERVICES	1,781,815.52	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	17,097,192.78	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	1,467,673.69	815,000	815,000	0	0	(815,000)
COUNTY COUNSEL	359,963.07	250,000	250,000	0	0	(250,000)
DISTRICT ATTORNEY	6,198,974.10	5,372,000	5,094,000	4,594,000	5,094,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	2,932,000	2,932,000	4,377,000	4,377,000	1,445,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	55,506.44	793,000	793,000	931,000	931,000	138,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	76,358.98	1,172,000	1,172,000	1,172,000	1,172,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	10,151,965.44	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	201,821.98	799,000	894,000	388,000	388,000	(506,000)
INTERNAL SERVICES	52,546.40	2,555,000	2,555,000	9,000	9,000	(2,546,000)
JUSTICE, CARE AND OPPORTUNITIES	1,841,666.16	0	0	0	0	0
MEDICAL EXAMINER	19,587.13	20,000	20,000	20,000	20,000	0
MENTAL HEALTH	1,745.36	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	391,264.00	126,000	576,000	350,000	350,000	(226,000)
PARKS AND RECREATION	2,894,236.19	30,806,000	1,554,000	826,000	826,000	(728,000)
PROBATION - FIELD SERVICES	125,000.00	0	175,000	175,000	175,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	8,065.23	0	0	0	0	0
PUBLIC DEFENDER	2,025,996.01	3,520,000	3,781,000	3,724,000	3,724,000	(57,000)
PUBLIC HEALTH	3,495,283.95	800,000	4,195,000	4,626,000	4,195,000	0
PUBLIC WORKS	0.00	1,318,000	0	0	0	0
REGIONAL PLANNING	1,196,790.82	2,369,000	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	(6,519.96)	0	0	0	0	0
SHERIFF - ADMINISTRATION	832,550.27	728,000	3,415,000	0	0	(3,415,000)
SHERIFF - COURT SERVICES	74,494.55	0	0	0	0	0
SHERIFF - CUSTODY	680,370.00	623,000	707,000	707,000	707,000	0
SHERIFF - DETECTIVE SERVICES	465,761.00	611,000	775,000	775,000	775,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,180,619.25	2,600,000	1,167,000	1,539,000	1,539,000	372,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	2,204,878.19	4,404,000	2,272,000	2,272,000	2,272,000	0
UTILITIES	200,000.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	632,802.35	358,000	650,000	650,000	650,000	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	18,745,000.00	18,745,000	18,745,000	18,745,000	18,745,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	37,493,000.00	37,493,000	37,493,000	37,493,000	37,493,000	0
DCFS - FOSTER CARE	135,207,000.00	142,868,000	142,868,000	142,868,000	142,868,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	585,150,597.75	594,736,000	703,633,000	672,886,000	672,886,000	(30,747,000)
PSS-IN HOME SUPPORTIVE SERVICES	571,778,192.94	571,778,000	571,778,000	571,778,000	571,778,000	0
PUBLIC HEALTH	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	57,953,027.73	0	6,261,000	6,261,000	6,261,000	0
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	145,353,106.52	145,642,000	145,642,000	146,444,000	148,447,000	2,805,000
SHERIFF - ADMINISTRATION	6,886,435.98	6,900,000	6,900,000	7,033,000	7,033,000	133,000
SHERIFF - CUSTODY	269,155,110.70	203,016,000	269,691,000	274,886,000	274,886,000	5,195,000
SHERIFF - DETECTIVE SERVICES	57,947,260.07	58,063,000	58,063,000	59,182,000	59,182,000	1,119,000
SHERIFF - GENERAL SUPPORT SERVICES	66,544,315.21	133,350,000	66,675,000	67,959,000	67,959,000	1,284,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	185,166,679.79	361,750,000	180,875,000	188,683,000	188,683,000	7,808,000
SHERIFF - PATROL - UNINCORPORATED AREAS	219,324,968.76	224,423,000	224,423,000	224,423,000	224,423,000	0
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	6,688,475.01	6,990,000	5,638,000	6,106,000	5,637,000	(1,000)
SHERIFF - CUSTODY	5,387,346.07	5,547,000	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,497,538.65	3,000,000	1,599,000	1,599,000	1,599,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
ALTERNATE PUBLIC DEFENDER	6,654,398.87	8,556,000	8,931,000	6,525,000	6,525,000	(2,406,000)
AUDITOR-CONTROLLER	87,554.96	108,000	256,000	257,000	257,000	1,000
BOARD OF SUPERVISORS	3,359,710.00	4,224,000	4,224,000	2,972,000	2,972,000	(1,252,000)
CHIEF EXECUTIVE OFFICER	112,669.28	150,000	350,000	350,000	350,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	646,905,841.00	756,286,000	720,267,000	730,281,000	726,203,000	5,936,000
CP - MENTAL HEALTH	712,862.82	11,559,000	12,530,000	32,509,000	32,509,000	19,979,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PROBATION	11,132,007.00	10,516,000	53,042,000	42,526,000	42,526,000	(10,516,000)
CP - SHERIFF DEPARTMENT	1,569,224.28	1,771,000	12,421,000	10,650,000	10,650,000	(1,771,000)
CP - VARIOUS CAPITAL PROJECTS	111,546.52	0	129,000	21,629,000	21,629,000	21,500,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	17,433.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	168,392,116.00	221,326,000	253,762,000	243,660,000	243,660,000	(10,102,000)
DCFS - FOSTER CARE	50,750,866.00	28,437,000	73,665,000	26,206,000	26,206,000	(47,459,000)
DCFS - KINGAP	20,617,425.00	33,172,000	36,730,000	34,387,000	34,387,000	(2,343,000)
DCFS - PSSF-FAMILY PRESERVATION	21,114,372.00	30,706,000	30,706,000	30,706,000	30,706,000	0
DISTRICT ATTORNEY	10,095,000.00	11,406,000	11,406,000	11,749,000	10,853,000	(553,000)
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	2,545,000	2,545,000	900,000	900,000	(1,645,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	123,729.00	975,000	975,000	308,000	309,000	(666,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	91,841,255.13	110,289,000	117,347,000	103,760,000	103,760,000	(13,587,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	979,000	979,000	985,000	985,000	6,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	29,561,728.42	40,363,000	42,128,000	31,498,000	31,506,000	(10,622,000)
HOMELESS SERVICES AND HOUSING	0.00	3,406,000	0	0	0	0
JUSTICE, CARE AND OPPORTUNITIES	11,742,098.06	20,271,000	35,269,000	6,383,000	6,383,000	(28,886,000)
MENTAL HEALTH	1,138,407,485.50	1,259,552,000	1,240,279,000	1,295,736,000	1,198,124,000	(42,155,000)
MILITARY AND VETERANS AFFAIRS	0.00	625,000	625,000	0	0	(625,000)
PROBATION - FIELD SERVICES	107,181,225.18	97,342,000	137,220,000	137,520,000	137,520,000	300,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	118,189,039.79	147,931,000	140,905,000	133,505,000	132,905,000	(8,000,000)
PROBATION - SPECIAL SERVICES	43,089,414.96	42,606,000	41,300,000	41,300,000	41,516,000	216,000
PROBATION - SUPPORT SERVICES	5,047,523.00	6,153,000	12,162,000	12,162,000	12,162,000	0
PROJECT AND FACILITY DEVELOPMENT	3,669,000.00	0	0	0	0	0
PUBLIC DEFENDER	11,670,795.00	14,440,000	17,898,000	12,426,000	12,426,000	(5,472,000)
PUBLIC HEALTH	86,417,408.51	45,718,000	74,202,000	72,615,000	71,995,000	(2,207,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	7,957,919.00	7,423,000	21,883,000	24,969,000	24,818,000	2,935,000
SHERIFF - ADMINISTRATION	0.00	0	408,000	408,000	408,000	0
SHERIFF - COURT SERVICES	3,716,177.94	8,552,000	8,552,000	3,357,000	3,358,000	(5,194,000)
SHERIFF - CUSTODY	294,838,904.79	221,193,000	268,655,000	234,761,000	259,231,000	(9,424,000)
SHERIFF - DETECTIVE SERVICES	17,008,308.32	17,924,000	19,133,000	19,270,000	19,272,000	139,000
SHERIFF - GENERAL SUPPORT SERVICES	16,901,102.95	102,026,000	52,013,000	7,537,000	20,588,000	(31,425,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	15,473,656.47	35,283,000	19,408,000	17,716,000	17,718,000	(1,690,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	49,000	49,000	49,000	0
YOUTH DEVELOPMENT	16,022,487.27	22,963,000	29,223,000	25,628,000	25,628,000	(3,595,000)
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	75,794,786.41	80,519,000	69,771,000	71,264,000	69,865,000	94,000
STATE - PUBLIC HEALTH SERVICES						
HEALTH SERVICES - COMMUNITY PROGRAMS	27,890,659.35	0	0	0	0	0
PUBLIC HEALTH	168,865,361.78	176,274,000	216,275,000	216,971,000	216,971,000	696,000
STATE - VOTING MODERNIZATIONS & UPGRADES						
REGISTRAR-RECORDER/COUNTY CLERK	(354.10)	0	0	0	0	0
STATE - ENERGY GRANTS						
INTERNAL SERVICES	5,219,272.62	81,770,000	81,770,000	82,811,000	82,811,000	1,041,000
UTILITIES	42,742,949.15	73,050,000	73,050,000	63,719,000	63,719,000	(9,331,000)
STATE - 1991 VLF REALIGNMENT						
NONDEPARTMENTAL REVENUE-OTHER	13,227,695.25	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	426,902,337.61	330,490,000	363,367,000	335,647,000	335,647,000	(27,720,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	46,682,308.27	0	0	0	0	0
VLFR-HEALTH SERVICES	310,331,262.64	297,733,000	297,733,000	297,733,000	297,733,000	0
VLFR-MENTAL HEALTH	50,448,273.32	44,611,000	44,611,000	44,611,000	44,611,000	0
VLFR-PUBLIC HEALTH	54,536,834.49	52,323,000	52,323,000	52,323,000	52,323,000	0
VLFR-SOCIAL SERVICES	71,199,798.10	71,200,000	71,200,000	71,200,000	71,200,000	0
STATE - SB 90 MANDATED COSTS						
AUDITOR-CONTROLLER	0.00	65,000	0	0	0	0
DISTRICT ATTORNEY	6,409,937.40	10,134,000	11,857,000	11,857,000	11,857,000	0
PUBLIC DEFENDER	5,115,045.00	5,770,000	5,770,000	6,852,000	5,770,000	0
REGISTRAR-RECORDER/COUNTY CLERK	1,614,084.48	399,000	399,000	488,000	488,000	89,000
SHERIFF - ADMINISTRATION	288,000.00	0	0	0	0	0
SHERIFF - CUSTODY	570,000.00	550,000	550,000	550,000	550,000	0
SHERIFF - GENERAL SUPPORT SERVICES	920,000.00	2,200,000	1,100,000	1,100,000	1,100,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	270,300.00	271,000	349,000	349,000	349,000	0
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES						
HEALTH SERVICES - REALIGNMENT	141,823,414.02	140,488,000	140,488,000	140,488,000	140,488,000	0
PUBLIC HEALTH	25,539,595.21	25,000,000	25,300,000	25,300,000	25,300,000	0
STATE - TOBACCO PROGRAMS						
PUBLIC HEALTH	8,908,218.35	8,871,000	13,875,000	13,875,000	13,875,000	0
STATE - COVID-19						
AFFORDABLE HOUSING	171,194,572.00	0	0	0	0	0
PUBLIC HEALTH	4,577,823.36	0	662,000	662,000	662,000	0
STATE - AGING PROGRAMS						
AGING AND DISABILITIES - ADMINISTRATION	875,888.00	54,000	73,000	73,000	73,000	0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	18,251,853.17	25,085,000	4,694,000	14,195,000	12,232,000	7,538,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 9,693,267,075.55	\$ 10,008,936,000	\$ 10,309,694,000	\$ 10,219,672,000	\$ 10,088,564,000	\$ (221,130,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 567,126,007.72	\$ 668,939,000	\$ 626,465,000	\$ 626,291,000	\$ 632,642,000	\$ 6,177,000
DCFS - PSSF-FAMILY PRESERVATION	18,137,798.00	8,106,000	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,033,739.02	3,672,000	5,172,000	5,172,000	5,172,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,483,500,621.82	1,560,273,000	1,737,083,000	1,746,599,000	1,704,291,000	(32,792,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
ARTS AND CULTURE - ARTS PROGRAMS	476,111.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	227,439,514.00	245,428,000	267,800,000	272,231,000	272,231,000	4,431,000
DCFS - FOSTER CARE	111,377,238.00	103,686,000	115,820,000	107,686,000	107,686,000	(8,134,000)
DCFS - KINGAP	43,121,487.00	46,201,000	48,441,000	48,241,000	48,241,000	(200,000)
DISTRICT ATTORNEY	1,313,874.00	0	0	0	0	0
MENTAL HEALTH	0.00	0	400,000	0	0	(400,000)
PROBATION - FIELD SERVICES	1,907,314.00	1,992,000	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	985,989.00	1,048,000	2,757,000	2,757,000	2,757,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - SPECIAL SERVICES	8,070,200.00	13,485,000	18,799,000	18,799,000	18,799,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	218,147,354.64	295,821,000	330,501,000	301,581,000	301,581,000	(28,920,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	4,843,608.88	6,690,000	6,690,000	6,690,000	6,690,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,523,039.89	1,400,000	600,000	600,000	600,000	0
PSS-IN HOME SUPPORTIVE SERVICES	102,870,207.59	150,440,000	100,887,000	171,865,000	171,865,000	70,978,000
PSS-INDIGENT AID	7,832,212.89	5,781,000	5,781,000	5,781,000	5,781,000	0
PSS-REFUGEE CASH ASSISTANCE	10,095,166.00	2,307,000	10,742,000	3,423,000	3,423,000	(7,319,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	10,138,525.68	14,361,000	14,267,000	12,971,000	12,971,000	(1,296,000)
FEDERAL - HEALTH ADMINISTRATION						
JUSTICE, CARE AND OPPORTUNITIES	260,568.60	116,000	140,000	0	0	(140,000)
MENTAL HEALTH	0.00	0	400,000	0	0	(400,000)
FEDERAL AID - CONSTRUCTION						
CP - MENTAL HEALTH	1,139,219.00	0	0	0	0	0
CP - PARKS AND RECREATION	2,962,338.00	0	0	3,000,000	3,000,000	3,000,000
CP - PROBATION	(3,623,999.00)	0	0	0	0	0
CP - PUBLIC HEALTH	23,865,531.46	6,121,000	6,547,000	426,000	426,000	(6,121,000)
FEDERAL AID - DISASTER RELIEF						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	344,515.78	0	0	0	0	0
ANIMAL CARE AND CONTROL	132,269.00	0	0	0	0	0
ASSESSOR	49,149.00	0	0	0	0	0
AUDITOR-CONTROLLER	30,323.57	0	0	0	0	0
BEACHES AND HARBORS	110,254.00	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	1,812,500.00	0	0	0	0	0
CHILD SUPPORT SERVICES	122,421.23	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	9,020.00	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	19,138.00	0	0	0	0	0
CP - PROBATION	3,905,371.49	1,066,000	1,066,000	0	0	(1,066,000)
FEDERAL AND STATE DISASTER AID	1,652,961.10	36,000,000	36,000,000	36,000,000	36,000,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	9,318.70	0	0	0	0	0
HUMAN RESOURCES	10,559.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERNAL SERVICES	132,444.00	0	0	0	0	0
JUSTICE, CARE AND OPPORTUNITIES	47,497.00	0	0	0	0	0
MEDICAL EXAMINER	583,816.79	0	0	0	0	0
MENTAL HEALTH	975.00	0	0	0	0	0
PARKS AND RECREATION	732,088.00	0	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	156,321.47	0	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	208,242.00	0	0	0	0	0
PUBLIC DEFENDER	7,477.00	0	0	0	0	0
PUBLIC HEALTH	255,472.00	0	0	0	0	0
PUBLIC WORKS	136,750.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	8,173,046.50	0	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	181,806.78	0	0	0	0	0
FEDERAL - FOREST RESERVE REVENUE						
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	4,897,000	4,897,000	831,000	831,000	(4,066,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	21,346.61	341,000	341,000	122,000	122,000	(219,000)
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,703,849.00	1,797,000	1,797,000	1,797,000	1,797,000	0
FEDERAL - OTHER						
AGING AND DISABILITIES - ADMINISTRATION	159,352.98	0	0	0	0	0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	(4,856,298.85)	0	0	0	0	0
CHILD SUPPORT SERVICES	(1,781,816.27)	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,322,579.55	4,198,000	4,198,000	4,198,000	4,198,000	0
CP - PARKS AND RECREATION	49,662.00	0	0	0	0	0
DISTRICT ATTORNEY	1,329,721.49	1,707,000	1,077,000	1,077,000	1,077,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	(63,571.00)	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(64,951.93)	0	62,000	62,000	62,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	557,000	557,000	557,000	557,000	0
INTERNAL SERVICES	0.00	8,322,000	8,322,000	0	0	(8,322,000)
MENTAL HEALTH	2,240,052.61	0	3,670,000	0	0	(3,670,000)
MILITARY AND VETERANS AFFAIRS	140,282.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARKS AND RECREATION	527,814.08	612,000	612,000	612,000	612,000	0
PROBATION - FIELD SERVICES	(0.50)	0	0	0	0	0
PROBATION - SPECIAL SERVICES	250,095.23	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(2,018.66)	0	0	0	0	0
PUBLIC DEFENDER	73,019.66	0	0	0	0	0
PUBLIC HEALTH	8,143,196.79	5,078,000	4,217,000	4,217,000	4,217,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,117,844.25	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	1,844,171.18	0	0	0	0	0
RENT EXPENSE	16,319,224.08	0	0	0	0	0
SHERIFF - COUNTY SERVICES	6,584.27	0	0	0	0	0
SHERIFF - CUSTODY	22,657.12	24,000	14,000	14,000	14,000	0
SHERIFF - DETECTIVE SERVICES	1,824,761.89	1,860,000	1,999,000	1,999,000	1,999,000	0
SHERIFF - GENERAL SUPPORT SERVICES	25,105.78	68,000	39,000	39,000	39,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	874,971.66	2,100,000	665,000	665,000	665,000	0
UTILITIES	713,547.76	5,052,000	5,052,000	0	0	(5,052,000)
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	341,123.50	281,000	332,000	292,000	292,000	(40,000)
MENTAL HEALTH	1,500,713,416.98	1,556,875,000	1,289,459,000	1,507,801,000	1,444,358,000	154,899,000
PROBATION - FIELD SERVICES	5,369,588.30	2,372,000	6,825,000	6,825,000	6,825,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	22,152.90	0	0	0	0	0
PUBLIC HEALTH	18,159,425.10	17,647,000	12,607,000	12,607,000	12,607,000	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	131,367,433.16	129,517,000	153,199,000	154,347,000	151,602,000	(1,597,000)
DISTRICT ATTORNEY	5,199,593.79	4,416,000	5,871,000	5,871,000	5,871,000	0
FEDERAL - HEALTH GRANTS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	8,756,348.47	7,396,000	9,106,000	9,106,000	9,106,000	0
MENTAL HEALTH	16,658,542.42	22,802,000	30,576,000	29,480,000	29,480,000	(1,096,000)
PUBLIC HEALTH	532,493,146.18	543,372,000	585,636,000	587,991,000	584,688,000	(948,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	370,029.61	800,000	1,000,000	1,000,000	1,000,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - TARGETED CASE MANAGEMENT (TCM)						
MENTAL HEALTH	0.00	0	501,000	0	0	(501,000)
PUBLIC HEALTH	275,659.68	0	819,000	819,000	819,000	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)						
ECONOMIC AND BUSINESS DEVELOPMENT	28,200,545.04	35,349,000	35,349,000	29,920,000	29,920,000	(5,429,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	7,985,368.24	18,268,000	18,268,000	16,999,000	17,016,000	(1,252,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
CP - PROBATION	0.00	164,000	164,000	0	0	(164,000)
DISTRICT ATTORNEY	55,000.00	261,000	0	0	0	0
ECONOMIC DEVELOPMENT	164,934.31	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	429,703.64	401,000	401,000	0	0	(401,000)
PARKS AND RECREATION	292,034.00	701,000	566,000	566,000	566,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	464,541.00	854,000	127,000	127,000	127,000	0
FEDERAL - SENIOR CITIZENS PROGRAMS						
AGING AND DISABILITIES - ADMINISTRATION	5,469,146.13	8,766,000	10,771,000	10,490,000	10,490,000	(281,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	25,261,490.48	26,206,000	39,648,000	29,148,000	32,585,000	(7,063,000)
FEDERAL - LAW ENFORCEMENT						
SHERIFF - COURT SERVICES	1,397,561.00	762,000	762,000	762,000	762,000	0
SHERIFF - CUSTODY	152,794.68	1,976,000	3,000,000	3,000,000	3,000,000	0
SHERIFF - DETECTIVE SERVICES	1,951,951.21	6,334,000	4,698,000	4,698,000	4,698,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,384,252.45	3,952,000	1,878,000	1,878,000	1,878,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	12,811,111.75	16,416,000	7,381,000	7,381,000	7,381,000	0
FEDERAL - GRANTS						
ALTERNATE PUBLIC DEFENDER	97,782.91	175,000	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	600,000.00	438,000	438,000	438,000	438,000	0
BOARD OF SUPERVISORS	0.00	10,000	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	16,973,801.55	20,386,000	43,190,000	43,190,000	43,190,000	0
CHILD SUPPORT SERVICES	25,763.75	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	1,122,857.20	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DISTRICT ATTORNEY	2,003,870.18	1,818,000	2,246,000	2,246,000	2,246,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	148,359.07	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	406,201.72	111,000	111,000	111,000	111,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	599,407.00	167,000	200,000	0	0	(200,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,446,555.09	2,057,000	3,146,000	3,146,000	3,146,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	85,416.67	0	0	0	0	0
HOMELESS SERVICES AND HOUSING	0.00	0	0	797,000	797,000	797,000
JUSTICE, CARE AND OPPORTUNITIES	645,408.62	0	1,501,000	0	0	(1,501,000)
MEDICAL EXAMINER	538,518.06	324,000	324,000	0	0	(324,000)
MENTAL HEALTH	1,100,000.01	0	3,179,000	1,467,000	1,467,000	(1,712,000)
MILITARY AND VETERANS AFFAIRS	242,372.00	0	0	0	0	0
PROBATION - FIELD SERVICES	95,163.93	2,000	691,000	459,000	459,000	(232,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	82,498.55	5,833,000	5,833,000	5,833,000	5,833,000	0
PROBATION - SPECIAL SERVICES	0.00	0	205,000	205,000	205,000	0
PUBLIC DEFENDER	(364,314.52)	372,000	787,000	787,000	787,000	0
PUBLIC HEALTH	77,686,965.35	72,055,000	63,492,000	63,492,000	63,492,000	0
SHERIFF - CUSTODY	337,602.22	144,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	4,272.92	288,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,094,806.31	2,140,000	463,000	463,000	463,000	0
FEDERAL - COVID-19						
AFFORDABLE HOUSING	64,787,487.33	2,498,000	3,443,000	0	0	(3,443,000)
AGING AND DISABILITIES - ADMINISTRATION	686,979.19	0	760,000	0	0	(760,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	2,728,887.10	0	212,000	0	0	(212,000)
ARTS AND CULTURE - ARTS PROGRAMS	4,903,782.00	0	0	0	0	0
AUDITOR-CONTROLLER	93,196.64	84,000	89,000	85,000	85,000	(4,000)
BOARD INITIATIVES AND PROGRAMS	155.44	0	0	0	0	0
BOARD OF SUPERVISORS	13,052,302.74	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	94,990.53	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	(2,735,328.86)	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	4,337,122.99	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ECONOMIC OPPORTUNITY - ADMINISTRATION	229,621.83	3,139,000	3,139,000	3,139,000	3,139,000	0
FEDERAL AND STATE DISASTER AID	(9,381.46)	0	0	0	0	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	695,768.16	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	(742,421.70)	0	0	0	0	0
INTERNAL SERVICES	20,299,023.20	3,023,000	3,023,000	0	0	(3,023,000)
JUSTICE, CARE AND OPPORTUNITIES	2,476,465.80	0	0	0	0	0
MENTAL HEALTH	7,631,289.11	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	249,284.42	0	0	0	0	0
PARKS AND RECREATION	2,788,603.31	0	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	3,689,976.27	210,000	210,000	0	0	(210,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	2,823.37	0	0	0	0	0
PSS-INDIGENT AID	139,988,000.00	0	0	0	0	0
PUBLIC HEALTH	(1,133,005.85)	36,960,000	46,997,000	42,642,000	42,642,000	(4,355,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	113,023.94	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 5,580,257,435.49	\$ 5,767,668,000	\$ 5,789,703,000	\$ 5,989,114,000	\$ 5,887,120,000	\$ 97,417,000

INTERGOVERNMENTAL REVENUE - OTHER**OTHER GOVERNMENTAL AGENCIES**

AFFORDABLE HOUSING	\$ 10,616.16	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AGING AND DISABILITIES - ADMINISTRATION	0.00	291,000	383,000	383,000	383,000	0
ARTS AND CULTURE - ARTS PROGRAMS	47,000.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,084,876.77	4,298,000	4,298,000	4,298,000	4,298,000	0
CONSUMER AND BUSINESS AFFAIRS	4,712,666.15	4,362,000	4,000,000	0	0	(4,000,000)
CP - PARKS AND RECREATION	85,218.50	0	0	0	0	0
CP - STORMWATER PROJECTS	2,700,000.00	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	0.00	0	0	50,000	50,000	50,000
DISTRICT ATTORNEY	560,345.42	558,000	474,000	492,000	474,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	152.26	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	(38,841.18)	0	1,289,000	1,289,000	1,289,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,730.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	19,155,000	0	0	(19,155,000)
HOMELESS SERVICES AND HOUSING	0.00	19,155,000	0	19,155,000	19,155,000	19,155,000
JUSTICE, CARE AND OPPORTUNITIES	3,395,751.96	0	0	0	0	0
PARKS AND RECREATION	334,820.20	1,099,000	1,099,000	0	0	(1,099,000)
PUBLIC DEFENDER	498,170.78	698,000	1,078,000	1,078,000	1,078,000	0
PUBLIC HEALTH	4,611,432.19	2,069,000	1,570,000	772,000	772,000	(798,000)
REGISTRAR-RECORDER/COUNTY CLERK	188,618.87	280,000	0	0	0	0
SHERIFF - CUSTODY	0.00	2,099,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,629,840.56	4,198,000	2,852,000	2,226,000	2,226,000	(626,000)
TREASURER AND TAX COLLECTOR - OPERATING	168,140.51	35,000	170,000	0	0	(170,000)
UTILITIES	0.00	1,000,000	1,000,000	0	0	(1,000,000)
REDEVELOPMENT / HOUSING						
GENERAL FUND - FINANCING ELEMENTS	8,396,453.65	0	0	0	0	0
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
BEACHES AND HARBORS	86,241.76	611,000	261,000	0	0	(261,000)
CHIEF EXECUTIVE OFFICER	8,253.13	21,000	15,000	15,000	15,000	0
CP - BEACHES AND HARBORS	0.00	686,000	314,000	4,658,000	4,658,000	4,344,000
CP - PARKS AND RECREATION	11,190,327.45	7,905,000	20,416,000	16,306,000	16,306,000	(4,110,000)
PARKS AND RECREATION	0.00	294,000	294,000	294,000	294,000	0
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
CHIEF EXECUTIVE OFFICER	470.00	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	2,898,016.11	184,000	3,700,000	3,700,000	3,700,000	0
DISTRICT ATTORNEY	206,334.00	0	261,000	261,000	261,000	0
MENTAL HEALTH	1,355,695.25	1,356,000	1,674,000	1,674,000	1,674,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	1,100,000	1,100,000	1,100,000	0
PUBLIC WORKS	234,158.68	239,000	148,000	244,000	244,000	96,000
REGIONAL PLANNING	288,000.00	288,000	288,000	288,000	288,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,725,325.02	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 48,379,814.20	\$ 51,726,000	\$ 65,839,000	\$ 58,283,000	\$ 58,265,000	\$ (7,574,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	\$ 103,923,817.74	\$ 96,793,000	\$ 96,223,000	\$ 97,456,000	\$ 94,117,000	\$ (2,106,000)
AUDITOR-CONTROLLER	10,202,281.78	11,129,000	10,681,000	11,391,000	11,187,000	506,000
BOARD OF SUPERVISORS	3,763,778.52	1,763,000	1,763,000	1,763,000	1,763,000	0
CHIEF EXECUTIVE OFFICER	91,901.42	100,000	100,000	100,000	100,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	4,408,952.75	4,409,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	9,451,722.03	9,452,000	7,600,000	7,600,000	7,600,000	0
SHERIFF - PATROL CLEARING	0.00	1,000	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	30,447,712.09	35,396,000	35,396,000	36,428,000	36,284,000	888,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	6,705.00	6,000	10,000	10,000	10,000	0
AUDITOR-CONTROLLER	10,033,032.98	11,629,000	13,650,000	13,536,000	13,424,000	(226,000)
CHIEF EXECUTIVE OFFICER	428,182.14	350,000	380,000	380,000	380,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	250,000	250,000	250,000	0
PUBLIC WORKS	(0.44)	0	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	1,026,472.23	1,051,000	1,058,000	1,072,000	1,072,000	14,000
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	87,082.39	567,000	567,000	567,000	567,000	0
ELECTION SERVICES						
BOARD OF SUPERVISORS	201,483.40	431,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	60,897,319.50	100,276,000	28,561,000	29,028,000	28,472,000	(89,000)
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,107,542.70	1,484,000	1,484,000	1,484,000	1,483,000	(1,000)
COUNTY COUNSEL	15,404,269.46	15,550,000	19,969,000	22,116,000	22,067,000	2,098,000
DISTRICT ATTORNEY	325,770.45	410,000	312,000	312,000	354,000	42,000
INTERNAL SERVICES	207,195.38	232,000	232,000	232,000	232,000	0
PARKS AND RECREATION	10,855,979.34	8,711,000	8,711,000	10,749,000	10,497,000	1,786,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC DEFENDER	1,016,340.43	842,000	759,000	1,155,000	1,155,000	396,000
TREASURER AND TAX COLLECTOR - OPERATING	281.05	1,000	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,004.00	2,000	0	0	0	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	57,012.98	30,000	80,000	80,000	80,000	0
HUMAN RESOURCES	13,897,229.60	16,196,000	16,132,000	17,285,000	16,419,000	287,000
INTERNAL SERVICES	132,929.22	84,000	38,000	38,000	38,000	0
MEDICAL EXAMINER	6,809.00	10,000	10,000	10,000	10,000	0
PARKS AND RECREATION	463.62	77,000	77,000	77,000	77,000	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	3,734.87	0	0	0	0	0
EP - PUBLIC WORKS	716,804.12	0	0	0	0	0
INTERNAL SERVICES	17,343,388.70	23,081,000	23,081,000	23,081,000	23,081,000	0
PARKS AND RECREATION	4,834,895.57	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	340,389.00	340,000	408,000	408,000	408,000	0
PUBLIC WORKS	32,596,347.00	32,030,000	35,151,000	34,204,000	34,204,000	(947,000)
REGIONAL PLANNING	1,644,945.02	1,490,000	1,640,000	1,640,000	1,640,000	0
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	21,890,397.59	21,922,000	21,922,000	22,442,000	22,523,000	601,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	70,554.50	74,000	95,000	90,000	90,000	(5,000)
BOARD OF SUPERVISORS	127,902.00	135,000	135,000	135,000	135,000	0
SHERIFF - COURT SERVICES	4,920,322.25	4,417,000	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR - OPERATING	13,553.20	30,000	30,000	30,000	30,000	0
COURT FEES & COSTS						
ASSESSOR	790.00	1,000	2,000	2,000	2,000	0
DISTRICT ATTORNEY	911.00	0	0	0	0	0
MEDICAL EXAMINER	63,938.99	194,000	334,000	334,000	334,000	0
MENTAL HEALTH	550.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PLANNING	275.00	0	0	0	0	0
SHERIFF - COURT SERVICES	26,287.18	27,000	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	2,730.00	10,000	10,000	10,000	10,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(9,578,094.09)	(9,637,000)	141,000	140,000	140,000	(1,000)
ESTATE FEES						
MENTAL HEALTH	1,487,459.12	1,487,000	1,281,000	1,487,000	1,487,000	206,000
TREASURER AND TAX COLLECTOR - OPERATING	1,961,617.05	2,723,000	2,723,000	2,763,000	2,778,000	55,000
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	18,923,730.01	21,490,000	15,784,000	22,228,000	20,536,000	4,752,000
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	374,985.57	344,000	1,186,000	1,186,000	1,186,000	0
SHERIFF - COUNTY SERVICES	40,001,738.63	35,757,000	41,599,000	41,599,000	41,599,000	0
SHERIFF - COURT SERVICES	6,836,408.32	10,512,000	10,512,000	10,512,000	10,512,000	0
SHERIFF - CUSTODY	3,511,268.89	715,000	3,145,000	3,145,000	3,145,000	0
SHERIFF - DETECTIVE SERVICES	1,665,016.42	1,227,000	385,000	809,000	809,000	424,000
SHERIFF - GENERAL SUPPORT SERVICES	2,243,613.15	4,470,000	5,045,000	5,045,000	862,000	(4,183,000)
SHERIFF - PATROL - CONTRACT CITIES	374,602,722.56	401,188,000	378,968,000	378,694,000	378,694,000	(274,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	173,254,401.22	345,536,000	190,670,000	190,560,000	190,560,000	(110,000)
RECORDING FEES						
ASSESSOR	126.00	1,000	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	90.00	0	0	0	0	0
DISTRICT ATTORNEY	2,117,103.77	2,360,000	4,632,000	4,632,000	4,632,000	0
PUBLIC HEALTH	5,402,209.53	5,402,000	4,544,000	4,544,000	4,544,000	0
REGISTRAR-RECORDER/COUNTY CLERK	30,965,850.72	30,594,000	45,589,000	31,397,000	45,589,000	0
SHERIFF - DETECTIVE SERVICES	550,857.23	551,000	1,763,000	1,763,000	1,763,000	0
TREASURER AND TAX COLLECTOR - OPERATING	1,723.95	5,000	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	118,420.00	110,000	69,000	69,000	69,000	0
ROAD & STREET SERVICES						
INTERNAL SERVICES	13,257,074.04	13,802,000	15,672,000	15,672,000	15,672,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH FEES						
EP - PUBLIC HEALTH	0.00	318,000	318,000	277,000	277,000	(41,000)
PUBLIC HEALTH	98,399,514.23	98,399,000	105,945,000	107,887,000	105,945,000	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	193,493,972.32	197,000,000	188,876,000	188,876,000	188,876,000	0
SANITATION SERVICES						
BEACHES AND HARBORS	1,750,874.85	1,830,000	1,830,000	1,830,000	1,830,000	0
PUBLIC WORKS	8,134,145.22	8,283,000	8,201,000	8,506,000	8,506,000	305,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	162,950.00	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - AMBULATORY CARE NETWORK	585,009,935.02	700,678,000	889,183,000	726,925,000	725,760,000	(163,423,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	159,765,023.36	10,913,000	95,442,000	17,604,000	17,604,000	(77,838,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	226,470,114.40	267,283,000	315,654,000	271,793,000	271,793,000	(43,861,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,065,118.69	969,000	824,000	824,000	824,000	0
HOMELESS SERVICES AND HOUSING	0.00	77,838,000	0	0	0	0
PROBATION - FIELD SERVICES	0.00	1,000	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	22,229.92	22,000	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	182,465.00	139,000	1,000	1,000	1,000	0
PUBLIC HEALTH	73,624,531.80	78,295,000	85,026,000	84,505,000	85,112,000	86,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,498,733.32	0	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	0	168,000	162,000	162,000	(6,000)
SHERIFF - CUSTODY	12,575,503.54	12,995,000	641,000	635,000	635,000	(6,000)
SHERIFF - DETECTIVE SERVICES	24,175.16	10,000	10,000	10,000	10,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	174,202.00	595,000	734,000	734,000	734,000	0
PARK & RECREATION SERVICES						
BEACHES AND HARBORS	17,543,432.85	16,902,000	16,902,000	17,511,000	17,052,000	150,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COUNTY COUNSEL	19,867.36	20,000	71,000	71,000	71,000	0
PARKS AND RECREATION	9,218,294.41	9,708,000	9,708,000	10,408,000	9,708,000	0
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	98,800.02	188,000	188,000	188,000	188,000	0
ALTERNATE PUBLIC DEFENDER	408.28	0	0	0	0	0
ANIMAL CARE AND CONTROL	1,459,129.95	1,810,000	1,810,000	1,810,000	1,810,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	94,000	94,000	94,000	94,000	0
ASSESSOR	1,310.66	1,000	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	534,930.48	0	0	0	0	0
BEACHES AND HARBORS	614,027.91	1,946,000	1,946,000	1,946,000	1,946,000	0
BOARD OF SUPERVISORS	267,653.23	253,000	253,000	253,000	253,000	0
CHIEF EXECUTIVE OFFICER	118,489.32	26,000	36,000	36,000	36,000	0
CHILD SUPPORT SERVICES	59,837.86	2,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	346,520.55	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	1,109,859.23	1,387,000	3,497,000	3,497,000	3,497,000	0
COUNTY COUNSEL	(24,333.39)	0	0	0	0	0
DISTRICT ATTORNEY	(1,769,400.06)	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	558,000	558,000	558,000	0
EP - PUBLIC WORKS	116,985.70	0	0	0	0	0
GRAND PARK	0.00	302,000	302,000	312,000	312,000	10,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	25,899,000	9,013,000	9,013,000	9,013,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	8,286,168.29	4,000	3,056,000	0	0	(3,056,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	414,585.20	429,000	25,000	25,000	25,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	14,427.10	59,000	0	0	0	0
HOMELESS SERVICES AND HOUSING	0.00	3,056,000	0	0	0	0
HUMAN RESOURCES	1,784,029.85	2,273,000	5,121,000	5,214,000	5,123,000	2,000
INSURANCE	263,405.00	0	0	0	0	0
INTERNAL SERVICES	6,484,200.80	6,135,000	3,728,000	8,564,000	4,279,000	551,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	40,383.84	0	0	0	0	0
JUDGMENTS AND DAMAGES	29,975.99	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MEDICAL EXAMINER	838,965.53	888,000	720,000	720,000	1,790,000	1,070,000
MENTAL HEALTH	3,638,015.63	0	10,745,000	6,397,000	6,397,000	(4,348,000)
MILITARY AND VETERANS AFFAIRS	2,854.81	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,135,258.00	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	212,775.83	278,000	278,000	278,000	278,000	0
PARKS AND RECREATION	777,237.54	2,940,000	2,940,000	1,552,000	1,552,000	(1,388,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	322,889.21	306,000	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	379,255.57	334,000	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	53,148.00	80,000	153,000	153,000	153,000	0
PUBLIC HEALTH	671,363.62	463,000	404,000	404,000	404,000	0
PUBLIC WORKS	1,847,290.88	2,444,000	2,477,000	2,903,000	2,903,000	426,000
REGIONAL PLANNING	712,619.44	570,000	483,000	483,000	483,000	0
REGISTRAR-RECORDER/COUNTY CLERK	361,716.47	933,000	265,000	265,000	265,000	0
RENT EXPENSE	449,899.50	0	0	0	0	0
SHERIFF - ADMINISTRATION	1,243,401.77	860,000	602,000	602,000	602,000	0
SHERIFF - COUNTY SERVICES	421.14	0	0	0	0	0
SHERIFF - COURT SERVICES	476.52	0	0	0	0	0
SHERIFF - CUSTODY	25,073.29	154,000	19,000	19,000	19,000	0
SHERIFF - DETECTIVE SERVICES	758,989.45	29,000	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	185,786.98	350,000	699,000	575,000	575,000	(124,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	939,158.27	1,898,000	993,000	993,000	993,000	0
TREASURER AND TAX COLLECTOR - OPERATING	1,454,713.39	1,590,000	1,497,000	1,662,000	1,662,000	165,000
UTILITIES	2,455,975.59	3,675,000	3,675,000	3,977,000	3,998,000	323,000
INTERFUND CHARGES FOR SERVICES - OTHER						
AUDITOR-CONTROLLER	515,276.81	600,000	505,000	554,000	554,000	49,000
BOARD OF SUPERVISORS	64,126.43	635,000	635,000	635,000	635,000	0
CHIEF EXECUTIVE OFFICER	3,417,516.76	4,596,000	4,112,000	4,112,000	4,112,000	0
COUNTY COUNSEL	148,936.08	151,000	209,000	209,000	209,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	4,058,037.65	5,751,000	5,751,000	5,751,000	5,751,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	190,000	190,000	190,000	190,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	16,328.00	17,000	6,388,000	6,445,000	6,445,000	57,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	3,000	0	0	0	0
HUMAN RESOURCES	251,194.75	151,000	195,000	195,000	195,000	0
INTERNAL SERVICES	9,626,531.00	9,407,000	9,939,000	9,939,000	9,939,000	0
JUSTICE, CARE AND OPPORTUNITIES	11,388,685.35	10,527,000	10,527,000	10,527,000	10,527,000	0
MENTAL HEALTH	383,112.72	1,320,000	1,454,000	1,423,000	1,423,000	(31,000)
PARKS AND RECREATION	212,468.01	143,000	143,000	143,000	143,000	0
PUBLIC DEFENDER	321,022.74	332,000	332,000	332,000	332,000	0
PUBLIC HEALTH	84,328.86	0	597,000	629,000	629,000	32,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	8,148.08	0	0	0	0	0
PUBLIC WORKS	85,551.46	0	0	0	0	0
REGIONAL PLANNING	241,724.74	251,000	143,000	127,000	127,000	(16,000)
TREASURER AND TAX COLLECTOR - OPERATING	618,869.41	712,000	753,000	723,000	723,000	(30,000)
CONTRACT CITIES SERVICES COST RECOVERY						
BOARD OF SUPERVISORS	0.00	105,000	105,000	105,000	105,000	0
HUMAN RESOURCES	149,184.01	180,000	204,000	204,000	204,000	0
MEDICAL EXAMINER	0.00	7,000	7,000	7,000	7,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	16,747,456.00	17,885,000	12,363,000	13,273,000	13,273,000	910,000
PARKS AND RECREATION	182,568.06	231,000	231,000	231,000	231,000	0
PROBATION - SPECIAL SERVICES	274,846.96	360,000	540,000	540,000	540,000	0
PUBLIC WORKS	2,968,774.35	2,965,000	2,234,000	3,077,000	3,077,000	843,000
TREASURER AND TAX COLLECTOR - OPERATING	100,840.00	155,000	155,000	158,000	158,000	3,000
UTILITIES	118,560.61	110,000	110,000	135,000	135,000	25,000
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH	34,524,607.26	30,265,000	19,815,000	23,065,000	19,815,000	0
CONTRACT CITIES SELF INSURANCE						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	1,260,000	0	0	(1,260,000)
HOMELESS SERVICES AND HOUSING	0.00	1,260,000	0	1,260,000	1,260,000	1,260,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HOSPITAL OVERHEAD						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	20,646.21	0	0	0	0	0
COUNTY COUNSEL	505,875.48	501,000	916,000	916,000	916,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	546,571,961.11	575,146,000	534,283,000	534,283,000	534,283,000	0
INTERNAL SERVICES	18,771,311.00	17,761,000	30,102,000	27,957,000	27,957,000	(2,145,000)
NONDEPARTMENTAL REVENUE-OTHER	14,432,535.00	16,862,000	25,000,000	25,000,000	25,000,000	0
PUBLIC HEALTH	1,167,666.54	345,000	1,435,000	1,247,000	1,247,000	(188,000)
TREASURER AND TAX COLLECTOR - OPERATING	77,707.37	113,000	145,000	127,000	127,000	(18,000)
ISD SERVICES						
INTERNAL SERVICES	26,387,277.31	32,272,000	40,118,000	39,691,000	39,691,000	(427,000)
PARKS AND RECREATION	0.00	93,000	93,000	0	0	(93,000)
UTILITIES	10,961,051.19	11,067,000	11,067,000	14,071,000	14,071,000	3,004,000
INTEGRATED APPLICATIONS						
AUDITOR-CONTROLLER	2,351,573.09	2,429,000	2,378,000	2,515,000	2,435,000	57,000
AUDITOR-CONTROLLER ECAPS SYSTEM	7,028,000.00	7,313,000	7,313,000	7,992,000	7,313,000	0
TOTAL CHARGES FOR SERVICES	\$ 3,175,919,374.93	\$ 3,570,985,000	\$ 3,570,863,000	\$ 3,294,026,000	\$ 3,286,005,000	\$ (284,858,000)
<u>MISCELLANEOUS REVENUE</u>						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 4,192,765.85	\$ 2,003,000	\$ 1,977,000	\$ 1,977,000	\$ 1,977,000	\$ 0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	650,812.39	500,000	500,000	500,000	500,000	0
PSS-IN HOME SUPPORTIVE SERVICES	26,191.93	0	0	0	0	0
PSS-INDIGENT AID	76,159.11	60,000	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	6,186.75	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	12,451.65	3,000	3,000	3,000	3,000	0
ASSESSOR	38,844.25	39,000	66,000	66,000	66,000	0
BEACHES AND HARBORS	2,773.06	0	0	0	0	0
CHILD SUPPORT SERVICES	2,235.82	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - AMBULATORY CARE NETWORK	143,033.26	83,000	83,000	83,000	83,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	75.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,950.16	4,000	8,000	8,000	8,000	0
INSURANCE	222,786.66	0	0	0	0	0
INTERNAL SERVICES	108,998.27	88,000	144,000	144,000	144,000	0
MEDICAL EXAMINER	22,897.70	50,000	50,000	50,000	50,000	0
PARKS AND RECREATION	7,275.08	5,000	5,000	5,000	5,000	0
PUBLIC DEFENDER	26,037.78	0	0	0	0	0
PUBLIC HEALTH	49,322.77	49,000	59,000	59,000	59,000	0
REGISTRAR-RECORDER/COUNTY CLERK	81,154.44	59,000	17,000	17,000	17,000	0
SHERIFF - ADMINISTRATION	109,410.00	61,000	289,000	289,000	289,000	0
TELEPHONE UTILITIES	0.00	1,000	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR - OPERATING	45,418.00	45,000	0	45,000	45,000	45,000
MISCELLANEOUS						
AGING AND DISABILITIES - ADMINISTRATION	211,428.54	619,000	814,000	664,000	668,000	(146,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	609,064.76	464,000	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	21,854.44	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	217,881.96	500,000	895,000	895,000	895,000	0
ARTS AND CULTURE - ARTS PROGRAMS	1,545,285.27	2,100,000	2,651,000	3,651,000	3,651,000	1,000,000
ARTS AND CULTURE - CIVIC ART	465.91	0	0	0	0	0
ASSESSOR	62,570.25	44,000	54,000	54,000	54,000	0
AUDITOR-CONTROLLER	73,676.30	37,000	34,000	32,000	32,000	(2,000)
BEACHES AND HARBORS	1,030,791.74	1,172,000	1,172,000	972,000	972,000	(200,000)
BOARD OF SUPERVISORS	7,377,730.15	3,904,000	3,904,000	3,462,000	3,462,000	(442,000)
CFCI-HEALTH SERVICES	3,412.50	0	0	0	0	0
CFCI-JUSTICE, CARE AND OPPORTUNITIES	218,288.81	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	11,116.78	8,000	15,000	15,000	15,000	0
CHILD SUPPORT SERVICES	2,930,040.86	2,700,000	2,620,000	1,733,000	1,719,000	(901,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	351,622.83	1,914,000	1,914,000	1,914,000	1,914,000	0
CONSUMER AND BUSINESS AFFAIRS	5,490,051.70	760,000	28,000	28,000	28,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COUNTY COUNSEL	52,891.14	100,000	194,000	194,000	194,000	0
CP - PARKS AND RECREATION	0.00	0	1,399,000	1,399,000	1,399,000	0
CP - PUBLIC SOCIAL SERVICES	13,498,110.27	0	0	0	0	0
DCFS - FOSTER CARE	0.00	544,000	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	516,263.24	0	0	0	0	0
DISTRICT ATTORNEY	445,799.51	443,000	439,000	439,000	439,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	191,777.81	0	0	0	0	0
ECONOMIC DEVELOPMENT	0.00	5,682,000	12,553,000	12,553,000	12,553,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	2,800.16	116,000	116,000	116,000	116,000	0
EXTRAORDINARY MAINTENANCE	12,030.39	0	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	1,136,352,000	0	0	0	0
GRAND JURY	341.36	0	4,000	4,000	4,000	0
GRAND PARK	3,467.44	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	8,791,491.28	13,706,000	500,000	500,000	500,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	8,657,268.29	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,072,367.28	2,871,000	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	387,898.02	23,000	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	561.57	0	0	0	0	0
HUMAN RESOURCES	2,329.98	0	0	0	0	0
INSURANCE	19,435,514.95	0	0	0	0	0
INTERNAL SERVICES	1,141,196.32	604,000	604,000	604,000	604,000	0
JUSTICE, CARE AND OPPORTUNITIES	1,549.53	0	0	0	0	0
LIFE INSURANCE	33,081.11	0	0	0	0	0
MEDICAL EXAMINER	155,797.02	163,000	174,000	174,000	174,000	0
MENTAL HEALTH	57,236,001.56	1,737,000	19,756,000	2,017,000	2,017,000	(17,739,000)
MILITARY AND VETERANS AFFAIRS	1,119.76	695,000	695,000	431,000	431,000	(264,000)
MUSEUM OF NATURAL HISTORY	2,700.00	0	0	0	0	0
MUSIC CENTER	15,228.25	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	492,415.70	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	20,520,301.13	14,244,000	4,225,000	6,225,000	6,225,000	2,000,000
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	75.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	6,804,290.61	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	942,335.31	600,000	600,000	600,000	600,000	0
PARKS AND RECREATION	11,013,940.22	22,815,000	8,912,000	6,264,000	6,271,000	(2,641,000)
PROBATION - FIELD SERVICES	109,828.47	29,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	7,365.61	2,000	2,000	2,000	2,000	0
PROBATION - SUPPORT SERVICES	586,621.17	614,000	530,000	530,000	530,000	0
PROJECT AND FACILITY DEVELOPMENT	709,177.47	248,000	3,916,000	2,288,000	2,288,000	(1,628,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	22,972.10	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	552,819.00	500,000	500,000	500,000	500,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	367,052.00	0	0	0	0	0
PUBLIC DEFENDER	51,515.87	45,000	512,000	487,000	485,000	(27,000)
PUBLIC HEALTH	19,810,936.62	2,087,000	4,354,000	4,354,000	4,354,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	11,886,403.40	0	878,000	878,000	878,000	0
PUBLIC WORKS	844,432.76	264,000	156,000	266,000	266,000	110,000
REGIONAL PLANNING	6,086.84	3,000	5,000	3,000	3,000	(2,000)
REGISTRAR-RECORDER/COUNTY CLERK	1,488,837.68	119,000	572,000	572,000	572,000	0
RENT EXPENSE	14,611,059.03	0	0	0	0	0
SHERIFF - ADMINISTRATION	428,458.84	239,000	15,000	15,000	15,000	0
SHERIFF - COUNTY SERVICES	967.18	0	8,000	8,000	8,000	0
SHERIFF - COURT SERVICES	1,746.02	4,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	22,244.67	40,000	15,000	15,000	15,000	0
SHERIFF - DETECTIVE SERVICES	6,556.14	6,000	5,000	5,000	5,000	0
SHERIFF - GENERAL SUPPORT SERVICES	234,070.33	106,000	472,000	472,000	472,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	51,879.25	38,000	20,000	20,000	20,000	0
SHERIFF - PATROL CLEARING	0.00	(1,000)	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	3,157,471.10	3,875,000	4,014,000	4,862,000	4,862,000	848,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	13,332.75	14,000	15,000	15,000	15,000	0
UTILITIES	5,291.58	3,000	3,000	3,000	3,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - PARKS AND RECREATION	3,700,000.00	64,000	917,000	853,000	853,000	(64,000)
PARKS AND RECREATION	0.00	250,000	250,000	0	0	(250,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL SPECIAL ACCOUNTS	61,240,586.32	60,498,000	60,498,000	60,498,000	60,498,000	0
SETTLEMENTS						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	20,408.86	0	0	0	0	0
COUNTY COUNSEL	97,665.04	0	0	0	0	0
CP - PARKS AND RECREATION	0.00	14,202,000	67,724,000	53,522,000	53,522,000	(14,202,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	70,477.31	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	16,747.65	0	0	0	0	0
JUDGMENTS AND DAMAGES	12,331.44	0	0	0	0	0
PROBATION - SUPPORT SERVICES	48,031.53	0	0	0	0	0
PUBLIC HEALTH	41,406.43	41,000	257,000	257,000	257,000	0
REGIONAL PLANNING	87,645.16	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	7,052.64	0	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	1,000.00	0	10,000	10,000	10,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 301,735,485.20	\$ 1,301,343,000	\$ 216,503,000	\$ 182,003,000	\$ 181,998,000	\$ (34,505,000)

OTHER FINANCING SOURCES**SALE OF CAPITAL ASSETS**

AGING AND DISABILITIES - ADMINISTRATION	\$ 68,317.90	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	130,898.50	0	0	0	0	0
ANIMAL CARE AND CONTROL	26,562.50	7,000	7,000	7,000	7,000	0
ASSESSOR	0.00	12,000	0	0	0	0
AUDITOR-CONTROLLER	5,312.50	0	0	0	0	0
BEACHES AND HARBORS	92,097.50	0	0	0	0	0
BOARD OF SUPERVISORS	18,360.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	19,550.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DISTRICT ATTORNEY	128,494.00	34,000	34,000	34,000	34,000	0
INTERNAL SERVICES	310,424.10	305,000	305,000	1,149,000	1,149,000	844,000
MEDICAL EXAMINER	2,465.00	0	0	0	0	0
MENTAL HEALTH	132,882.55	0	10,000	129,000	129,000	119,000
MUSEUM OF NATURAL HISTORY	977.50	0	0	0	0	0
PARKS AND RECREATION	65,322.50	225,000	225,000	225,000	225,000	0
PROBATION - SUPPORT SERVICES	58,671.25	62,000	0	0	0	0
PUBLIC HEALTH	19,958.00	37,000	11,000	11,000	11,000	0
REGISTRAR-RECORDER/COUNTY CLERK	7,955.15	2,000	2,000	2,000	2,000	0
SHERIFF - CUSTODY	0.00	221,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	0	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	198,920.00	442,000	300,000	300,000	300,000	0
TREASURER AND TAX COLLECTOR - OPERATING	7,820.00	0	0	0	0	0
TRANSFERS IN						
AFFORDABLE HOUSING	4,322,007.23	0	0	0	0	0
AGING AND DISABILITIES - ADMINISTRATION	0.00	65,000	85,000	85,000	85,000	0
ALTERNATE PUBLIC DEFENDER	0.00	488,000	488,000	488,000	488,000	0
ANIMAL CARE AND CONTROL	97,968.00	0	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	9,956,018.76	15,707,000	24,664,000	24,664,000	24,664,000	0
ARTS AND CULTURE - CIVIC ART	238,998.83	350,000	432,000	432,000	432,000	0
AUDITOR-CONTROLLER	0.00	975,000	1,525,000	1,527,000	2,027,000	502,000
BEACHES AND HARBORS	167,415.68	403,000	403,000	403,000	403,000	0
BOARD OF SUPERVISORS	2,702,836.13	2,876,000	2,876,000	2,600,000	2,600,000	(276,000)
CHIEF EXECUTIVE OFFICER	17,243,682.58	2,964,000	40,638,000	3,190,000	2,526,000	(38,112,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	295,453.80	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	250,000.00	570,000	570,000	633,000	633,000	63,000
COUNTY COUNSEL	12,424,013.76	13,277,000	13,820,000	14,880,000	13,820,000	0
CP - BEACHES AND HARBORS	103,286.25	939,000	2,923,000	9,378,000	9,378,000	6,455,000
CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT	0.00	630,000	10,080,000	9,450,000	9,450,000	(630,000)
CP - MENTAL HEALTH	3,708,888.12	7,307,000	15,776,000	18,139,000	18,139,000	2,363,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PARKS AND RECREATION	0.00	28,250,000	28,250,000	12,580,000	12,580,000	(15,670,000)
CP - SHERIFF DEPARTMENT	767,621.00	113,000	1,270,000	1,157,000	1,157,000	(113,000)
CP - STORMWATER PROJECTS	23,396,592.00	0	43,566,000	43,566,000	43,566,000	0
CP - VARIOUS CAPITAL PROJECTS	126,555,686.76	225,000	4,118,000	3,871,000	3,871,000	(247,000)
DCFS - PSSF-FAMILY PRESERVATION	462,912.39	140,000	140,000	140,000	0	(140,000)
DISTRICT ATTORNEY	11,405,311.71	12,125,000	12,229,000	16,136,000	14,921,000	2,692,000
ECONOMIC AND BUSINESS DEVELOPMENT	6,044,245.52	8,790,000	10,956,000	10,876,000	10,876,000	(80,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	1,505,841.20	1,927,000	1,927,000	2,007,000	1,936,000	9,000
EP - FIRE	215,000.00	3,490,000	3,490,000	3,490,000	430,000	(3,060,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	229,012,004.62	5,105,000	407,824,000	3,461,000	2,261,000	(405,563,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	32,724,483.11	45,620,000	45,620,000	39,629,000	39,629,000	(5,991,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	21,346,422.86	8,201,000	8,201,000	8,201,000	8,201,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	465,000.00	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	65,502,905.04	0	111,240,000	0	0	(111,240,000)
HOMELESS SERVICES AND HOUSING	0.00	520,961,000	0	591,171,000	591,171,000	591,171,000
HUMAN RESOURCES	876,486.36	243,000	243,000	243,000	243,000	0
INTERNAL SERVICES	2,109,464.00	3,904,000	3,904,000	3,300,000	3,300,000	(604,000)
JUSTICE, CARE AND OPPORTUNITIES	1,843,874.81	813,000	9,935,000	9,015,000	9,015,000	(920,000)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	1,920,645.93	0	0	0	0	0
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	775,000.00	0	0	0	0	0
MEDICAL EXAMINER	1,442,331.87	2,524,000	2,524,000	0	0	(2,524,000)
MENTAL HEALTH	980,760,652.62	1,188,223,000	1,423,986,000	1,207,279,000	1,189,600,000	(234,386,000)
MILITARY AND VETERANS AFFAIRS	2,062,442.65	2,279,000	3,067,000	1,437,000	1,960,000	(1,107,000)
MUSEUM OF ART	475,000.00	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	142,000.00	142,000	142,000	0	0	(142,000)
MUSIC CENTER	332,000.00	332,000	332,000	332,000	332,000	0
PARKS AND RECREATION	20,712,255.31	26,267,000	26,267,000	26,267,000	26,267,000	0
PROBATION - FIELD SERVICES	37,600,328.65	31,660,000	48,998,000	49,398,000	55,132,000	6,134,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	555,215.30	628,000	3,093,000	3,093,000	3,093,000	0
PROBATION - SPECIAL SERVICES	847,176.37	846,000	849,000	849,000	849,000	0
PROBATION - SUPPORT SERVICES	0.00	0	283,000	283,000	283,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROJECT AND FACILITY DEVELOPMENT	1,151,000.00	0	0	0	0	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	6,395,008.00	7,400,000	10,415,000	10,415,000	6,700,000	(3,715,000)
PUBLIC DEFENDER	4,775,216.83	4,068,000	4,747,000	2,859,000	2,859,000	(1,888,000)
PUBLIC HEALTH	57,144,705.66	82,815,000	95,645,000	78,374,000	78,374,000	(17,271,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,567,956.40	5,500,000	5,500,000	5,500,000	5,000,000	(500,000)
PUBLIC WORKS	2,825,000.00	650,000	325,000	0	0	(325,000)
REGIONAL PLANNING	290,000.00	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	10,987,778.75	13,121,000	12,363,000	13,049,000	13,049,000	686,000
SHERIFF - ADMINISTRATION	594,603.56	784,000	271,000	271,000	271,000	0
SHERIFF - COURT SERVICES	3,198,660.00	4,453,000	4,453,000	4,453,000	4,453,000	0
SHERIFF - CUSTODY	14,795,954.63	25,150,000	3,675,000	1,462,000	1,462,000	(2,213,000)
SHERIFF - DETECTIVE SERVICES	7,544,230.49	7,344,000	8,904,000	9,053,000	9,053,000	149,000
SHERIFF - GENERAL SUPPORT SERVICES	8,281,343.08	72,946,000	42,690,000	19,780,000	19,390,000	(23,300,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	3,026,586.09	8,786,000	6,861,000	6,861,000	4,166,000	(2,695,000)
YOUTH DEVELOPMENT	16,694,993.17	30,944,000	42,453,000	42,602,000	42,453,000	0
TOTAL OTHER FINANCING SOURCES	\$ 1,766,937,494.83	\$ 2,204,667,000	\$ 2,555,955,000	\$ 2,320,211,000	\$ 2,294,430,000	\$ (261,525,000)
TOTAL REVENUE	\$ 29,905,059,572.05	\$ 32,283,876,000	\$ 31,685,944,000	\$ 31,672,705,000	\$ 31,292,482,000	\$ (393,462,000)

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DHS ENTERPRISE FUND	\$1,058,485,725.95	\$ 0	\$ 0	\$ 711,530,000	\$ 743,620,000	\$ 743,620,000
HARBOR-UCLA MEDICAL CENTER	1,865,142,443.94	1,950,843,000	1,922,255,000	1,852,091,000	1,843,137,000	(79,118,000)
LOS ANGELES GENERAL MEDICAL CENTER	3,140,116,893.37	2,798,536,000	2,877,895,000	2,824,721,000	2,816,291,000	(61,604,000)
OLIVE VIEW-UCLA MEDICAL CENTER	1,199,673,433.81	1,199,581,000	1,178,030,000	1,119,172,000	1,113,400,000	(64,630,000)
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	701,572,558.49	537,328,000	567,610,000	596,625,000	593,703,000	26,093,000
TOTAL FINANCING USES	\$7,964,991,055.56	\$ 6,486,288,000	\$ 6,545,790,000	\$ 7,104,139,000	\$ 7,110,151,000	\$ 564,361,000

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
LOS ANGELES GENERAL MEDICAL CENTER	\$ 170,598.00	\$ 164,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 170,598.00	\$ 164,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
HARBOR-UCLA MEDICAL CENTER	\$ 0.00	\$ 0	\$ 17,000	\$ 0	\$ 0	\$ (17,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 0.00	\$ 0	\$ 17,000	\$ 0	\$ 0	\$ (17,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
HARBOR-UCLA MEDICAL CENTER	\$ 3,686,481.89	\$ 4,257,000	\$ 4,257,000	\$ 4,257,000	\$ 4,257,000	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER	7,243,261.22	8,105,000	8,105,000	8,105,000	8,105,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	4,608,129.22	4,671,000	4,671,000	4,671,000	4,671,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	5,312,998.28	4,828,000	4,828,000	4,828,000	4,828,000	0
RENTS & CONCESSIONS						
HARBOR-UCLA MEDICAL CENTER	88,282.82	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 20,939,153.43	\$ 21,861,000	\$ 21,861,000	\$ 21,861,000	\$ 21,861,000	\$ 0
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - PUBLIC ASSISTANCE PROGRAMS						
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	\$ 0.00	\$ 0	\$ 181,000	\$ 0	\$ 0	\$ (181,000)
STATE - HEALTH ADMINISTRATION						
HARBOR-UCLA MEDICAL CENTER	6,364,329.56	6,609,000	6,711,000	6,626,000	6,626,000	(85,000)
LOS ANGELES GENERAL MEDICAL CENTER	10,015,547.37	11,413,000	11,401,000	11,401,000	11,401,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	5,371,981.64	5,831,000	4,828,000	4,828,000	4,828,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	775,163.00	964,000	964,000	964,000	964,000	0
OTHER STATE AID - HEALTH						
HARBOR-UCLA MEDICAL CENTER	32,687,325.61	32,269,000	22,372,000	22,372,000	22,372,000	0
LOS ANGELES GENERAL MEDICAL CENTER	38,986,632.52	38,344,000	22,266,000	22,266,000	22,266,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	18,379,818.94	18,353,000	11,499,000	11,499,000	11,499,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,926,305.72	2,822,000	1,212,000	1,212,000	1,212,000	0
STATE AID - CORRECTIONS						
OLIVE VIEW-UCLA MEDICAL CENTER	6,576,796.00	6,530,000	0	0	0	0
STATE - OTHER						
HARBOR-UCLA MEDICAL CENTER	384,065.43	942,000	3,788,000	2,948,000	2,948,000	(840,000)
LOS ANGELES GENERAL MEDICAL CENTER	98,121.96	300,000	1,001,000	167,000	167,000	(834,000)
OLIVE VIEW-UCLA MEDICAL CENTER	9,211.10	179,000	1,022,000	87,000	87,000	(935,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR-UCLA MEDICAL CENTER	92,582.32	40,000	40,000	40,000	40,000	0
LOS ANGELES GENERAL MEDICAL CENTER	3,497,128.28	3,497,000	4,720,000	4,795,000	4,802,000	82,000
OLIVE VIEW-UCLA MEDICAL CENTER	57,834.26	58,000	16,000	16,000	16,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 126,222,843.71	\$ 128,151,000	\$ 92,098,000	\$ 89,298,000	\$ 89,305,000	\$ (2,793,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
HARBOR-UCLA MEDICAL CENTER	\$ (0.01)	\$ 0	\$ 0	\$ 0	\$ 0	0
LOS ANGELES GENERAL MEDICAL CENTER	(0.04)	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	(0.26)	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
OLIVE VIEW-UCLA MEDICAL CENTER	131,111.28	0	0	0	0	0
FEDERAL - OTHER						
HARBOR-UCLA MEDICAL CENTER	32,840.63	0	0	0	0	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LOS ANGELES GENERAL MEDICAL CENTER	472,803.96	368,000	312,000	312,000	312,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	0	45,000	45,000	45,000	0
FEDERAL - HEALTH GRANTS						
HARBOR-UCLA MEDICAL CENTER	269,790.00	270,000	280,000	280,000	280,000	0
LOS ANGELES GENERAL MEDICAL CENTER	257,896.97	258,000	280,000	280,000	280,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	34,290.00	37,000	37,000	37,000	37,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	20,895.00	21,000	37,000	37,000	37,000	0
FEDERAL - GRANTS						
HARBOR-UCLA MEDICAL CENTER	11,508.10	48,000	100,000	100,000	100,000	0
LOS ANGELES GENERAL MEDICAL CENTER	143,914.00	124,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 1,375,049.63	\$ 1,126,000	\$ 1,091,000	\$ 1,091,000	\$ 1,091,000	\$ 0
<u>CHARGES FOR SERVICES</u>						
COURT FEES & COSTS						
OLIVE VIEW-UCLA MEDICAL CENTER	\$ 275.00	\$ 0	\$ 0	\$ 0	\$ 0	0
INSTITUTIONAL CARE & SERVICES						
HARBOR-UCLA MEDICAL CENTER	1,448,241,605.92	1,519,738,000	1,703,937,000	1,424,164,000	1,422,373,000	(281,564,000)
LOS ANGELES GENERAL MEDICAL CENTER	2,448,957,250.56	1,960,481,000	2,348,395,000	2,039,076,000	2,012,225,000	(336,170,000)
OLIVE VIEW-UCLA MEDICAL CENTER	792,769,051.21	873,638,000	956,253,000	747,144,000	745,990,000	(210,263,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	486,239,301.46	358,204,000	428,858,000	458,117,000	457,533,000	28,675,000
EDUCATIONAL SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER	9,785,617.70	659,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER	391.40	0	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	0.00	70,091,000	13,328,000	13,140,000	13,140,000	(188,000)
LOS ANGELES GENERAL MEDICAL CENTER	0.00	93,442,000	14,624,000	14,624,000	14,624,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OLIVE VIEW-UCLA MEDICAL CENTER	3,707.95	39,074,000	8,709,000	8,709,000	8,709,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	41,340.00	14,237,000	6,417,000	6,417,000	6,417,000	0
INTERFUND CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	96,102,343.89	69,097,000	68,755,000	71,588,000	71,588,000	2,833,000
LOS ANGELES GENERAL MEDICAL CENTER	81,296,971.42	80,379,000	81,014,000	81,374,000	81,374,000	360,000
OLIVE VIEW-UCLA MEDICAL CENTER	86,199,851.79	62,070,000	60,050,000	58,777,000	58,777,000	(1,273,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	381,707.44	360,000	639,000	698,000	698,000	59,000
HOSPITAL OVERHEAD						
HARBOR-UCLA MEDICAL CENTER	155,393.56	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	1,636,883.26	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	740,528.17	645,000	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	56,569.00	57,000	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 5,452,608,789.73	\$ 5,142,172,000	\$ 5,691,738,000	\$ 4,924,587,000	\$ 4,894,207,000	\$ (797,531,000)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
HARBOR-UCLA MEDICAL CENTER	\$ 275,322.98	\$ 262,000	\$ 225,000	\$ 259,000	\$ 259,000	\$ 34,000
LOS ANGELES GENERAL MEDICAL CENTER	250,812.20	274,000	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	104,296.81	105,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	11,277.38	11,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR-UCLA MEDICAL CENTER	5,355,806.11	5,568,000	2,951,000	3,307,000	3,307,000	356,000
LOS ANGELES GENERAL MEDICAL CENTER	11,778,361.50	27,403,000	28,860,000	28,860,000	28,860,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	2,916,352.43	267,000	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	218,631.00	121,000	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR-UCLA MEDICAL CENTER	26,744.04	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	116,136.60	0	0	0	0	0

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OLIVE VIEW-UCLA MEDICAL CENTER	8,754.96	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	387.09	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 21,062,883.10	\$ 34,011,000	\$ 33,282,000	\$ 33,672,000	\$ 33,672,000	\$ 390,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
HARBOR-UCLA MEDICAL CENTER	\$ 3,598.05	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER	33,964.37	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	3,834.96	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	128,319,274.42	0	0	0	0	0
HARBOR-UCLA MEDICAL CENTER	172,468,020.02	93,504,000	95,494,000	303,010,000	295,847,000	200,353,000
LOS ANGELES GENERAL MEDICAL CENTER	405,059,280.08	355,802,000	355,802,000	612,346,000	630,760,000	274,958,000
OLIVE VIEW-UCLA MEDICAL CENTER	276,777,181.24	126,744,000	130,285,000	282,744,000	278,126,000	147,841,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	102,771,000.00	123,996,000	123,996,000	123,874,000	121,536,000	(2,460,000)
TOTAL OTHER FINANCING SOURCES	\$ 1,085,436,153.14	\$ 700,046,000	\$ 705,577,000	\$ 1,321,974,000	\$ 1,326,269,000	\$ 620,692,000
TOTAL REVENUE	\$ 6,707,815,470.74	\$ 6,027,531,000	\$ 6,545,790,000	\$ 6,392,609,000	\$ 6,366,531,000	\$ (179,259,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	\$30,607,966,048.15	\$ 33,893,077,000	\$ 36,811,520,000	\$ 37,320,452,000	\$ 34,824,804,000	\$(1,986,716,000)
HOSPITAL ENTERPRISE FUNDS	7,964,991,055.56	6,486,288,000	6,545,790,000	7,104,139,000	7,110,151,000	564,361,000
TOTAL FINANCING USES	\$38,572,957,103.71	\$ 40,379,365,000	\$ 43,357,310,000	\$ 44,424,591,000	\$ 41,934,955,000	\$(1,422,355,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
GENERAL FUND	\$ 8,109,624,416.95	\$ 8,282,584,000	\$ 8,253,515,000	\$ 8,677,856,000	\$ 8,566,444,000	\$ 312,929,000
TOTAL PROPERTY TAXES	\$ 8,109,624,416.95	\$ 8,282,584,000	\$ 8,253,515,000	\$ 8,677,856,000	\$ 8,566,444,000	\$ 312,929,000
<u>OTHER TAXES</u>						
GENERAL FUND	\$ 270,365,029.15	\$ 249,493,000	\$ 229,786,000	\$ 230,696,000	\$ 230,696,000	\$ 910,000
TOTAL OTHER TAXES	\$ 270,365,029.15	\$ 249,493,000	\$ 229,786,000	\$ 230,696,000	\$ 230,696,000	\$ 910,000
<u>LICENSES PERMITS & FRANCHISES</u>						
GENERAL FUND	\$ 85,082,830.76	\$ 85,085,000	\$ 88,169,000	\$ 90,955,000	\$ 90,379,000	\$ 2,210,000
OTHER LICENSES & PERMITS						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	170,598.00	164,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 85,253,428.76	\$ 85,249,000	\$ 88,295,000	\$ 91,081,000	\$ 90,505,000	\$ 2,210,000
<u>FINES FORFEITURES & PENALTIES</u>						
GENERAL FUND	\$ 194,418,828.40	\$ 172,234,000	\$ 147,482,000	\$ 147,759,000	\$ 147,946,000	\$ 464,000
FORFEITURES & PENALTIES						
HARBOR-UCLA MEDICAL CENTER	0.00	0	17,000	0	0	(17,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 194,418,828.40	\$ 172,234,000	\$ 147,499,000	\$ 147,759,000	\$ 147,946,000	\$ 447,000
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
GENERAL FUND	\$ 679,071,786.59	\$ 589,155,000	\$ 458,435,000	\$ 462,130,000	\$ 460,635,000	\$ 2,200,000
INTEREST						
HARBOR-UCLA MEDICAL CENTER	3,686,481.89	4,257,000	4,257,000	4,257,000	4,257,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	7,243,261.22	8,105,000	8,105,000	8,105,000	8,105,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	4,608,129.22	4,671,000	4,671,000	4,671,000	4,671,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	5,312,998.28	4,828,000	4,828,000	4,828,000	4,828,000	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RENTS & CONCESSIONS						
HARBOR-UCLA MEDICAL CENTER	88,282.82	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 700,010,940.02	\$ 611,016,000	\$ 480,296,000	\$ 483,991,000	\$ 482,496,000	\$ 2,200,000
INTERGOVERNMENTAL REVENUE - STATE						
GENERAL FUND	\$ 9,693,267,075.55	\$ 10,008,936,000	\$ 10,309,694,000	\$ 10,219,672,000	\$ 10,088,564,000	\$ (221,130,000)
STATE - PUBLIC ASSISTANCE PROGRAMS						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	181,000	0	0	(181,000)
STATE - HEALTH ADMINISTRATION						
HARBOR-UCLA MEDICAL CENTER	6,364,329.56	6,609,000	6,711,000	6,626,000	6,626,000	(85,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	10,015,547.37	11,413,000	11,401,000	11,401,000	11,401,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	5,371,981.64	5,831,000	4,828,000	4,828,000	4,828,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	775,163.00	964,000	964,000	964,000	964,000	0
OTHER STATE AID - HEALTH						
HARBOR-UCLA MEDICAL CENTER	32,687,325.61	32,269,000	22,372,000	22,372,000	22,372,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	38,986,632.52	38,344,000	22,266,000	22,266,000	22,266,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	18,379,818.94	18,353,000	11,499,000	11,499,000	11,499,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	2,926,305.72	2,822,000	1,212,000	1,212,000	1,212,000	0
STATE AID - CORRECTIONS						
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	6,576,796.00	6,530,000	0	0	0	0
STATE - OTHER						
HARBOR-UCLA MEDICAL CENTER	384,065.43	942,000	3,788,000	2,948,000	2,948,000	(840,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	98,121.96	300,000	1,001,000	167,000	167,000	(834,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	9,211.10	179,000	1,022,000	87,000	87,000	(935,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR-UCLA MEDICAL CENTER	92,582.32	40,000	40,000	40,000	40,000	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	3,497,128.28	3,497,000	4,720,000	4,795,000	4,802,000	82,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	57,834.26	58,000	16,000	16,000	16,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 9,819,489,919.26	\$ 10,137,087,000	\$ 10,401,792,000	\$ 10,308,970,000	\$ 10,177,869,000	\$ (223,923,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
GENERAL FUND	\$ 5,580,257,435.49	\$ 5,767,668,000	\$ 5,789,703,000	\$ 5,989,114,000	\$ 5,887,120,000	\$ 97,417,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
HARBOR-UCLA MEDICAL CENTER	(0.01)	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	(0.04)	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	(0.26)	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	131,111.28	0	0	0	0	0
FEDERAL - OTHER						
HARBOR-UCLA MEDICAL CENTER	32,840.63	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	472,803.96	368,000	312,000	312,000	312,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	0.00	0	45,000	45,000	45,000	0
FEDERAL - HEALTH GRANTS						
HARBOR-UCLA MEDICAL CENTER	269,790.00	270,000	280,000	280,000	280,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	257,896.97	258,000	280,000	280,000	280,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	34,290.00	37,000	37,000	37,000	37,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	20,895.00	21,000	37,000	37,000	37,000	0
FEDERAL - GRANTS						
HARBOR-UCLA MEDICAL CENTER	11,508.10	48,000	100,000	100,000	100,000	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	143,914.00	124,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 5,581,632,485.12	\$ 5,768,794,000	\$ 5,790,794,000	\$ 5,990,205,000	\$ 5,888,211,000	\$ 97,417,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - OTHER						
GENERAL FUND	\$ 48,379,814.20	\$ 51,726,000	\$ 65,839,000	\$ 58,283,000	\$ 58,265,000	\$ (7,574,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 48,379,814.20	\$ 51,726,000	\$ 65,839,000	\$ 58,283,000	\$ 58,265,000	\$ (7,574,000)
CHARGES FOR SERVICES						
GENERAL FUND	\$ 3,175,919,374.93	\$ 3,570,985,000	\$ 3,570,863,000	\$ 3,294,026,000	\$ 3,286,005,000	\$ (284,858,000)
COURT FEES & COSTS						
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	275.00	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES						
HARBOR-UCLA MEDICAL CENTER	1,448,241,605.92	1,519,738,000	1,703,937,000	1,424,164,000	1,422,373,000	(281,564,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	2,448,957,250.56	1,960,481,000	2,348,395,000	2,039,076,000	2,012,225,000	(336,170,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	792,769,051.21	873,638,000	956,253,000	747,144,000	745,990,000	(210,263,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	486,239,301.46	358,204,000	428,858,000	458,117,000	457,533,000	28,675,000
EDUCATIONAL SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	9,785,617.70	659,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	391.40	0	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	0.00	70,091,000	13,328,000	13,140,000	13,140,000	(188,000)
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	0.00	93,442,000	14,624,000	14,624,000	14,624,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	3,707.95	39,074,000	8,709,000	8,709,000	8,709,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	41,340.00	14,237,000	6,417,000	6,417,000	6,417,000	0
INTERFUND CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	96,102,343.89	69,097,000	68,755,000	71,588,000	71,588,000	2,833,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	81,296,971.42	80,379,000	81,014,000	81,374,000	81,374,000	360,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	86,199,851.79	62,070,000	60,050,000	58,777,000	58,777,000	(1,273,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERFUND CHARGES FOR SERVICES - OTHER						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	381,707.44	360,000	639,000	698,000	698,000	59,000
HOSPITAL OVERHEAD						
HARBOR-UCLA MEDICAL CENTER	155,393.56	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	1,636,883.26	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	740,528.17	645,000	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	56,569.00	57,000	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 8,628,528,164.66	\$ 8,713,157,000	\$ 9,262,601,000	\$ 8,218,613,000	\$ 8,180,212,000	\$ (1,082,389,000)
MISCELLANEOUS REVENUE						
GENERAL FUND	\$ 301,735,485.20	\$ 1,301,343,000	\$ 216,503,000	\$ 182,003,000	\$ 181,998,000	\$ (34,505,000)
OTHER SALES						
HARBOR-UCLA MEDICAL CENTER	275,322.98	262,000	225,000	259,000	259,000	34,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	250,812.20	274,000	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	104,296.81	105,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	11,277.38	11,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR-UCLA MEDICAL CENTER	5,355,806.11	5,568,000	2,951,000	3,307,000	3,307,000	356,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	11,778,361.50	27,403,000	28,860,000	28,860,000	28,860,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	2,916,352.43	267,000	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	218,631.00	121,000	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR-UCLA MEDICAL CENTER	26,744.04	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	116,136.60	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	8,754.96	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	387.09	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 322,798,368.30	\$ 1,335,354,000	\$ 249,785,000	\$ 215,675,000	\$ 215,670,000	\$ (34,115,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
GENERAL FUND	\$ 1,766,937,494.83	\$ 2,204,667,000	\$ 2,555,955,000	\$ 2,320,211,000	\$ 2,294,430,000	\$ (261,525,000)
SALE OF CAPITAL ASSETS						
HARBOR-UCLA MEDICAL CENTER	3,598.05	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	33,964.37	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	3,834.96	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	128,319,274.42	0	0	0	0	0
HARBOR-UCLA MEDICAL CENTER	172,468,020.02	93,504,000	95,494,000	303,010,000	295,847,000	200,353,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	405,059,280.08	355,802,000	355,802,000	612,346,000	630,760,000	274,958,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	276,777,181.24	126,744,000	130,285,000	282,744,000	278,126,000	147,841,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	102,771,000.00	123,996,000	123,996,000	123,874,000	121,536,000	(2,460,000)
TOTAL OTHER FINANCING SOURCES	\$ 2,852,373,647.97	\$ 2,904,713,000	\$ 3,261,532,000	\$ 3,642,185,000	\$ 3,620,699,000	\$ 359,167,000
TOTAL REVENUE	\$36,612,875,042.79	\$ 38,311,407,000	\$ 38,231,734,000	\$ 38,065,314,000	\$ 37,659,013,000	\$ (572,721,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 130,853.56	\$ 280,000	\$ 316,000	\$ 161,000	\$ 161,000	\$ (155,000)
AIR QUALITY IMPROVEMENT FUND	2,337,950.36	2,499,000	4,615,000	3,543,000	3,543,000	(1,072,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	0	25,421,000	26,120,000	26,120,000	699,000
CABLE TV FRANCHISE FUND	3,081,134.97	6,143,000	16,113,000	12,770,000	12,770,000	(3,343,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,481,178.92	3,583,000	11,862,000	11,854,000	11,854,000	(8,000)
CIVIC ART SPECIAL FUND	1,332,850.79	3,443,000	8,225,000	5,628,000	5,628,000	(2,597,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,177,811.33	8,347,000	9,605,000	8,575,000	8,575,000	(1,030,000)
CONSUMER PROTECTION SETTLEMENT FUND	46,542,961.36	51,401,000	51,401,000	27,612,000	27,612,000	(23,789,000)
COURTHOUSE CONSTRUCTION FUND	15,483,223.65	15,858,000	36,338,000	28,185,000	28,185,000	(8,153,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	15,867,706.81	20,377,000	50,807,000	39,405,000	39,405,000	(11,402,000)
DISPUTE RESOLUTION FUND	2,533,874.69	2,870,000	5,119,000	5,623,000	5,623,000	504,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	940,737.77	542,000	620,000	620,000	620,000	0
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	0.00	0	3,000	3,000	3,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	1,455,851.80	1,150,000	2,454,000	2,626,000	2,626,000	172,000
DOMESTIC VIOLENCE PROGRAM FUND	1,316,628.69	1,571,000	2,670,000	2,639,000	2,639,000	(31,000)
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	0.00	152,000,000	152,000,000	152,000,000	152,000,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,225,337.55	763,000	4,402,000	4,232,000	4,232,000	(170,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	11,416,337.56	9,824,000	4,302,000	3,380,000	3,380,000	(922,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	5,261,337.56	9,787,000	31,757,000	31,572,000	31,572,000	(185,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	23,413,123.74	62,812,000	15,781,000	15,438,000	15,438,000	(343,000)
FIRE DEPARTMENT VEHICLE A.C.O. FUND	31,551,710.57	27,318,000	37,365,000	25,227,000	25,227,000	(12,138,000)
FISH AND GAME PROPAGATION FUND	29,400.00	61,000	165,000	132,000	132,000	(33,000)
HAZARDOUS WASTE SPECIAL FUND	706,252.08	874,000	874,000	743,000	743,000	(131,000)
HEALTH CARE SELF-INSURANCE FUND	183,952,575.02	230,852,000	245,278,000	241,000,000	241,000,000	(4,278,000)
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	15,064,241.99	78,680,000	183,788,000	110,031,000	110,031,000	(73,757,000)
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,089,712.00	2,752,000	5,445,000	5,757,000	5,757,000	312,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,477,490.22	5,231,000	4,458,000	4,739,000	4,739,000	281,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	0.00	900,000	1,905,000	1,816,000	1,816,000	(89,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	662,425,246.35	187,868,000	236,258,000	60,960,000	60,960,000	(175,298,000)
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	0.00	12,103,000	15,905,000	17,275,000	17,275,000	1,370,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	6,411,570.62	715,800,000	757,036,000	687,938,000	687,938,000	(69,098,000)
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	0.00	6,071,000	6,393,000	5,739,000	5,739,000	(654,000)
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	0.00	11,617,000	12,596,000	11,650,000	11,650,000	(946,000)
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	0.00	108,739,000	114,517,000	102,783,000	102,783,000	(11,734,000)
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	64,502,398.13	1,214,283,000	1,214,283,000	1,083,252,000	1,083,252,000	(131,031,000)
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS	0.00	10,781,000	10,781,000	11,603,000	11,603,000	822,000
HS - MEASURE B - ADMINISTRATIVE/OTHER	92,560,951.27	8,024,000	6,478,000	3,057,000	3,057,000	(3,421,000)
HS - MEASURE B - BOARD OF SUPERVISORS	0.00	1,045,000	1,045,000	1,045,000	1,045,000	0
HS - MEASURE B - EMERGENCY MEDICAL SERVICES	0.00	3,492,000	4,280,000	4,326,000	4,326,000	46,000
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	33,541,000	18,568,000	18,568,000	(14,973,000)
HS - MEASURE B - FIRE DEPARTMENT	0.00	3,339,000	3,339,000	3,339,000	3,339,000	0
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	75,531,000.00	75,253,000	75,253,000	75,253,000	75,253,000	0
HS - MEASURE B - HEALTH SERVICES ADMINISTRATION	0.00	41,353,000	41,353,000	35,303,000	35,303,000	(6,050,000)
HS - MEASURE B - INTERGOVERNMENTAL TRANSFER	0.00	54,011,000	59,990,000	59,865,000	59,865,000	(125,000)
HS - MEASURE B - LA GENERAL MEDICAL CENTER	102,368,000.00	142,040,000	142,040,000	142,040,000	142,040,000	0
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	38,718,100.00	46,453,000	46,453,000	46,453,000	46,453,000	0
HS - MEASURE B - PRIVATE FACILITIES	28,543,764.57	38,657,000	26,991,000	23,969,000	23,969,000	(3,022,000)
HS - MEASURE B - PSIP	5,299,999.15	6,740,000	6,740,000	6,740,000	6,740,000	0
HS - MEASURE B - PUBLIC HEALTH	0.00	28,811,000	28,811,000	28,811,000	28,811,000	0
HS - MEASURE B - SHERIFF DEPARTMENT	0.00	1,653,000	1,653,000	1,653,000	1,653,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	0	260,000	260,000	260,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	14,835,883.56	38,506,000	60,428,000	24,116,000	24,116,000	(36,312,000)
LA COUNTY LIBRARY	225,119,934.46	208,123,000	236,651,000	229,110,000	229,110,000	(7,541,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	17,113.00	0	2,680,000	2,806,000	2,806,000	126,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	2,354.00	0	349,000	360,000	360,000	11,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	4,579.00	0	1,073,000	1,107,000	1,107,000	34,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,385.00	0	682,000	726,000	726,000	44,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	27,994.00	0	4,548,000	5,392,000	5,392,000	844,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	9,846.00	0	1,793,000	1,848,000	1,848,000	55,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	398.00	0	60,000	63,000	63,000	3,000
LINKAGES SUPPORT PROGRAM FUND	879,636.54	1,588,000	2,010,000	1,413,000	1,413,000	(597,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,110,000.00	11,166,000	12,532,000	12,495,000	12,495,000	(37,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,014,185,496.98	1,329,512,000	1,552,975,000	1,150,472,000	1,170,778,000	(382,197,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	819,757.84	0	0	0	0	0
MOTOR VEHICLES A.C.O. FUND	35,584.48	143,000	914,000	896,000	896,000	(18,000)
OPIOID SETTLEMENT SPECIAL REVENUE FUND	58,302,480.23	64,998,000	133,170,000	103,341,000	103,341,000	(29,829,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	321,830.27	320,000	953,000	885,000	885,000	(68,000)
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	12,327,987.03	21,154,000	44,220,000	30,944,000	30,944,000	(13,276,000)
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	24,933,455.26	21,278,000	20,718,000	19,836,000	19,836,000	(882,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	0.00	0	503,000	518,000	518,000	15,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	199,803.46	242,000	840,000	723,000	723,000	(117,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	285,618.62	28,550,000	38,424,000	11,727,000	11,727,000	(26,697,000)
PARKS AND RECREATION - RECREATION FUND	475,452.74	1,500,000	2,715,000	1,690,000	1,690,000	(1,025,000)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	0.00	2,000	2,000	0	0	(2,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	64,000.00	115,000	157,000	71,000	71,000	(86,000)
PH - JUUL SETTLEMENT FUND	1,246,068.53	4,956,000	9,661,000	8,284,000	8,284,000	(1,377,000)
PH - LEAD PAINT SETTLEMENT FUND	31,401,049.51	29,812,000	47,641,000	17,865,000	17,865,000	(29,776,000)
PH - SOCIAL GAS SETTLEMENT FUND	3,878,279.39	10,021,000	18,308,000	8,764,000	8,764,000	(9,544,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	39,444,203.46	33,504,000	106,024,000	107,876,000	107,876,000	1,852,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	67,714,278.84	67,592,000	136,159,000	113,473,000	113,473,000	(22,686,000)
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	21,863,573.82	23,999,000	155,448,000	183,988,000	182,110,000	26,662,000
PRODUCTIVITY INVESTMENT FUND	3,987,880.77	4,202,000	7,311,000	7,454,000	3,454,000	(3,857,000)
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	238,998.83	310,000	2,259,000	2,764,000	2,764,000	505,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,041,927.92	1,408,000	2,947,000	3,010,000	3,010,000	63,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	31,907,519.60	52,190,000	90,462,000	60,021,000	60,021,000	(30,441,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	36,695,188.16	37,889,000	76,257,000	56,584,000	56,584,000	(19,673,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	71,683.99	87,000	752,000	719,000	719,000	(33,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	40,978,791.40	75,640,000	140,054,000	110,830,000	110,830,000	(29,224,000)
PUBLIC WORKS - ROAD FUND	418,263,741.98	404,836,000	452,576,000	442,876,000	442,876,000	(9,700,000)
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,594,643.51	3,890,000	6,894,000	3,206,000	3,206,000	(3,688,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	59,926,059.85	74,473,000	70,211,000	68,626,000	68,626,000	(1,585,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	42,106,630.61	46,580,000	79,401,000	60,309,000	60,309,000	(19,092,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	831,000.00	863,000	4,469,000	4,722,000	4,722,000	253,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,219,000.00	6,219,000	11,993,000	11,933,000	11,933,000	(60,000)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	958,000.00	1,054,000	1,057,000	1,144,000	1,144,000	87,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,752,000.00	1,752,000	3,430,000	3,173,000	3,173,000	(257,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	958,000.00	1,054,000	1,057,000	1,184,000	1,184,000	127,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	269,778.75	1,421,000	11,649,000	13,456,000	13,456,000	1,807,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	16,131,337.57	21,021,000	67,215,000	56,724,000	56,724,000	(10,491,000)
SHERIFF - AUTOMATION FUND	6,230,826.47	3,800,000	17,811,000	17,241,000	17,241,000	(570,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	0.00	10,000	33,000	33,000	23,000	(10,000)
SHERIFF - INMATE WELFARE FUND	20,292,041.96	25,295,000	34,769,000	29,437,000	29,437,000	(5,332,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,638,512.56	4,301,000	13,627,000	10,926,000	10,926,000	(2,701,000)
SHERIFF - PROCESSING FEE FUND	3,221,240.52	3,223,000	4,104,000	4,104,000	4,104,000	0
SHERIFF - SPECIAL TRAINING FUND	3,668,553.64	3,196,000	13,382,000	12,066,000	12,066,000	(1,316,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	18,191,442.52	16,430,000	42,288,000	43,033,000	43,033,000	745,000
SMALL CLAIMS ADVISOR PROGRAM FUND	0.00	300,000	1,092,000	1,000,000	1,000,000	(92,000)
TOTAL FINANCING USES	\$3,707,916,157.71	\$6,106,576,000	\$7,507,823,000	\$6,270,677,000	\$ 6,285,095,000	\$(1,222,728,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
LA COUNTY LIBRARY	\$ 109,659,033.81	\$ 113,648,000	\$ 105,775,000	\$ 112,608,000	\$ 112,608,000	\$ 6,833,000
PROP TAXES - CURRENT - UNSECURED						
LA COUNTY LIBRARY	2,909,602.22	3,024,000	3,015,000	3,024,000	3,024,000	9,000
PROP TAXES - PRIOR - SECURED						
LA COUNTY LIBRARY	(216,242.87)	(216,000)	313,000	853,000	853,000	540,000
PROP TAXES - PRIOR - UNSECURED						
LA COUNTY LIBRARY	14,136.85	15,000	38,000	15,000	15,000	(23,000)
SUPPLEMENTAL PROP TAXES - CURRENT						
LA COUNTY LIBRARY	1,639,864.66	1,704,000	2,604,000	1,704,000	1,704,000	(900,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
LA COUNTY LIBRARY	186,463.06	193,000	174,000	193,000	193,000	19,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
LA COUNTY LIBRARY	5,682,199.38	5,886,000	4,966,000	5,886,000	5,886,000	920,000
TOTAL PROPERTY TAXES	\$ 119,875,057.11	\$ 124,254,000	\$ 116,885,000	\$ 124,283,000	\$ 124,283,000	\$ 7,398,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	\$ 26,186,214.15	\$ 25,805,000	\$ 28,772,000	\$ 26,450,000	\$ 26,450,000	\$ (2,322,000)
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	0.00	152,000,000	152,000,000	152,000,000	152,000,000	0
HS - MEASURE B SPECIAL TAX FUND	333,357,757.22	420,021,000	422,192,000	420,021,000	420,021,000	(2,171,000)
LA COUNTY LIBRARY	13,575,192.69	13,711,000	12,585,000	12,585,000	12,585,000	0
TRANSPORTATION TAX						
PW - ARTICLE 3 - BIKEWAY FUND	1,906,562.00	1,006,000	2,263,000	2,704,000	2,704,000	441,000
PW - MEASURE M LOCAL RETURN FUND	18,453,288.21	19,792,000	19,792,000	18,194,000	18,194,000	(1,598,000)
PW - MEASURE R LOCAL RETURN FUND	16,287,580.31	16,054,000	17,463,000	16,054,000	16,054,000	(1,409,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	21,720,800.79	21,405,000	23,284,000	21,405,000	21,405,000	(1,879,000)
PW - ROAD FUND	8,230,193.00	6,407,000	8,230,000	6,407,000	6,407,000	(1,823,000)
HOMELESS SALES TAX MEASURES						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	374,947,239.09	7,067,000	0	0	0	0
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	0.00	6,071,000	0	0	0	0
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	202,680,707.13	1,076,077,000	1,076,077,000	1,083,252,000	1,083,252,000	7,175,000
TOTAL OTHER TAXES	\$ 1,017,345,534.59	\$ 1,765,416,000	\$ 1,762,658,000	\$ 1,759,072,000	\$ 1,759,072,000	\$ (3,586,000)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
LA COUNTY LIBRARY	\$ 900.00	\$ 0	\$ 0	\$ 0	\$ 0	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	413,760.00	750,000	654,000	654,000	654,000	0
PW - ROAD FUND	24,118.82	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	6,963,861.95	7,541,000	7,233,000	7,531,000	7,531,000	298,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	261,020.56	271,000	345,000	283,000	283,000	(62,000)
FRANCHISES						
CABLE TV FRANCHISE FUND	2,467,229.90	3,000,000	3,000,000	2,500,000	2,500,000	(500,000)
PW - SOLID WASTE MANAGEMENT FUND	16,221,397.01	15,906,000	15,906,000	16,196,000	16,196,000	290,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,208,075.00	1,152,000	1,092,000	1,152,000	1,152,000	60,000
PW - ROAD FUND	58,737.71	62,000	4,000	63,000	63,000	59,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 27,619,100.95	\$ 28,682,000	\$ 28,234,000	\$ 28,379,000	\$ 28,379,000	\$ 145,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	\$ 991,849.24	\$ 991,000	\$ 825,000	\$ 825,000	\$ 825,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	7,682,225.99	7,125,000	7,125,000	7,125,000	7,125,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	8,395,661.06	8,075,000	8,075,000	8,075,000	8,075,000	0
DOMESTIC VIOLENCE PROGRAM FUND	328,589.11	346,000	364,000	346,000	346,000	(18,000)
FISH AND GAME PROPAGATION FUND	23,086.32	25,000	32,000	32,000	32,000	0
PH - CHILD SEAT RESTRAINT LOANER FUND	25,462.99	31,000	33,000	31,000	31,000	(2,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,149,689.52	1,302,000	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	584,521.47	558,000	558,000	558,000	558,000	0
HS - ASSET FORFEITURE FUND	438,565.21	490,000	300,000	339,000	339,000	39,000
HS - HOSPITAL SERVICES FUND	2,533,125.43	3,025,000	2,539,000	2,512,000	2,512,000	(27,000)
HS - PHYSICIANS SERVICES FUND	4,417,500.75	5,199,000	4,362,000	4,701,000	4,701,000	339,000
HS - VEHICLE REPLACEMENT (EMS) FUND	691,803.00	817,000	1,000,000	964,000	964,000	(36,000)
PW - ROAD FUND	4,417.76	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	(68,967.64)	40,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	716,362.22	1,230,000	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	5,936.55	4,000	10,000	10,000	6,000	(4,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,121,901.82	1,414,000	970,000	1,414,000	1,414,000	444,000
LA COUNTY LIBRARY	610,304.68	612,000	375,000	612,000	612,000	237,000
PW - SOLID WASTE MANAGEMENT FUND	6,814.60	7,000	8,000	7,000	7,000	(1,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 29,658,850.08	\$ 31,291,000	\$ 29,666,000	\$ 30,641,000	\$ 30,637,000	\$ 971,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	\$ 139,069.01	\$ 114,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 0
CABLE TV FRANCHISE FUND	519,781.05	250,000	250,000	300,000	300,000	50,000
CONSUMER PROTECTION SETTLEMENT FUND	3,135,252.38	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	918,849.82	580,000	580,000	580,000	580,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	1,442,869.81	900,000	900,000	900,000	900,000	0
DISPUTE RESOLUTION FUND	147,997.95	41,000	5,000	5,000	5,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DNA IDENTIFICATION FUND - LOCAL SHARE	18,544.31	20,000	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	217,206.79	247,000	281,000	267,000	267,000	(14,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	813,750.47	926,000	1,002,000	950,000	950,000	(52,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,288,025.72	1,181,000	1,570,000	1,229,000	1,229,000	(341,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,152,939.94	1,392,000	1,392,000	482,000	482,000	(910,000)
FIRE DEPARTMENT VEHICLE A.C.O. FUND	1,236,868.51	705,000	705,000	845,000	845,000	140,000
FISH AND GAME PROPAGATION FUND	4,640.43	3,000	2,000	2,000	2,000	0
HEALTH CARE SELF-INSURANCE FUND	4,391,143.76	3,100,000	4,400,000	3,500,000	3,500,000	(900,000)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	17,323,582.26	5,503,000	0	0	0	0
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	317.35	0	0	0	0	0
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	12,696.54	0	0	0	0	0
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	127.58	0	0	0	0	0
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	251.34	0	0	0	0	0
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	2,284.92	0	0	0	0	0
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	28,403.00	0	0	0	0	0
HS - ASSET FORFEITURE FUND	38,219.47	13,000	33,000	33,000	33,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	144.68	0	0	0	0	0
HS - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	7,025,680.18	5,846,000	5,846,000	4,923,000	4,923,000	(923,000)
HS - HOSPITAL SERVICES FUND	153,862.37	101,000	159,000	124,000	124,000	(35,000)
HS - MEASURE B SPECIAL TAX FUND	6,012,210.98	3,564,000	3,635,000	3,564,000	3,564,000	(71,000)
HS - PHYSICIANS SERVICES FUND	59,989.29	32,000	96,000	38,000	38,000	(58,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	15,454.36	27,000	7,000	7,000	7,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,513,237.68	900,000	900,000	900,000	900,000	0
LA COUNTY LIBRARY	5,878,867.32	5,000,000	5,000,000	5,000,000	5,000,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	91,600.94	75,000	50,000	50,000	50,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	12,411.71	11,000	9,000	9,000	9,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	27,494.27	23,000	18,000	18,000	18,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	21,163.80	19,000	16,000	16,000	16,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	149,469.84	126,000	98,000	98,000	98,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	58,278.79	48,000	38,000	38,000	38,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	2,098.65	3,000	3,000	3,000	3,000	0
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	133,118.30	32,000	18,000	32,000	32,000	14,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	82,003,016.56	82,000,000	40,016,000	0	0	(40,016,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	20,373.41	0	0	0	0	0
OPIOID SETTLEMENT SPECIAL REVENUE FUND	4,747,071.77	3,856,000	4,747,000	2,091,000	2,091,000	(2,656,000)
P&R - GOLF CAPITAL IMPROVEMENT FUND	1,112,221.89	679,000	1,040,000	1,040,000	1,040,000	0
P&R - GOLF COURSE OPERATING FUND	231,546.56	232,000	265,000	248,000	248,000	(17,000)
P&R - OAK FOREST MITIGATION FUND	17,886.25	15,000	15,000	15,000	15,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	1,352,448.83	1,000,000	100,000	100,000	100,000	0
P&R - TESORO ADOBE PARK FUND	76.76	0	0	0	0	0
PH - JUUL SETTLEMENT FUND	250,805.00	191,000	232,000	191,000	191,000	(41,000)
PH - LEAD PAINT SETTLEMENT FUND	802,863.88	582,000	1,128,000	582,000	582,000	(546,000)
PH - SOCAL GAS SETTLEMENT FUND	789,748.18	571,000	667,000	573,000	573,000	(94,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	3,084,454.93	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	302,455.92	250,000	150,000	150,000	150,000	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	61,117.46	45,000	45,000	65,000	65,000	20,000
PW - ARTICLE 3 - BIKEWAY FUND	50,056.30	7,000	36,000	53,000	53,000	17,000
PW - MEASURE M LOCAL RETURN FUND	2,586,765.84	2,274,000	2,406,000	2,434,000	2,434,000	28,000
PW - MEASURE R LOCAL RETURN FUND	2,307,883.68	1,946,000	1,835,000	1,832,000	1,832,000	(3,000)
PW - PROPOSITION C LOCAL RETURN FUND	3,518,241.01	3,407,000	2,661,000	3,324,000	3,324,000	663,000
PW - ROAD FUND	4,016,379.42	1,710,000	2,051,000	1,560,000	1,560,000	(491,000)
PW - SATIVA WATER SYSTEM FUND	333,947.55	310,000	383,000	275,000	275,000	(108,000)
PW - SOLID WASTE MANAGEMENT FUND	2,087,444.57	1,785,000	1,591,000	1,587,000	1,587,000	(4,000)
PW - TRANSIT OPERATIONS FUND	2,162,982.41	2,005,000	1,811,000	1,949,000	1,949,000	138,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,396,768.96	1,200,000	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	737,282.67	600,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	602,426.66	335,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	555,175.20	200,000	200,000	200,000	200,000	0
SHERIFF - PROCESSING FEE FUND	37,481.96	35,000	35,000	35,000	35,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	1,129,320.12	1,000,000	255,000	255,000	255,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	27,775.55	8,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	81,250.00	75,000	75,000	75,000	75,000	0
CIVIC CENTER EMPLOYEE PARKING FUND	6,876,191.41	6,237,000	6,237,000	6,658,000	6,658,000	421,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LA COUNTY LIBRARY	0.00	0	15,000	15,000	15,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	60,000.00	0	0	0	0	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	12,305.99	278,000	0	100,000	100,000	100,000
P&R - GOLF COURSE OPERATING FUND	23,814,580.40	20,147,000	19,554,000	19,140,000	19,140,000	(414,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	743,925.11	750,000	750,000	750,000	750,000	0
P&R - RECREATION FUND	160.68	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	0.00	166,000	166,000	166,000	166,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	119,610.34	74,000	93,000	65,000	65,000	(28,000)
PW - ROAD FUND	447,182.24	421,000	322,000	421,000	421,000	99,000
SHERIFF - INMATE WELFARE FUND	22,031,655.11	19,628,000	19,628,000	19,628,000	19,628,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	3,227.83	4,000	4,000	4,000	4,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 225,504,013.98	\$ 184,805,000	\$ 137,316,000	\$ 91,284,000	\$ 91,284,000	\$ (46,032,000)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	\$ 345,895,489.92	\$ 347,033,000	\$ 347,033,000	\$ 347,033,000	\$ 347,033,000	\$ 0
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	5,975,555.00	8,100,000	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	11,770,630.72	12,100,000	16,100,000	16,100,000	16,100,000	0
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
P&R - OFF-HIGHWAY VEHICLE FUND	113,569.63	125,000	125,000	125,000	125,000	0
STATE - ROADS						
PW - ROAD FUND	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0
OTHER STATE - IN-LIEU TAXES						
LA COUNTY LIBRARY	4,361.29	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,061,712,299.71	761,070,000	755,372,000	0	0	(755,372,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - CORRECTIONS						
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	52,539,420.00	50,661,000	52,539,000	52,539,000	52,539,000	0
STATE AID - DISASTER						
PW - MEASURE R LOCAL RETURN FUND	10,181,145.00	0	0	0	0	0
PW - ROAD FUND	446,355.00	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	3,201,000.00	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
LA COUNTY LIBRARY	360,973.05	361,000	530,000	530,000	530,000	0
STATE - LAW ENFORCEMENT						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	26,516,837.25	35,356,000	35,356,000	35,356,000	35,356,000	0
STATE - OTHER						
LA COUNTY LIBRARY	905,339.00	465,000	10,000	10,000	10,000	0
P&R - OFF-HIGHWAY VEHICLE FUND	45,124.04	0	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	2,123,166.53	1,371,000	1,736,000	600,000	600,000	(1,136,000)
PW - MEASURE R LOCAL RETURN FUND	54,637.46	44,000	2,300,000	3,700,000	3,700,000	1,400,000
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	9,235,000	0	0	(9,235,000)
PW - ROAD FUND	946,650.09	1,310,000	211,000	1,180,000	1,180,000	969,000
PW - SOLID WASTE MANAGEMENT FUND	2,014,681.06	2,251,000	1,593,000	610,000	610,000	(983,000)
PW - TRANSIT OPERATIONS FUND	0.00	215,000	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	59,479.68	50,000	50,000	50,000	50,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	9,353,382.50	0	0	0	0	0
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	52,304,330.57	44,906,000	44,906,000	44,906,000	44,906,000	0
STATE - 1991 VLF REALIGNMENT						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,001,919.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	3,961,363.95	4,000,000	0	0	0	0
STATE - COVID-19						
PW - TRANSIT OPERATIONS FUND	0.00	0	912,000	0	0	(912,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 1,593,538,523.45	\$ 1,270,469,000	\$ 1,277,159,000	\$ 511,890,000	\$ 511,890,000	\$ (765,269,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - MEASURE M LOCAL RETURN FUND	\$ 336,769.43	\$ 30,000	\$ 1,000,000	\$ 0	\$ 0	\$ (1,000,000)
PW - MEASURE R LOCAL RETURN FUND	4,596,997.02	396,000	50,000	0	0	(50,000)
PW - ROAD FUND	4,826,427.07	1,191,000	367,000	0	0	(367,000)
PW - SOLID WASTE MANAGEMENT FUND	1,067,000.00	0	0	0	0	0
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	718,810.15	719,000	695,000	719,000	719,000	24,000
FEDERAL - OTHER						
PW - MEASURE R LOCAL RETURN FUND	0.00	0	150,000	0	0	(150,000)
PW - ROAD FUND	3,571.62	0	2,300,000	0	0	(2,300,000)
FEDERAL - ROAD PROJECTS						
PW - MEASURE M LOCAL RETURN FUND	4,078,913.31	2,000	3,500,000	3,800,000	3,800,000	300,000
PW - MEASURE R LOCAL RETURN FUND	998,523.74	384,000	100,000	200,000	200,000	100,000
PW - PROPOSITION C LOCAL RETURN FUND	4,546,648.44	3,203,000	2,150,000	8,000,000	8,000,000	5,850,000
PW - ROAD FUND	6,120,589.22	4,975,000	5,629,000	9,621,000	9,621,000	3,992,000
FEDERAL - COVID-19						
LA COUNTY LIBRARY	2,421,817.65	775,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 29,716,067.65	\$ 11,675,000	\$ 15,941,000	\$ 22,340,000	\$ 22,340,000	\$ 6,399,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 1,310,168.95	\$ 1,327,000	\$ 1,341,000	\$ 1,327,000	\$ 1,327,000	\$ (14,000)
HS - ASSET FORFEITURE FUND	14,814.81	0	15,000	15,000	15,000	0
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	4,278,000	0	0	(4,278,000)
PW - ROAD FUND	135,979.27	186,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	1,554,475.19	1,105,000	1,105,000	1,105,000	1,105,000	0
REDEVELOPMENT / HOUSING						
LA COUNTY LIBRARY	62,062.45	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
METROPOLITAN TRANSIT AUTHORITY						
PW - MEASURE M LOCAL RETURN FUND	1,162,322.11	2,116,000	2,730,000	2,480,000	2,480,000	(250,000)
PW - MEASURE R LOCAL RETURN FUND	1,375.14	4,000	1,700,000	1,200,000	1,200,000	(500,000)
PW - PROPOSITION C LOCAL RETURN FUND	11,442,630.48	23,487,000	33,948,000	31,145,000	31,145,000	(2,803,000)
PW - ROAD FUND	382,126.81	352,000	561,000	3,804,000	3,804,000	3,243,000
PW - TRANSIT OPERATIONS FUND	2,204,100.27	1,914,000	2,174,000	1,829,000	1,829,000	(345,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
PW - MEASURE R LOCAL RETURN FUND	4,783.89	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 18,274,839.37	\$ 30,491,000	\$ 47,852,000	\$ 42,905,000	\$ 42,905,000	\$ (4,947,000)
<u>CHARGES FOR SERVICES</u>						
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	\$ 5,319,093.46	\$ 5,531,000	\$ 5,899,000	\$ 5,752,000	\$ 5,752,000	\$ (147,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	3,223,171.00	3,200,000	3,700,000	3,130,000	3,130,000	(570,000)
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	3,320,407.10	2,700,000	2,700,000	3,333,000	3,333,000	633,000
LA COUNTY LIBRARY	35.60	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	194,122.60	200,000	200,000	200,000	200,000	0
LAW ENFORCEMENT SERVICES						
SHERIFF - PROCESSING FEE FUND	3,880,179.46	3,188,000	2,700,000	2,700,000	2,700,000	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,891,102.70	3,000,000	2,500,000	3,000,000	3,000,000	500,000
RR - MICROGRAPHICS FUND	926,156.00	943,000	929,000	1,102,000	1,102,000	173,000
RR - MODERNIZATION AND IMPROVEMENT FUND	5,240,024.20	5,393,000	5,363,000	6,129,000	6,129,000	766,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	961,201.75	995,000	984,000	1,130,000	1,130,000	146,000
RR - RESTRICTIVE COVENANT MODIFICATION FUND	1,251,463.00	1,271,000	1,259,000	1,483,000	1,483,000	224,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RR - SOCIAL SECURITY TRUNCATION FUND	961,218.00	995,000	984,000	1,170,000	1,170,000	186,000
RR - VITALS AND HEALTH STATISTICS FUND	1,641,634.50	1,757,000	843,000	2,314,000	2,314,000	1,471,000
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	2,509,146.63	4,278,000	0	2,318,000	2,318,000	2,318,000
PW - ROAD FUND	5,575,016.97	4,268,000	6,878,000	6,049,000	6,049,000	(829,000)
PW - SOLID WASTE MANAGEMENT FUND	0.00	5,089,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	15,598.34	10,000	10,000	10,000	10,000	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	21,058,500.62	22,788,000	22,385,000	21,933,000	21,933,000	(452,000)
LIBRARY SERVICES						
LA COUNTY LIBRARY	156,076.78	178,000	2,156,000	638,000	638,000	(1,518,000)
PARK & RECREATION SERVICES						
P&R - GOLF CAPITAL IMPROVEMENT FUND	5,765,350.00	3,879,000	5,688,000	5,585,000	5,585,000	(103,000)
P&R - RECREATION FUND	3,603.56	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	72,543.13	77,000	54,000	54,000	54,000	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	250,000	250,000	250,000	250,000	0
LA COUNTY LIBRARY	750,189.57	776,000	1,418,000	1,418,000	1,418,000	0
LINKAGES SUPPORT PROGRAM FUND	53.00	0	0	0	0	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	40,588.34	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,034.00	4,000	4,000	4,000	4,000	0
PW - MEASURE M LOCAL RETURN FUND	0.00	0	181,000	0	0	(181,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	18,085.34	22,000	22,000	8,000	8,000	(14,000)
PW - ROAD FUND	2,344,625.12	2,914,000	2,179,000	1,012,000	1,012,000	(1,167,000)
PW - SOLID WASTE MANAGEMENT FUND	1,129,521.94	310,000	310,000	316,000	316,000	6,000
PW - TRANSIT OPERATIONS FUND	1,793.80	0	400,000	0	0	(400,000)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	163,053.06	383,000	406,000	383,000	383,000	(23,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,929,371.76	1,844,000	2,241,000	1,844,000	1,844,000	(397,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	2,520,890.35	1,754,000	1,327,000	1,754,000	1,754,000	427,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	88,650.00	51,000	80,000	80,000	80,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	2,288.00	0	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	370,140.00	11,000	24,000	24,000	24,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	166,380.00	25,000	10,000	10,000	10,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	375,011.00	718,000	100,000	100,000	100,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	316,806.00	7,000	17,000	17,000	17,000	0
INTERFUND CHARGES FOR SERVICES - OTHER						
HEALTH CARE SELF-INSURANCE FUND	56,815,024.26	74,462,000	71,334,000	79,101,000	79,101,000	7,767,000
PW - ROAD FUND	60,671.03	192,000	448,000	192,000	192,000	(256,000)
PW - SOLID WASTE MANAGEMENT FUND	3,475,064.43	26,599,000	12,749,000	0	0	(12,749,000)
PW - TRANSIT OPERATIONS FUND	176,343.00	189,000	193,000	189,000	189,000	(4,000)
CONTRACT CITIES SERVICES COST RECOVERY						
PW - ROAD FUND	8,910,401.67	8,968,000	8,347,000	8,991,000	8,991,000	644,000
INTEGRATED APPLICATIONS						
RR - MODERNIZATION AND IMPROVEMENT FUND	2.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 144,747,633.07	\$ 189,344,000	\$ 167,397,000	\$ 163,848,000	\$ 163,848,000	\$ (3,549,000)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
LA COUNTY LIBRARY	\$ 445.00	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
PW - ROAD FUND	14,196.00	8,000	4,000	8,000	8,000	4,000
MISCELLANEOUS						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	62,587.92	70,000	65,000	70,000	70,000	5,000
CIVIC ART SPECIAL FUND	1,417,760.09	3,947,000	3,311,000	0	0	(3,311,000)
DISPUTE RESOLUTION FUND	41.00	0	0	0	0	0
FIRE DEPARTMENT VEHICLE A.C.O. FUND	761,929.00	1,681,000	1,734,000	0	0	(1,734,000)
FISH AND GAME PROPAGATION FUND	1,000.00	0	0	0	0	0
HAZARDOUS WASTE SPECIAL FUND	32.00	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	107,838,819.56	134,270,000	134,584,000	142,459,000	142,459,000	7,875,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	4,484.51	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HS - HOSPITAL SERVICES FUND	89,332.03	0	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	93,317.38	125,000	0	0	0	0
LA COUNTY LIBRARY	8,846,220.18	2,325,000	564,000	564,000	564,000	0
MOTOR VEHICLES A.C.O. FUND	30.00	0	0	0	0	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	402,188.28	10,174,000	7,129,000	0	0	(7,129,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	3,000.00	3,000	0	0	0	0
P&R - RECREATION FUND	812,091.27	475,000	475,000	475,000	475,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	4,237.10	5,000	5,000	5,000	5,000	0
PRODUCTIVITY INVESTMENT FUND	10,510.00	20,000	25,000	25,000	25,000	0
PW - MEASURE M LOCAL RETURN FUND	1,066.89	1,000	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	1,053.47	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	(176.85)	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	1,315.23	0	0	0	0	0
PW - ROAD FUND	20,308.46	72,000	66,000	72,000	72,000	6,000
PW - SOLID WASTE MANAGEMENT FUND	75,940.02	3,000	0	3,000	3,000	3,000
PW - TRANSIT OPERATIONS FUND	56,978.33	90,000	90,000	90,000	90,000	0
SHERIFF - INMATE WELFARE FUND	31,701.06	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,449,272.99	1,400,000	1,400,000	1,400,000	1,400,000	0
SHERIFF - SPECIAL TRAINING FUND	1,870,792.00	1,830,000	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	1,675.00	30,000	30,000	30,000	30,000	0
SETTLEMENTS						
CONSUMER PROTECTION SETTLEMENT FUND	15,620,845.10	0	0	0	0	0
OPIOID SETTLEMENT SPECIAL REVENUE FUND	88,079,926.13	45,007,000	42,546,000	31,508,000	31,508,000	(11,038,000)
PH - JUUL SETTLEMENT FUND	0.00	3,429,000	3,429,000	3,429,000	3,429,000	0
PH - LEAD PAINT SETTLEMENT FUND	18,733,414.40	26,556,000	26,556,000	0	0	(26,556,000)
PW - ROAD FUND	768,454.83	693,000	439,000	693,000	693,000	254,000
TOTAL MISCELLANEOUS REVENUE	\$ 248,074,788.38	\$ 232,214,000	\$ 224,302,000	\$ 182,681,000	\$ 182,681,000	\$ (41,621,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 166,543.71	\$ 370,000	\$ 370,000	\$ 370,000	\$ 370,000	\$ 0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FIRE DEPARTMENT VEHICLE A.C.O. FUND	143,361.00	0	0	0	0	0
HS - VEHICLE REPLACEMENT (EMS) FUND	0.00	3,000	0	0	0	0
LA COUNTY LIBRARY	6,120.00	13,000	13,000	13,000	13,000	0
PW - ROAD FUND	1,108,650.00	1,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	7,330.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,250.00	45,000	45,000	45,000	45,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	600,000.00	600,000	600,000	0	0	(600,000)
CIVIC ART SPECIAL FUND	799,000.00	242,000	32,000	0	0	(32,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,412,219.92	0	1,258,000	1,917,000	1,917,000	659,000
COURTHOUSE CONSTRUCTION FUND	10,454,000.00	0	0	0	0	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	0.00	8,918,000	8,918,000	0	0	(8,918,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	0.00	6,581,000	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,998,000.00	47,498,000	5,998,000	5,998,000	5,998,000	0
FIRE DEPARTMENT VEHICLE A.C.O. FUND	32,999,000.00	14,388,000	14,388,000	14,388,000	14,388,000	0
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	6,103,299.87	0	0	0	0	0
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	802,248.58	15,103,000	15,103,000	13,473,000	13,473,000	(1,630,000)
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	38,507,931.68	724,927,000	724,927,000	646,702,000	646,702,000	(78,225,000)
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	322,511.99	0	6,071,000	5,416,000	5,416,000	(655,000)
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	635,380.87	11,961,000	11,961,000	10,671,000	10,671,000	(1,290,000)
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	5,776,189.75	108,739,000	108,739,000	97,005,000	97,005,000	(11,734,000)
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS	0.00	10,781,000	10,781,000	11,603,000	11,603,000	822,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	28,200,000.00	11,294,000	11,294,000	1,294,000	1,294,000	(10,000,000)
LA COUNTY LIBRARY	47,544,960.23	53,044,000	53,531,000	46,482,000	46,482,000	(7,049,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,184,814.40	11,052,000	11,510,000	11,541,000	11,541,000	31,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	7,800,000.00	1,938,000	1,938,000	0	0	(1,938,000)
P&R - GOLF COURSE OPERATING FUND	448,000.00	448,000	448,000	448,000	448,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	100,000.00	100,000	100,000	100,000	100,000	0
PRODUCTIVITY INVESTMENT FUND	3,316,289.00	77,000	77,000	4,075,000	75,000	(2,000)
PW - ROAD FUND	1,816,315.31	160,000	3,050,000	0	0	(3,050,000)
TOTAL OTHER FINANCING SOURCES	\$ 206,386,416.31	\$ 1,028,408,000	\$ 991,277,000	\$ 871,666,000	\$ 867,666,000	\$ (123,611,000)

SPECIAL REVENUE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL REVENUE	\$ 3,660,740,824.94	\$ 4,897,049,000	\$ 4,798,687,000	\$ 3,828,989,000	\$ 3,824,985,000	\$ (973,702,000)

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DEL VALLE A.C.O. FUND	\$ 201,815.31	\$ 0	\$ 500,000	\$ 501,000	\$ 501,000	\$ 1,000
GAP LOAN CAPITAL PROJECT FUND	333,639.37	559,000	39,609,000	40,350,000	40,350,000	741,000
LA COUNTY LIBRARY - A.C.O. FUND	2,697,473.56	5,473,000	27,920,000	26,808,000	26,808,000	(1,112,000)
LRON-FACILITY REINVESTMENT FUND	25,005,501.68	11,746,000	33,323,000	21,577,000	21,577,000	(11,746,000)
LRON-GENERAL FACILITIES ACQ AND CAP IMPROVE FUND TAXABLE	125,294,000.00	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	15,164,719.38	17,513,000	101,462,000	83,114,000	83,114,000	(18,348,000)
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	158,928,864.16	19,008,000	91,071,000	0	0	(91,071,000)
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	962,000.00	95,000	93,000	0	0	(93,000)
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	401,714.87	900,000	1,078,000	178,000	178,000	(900,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,723,394.06	2,959,000	6,077,000	3,102,000	3,102,000	(2,975,000)
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	4,948,640.72	4,374,000	4,374,000	0	0	(4,374,000)
MARINA REPLACEMENT A.C.O. FUND	7,037,154.59	3,479,000	57,236,000	56,757,000	56,757,000	(479,000)
PARK IN-LIEU FEES A.C.O. FUND	123,855.58	800,000	8,131,000	8,131,000	8,131,000	0
TOTAL FINANCING USES	\$342,822,773.28	\$ 66,906,000	\$370,874,000	\$240,518,000	\$ 240,518,000	\$ (130,356,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
GAP LOAN CAPITAL PROJECT FUND	\$ 1,408,562.55	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 0
LA COUNTY LIBRARY - A.C.O. FUND	1,059,132.30	300,000	300,000	200,000	200,000	(100,000)
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	297,497.52	0	0	0	0	0
LRON-FACILITY REINVESTMENT FUND	(106,786.66)	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	137,632.48	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	(17,634.09)	0	0	0	0	0
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	2,080,667.92	0	0	0	0	0
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	(261,370.39)	0	0	0	0	0
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	(6,685.08)	2,000	0	0	0	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	(691.75)	0	0	0	0	0
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	26,576.90	0	0	0	0	0
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	(7,302.97)	0	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	(16,275.56)	0	0	0	0	0
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	14,039.35	29,000	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	1,961,948.77	1,000,000	1,000,000	1,000,000	1,000,000	0
PARK IN-LIEU FEES A.C.O. FUND	267,775.69	300,000	300,000	300,000	300,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	0.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 6,837,086.98	\$ 2,932,000	\$ 2,901,000	\$ 2,801,000	\$ 2,801,000	\$ (100,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	\$ 28,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERFUND CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	910,000.00	0	3,762,000	3,762,000	3,762,000	0
TOTAL CHARGES FOR SERVICES	\$ 938,000.00	\$ 0	\$ 3,762,000	\$ 3,762,000	\$ 3,762,000	\$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
DEL VALLE A.C.O. FUND	\$ 980.91	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS						
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	5,133,000.00	4,138,000	4,167,000	0	0	(4,167,000)
MARINA REPLACEMENT A.C.O. FUND	7,432,197.00	0	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	460,941.00	500,000	500,000	500,000	500,000	0
MISCELLANEOUS/CAPITAL PROJECTS						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	24,386,767.62	11,746,000	30,058,000	18,312,000	18,312,000	(11,746,000)
LRON-GENERAL FACILITIES ACQ AND CAP IMPROVE FUND TAXABLE	125,294,000.00	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	10,113,232.38	16,234,000	100,044,000	82,975,000	82,975,000	(17,069,000)
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	71,500,000.00	6,644,000	78,707,000	0	0	(78,707,000)
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	0.00	569,000	749,000	178,000	178,000	(571,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	0.00	0	16,000	0	0	(16,000)
TOTAL MISCELLANEOUS REVENUE	\$ 244,321,118.91	\$ 39,831,000	\$ 214,241,000	\$ 101,965,000	\$ 101,965,000	\$ (112,276,000)
OTHER FINANCING SOURCES						
TRANSFERS IN						
LA COUNTY LIBRARY - A.C.O. FUND	\$ 3,471,000.00	\$ 0	\$ 0	\$ 4,161,000	\$ 4,161,000	\$ 4,161,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	962,000.00	0	0	0	0	0
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	0.00	95,000	93,000	0	0	(93,000)
MARINA REPLACEMENT A.C.O. FUND	6,800,000.00	2,000,000	2,000,000	2,000,000	2,000,000	0
TOTAL OTHER FINANCING SOURCES	\$ 11,233,000.00	\$ 2,095,000	\$ 2,093,000	\$ 6,161,000	\$ 6,161,000	\$ 4,068,000
TOTAL REVENUE	\$ 263,329,205.89	\$ 44,858,000	\$ 222,997,000	\$ 114,689,000	\$ 114,689,000	\$ (108,308,000)

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	\$1,771,058,210.47	\$ 1,803,170,000	\$ 1,946,561,000	\$ 1,920,643,000	\$ 1,891,343,000	\$ (55,218,000)
PW - COMMUNITY FACILITIES DISTRICT SUMMARY	0.00	300,000	4,243,000	6,628,000	6,628,000	2,385,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,040,969,594.67	1,311,701,000	1,782,069,000	1,451,277,000	1,451,277,000	(330,792,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	45,193,245.65	47,035,000	68,607,000	62,250,000	62,250,000	(6,357,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	10,777,410.20	8,930,000	20,106,000	18,965,000	18,965,000	(1,141,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	5,106,332.56	2,480,000	50,285,000	49,386,000	49,386,000	(899,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	528,190.36	786,000	3,060,000	2,762,000	2,762,000	(298,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	58,980,730.73	79,751,000	96,314,000	99,662,000	99,662,000	3,348,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,360,453.95	9,320,000	17,005,000	18,297,000	18,297,000	1,292,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	57,032,449.59	53,500,000	101,281,000	97,832,000	97,832,000	(3,449,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	262,248,345.96	497,834,000	548,884,000	330,409,000	330,409,000	(218,475,000)
TOTAL FINANCING USES	\$3,260,254,964.14	\$ 3,814,807,000	\$ 4,638,415,000	\$ 4,058,111,000	\$ 4,028,811,000	\$ (609,604,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	\$ 1,018,796,946.78	\$ 1,047,211,000	\$ 1,054,614,000	\$ 1,073,509,000	\$ 1,073,509,000	\$ 18,895,000
PW - FLOOD CONTROL DISTRICT SUMMARY	205,311,138.35	211,273,000	209,907,000	220,747,000	220,747,000	10,840,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	9,791,544.85	10,154,000	10,231,000	10,560,000	10,560,000	329,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	325,609.53	332,000	334,000	345,000	345,000	11,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,983,589.67	9,315,000	9,294,000	9,689,000	9,689,000	395,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	33,324,961.25	34,398,000	34,245,000	35,689,000	35,689,000	1,444,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	25,922,080.50	25,359,000	25,916,000	26,290,000	26,290,000	374,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,207,276.11	5,358,000	5,900,000	5,573,000	5,573,000	(327,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	360,043.00	347,000	388,000	360,000	360,000	(28,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	12,308.79	12,000	13,000	12,000	12,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	339,610.18	321,000	366,000	333,000	333,000	(33,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,140,233.67	1,182,000	1,244,000	1,227,000	1,227,000	(17,000)
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(2,032,828.48)	(22,116,000)	8,470,000	5,752,000	5,752,000	(2,718,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(18,810.82)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(143,497.65)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(4,943.79)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(135,788.19)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(509,026.71)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	(67,448.37)	285,000	196,000	285,000	285,000	89,000
PW - FLOOD CONTROL DISTRICT SUMMARY	(18,865.55)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(22,401.44)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,072.49)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(28,542.99)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(94,422.32)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	16,093,038.69	16,511,000	10,501,000	16,511,000	16,511,000	6,010,000
PW - FLOOD CONTROL DISTRICT SUMMARY	3,415,454.40	3,913,000	4,585,000	4,473,000	4,473,000	(112,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	173,364.63	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	5,721.89	5,000	7,000	5,000	5,000	(2,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	158,114.68	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	546,171.51	574,000	662,000	592,000	592,000	(70,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	1,735,849.28	1,841,000	1,841,000	1,841,000	1,841,000	0
PW - FLOOD CONTROL DISTRICT SUMMARY	374,529.98	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	17,169.63	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	567.72	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	15,629.09	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	57,053.76	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	61,078,452.99	60,550,000	64,552,000	65,168,000	65,168,000	616,000
PW - FLOOD CONTROL DISTRICT SUMMARY	7,882,846.31	7,883,000	7,588,000	7,883,000	7,883,000	295,000
TOTAL PROPERTY TAXES	\$ 1,397,991,658.44	\$ 1,414,708,000	\$ 1,450,854,000	\$ 1,486,844,000	\$ 1,486,844,000	\$ 35,990,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	\$ 94,649,889.36	\$ 96,942,000	\$ 97,198,000	\$ 98,867,000	\$ 98,867,000	\$ 1,669,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	117,783,343.45	124,517,000	124,517,000	124,345,000	124,345,000	(172,000)
TOTAL OTHER TAXES	\$ 212,433,232.81	\$ 221,459,000	\$ 221,715,000	\$ 223,212,000	\$ 223,212,000	\$ 1,497,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
FIRE DEPARTMENT	\$ 764,940.40	\$ 766,000	\$ 1,531,000	\$ 781,000	\$ 781,000	\$ (750,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(1,123.28)	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT SUMMARY	15,315.90	9,000	0	6,000	6,000	6,000
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	19,101,513.41	20,071,000	22,263,000	20,472,000	20,472,000	(1,791,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,969,213.14	1,998,000	1,838,000	2,048,000	2,048,000	210,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 21,849,859.57	\$ 22,844,000	\$ 25,632,000	\$ 23,307,000	\$ 23,307,000	\$ (2,325,000)
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	\$ 123,421.59	\$ 123,000	\$ 1,000	\$ 125,000	\$ 125,000	\$ 124,000
PW - FLOOD CONTROL DISTRICT SUMMARY	2,958.11	3,000	3,000	3,000	3,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	4,307,034.90	3,374,000	3,197,000	4,311,000	4,311,000	1,114,000
PW - FLOOD CONTROL DISTRICT SUMMARY	2,133,228.70	2,134,000	1,921,000	2,134,000	2,134,000	213,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	219,948.90	221,000	222,000	221,000	221,000	(1,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	25,238.70	25,000	23,000	25,000	25,000	2,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	38.96	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,619.05	2,000	3,000	2,000	2,000	(1,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	81,113.45	118,000	166,000	100,000	100,000	(66,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	31,946.46	33,000	46,000	34,000	34,000	(12,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	130,737.75	134,000	125,000	132,000	132,000	7,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	402,819.00	980,000	980,000	650,000	650,000	(330,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 7,461,105.57	\$ 7,147,000	\$ 6,687,000	\$ 7,737,000	\$ 7,737,000	\$ 1,050,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
FIRE DEPARTMENT	\$ 6,778,974.18	\$ 6,994,000	\$ 3,353,000	\$ 6,994,000	\$ 6,994,000	\$ 3,641,000
PW - COMMUNITY FACILITIES DISTRICT SUMMARY	0.00	144,000	0	141,000	141,000	141,000
PW - FLOOD CONTROL DISTRICT SUMMARY	33,545,420.61	21,106,000	28,091,000	20,636,000	20,636,000	(7,455,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	2,272,896.25	2,002,000	1,898,000	1,777,000	1,777,000	(121,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	620,796.90	563,000	709,000	611,000	611,000	(98,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,445,295.71	1,386,000	1,222,000	1,317,000	1,317,000	95,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	94,291.65	86,000	104,000	94,000	94,000	(10,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	2,281,370.94	1,993,000	1,655,000	1,861,000	1,861,000	206,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	326,804.81	236,000	179,000	230,000	230,000	51,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,112,337.90	5,110,000	5,381,000	5,576,000	5,576,000	195,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	31,637,171.04	9,490,000	9,490,000	9,380,000	9,380,000	(110,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	24,794.86	22,000	22,000	22,000	22,000	0
PW - FLOOD CONTROL DISTRICT SUMMARY	7,434,275.21	6,908,000	8,580,000	8,231,000	8,231,000	(349,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	6,865.05	7,000	4,000	7,000	7,000	3,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	527,589.15	492,000	630,000	558,000	558,000	(72,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 92,108,884.26	\$ 56,539,000	\$ 61,318,000	\$ 57,435,000	\$ 57,435,000	\$ (3,883,000)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 36,754.58	\$ 33,000	\$ 28,000	\$ 33,000	\$ 33,000	\$ 5,000
PW - FLOOD CONTROL DISTRICT SUMMARY	9,132.92	9,000	11,000	9,000	9,000	(2,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	577.48	1,000	1,000	1,000	1,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,183.77	1,000	1,000	1,000	1,000	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - PUBLIC ASSISTANCE PROGRAMS						
FIRE DEPARTMENT	18,678.94	7,000	7,000	0	0	(7,000)
STATE AID - CORRECTIONS						
FIRE DEPARTMENT	4,846,893.56	4,847,000	4,847,000	4,847,000	4,847,000	0
STATE AID - DISASTER						
FIRE DEPARTMENT	22,252,733.30	2,332,000	107,000	0	0	(107,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	30,861,295.50	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	3,410,513.81	3,494,000	3,474,000	3,494,000	3,494,000	20,000
PW - FLOOD CONTROL DISTRICT SUMMARY	666,355.14	666,000	677,000	666,000	666,000	(11,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	32,719.70	34,000	35,000	34,000	34,000	(1,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,161.70	1,000	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	31,934.40	33,000	33,000	33,000	33,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	113,114.08	115,000	117,000	115,000	115,000	(2,000)
STATE - OTHER						
FIRE DEPARTMENT	1,129,249.93	55,000	480,000	0	0	(480,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	3,223,819.02	7,400,000	14,028,000	4,100,000	4,100,000	(9,928,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	353,406.40	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	(156,769.03)	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
FIRE DEPARTMENT	1,238,059.00	1,272,000	1,272,000	1,272,000	1,272,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 68,070,814.20	\$ 20,300,000	\$ 25,119,000	\$ 14,606,000	\$ 14,606,000	\$ (10,513,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
FIRE DEPARTMENT	\$ 7,179,902.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	10,287,099.00	2,756,000	0	0	0	0

SPECIAL DISTRICT FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER						
FIRE DEPARTMENT	3,809,966.67	0	0	0	0	0
FEDERAL - LAW ENFORCEMENT						
FIRE DEPARTMENT	0.00	3,334,000	3,348,000	0	0	(3,348,000)
FEDERAL - GRANTS						
FIRE DEPARTMENT	3,018,990.39	3,931,000	30,531,000	80,000	80,000	(30,451,000)
FEDERAL - COVID-19						
FIRE DEPARTMENT	2,580,714.52	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 26,876,672.58	\$ 10,021,000	\$ 33,879,000	\$ 80,000	\$ 80,000	\$ (33,799,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	\$ 1,612,814.62	\$ 1,894,000	\$ 606,000	\$ 50,000	\$ 50,000	\$ (556,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,320.50	50,000	41,000	59,000	59,000	18,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	177,592.06	167,000	280,000	234,000	234,000	(46,000)
REDEVELOPMENT / HOUSING						
FIRE DEPARTMENT	3,319,111.61	159,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	302,655.33	302,000	363,000	302,000	302,000	(61,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	56,651.61	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,535.31	6,000	0	6,000	6,000	6,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	71,952.56	72,000	0	72,000	72,000	72,000
METROPOLITAN TRANSIT AUTHORITY						
PW - FLOOD CONTROL DISTRICT SUMMARY	70,373.39	163,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 5,658,006.99	\$ 2,813,000	\$ 1,290,000	\$ 723,000	\$ 723,000	\$ (567,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	\$ 12,399,610.63	\$ 8,599,000	\$ 14,130,000	\$ 8,847,000	\$ 8,847,000	\$ (5,283,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,527,499.20	1,556,000	2,056,000	1,588,000	1,588,000	(468,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	9,607.58	6,000	0	7,000	7,000	7,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	466,813.68	368,000	368,000	467,000	467,000	99,000
CIVIL PROCESS SERVICES						
FIRE DEPARTMENT	150,000.00	225,000	225,000	225,000	225,000	0
COURT FEES & COSTS						
FIRE DEPARTMENT	36,370.00	36,000	51,000	36,000	36,000	(15,000)
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	48,644.16	62,000	45,000	50,000	50,000	5,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	17,976.76	19,000	21,000	18,000	18,000	(3,000)
SANITATION SERVICES						
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	22,025,620.97	22,848,000	22,132,000	23,812,000	23,812,000	1,680,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,157,133.17	44,373,000	37,197,000	52,232,000	52,232,000	15,035,000
INSTITUTIONAL CARE & SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	2,853.23	0	0	0	0	0
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	467,699.16	476,000	209,000	476,000	476,000	267,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	167,407,630.25	129,712,000	108,736,000	107,155,000	107,155,000	(1,581,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	2,127,570.11	1,769,000	1,296,000	1,050,000	1,050,000	(246,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	126,825.00	0	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,212,346.54	2,213,000	10,120,000	7,907,000	7,907,000	(2,213,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,236,097.23	11,984,000	7,294,000	15,915,000	15,915,000	8,621,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	122,846.22	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	11,251,142.50	19,604,000	20,571,000	19,640,000	19,640,000	(931,000)
PW - COMMUNITY FACILITIES DISTRICT SUMMARY	0.00	5,443,000	4,243,000	1,200,000	1,200,000	(3,043,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	390,800,793.79	394,763,000	394,404,000	394,763,000	394,763,000	359,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	6,875,247.86	7,163,000	7,037,000	7,171,000	7,171,000	134,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	98,784.35	90,000	90,000	90,000	90,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	129,143.32	129,000	205,000	129,000	129,000	(76,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,101,129.00	3,126,000	3,126,000	3,101,000	3,101,000	(25,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	103,742.37	0	0	0	0	0
INTERFUND CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	1,799,356.17	3,051,000	2,919,000	1,639,000	1,639,000	(1,280,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	227,608.80	486,000	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	95,000.00	214,000	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,996.53	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	610.50	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY						
FIRE DEPARTMENT	196,562,506.15	206,365,000	206,519,000	206,686,000	206,686,000	167,000
PW - FLOOD CONTROL DISTRICT SUMMARY	998,796.72	16,000	900,000	0	0	(900,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	823,910.02	742,000	794,000	783,000	783,000	(11,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	25,565.23	11,000	14,000	9,000	9,000	(5,000)
TOTAL CHARGES FOR SERVICES	\$ 866,439,477.20	\$ 865,449,000	\$ 844,702,000	\$ 854,996,000	\$ 854,996,000	\$ 10,294,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
FIRE DEPARTMENT	\$ 7,840.42	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	13,157.28	6,000	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	7,000	0	0	0	0

SPECIAL DISTRICT FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS						
FIRE DEPARTMENT	3,185,845.43	2,132,000	388,000	241,000	241,000	(147,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	39,458.43	20,000	67,000	20,000	20,000	(47,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	4,005.34	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	442.87	0	0	0	0	0
SETTLEMENTS						
PW - FLOOD CONTROL DISTRICT SUMMARY	191,387.14	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 3,442,136.91	\$ 2,173,000	\$ 463,000	\$ 269,000	\$ 269,000	\$ (194,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	\$ 9,423.00	\$ 93,000	\$ 144,000	\$ 86,000	\$ 86,000	\$ (58,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	2,886,376.30	667,000	0	88,000	88,000	88,000
TRANSFERS IN						
FIRE DEPARTMENT	78,886,749.17	121,005,000	125,790,000	150,295,000	120,995,000	(4,795,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	331,798,994.75	301,898,000	330,433,000	344,350,000	344,350,000	13,917,000
PW - LANDSCAPE MAINTENANCE DIST & LLAD SUMMARY	500,000.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,119,000.00	3,141,000	3,141,000	3,131,000	3,131,000	(10,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	121,488,353.86	133,859,000	133,859,000	128,955,000	128,955,000	(4,904,000)
TOTAL OTHER FINANCING SOURCES	\$ 538,688,897.08	\$ 560,663,000	\$ 593,367,000	\$ 626,905,000	\$ 597,605,000	\$ 4,238,000
TOTAL REVENUE	\$ 3,241,020,745.61	\$ 3,184,116,000	\$ 3,265,026,000	\$ 3,296,114,000	\$ 3,266,814,000	\$ 1,788,000

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	\$ 2,010,323.58	\$ 377,000	\$ 465,000	\$ 3,072,000	\$ 3,072,000	\$ 2,607,000
PW - AVIATION ENTERPRISE FUND	14,269,335.07	16,690,000	19,008,000	19,830,000	19,830,000	822,000
PW - INTERNAL SERVICE FUND	846,294,917.19	964,228,000	1,138,753,000	1,149,386,000	1,148,404,000	9,651,000
PW - WATERWORKS DISTRICTS SUMMARY	141,731,453.84	144,582,000	258,883,000	246,960,000	246,960,000	(11,923,000)
TOTAL FINANCING USES	\$1,004,306,029.68	\$ 1,125,877,000	\$ 1,417,109,000	\$ 1,419,248,000	\$ 1,418,266,000	\$ 1,157,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 9,601,488.50	\$ 9,744,000	\$ 9,263,000	\$ 10,191,000	\$ 10,191,000	\$ 928,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	313,794.38	295,000	331,000	294,000	294,000	(37,000)
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(165,971.03)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(28,195.47)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	138,606.19	154,000	185,000	183,000	183,000	(2,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	10,930.85	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PW - WATERWORKS DISTRICTS SUMMARY	8,449.16	9,000	7,000	7,000	7,000	0
TOTAL PROPERTY TAXES	\$ 9,879,102.58	\$ 10,202,000	\$ 9,786,000	\$ 10,675,000	\$ 10,675,000	\$ 889,000
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
PW - AVIATION ENTERPRISE FUND	\$ 88,718.48	\$ 89,000	\$ 0	\$ 89,000	\$ 89,000	\$ 89,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	53,162.50	58,000	55,000	55,000	55,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 141,880.98	\$ 147,000	\$ 55,000	\$ 144,000	\$ 144,000	\$ 89,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
PW - AVIATION ENTERPRISE FUND	\$ 305,189.71	\$ 255,000	\$ 194,000	\$ 182,000	\$ 182,000	\$ (12,000)
PW - WATERWORKS DISTRICTS SUMMARY	5,951,352.76	5,307,000	4,501,000	4,716,000	4,716,000	215,000
	215,511.36	175,000	149,000	161,000	161,000	12,000
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	11,288,511.95	11,861,000	11,008,000	12,085,000	12,085,000	1,077,000
PW - INTERNAL SERVICE FUND	95,000.00	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 17,855,565.78	\$ 17,598,000	\$ 15,852,000	\$ 17,144,000	\$ 17,144,000	\$ 1,292,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - AID FOR AVIATION						
PW - AVIATION ENTERPRISE FUND	\$ 10,000.00	\$ 112,000	\$ 107,000	\$ 40,000	\$ 40,000	\$ (67,000)
STATE AID - DISASTER						
PW - INTERNAL SERVICE FUND	8,673,103.05	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	29,501.90	34,000	30,000	30,000	30,000	0
STATE - OTHER						
PW - WATERWORKS DISTRICTS SUMMARY	336,165.97	2,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 9,048,770.92	\$ 148,000	\$ 137,000	\$ 70,000	\$ 70,000	\$ (67,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION						
	\$ 0.00	\$ 0	\$ 0	\$ 1,498,000	\$ 1,498,000	\$ 1,498,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL AID - DISASTER RELIEF						
PW - INTERNAL SERVICE FUND	2,891,034.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	56,874.13	55,000	0	0	0	0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	623,060.62	2,638,000	1,001,000	292,000	292,000	(709,000)
PW - WATERWORKS DISTRICTS SUMMARY	2,365.50	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 3,573,334.25	\$ 2,693,000	\$ 1,001,000	\$ 1,790,000	\$ 1,790,000	\$ 789,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	\$ 378,355.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PW - WATERWORKS DISTRICTS SUMMARY	266,592.20	629,000	0	0	0	0
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
PW - INTERNAL SERVICE FUND	1,725.52	0	0	0	0	0
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
PW - INTERNAL SERVICE FUND	447,215.44	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 1,093,888.66	\$ 629,000	\$ 0	\$ 0	\$ 0	\$ 0
<u>CHARGES FOR SERVICES</u>						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 1,837,589.52	\$ 1,916,000	\$ 1,916,000	\$ 1,888,000	\$ 1,888,000	\$ (28,000)
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	12,555,491.00	75,634,000	130,452,000	106,049,000	106,049,000	(24,403,000)
PW - WATERWORKS DISTRICTS SUMMARY	14,802,794.47	0	0	0	0	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	45.00	0	0	0	0	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
PW - INTERNAL SERVICE FUND	1,317.40	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	1,317,444.06	1,429,000	953,000	1,414,000	1,414,000	461,000
PW - INTERNAL SERVICE FUND	7,924,523.13	2,835,000	2,835,000	275,000	275,000	(2,560,000)
PW - WATERWORKS DISTRICTS SUMMARY	106,213,128.71	97,808,000	98,985,000	108,870,000	108,870,000	9,885,000
INTERFUND CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	2.29	0	0	0	0	0
PW - INTERNAL SERVICE FUND	812,933,804.16	829,696,000	957,610,000	1,003,071,000	1,002,089,000	44,479,000
PW - WATERWORKS DISTRICTS SUMMARY	219,487.67	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY						
PW - WATERWORKS DISTRICTS SUMMARY	4,095.19	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 957,809,722.60	\$ 1,009,318,000	\$ 1,192,751,000	\$ 1,221,567,000	\$ 1,220,585,000	\$ 27,834,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PW - INTERNAL SERVICE FUND	\$ 19,017.61	\$ 0	\$ 11,000	\$ 11,000	\$ 11,000	\$ 0
MISCELLANEOUS						
PW - AVIATION ENTERPRISE FUND	78,165.98	220,000	26,000	95,000	95,000	69,000
PW - INTERNAL SERVICE FUND	403,631.77	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	43,175.07	176,000	35,000	46,000	46,000	11,000
TOTAL MISCELLANEOUS REVENUE	\$ 543,990.43	\$ 396,000	\$ 72,000	\$ 152,000	\$ 152,000	\$ 80,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
PW - AVIATION ENTERPRISE FUND	\$ 4,500.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PW - INTERNAL SERVICE FUND	639,203.99	980,000	980,000	980,000	980,000	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - WATERWORKS DISTRICTS SUMMARY	106.00	0	0	0	0	0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	3,431,742.48	33,963,000	25,745,000	39,000,000	39,000,000	13,255,000
PW - WATERWORKS DISTRICTS SUMMARY	500,000.00	1,000,000	1,000,000	5,500,000	5,500,000	4,500,000
	152,000.00	152,000	152,000	1,299,000	1,299,000	1,147,000
TOTAL OTHER FINANCING SOURCES	\$ 4,727,552.47	\$ 36,095,000	\$ 27,877,000	\$ 46,779,000	\$ 46,779,000	\$ 18,902,000
TOTAL REVENUE	\$1,004,673,808.67	\$ 1,077,226,000	\$ 1,247,531,000	\$ 1,298,321,000	\$ 1,297,339,000	\$ 49,808,000

FIDUCIARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	\$ 0.00	\$ 1,000,000	\$ 8,369,000	\$ 10,766,000	\$ 10,766,000	\$ 2,397,000
LA COUNTY DEVELOPMENT AUTHORITY	865,935,000.00	1,033,447,000	1,000,608,000	1,003,843,000	1,003,843,000	3,235,000
TOTAL FINANCING USES	\$865,935,000.00	\$1,034,447,000	\$1,008,977,000	\$1,014,609,000	\$ 1,014,609,000	\$ 5,632,000

FIDUCIARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	\$ 1,836,100.21	\$ 3,089,000	\$ 3,089,000	\$ 3,397,000	\$ 3,397,000	\$ 308,000
PROP TAXES - CURRENT - UNSECURED						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	171,675.60	0	0	0	0	0
PROP TAXES - PRIOR - SECURED						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	84,718.27	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	1,298.03	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	304,742.60	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	4,892.69	0	0	0	0	0
TOTAL PROPERTY TAXES	\$ 2,403,427.40	\$ 3,089,000	\$ 3,089,000	\$ 3,397,000	\$ 3,397,000	\$ 308,000
<u>FINES FORFEITURES & PENALTIES</u>						
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	\$ 2,312.63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINES FORFEITURES & PENALTIES	\$ 2,312.63	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	\$ 136,521.02	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LA COUNTY DEVELOPMENT AUTHORITY	9,155,000.00	11,093,000	12,491,000	12,818,000	12,818,000	327,000
RENTS & CONCESSIONS						
LA COUNTY DEVELOPMENT AUTHORITY	19,893,000.00	19,056,000	20,105,000	18,789,000	18,789,000	(1,316,000)

FIDUCIARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 29,184,521.02	\$ 30,149,000	\$ 32,596,000	\$ 31,607,000	\$ 31,607,000	\$ (989,000)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	\$ 987.95	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 987.95	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 664,540,000.00	\$ 694,118,000	\$ 694,621,000	\$ 715,911,000	\$ 715,911,000	\$ 21,290,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 664,540,000.00	\$ 694,118,000	\$ 694,621,000	\$ 715,911,000	\$ 715,911,000	\$ 21,290,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 153,408,000.00	\$ 299,391,000	\$ 253,037,000	\$ 235,889,000	\$ 235,889,000	\$ (17,148,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 153,408,000.00	\$ 299,391,000	\$ 253,037,000	\$ 235,889,000	\$ 235,889,000	\$ (17,148,000)
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 2,267,000.00	\$ 3,280,000	\$ 12,469,000	\$ 12,864,000	\$ 12,864,000	\$ 395,000
TOTAL CHARGES FOR SERVICES	\$ 2,267,000.00	\$ 3,280,000	\$ 12,469,000	\$ 12,864,000	\$ 12,864,000	\$ 395,000
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 16,672,000.00	\$ 6,509,000	\$ 7,885,000	\$ 7,572,000	\$ 7,572,000	\$ (313,000)
TOTAL MISCELLANEOUS REVENUE	\$ 16,672,000.00	\$ 6,509,000	\$ 7,885,000	\$ 7,572,000	\$ 7,572,000	\$ (313,000)
TOTAL REVENUE	\$ 868,478,249.00	\$ 1,036,536,000	\$ 1,003,697,000	\$ 1,007,240,000	\$ 1,007,240,000	\$ 3,543,000

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

Department	Equipment Category	Anticipated 2026-27 Acquisitions
General Fund		
Internal Services Department	Electronic Equipment	\$ 164,000
Internal Services Department	Vehicles and Transportation Equipment	5,077,000
Sheriff Department	Vehicles and Transportation Equipment	42,699,000
Total General Fund		<u>\$ 47,940,000</u>
Total Financing		\$ 47,940,000

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Equipment Program in 2026-27. The Board has not allocated, reserved, or otherwise set aside any funds in the County's 2026-27 Recommended Budget to purchase the equipment identified above.

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

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

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



Auditor-Controller Schedules Governmental Funds

**SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2026-27**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>GOVERNMENTAL FUNDS</u>								
GENERAL FUND	3,516,375,000	15,947,000	31,292,482,000	34,824,804,000	34,766,138,000	53,964,000	4,702,000	34,824,804,000
SPECIAL REVENUE FUNDS	1,520,680,000	939,430,000	3,824,985,000	6,285,095,000	5,899,016,000	328,714,000	57,365,000	6,285,095,000
CAPITAL PROJECT SPECIAL FUNDS	125,829,000		114,689,000	240,518,000	205,987,000	34,531,000		240,518,000
TOTAL GOVERNMENTAL FUNDS	\$ 5,162,884,000	\$ 955,377,000	\$ 35,232,156,000	\$ 41,350,417,000	\$ 40,871,141,000	\$ 417,209,000	\$ 62,067,000	\$ 41,350,417,000
<u>OTHER FUNDS</u>								
INTERNAL SERVICE FUND			1,148,404,000	1,148,404,000	1,148,404,000			1,148,404,000
HOSPITAL ENTERPRISE FUNDS		743,620,000	6,366,531,000	7,110,151,000	7,110,151,000			7,110,151,000
OTHER ENTERPRISE FUNDS	120,927,000		148,935,000	269,862,000	269,675,000		187,000	269,862,000
SPECIAL DISTRICT FUNDS	742,698,000	19,299,000	3,266,814,000	4,028,811,000	3,861,017,000	115,803,000	51,991,000	4,028,811,000
FIDUCIARY FUNDS	7,369,000		1,007,240,000	1,014,609,000	1,005,843,000	8,766,000		1,014,609,000
TOTAL OTHER FUNDS	\$ 870,994,000	\$ 762,919,000	\$ 11,937,924,000	\$ 13,571,837,000	\$ 13,395,090,000	\$ 124,569,000	\$ 52,178,000	\$ 13,571,837,000
TOTAL ALL FUNDS	\$ 6,033,878,000	\$ 1,718,296,000	\$ 47,170,080,000	\$ 54,922,254,000	\$ 54,266,231,000	\$ 541,778,000	\$ 114,245,000	\$ 54,922,254,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 2, COL 2 SCH 10A, COL 2 SCH 11A, COL 2 SCH 12, COL 2	SCH 2, COL 3 SCH 10A, COL 3 SCH 11A, COL 3 SCH 12, COL 3	SCH 2, COL 4 SCH 10A, COL 4 SCH 11A, COL 4 SCH 12, COL 4	SCH 2, COL 5 SCH 10A, COL 5 SCH 11A, COL 5 SCH 12, COL 5	SCH 2, COL 6 SCH 10A, COL 6 SCH 11A, COL 6 SCH 12, COL 6	SCH 2, COL 7 SCH 10A, COL 7 SCH 11A, COL 7 SCH 12, COL 7	SCH 2, COL 8 SCH 10A, COL 8 SCH 11A, COL 8 SCH 12, COL 8	SCH 2, COL 9 SCH 10A, COL 9 SCH 11A, COL 9 SCH 12, COL 9

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2026-27**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (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)
GENERAL FUND								
GENERAL FUND	3,516,375,000	15,947,000	31,292,482,000	34,824,804,000	34,766,138,000	53,964,000	4,702,000	34,824,804,000
TOTAL GENERAL FUND	\$ 3,516,375,000	\$ 15,947,000	\$ 31,292,482,000	\$ 34,824,804,000	\$ 34,766,138,000	\$ 53,964,000	\$ 4,702,000	\$ 34,824,804,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	36,000		125,000	161,000	161,000			161,000
AIR QUALITY IMPROVEMENT FUND	2,096,000		1,447,000	3,543,000	3,543,000			3,543,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	25,421,000		699,000	26,120,000		26,120,000		26,120,000
CABLE TV FRANCHISE FUND	9,970,000		2,800,000	12,770,000	5,725,000	7,045,000		12,770,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	8,784,000		3,070,000	11,854,000	8,854,000	3,000,000		11,854,000
CIVIC ART SPECIAL FUND	5,628,000			5,628,000	5,628,000			5,628,000
CIVIC CENTER EMPLOYEE PARKING FUND			8,575,000	8,575,000	8,575,000			8,575,000
CONSUMER PROTECTION SETTLEMENT FUND		27,612,000		27,612,000	27,612,000			27,612,000
COURTHOUSE CONSTRUCTION FUND	20,480,000		7,705,000	28,185,000	28,185,000			28,185,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	30,430,000		8,975,000	39,405,000	39,405,000			39,405,000
DISPUTE RESOLUTION FUND	2,285,000		3,338,000	5,623,000	3,550,000	2,073,000		5,623,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	233,000		387,000	620,000	620,000			620,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	732,000		1,894,000	2,626,000	2,626,000			2,626,000
DOMESTIC VIOLENCE PROGRAM FUND	1,141,000		1,498,000	2,639,000	1,575,000	1,064,000		2,639,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND			152,000,000	152,000,000	144,942,000		7,058,000	152,000,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,582,000		650,000	4,232,000	3,640,000		592,000	4,232,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	586,000		2,794,000	3,380,000	2,625,000		755,000	3,380,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,589,000		2,983,000	31,572,000	30,117,000		1,455,000	31,572,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	8,958,000		6,480,000	15,438,000	7,136,000	500,000	7,802,000	15,438,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	9,994,000		15,233,000	25,227,000	25,227,000			25,227,000
FISH AND GAME PROPAGATION FUND	98,000		34,000	132,000	61,000	71,000		132,000
HAZARDOUS WASTE SPECIAL FUND		185,000	558,000	743,000	743,000			743,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2026-27

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH CARE SELF-INSURANCE FUND	15,940,000		225,060,000	241,000,000	241,000,000			241,000,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	105,108,000		4,923,000	110,031,000	66,349,000	43,682,000		110,031,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,121,000		2,636,000	5,757,000	5,757,000			5,757,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	25,423,000		424,999,000	450,422,000	431,854,000	18,568,000		450,422,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			4,739,000	4,739,000	4,739,000			4,739,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	845,000		971,000	1,816,000	1,000,000	816,000		1,816,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	60,960,000			60,960,000	22,540,000		38,420,000	60,960,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	3,802,000		13,473,000	17,275,000	16,468,000	807,000		17,275,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	41,236,000		646,702,000	687,938,000	687,727,000	211,000		687,938,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	323,000		5,416,000	5,739,000	5,416,000	323,000		5,739,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	979,000		10,671,000	11,650,000	11,010,000	640,000		11,650,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	5,778,000		97,005,000	102,783,000	96,967,000	5,816,000		102,783,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION			1,083,252,000	1,083,252,000	1,083,252,000			1,083,252,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS			11,603,000	11,603,000	11,603,000			11,603,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	21,922,000		2,194,000	24,116,000	24,116,000			24,116,000
LA COUNTY LIBRARY	36,940,000		192,170,000	229,110,000	228,055,000		1,055,000	229,110,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,676,000		130,000	2,806,000	2,806,000			2,806,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	351,000		9,000	360,000	360,000			360,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	1,065,000		42,000	1,107,000	1,107,000			1,107,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	700,000		26,000	726,000	726,000			726,000

SCHEDULE 2 GOVERNMENTAL FUNDS SUMMARY FISCAL YEAR 2026-27

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (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)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	5,194,000		198,000	5,392,000	5,392,000			5,392,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,793,000		55,000	1,848,000	1,848,000			1,848,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	60,000		3,000	63,000	63,000			63,000
LINKAGES SUPPORT PROGRAM FUND	588,000		825,000	1,413,000	1,185,000		228,000	1,413,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	922,000		11,573,000	12,495,000	12,495,000			12,495,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	271,145,000	899,633,000		1,170,778,000	1,170,778,000			1,170,778,000
MOTOR VEHICLES A.C.O. FUND	771,000		125,000	896,000	896,000			896,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	69,742,000		33,599,000	103,341,000	28,897,000	74,444,000		103,341,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	656,000		229,000	885,000	885,000			885,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	24,219,000		6,725,000	30,944,000	30,944,000			30,944,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			19,836,000	19,836,000	19,836,000			19,836,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	503,000		15,000	518,000	518,000			518,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	598,000		125,000	723,000	723,000			723,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	10,777,000		950,000	11,727,000	11,727,000			11,727,000
PARKS AND RECREATION - RECREATION FUND	1,215,000		475,000	1,690,000	1,690,000			1,690,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	72,520,000		35,356,000	107,876,000	106,024,000	1,852,000		107,876,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	129,571,000		52,539,000	182,110,000	87,106,000	95,004,000		182,110,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	68,567,000		44,906,000	113,473,000	113,473,000			113,473,000
PRODUCTIVITY INVESTMENT FUND	3,204,000		250,000	3,454,000	2,499,000	955,000		3,454,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	2,045,000		719,000	2,764,000	2,730,000	34,000		2,764,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	40,000		31,000	71,000	65,000	6,000		71,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	4,664,000		3,620,000	8,284,000	3,453,000	4,831,000		8,284,000

SCHEDULE 2 GOVERNMENTAL FUNDS SUMMARY FISCAL YEAR 2026-27

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	17,283,000		582,000	17,865,000	11,593,000	6,272,000		17,865,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	8,191,000		573,000	8,764,000	6,492,000	2,272,000		8,764,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	253,000		2,757,000	3,010,000	3,010,000			3,010,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	32,513,000		27,508,000	60,021,000	60,021,000			60,021,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	33,598,000		22,986,000	56,584,000	56,584,000			56,584,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	646,000		73,000	719,000	719,000			719,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	44,638,000		66,192,000	110,830,000	110,830,000			110,830,000
PUBLIC WORKS - ROAD FUND	40,434,000		402,442,000	442,876,000	442,876,000			442,876,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,931,000		275,000	3,206,000	3,206,000			3,206,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,974,000	12,000,000	40,652,000	68,626,000	68,626,000			68,626,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	28,687,000		31,622,000	60,309,000	60,309,000			60,309,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,620,000		1,102,000	4,722,000	905,000	3,817,000		4,722,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	5,804,000		6,129,000	11,933,000	6,299,000	5,634,000		11,933,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	14,000		1,130,000	1,144,000	1,057,000	87,000		1,144,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,690,000		1,483,000	3,173,000	1,752,000	1,421,000		3,173,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	14,000		1,170,000	1,184,000	1,086,000	98,000		1,184,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	11,142,000		2,314,000	13,456,000	1,950,000	11,506,000		13,456,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	46,194,000		10,530,000	56,724,000	56,724,000			56,724,000
SHERIFF - AUTOMATION FUND	14,011,000		3,230,000	17,241,000	17,241,000			17,241,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	17,000		6,000	23,000	20,000	3,000		23,000
SHERIFF - INMATE WELFARE FUND	9,474,000		19,963,000	29,437,000	25,405,000	4,032,000		29,437,000

SCHEDULE 2 GOVERNMENTAL FUNDS SUMMARY FISCAL YEAR 2026-27

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	9,326,000		1,600,000	10,926,000	10,926,000			10,926,000
SHERIFF - PROCESSING FEE FUND	1,369,000		2,735,000	4,104,000	3,408,000	696,000		4,104,000
SHERIFF - SPECIAL TRAINING FUND	10,186,000		1,880,000	12,066,000	12,066,000			12,066,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	26,603,000		16,430,000	43,033,000	38,719,000	4,314,000		43,033,000
SMALL CLAIMS ADVISOR PROGRAM FUND	799,000		201,000	1,000,000	300,000	700,000		1,000,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,520,680,000	\$ 939,430,000	\$ 3,824,985,000	\$ 6,285,095,000	\$ 5,899,016,000	\$ 328,714,000	\$ 57,365,000	\$ 6,285,095,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>								
DEL VALLE A.C.O. FUND	500,000		1,000	501,000	501,000			501,000
GAP LOAN CAPITAL PROJECT FUND	39,050,000		1,300,000	40,350,000	5,819,000	34,531,000		40,350,000
LA COUNTY LIBRARY - A.C.O. FUND	22,447,000		4,361,000	26,808,000	26,808,000			26,808,000
LRON-FACILITY REINVESTMENT FUND	3,265,000		18,312,000	21,577,000	21,577,000			21,577,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	139,000		82,975,000	83,114,000	83,114,000			83,114,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND			178,000	178,000	178,000			178,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	3,102,000			3,102,000	3,102,000			3,102,000
MARINA REPLACEMENT A.C.O. FUND	49,995,000		6,762,000	56,757,000	56,757,000			56,757,000
PARK IN-LIEU FEES A.C.O. FUND	7,331,000		800,000	8,131,000	8,131,000			8,131,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 125,829,000	\$	\$ 114,689,000	\$ 240,518,000	\$ 205,987,000	\$ 34,531,000	\$	\$ 240,518,000
TOTAL GOVERNMENTAL FUNDS	\$ 5,162,884,000	\$ 955,377,000	\$ 35,232,156,000	\$ 41,350,417,000	\$ 40,871,141,000	\$ 417,209,000	\$ 62,067,000	\$ 41,350,417,000

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

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
GENERAL FUND					
GENERAL FUND					3,516,375,000
TOTAL GENERAL FUND	\$	\$	\$	\$	\$ 3,516,375,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND					36,000
AIR QUALITY IMPROVEMENT FUND					2,096,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					25,421,000
CABLE TV FRANCHISE FUND					9,970,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					8,784,000
CIVIC ART SPECIAL FUND					5,628,000
COURTHOUSE CONSTRUCTION FUND					20,480,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					30,430,000
DISPUTE RESOLUTION FUND					2,285,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					233,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND					3,000
DNA IDENTIFICATION FUND - LOCAL SHARE					732,000
DOMESTIC VIOLENCE PROGRAM FUND					1,141,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					3,582,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					586,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					28,589,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					8,958,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND					9,994,000
FISH AND GAME PROPAGATION FUND					98,000
HEALTH CARE SELF-INSURANCE FUND					15,940,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND					105,108,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					3,121,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					25,423,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					845,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND					60,960,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH					3,802,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS					41,236,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND					323,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV					979,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS					5,778,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					21,922,000
LA COUNTY LIBRARY					36,940,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1					2,676,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LA COUNTY LIBRARY DEVELOPER FEE AREA #2					351,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3					1,065,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4					700,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5					5,194,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6					1,793,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7					60,000
LINKAGES SUPPORT PROGRAM FUND					588,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND					922,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					271,145,000
MOTOR VEHICLES A.C.O. FUND					771,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND					69,742,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					656,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND					24,219,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					503,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					598,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					10,777,000
PARKS AND RECREATION - RECREATION FUND					1,215,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD					72,520,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND					68,567,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND					129,571,000
PRODUCTIVITY INVESTMENT FUND					3,204,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND					2,045,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					40,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND					4,664,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND					17,283,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND					8,191,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					253,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND					32,513,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					33,598,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					646,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					44,638,000
PUBLIC WORKS - ROAD FUND					40,434,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND					2,931,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					15,974,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					28,687,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					3,620,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND					5,804,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					14,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND					1,690,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					14,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					11,142,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					46,194,000
SHERIFF - AUTOMATION FUND					14,011,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					17,000
SHERIFF - INMATE WELFARE FUND					9,474,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					9,326,000
SHERIFF - PROCESSING FEE FUND					1,369,000
SHERIFF - SPECIAL TRAINING FUND					10,186,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					26,603,000
SMALL CLAIMS ADVISOR PROGRAM FUND					799,000
TOTAL SPECIAL REVENUE FUNDS	\$	\$	\$	\$	\$ 1,520,680,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>					
DEL VALLE A.C.O. FUND					500,000
GAP LOAN CAPITAL PROJECT FUND					39,050,000
LA COUNTY LIBRARY - A.C.O. FUND					22,447,000
LRON-FACILITY REINVESTMENT FUND					3,265,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND					139,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND					3,102,000
MARINA REPLACEMENT A.C.O. FUND					49,995,000
PARK IN-LIEU FEES A.C.O. FUND					7,331,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$	\$	\$	\$	\$ 125,829,000
TOTAL GOVERNMENTAL FUNDS	\$	\$	\$	\$	\$ 5,162,884,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2026 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
GENERAL FUND				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	1,384,549			1,384,549
ASSIGNED FOR RAINY DAY FUNDS	738,167,000			738,167,000
COMMITTED FOR AC/TTC ETAX SYSTEM	50,769,000			50,769,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	42,727,000		4,013,000	46,740,000
COMMITTED FOR AMERICAN RESCUE PLAN-ENABLED CAPITAL PROGRAMS	95,994,000			95,994,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	2,736,000			2,736,000
COMMITTED FOR BUDGET UNCERTAINTIES	95,837,714			95,837,714
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	72,689,000			72,689,000
COMMITTED FOR DPSS BUILDING PURCHASE	22,637,000			22,637,000
COMMITTED FOR EMISSION COMPLIANCE INSTRUMENTS	1,731,940			1,731,940
COMMITTED FOR EPROCUREMENT	2,200,000			2,200,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	20,691,000	12,129,000		8,562,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	1,510,000			1,510,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	160,680,470			160,680,470
COMMITTED FOR IT ENHANCEMENTS	24,182,000			24,182,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	1,496,000			1,496,000
COMMITTED FOR LIVE SCAN	2,000,000			2,000,000
COMMITTED FOR LOCAL TAXES	2,748,000			2,748,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	56,764,000			56,764,000
COMMITTED FOR PUBLIC HEALTH EMERGENCIES	20,000,000			20,000,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	3,151,000			3,151,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	500,000			500,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,572,000			1,572,000
COMMITTED FOR WOOLSEY FIRE RECOVERY EFFORTS	20,325,000			20,325,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	29,837,000	3,818,000	689,000	26,708,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS	17,666,897			17,666,897
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-EW	3,211,000			3,211,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-ISD	1,591,000			1,591,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-MV	80,000			80,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-SS	10,000			10,000
NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION	1,174,000			1,174,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	12,482,797			12,482,797
NONSPENDABLE FOR DWO-LA COUNTY FACILITIES CAPITAL RESERVE	1,872,000			1,872,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2026 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
NONSPENDABLE FOR ECAPS INVENTORIES	10,645,007			10,645,007
NONSPENDABLE FOR LT INVESTMENT	1,386,240			1,386,240
NONSPENDABLE FOR LT LOANS REC - LA-RICS	28,000,000			28,000,000
NONSPENDABLE FOR LT LOANS REC-LARICS SETTLEMENT (15 YR)	23,000,000			23,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - BIOSCIENCE	1,020,000			1,020,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	55,714,285			55,714,285
NONSPENDABLE FOR LT RECEIVABLE-RR/CC	1,346,984			1,346,984
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	471,375			471,375
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	27,336,367			27,336,367
NONSPENDABLE FOR LT RECEIVABLES EPP	88,411,485			88,411,485
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	23,720,749			23,720,749
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	31,232,753			31,232,753
NONSPENDABLE FOR LT RECEIVABLES SB90	21,100,524			21,100,524
NONSPENDABLE FOR LT RECEIVABLES-COVID-19 FEMA	41,690,355			41,690,355
NONSPENDABLE FOR LT RECEIVABLES-FIRE FEMA	11,721,251			11,721,251
NONSPENDABLE FOR MANUAL INVENTORIES	119,866,791			119,866,791
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,261,838			2,261,838
RESTRICTED FOR UTILITY USER TAX (UUT)	36,031,166			36,031,166
TOTAL GENERAL FUND	\$ 2,037,464,537	\$ 15,947,000	\$ 4,702,000	\$ 2,026,219,537
<u>SPECIAL REVENUE FUNDS</u>				
CONSUMER PROTECTION SETTLEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	40,905,000	27,612,000		13,293,000
COMMITTED FOR SUPERVISORIAL DISTRICT 1	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 2	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 3	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 4	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 5	750,000			750,000
DISPUTE RESOLUTION FUND				
COMMITTED FOR PROGRAM EXPANSION	1,975,000			1,975,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND				
COMMITTED FOR BUDGET UNCERTAINTIES	7,058,000		7,058,000	14,116,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
COMMITTED FOR PROGRAM EXPANSION	3,691,000		592,000	4,283,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2026 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
COMMITTED FOR PROGRAM EXPANSION	26,265,000		755,000	27,020,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
COMMITTED FOR PROGRAM EXPANSION	12,841,000		1,455,000	14,296,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	10,700,000		7,802,000	18,502,000
HAZARDOUS WASTE SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION	3,689,000	185,000		3,504,000
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR IMPREST CASH	100,000			100,000
COMMITTED FOR ANTICIPATED COST INCREASES	100,000,000			100,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	2,280,000		38,420,000	40,700,000
NONSPENDABLE FOR ADVANCES - MEASURE H	57,464,000			57,464,000
LA COUNTY LIBRARY				
ASSIGNED FOR IMPREST CASH	15,475			15,475
COMMITTED FOR BUDGET UNCERTAINTIES	41,257,000			41,257,000
COMMITTED FOR PROGRAM EXPANSION	81,674,000		1,055,000	82,729,000
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION	700,000		228,000	928,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	75,142,000	15,275,000		59,867,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	665,811,000	657,121,000		8,690,000
COMMITTED FOR INNOVATIONS	142,296,000	80,947,000		61,349,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	136,378,000	131,660,000		4,718,000
COMMITTED FOR PRUDENT RESERVE	147,484,000			147,484,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	14,630,000	14,630,000		
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
NONSPENDABLE FOR LT RECEIVABLES-FIRE FEMA	3,393,715			3,393,715
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000			436,000
PUBLIC WORKS - ROAD FUND				
ASSIGNED FOR IMPREST CASH	18,429			18,429
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000			1,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,303			1,303

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2026 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
NONSPENDABLE FOR LT RECEIVABLES-FIRE FEMA	148,785			148,785
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	26,706,000	12,000,000		14,706,000
NONSPENDABLE FOR LT RECEIVABLES-FIRE FEMA	1,067,000			1,067,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,610,376,707	\$ 939,430,000	\$ 57,365,000	\$ 728,311,707
CAPITAL PROJECT SPECIAL FUNDS				
MARINA REPLACEMENT A.C.O. FUND				
COMMITTED FOR CAPITAL ASSET	275,000			275,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 275,000	\$	\$	275,000
TOTAL GOVERNMENTAL FUNDS	\$ 3,648,116,244	\$ 955,377,000	\$ 62,067,000	\$ 2,754,806,244
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED FROM			SCH 7, COL 5	
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 2, COL 3	SCH 1, COL 8 SCH 2, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 ADOPTED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	8,229,499,474.06	8,406,838,000	8,802,139,000	8,690,727,000
OTHER TAXES	1,287,710,563.74	2,014,909,000	1,989,768,000	1,989,768,000
LICENSES PERMITS & FRANCHISES	112,701,931.71	113,767,000	119,334,000	118,758,000
FINES FORFEITURES & PENALTIES	224,077,678.48	203,525,000	178,400,000	178,583,000
REVENUE - USE OF MONEY & PROPERTY	911,412,887.55	776,892,000	556,215,000	554,720,000
INTERGOVERNMENTAL REVENUE - STATE	11,286,805,599.00	11,279,405,000	10,731,562,000	10,600,454,000
INTERGOVERNMENTAL REVENUE - FEDERAL	5,609,973,503.14	5,779,343,000	6,011,454,000	5,909,460,000
INTERGOVERNMENTAL REVENUE - OTHER	66,654,653.57	82,217,000	101,188,000	101,170,000
CHARGES FOR SERVICES	3,321,605,008.00	3,760,329,000	3,461,636,000	3,453,615,000
MISCELLANEOUS REVENUE	794,131,392.49	1,573,388,000	466,649,000	466,644,000
OTHER FINANCING SOURCES	1,984,556,911.14	3,235,170,000	3,198,038,000	3,168,257,000
TOTAL SUMMARIZATION BY SOURCE	\$ 33,829,129,602.88	\$ 37,225,783,000	\$ 35,616,383,000	\$ 35,232,156,000

SUMMARIZATION BY FUND**GENERAL FUND**

GENERAL FUND	29,905,059,572.05	32,283,876,000	31,672,705,000	31,292,482,000
TOTAL GENERAL FUND	\$ 29,905,059,572.05	\$ 32,283,876,000	\$ 31,672,705,000	\$ 31,292,482,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,449,237.96	1,441,000	1,447,000	1,447,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	851,021.54	1,299,000	699,000	699,000
CABLE TV FRANCHISE FUND	2,987,010.95	3,250,000	2,800,000	2,800,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,953,690.62	3,070,000	3,070,000	3,070,000
CIVIC ART SPECIAL FUND	2,216,760.09	4,189,000		
CIVIC CENTER EMPLOYEE PARKING FUND	8,288,411.33	6,237,000	8,575,000	8,575,000
CONSUMER PROTECTION SETTLEMENT FUND	18,756,097.48			
COURTHOUSE CONSTRUCTION FUND	19,055,075.81	7,705,000	7,705,000	7,705,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	9,838,530.87	17,893,000	8,975,000	8,975,000
DISPUTE RESOLUTION FUND	3,468,446.05	2,741,000	3,338,000	3,338,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	491,599.49	503,000	387,000	387,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	144.68			
DNA IDENTIFICATION FUND - LOCAL SHARE	1,168,233.83	1,322,000	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,536,664.11	1,498,000	1,498,000	1,498,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 ADOPTED (5)
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND		152,000,000	152,000,000	152,000,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	380,259.85	630,000	650,000	650,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,743,122.23	2,770,000	2,794,000	2,794,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	3,808,916.07	9,516,000	2,983,000	2,983,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,150,939.94	48,890,000	6,480,000	6,480,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	35,141,158.51	16,774,000	15,233,000	15,233,000
FISH AND GAME PROPAGATION FUND	28,726.75	28,000	34,000	34,000
HAZARDOUS WASTE SPECIAL FUND	584,553.47	558,000	558,000	558,000
HEALTH CARE SELF-INSURANCE FUND	169,044,987.58	211,832,000	225,060,000	225,060,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	7,025,680.18	5,846,000	4,923,000	4,923,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,776,319.83	3,126,000	2,636,000	2,636,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	340,585,187.40	425,124,000	424,999,000	424,999,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,477,490.04	5,231,000	4,739,000	4,739,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	707,257.36	847,000	971,000	971,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	398,378,605.73	12,570,000		
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	802,565.93	15,103,000	13,473,000	13,473,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	38,520,628.22	724,927,000	646,702,000	646,702,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	322,639.57	6,071,000	5,416,000	5,416,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	635,632.21	11,961,000	10,671,000	10,671,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	5,778,474.67	108,739,000	97,005,000	97,005,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	202,709,110.13	1,076,077,000	1,083,252,000	1,083,252,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS		10,781,000	11,603,000	11,603,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	29,713,237.68	12,194,000	2,194,000	2,194,000
LA COUNTY LIBRARY	200,998,922.60	201,514,000	192,170,000	192,170,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	180,250.94	126,000	130,000	130,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	14,699.71	11,000	9,000	9,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	397,634.27	34,000	42,000	42,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	187,543.80	44,000	26,000	26,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	524,480.84	844,000	198,000	198,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	375,084.79	55,000	55,000	55,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	2,098.65	3,000	3,000	3,000
LINKAGES SUPPORT PROGRAM FUND	991,902.24	991,000	825,000	825,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,317,932.70	11,084,000	11,573,000	11,573,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,143,715,316.27	843,070,000		
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	80,373.41			
MOTOR VEHICLES A.C.O. FUND	125,030.00	125,000	125,000	125,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 ADOPTED (5)
OPIOID SETTLEMENT SPECIAL REVENUE FUND	92,826,997.90	48,863,000	33,599,000	33,599,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	78,814.23	252,000	229,000	229,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	15,132,654.50	16,948,000	6,725,000	6,725,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	24,494,126.96	20,827,000	19,836,000	19,836,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	17,886.25	15,000	15,000	15,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	158,693.67	125,000	125,000	125,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	2,199,373.94	1,853,000	950,000	950,000
PARKS AND RECREATION - RECREATION FUND	815,855.51	475,000	475,000	475,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	76.76			
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	38,954,674.68	35,356,000	35,356,000	35,356,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	52,304,330.57	44,906,000	44,906,000	44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	52,539,420.00	50,661,000	52,539,000	52,539,000
PRODUCTIVITY INVESTMENT FUND	3,629,254.92	347,000	4,250,000	250,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	474,877.46	795,000	719,000	719,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	25,462.99	31,000	31,000	31,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	250,805.00	3,620,000	3,620,000	3,620,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	19,536,278.28	27,138,000	582,000	582,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	789,748.18	571,000	573,000	573,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,956,618.30	1,013,000	2,757,000	2,757,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	28,742,292.32	25,586,000	27,508,000	27,508,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	34,433,979.71	18,828,000	22,986,000	22,986,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	137,518.83	96,000	73,000	73,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	43,738,782.58	55,780,000	66,192,000	66,192,000
PUBLIC WORKS - ROAD FUND	406,470,456.46	396,036,000	402,442,000	402,442,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	333,947.55	310,000	275,000	275,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	50,268,396.61	74,778,000	40,652,000	40,652,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	32,365,815.49	31,333,000	31,622,000	31,622,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	926,156.00	943,000	1,102,000	1,102,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	5,240,026.20	5,393,000	6,129,000	6,129,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	961,201.75	995,000	1,130,000	1,130,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,251,463.00	1,271,000	1,483,000	1,483,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	961,218.00	995,000	1,170,000	1,170,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,641,634.50	1,757,000	2,314,000	2,314,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	11,090,605.18	10,530,000	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	3,960,453.67	3,800,000	3,230,000	3,230,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	5,936.55	4,000	10,000	6,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 ADOPTED (5)
SHERIFF - INMATE WELFARE FUND	22,665,782.83	19,963,000	19,963,000	19,963,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	3,004,448.19	1,600,000	1,600,000	1,600,000
SHERIFF - PROCESSING FEE FUND	3,917,661.42	3,223,000	2,735,000	2,735,000
SHERIFF - SPECIAL TRAINING FUND	1,930,271.68	1,880,000	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,872,239.79	17,175,000	16,430,000	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND	221,898.15	208,000	201,000	201,000
TOTAL SPECIAL REVENUE FUNDS	\$ 3,660,740,824.94	\$ 4,897,049,000	\$ 3,828,989,000	\$ 3,824,985,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
DEL VALLE A.C.O. FUND	980.91	1,000	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	1,408,562.55	1,300,000	1,300,000	1,300,000
LA COUNTY LIBRARY - A.C.O. FUND	4,530,132.30	300,000	4,361,000	4,361,000
LRON-FACILITY REINVESTMENT FUND	24,577,478.48	11,746,000	18,312,000	18,312,000
LRON-GENERAL FACILITIES ACQ AND CAP IMPROVE FUND TAXABLE	125,294,000.00			
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	10,233,230.77	16,234,000	82,975,000	82,975,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	74,281,297.53	6,644,000		
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	(6,685.08)	2,000		
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	(691.75)			
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	19,273.93	664,000	178,000	178,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	(16,275.56)			
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	5,147,039.35	4,167,000		
MARINA REPLACEMENT A.C.O. FUND	17,132,145.77	3,000,000	6,762,000	6,762,000
PARK IN-LIEU FEES A.C.O. FUND	728,716.69	800,000	800,000	800,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 263,329,205.89	\$ 44,858,000	\$ 114,689,000	\$ 114,689,000
TOTAL SUMMARIZATION BY FUND	\$ 33,829,129,602.88	\$ 37,225,783,000	\$ 35,616,383,000	\$ 35,232,156,000

ARITHMETIC RESULTS				TOTAL BY SOURCE = TOTAL BY FUND
TOTALS TRANSFERRED FROM	SCH 6, COL 2	SCH 6, COL 3	SCH 6, COL 4	SCH 6, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 4

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	5,375,286,741.03	5,508,562,000	5,829,728,000	5,751,718,000
PROP TAXES - CURRENT - UNSECURED	132,848,241.92	152,090,000	162,913,000	160,824,000
PROP TAXES - PRIOR - SECURED	3,022,784.71	25,519,000	26,859,000	26,514,000
PROP TAXES - PRIOR - UNSECURED	171,661.52			
SUPPLEMENTAL PROP TAXES - CURRENT	89,890,122.00	50,615,000	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	9,769,609.02	10,152,000	10,685,000	10,548,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	2,198,144,647.00	2,283,725,000	2,401,662,000	2,370,831,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	300,490,609.75	251,921,000	195,394,000	195,394,000
TOTAL PROPERTY TAXES	8,109,624,416.95	8,282,584,000	8,677,856,000	8,566,444,000
OTHER TAXES				
SALES & USE TAXES	90,523,525.38	91,030,000	91,940,000	91,940,000
OTHER TAXES	122,308,213.94	106,463,000	86,756,000	86,756,000
UTILITY USER TAX	57,745,914.73	52,000,000	52,000,000	52,000,000
HOMELESS SALES TAX MEASURES	(212,624.90)			
TOTAL OTHER TAXES	270,365,029.15	249,493,000	230,696,000	230,696,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	1,275,505.58	1,307,000	1,566,000	1,566,000
BUSINESS LICENSES	10,665,468.26	12,461,000	12,521,000	12,521,000
CONSTRUCTION PERMITS	32,229,630.86	31,525,000	32,006,000	32,006,000
ROAD PRIVILEGES & PERMITS	11,620.44			
ZONING PERMITS	9,275,982.69	8,300,000	8,456,000	8,448,000
FRANCHISES	17,285,708.37	14,693,000	12,533,000	12,533,000
OTHER LICENSES & PERMITS	3,820,599.26	10,799,000	17,873,000	17,305,000
BUSINESS LICENSE TAXES	10,518,315.30	6,000,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	85,082,830.76	85,085,000	90,955,000	90,379,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	18,932,674.41	18,689,000	21,950,000	22,200,000
OTHER COURT FINES	54,828,208.43	60,035,000	59,619,000	59,556,000
FORFEITURES & PENALTIES	5,478,431.18	6,582,000	7,735,000	7,735,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	115,179,514.38	86,928,000	58,455,000	58,455,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	194,418,828.40	172,234,000	147,759,000	147,946,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	531,780,139.09	402,474,000	285,699,000	285,699,000
RENTS & CONCESSIONS	78,947,455.63	124,559,000	118,609,000	117,812,000
ROYALTIES	24,623.88	10,000		
LEASE REVENUES	68,319,567.99	62,112,000	57,822,000	57,124,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	679,071,786.59	589,155,000	462,130,000	460,635,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	172,840.58	468,000	141,000	141,000
OTHER STATE - IN-LIEU TAXES	280,738.56			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	1,284,871,385.05	1,248,609,000	1,356,368,000	1,329,587,000
STATE - PUBLIC ASSISTANCE PROGRAMS	588,651,102.78	542,333,000	606,265,000	606,265,000
STATE - HEALTH ADMINISTRATION	56,832,103.01	54,937,000	55,310,000	55,310,000
STATE - CALIFORNIA CHILDREN SERVICES	36,778,996.55	36,700,000	40,971,000	41,340,000
STATE AID - MENTAL HEALTH	236,985,993.11	250,711,000	242,838,000	223,139,000
OTHER STATE AID - HEALTH	125,184,955.43	149,925,000	104,259,000	104,259,000
STATE AID - AGRICULTURE	16,060,333.68	14,433,000	14,905,000	14,905,000
STATE AID - CONSTRUCTION	62,951,431.73	168,120,000	255,937,000	238,348,000
STATE AID - CORRECTIONS	84,792,008.85	109,555,000	149,812,000	149,812,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,027,757.00	1,465,000	2,540,000	2,540,000
STATE AID - DISASTER	36,999,603.05	12,766,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	923,186.00	400,000	557,000	557,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	17,439,315.32	16,916,000	17,000,000	17,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	3,359,000.00	2,120,000	665,000	665,000
STATE - LAW ENFORCEMENT	60,181,256.69	55,184,000	54,114,000	55,638,000
STATE - OTHER	57,172,008.73	66,002,000	34,179,000	34,363,000
STATE - TRIAL COURTS	632,802.35	358,000	650,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,416,326,818.42	1,375,620,000	1,460,031,000	1,460,031,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	950,377,877.03	1,133,144,000	968,610,000	970,613,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	13,573,359.73	15,537,000	13,252,000	12,783,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,960,492,286.02	3,326,776,000	3,377,200,000	3,310,994,000
STATE - DISTRICT ATTORNEY PROGRAMS	75,794,786.41	80,519,000	71,264,000	69,865,000
STATE - PUBLIC HEALTH SERVICES	196,756,021.13	176,274,000	216,971,000	216,971,000
STATE - VOTING MODERNIZATIONS & UPGRADES	(354.10)			
STATE - ENERGY GRANTS	47,962,221.77	154,820,000	146,530,000	146,530,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
STATE - 1991 VLF REALIGNMENT	973,328,509.68	796,357,000	801,514,000	801,514,000
STATE - SB 90 MANDATED COSTS	15,187,366.88	19,389,000	21,196,000	20,114,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	167,363,009.23	165,488,000	165,788,000	165,788,000
STATE - TOBACCO PROGRAMS	8,908,218.35	8,871,000	13,875,000	13,875,000
STATE - COVID-19	175,772,395.36		662,000	662,000
STATE - AGING PROGRAMS	19,127,741.17	25,139,000	14,268,000	12,305,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	9,693,267,075.55	10,008,936,000	10,219,672,000	10,088,564,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	2,072,798,166.56	2,240,990,000	2,386,168,000	2,350,211,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	750,141,842.57	888,640,000	957,537,000	957,537,000
FEDERAL - HEALTH ADMINISTRATION	260,568.60	116,000		
FEDERAL AID - CONSTRUCTION	24,343,089.46	6,121,000	3,426,000	3,426,000
FEDERAL AID - DISASTER RELIEF	18,823,737.41	37,066,000	36,000,000	36,000,000
FEDERAL - FOREST RESERVE REVENUE	21,346.61	5,238,000	953,000	953,000
FEDERAL - IN-LIEU TAXES	1,703,849.00	1,797,000	1,797,000	1,797,000
FEDERAL - OTHER	32,215,987.17	29,578,000	13,440,000	13,440,000
FEDERAL AID - MENTAL HEALTH	1,524,605,706.78	1,577,175,000	1,527,525,000	1,464,082,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	136,567,026.95	133,933,000	160,218,000	157,473,000
FEDERAL - HEALTH GRANTS	558,278,066.68	574,370,000	627,577,000	624,274,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	275,659.68		819,000	819,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	36,185,913.28	53,617,000	46,919,000	46,936,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	1,406,212.95	2,381,000	693,000	693,000
FEDERAL - SENIOR CITIZENS PROGRAMS	30,730,636.61	34,972,000	39,638,000	43,075,000
FEDERAL - LAW ENFORCEMENT	17,697,671.09	29,440,000	17,719,000	17,719,000
FEDERAL - GRANTS	109,973,308.59	106,320,000	122,819,000	122,819,000
FEDERAL - COVID-19	264,228,645.50	45,914,000	45,866,000	45,866,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,580,257,435.49	5,767,668,000	5,989,114,000	5,887,120,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	21,990,539.15	40,142,000	29,743,000	29,725,000
REDEVELOPMENT / HOUSING	8,396,453.65			
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	11,284,822.34	9,517,000	21,273,000	21,273,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	6,707,999.06	2,067,000	7,267,000	7,267,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	48,379,814.20	51,726,000	58,283,000	58,265,000
CHARGES FOR SERVICES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
ASSESSMENT & TAX COLLECTION FEES	162,290,166.33	159,043,000	156,403,000	152,716,000
AUDITING AND ACCOUNTING FEES	11,494,391.91	13,036,000	15,248,000	15,136,000
COMMUNICATION SERVICES	87,082.39	567,000	567,000	567,000
ELECTION SERVICES	61,098,802.90	100,707,000	29,459,000	28,903,000
LEGAL SERVICES	28,919,382.81	27,232,000	36,049,000	35,789,000
PERSONNEL SERVICES	14,094,444.42	16,397,000	17,490,000	16,624,000
PLANNING & ENGINEERING SERVICES	57,480,504.28	61,841,000	64,233,000	64,233,000
AGRICULTURAL SERVICES	21,890,397.59	21,922,000	22,442,000	22,523,000
CIVIL PROCESS SERVICES	5,132,331.95	4,656,000	5,564,000	5,564,000
COURT FEES & COSTS	(9,482,611.92)	(9,405,000)	486,000	486,000
ESTATE FEES	3,449,076.17	4,210,000	4,250,000	4,265,000
HUMANE SERVICES	18,923,730.01	21,490,000	22,228,000	20,536,000
LAW ENFORCEMENT SERVICES	602,490,154.76	799,749,000	631,550,000	627,367,000
RECORDING FEES	39,156,381.20	39,023,000	42,411,000	56,603,000
ROAD & STREET SERVICES	13,257,074.04	13,802,000	15,672,000	15,672,000
HEALTH FEES	98,399,514.23	98,717,000	108,164,000	106,222,000
TRIAL COURT SECURITY - STATE REALIGNMENT	193,493,972.32	197,000,000	188,876,000	188,876,000
SANITATION SERVICES	9,885,020.07	10,113,000	10,336,000	10,336,000
ADOPTION FEES	162,950.00	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	1,060,237,830.21	1,149,143,000	1,102,469,000	1,101,911,000
EDUCATIONAL SERVICES	174,202.00	595,000	734,000	734,000
PARK & RECREATION SERVICES	26,781,594.62	26,630,000	27,990,000	26,831,000
CHARGES FOR SERVICES - OTHER	41,718,682.24	61,656,000	52,967,000	49,682,000
INTERFUND CHARGES FOR SERVICES - OTHER	31,441,858.85	34,786,000	41,934,000	41,934,000
CONTRACT CITIES SERVICES COST RECOVERY	20,542,229.99	21,998,000	17,730,000	17,730,000
DRUG MEDI-CAL - STATE REALIGNMENT	34,524,607.26	30,265,000	23,065,000	19,815,000
CONTRACT CITIES SELF INSURANCE		1,260,000	1,260,000	1,260,000
HOSPITAL OVERHEAD	581,547,702.71	610,728,000	589,530,000	589,530,000
ISD SERVICES	37,348,328.50	43,432,000	53,762,000	53,762,000
INTEGRATED APPLICATIONS	9,379,573.09	9,742,000	10,507,000	9,748,000
TOTAL CHARGES FOR SERVICES	3,175,919,374.93	3,570,985,000	3,294,026,000	3,286,005,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	4,952,116.03	2,563,000	2,537,000	2,537,000
OTHER SALES	876,663.90	487,000	770,000	770,000
MISCELLANEOUS	230,563,352.89	1,223,238,000	63,556,000	63,551,000
MISCELLANEOUS/CAPITAL PROJECTS	3,700,000.00	314,000	853,000	853,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOBACCO SETTLEMENT	61,240,586.32	60,498,000	60,498,000	60,498,000
SETTLEMENTS	402,766.06	14,243,000	53,789,000	53,789,000
TOTAL MISCELLANEOUS REVENUE	301,735,485.20	1,301,343,000	182,003,000	181,998,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,294,988.95	1,347,000	1,882,000	1,882,000
TRANSFERS IN	1,765,642,505.88	2,203,320,000	2,318,329,000	2,292,548,000
TOTAL OTHER FINANCING SOURCES	1,766,937,494.83	2,204,667,000	2,320,211,000	2,294,430,000
TOTAL GENERAL FUND	\$ 29,905,059,572.05	\$ 32,283,876,000	\$ 31,672,705,000	\$ 31,292,482,000
<u>SPECIAL REVENUE FUNDS</u>				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 125,000.00	\$ 125,000	\$ 125,000	\$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	139,069.01	114,000	120,000	120,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	139,069.01	114,000	120,000	120,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,310,168.95	1,327,000	1,327,000	1,327,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,310,168.95	1,327,000	1,327,000	1,327,000
TOTAL AIR QUALITY IMPROVEMENT FUND	\$ 1,449,237.96	\$ 1,441,000	\$ 1,447,000	\$ 1,447,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	81,250.00	75,000	75,000	75,000
ROYALTIES	3,227.83	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	84,477.83	79,000	79,000	79,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		250,000	250,000	250,000
TOTAL CHARGES FOR SERVICES		250,000	250,000	250,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	166,543.71	370,000	370,000	370,000
TRANSFERS IN	600,000.00	600,000		
TOTAL OTHER FINANCING SOURCES	766,543.71	970,000	370,000	370,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 851,021.54	\$ 1,299,000	\$ 699,000	\$ 699,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	2,467,229.90	3,000,000	2,500,000	2,500,000
TOTAL LICENSES PERMITS & FRANCHISES	2,467,229.90	3,000,000	2,500,000	2,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	519,781.05	250,000	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	519,781.05	250,000	300,000	300,000
TOTAL CABLE TV FRANCHISE FUND	\$ 2,987,010.95	\$ 3,250,000	\$ 2,800,000	\$ 2,800,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,891,102.70	3,000,000	3,000,000	3,000,000
TOTAL CHARGES FOR SERVICES	2,891,102.70	3,000,000	3,000,000	3,000,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	62,587.92	70,000	70,000	70,000
TOTAL MISCELLANEOUS REVENUE	62,587.92	70,000	70,000	70,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,953,690.62	\$ 3,070,000	\$ 3,070,000	\$ 3,070,000
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,417,760.09	3,947,000		
TOTAL MISCELLANEOUS REVENUE	1,417,760.09	3,947,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	799,000.00	242,000		
TOTAL OTHER FINANCING SOURCES	799,000.00	242,000		
TOTAL CIVIC ART SPECIAL FUND	\$ 2,216,760.09	\$ 4,189,000	\$	
CIVIC CENTER EMPLOYEE PARKING FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	6,876,191.41	6,237,000	6,658,000	6,658,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,876,191.41	6,237,000	6,658,000	6,658,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,412,219.92		1,917,000	1,917,000
TOTAL OTHER FINANCING SOURCES	1,412,219.92		1,917,000	1,917,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 8,288,411.33	\$ 6,237,000	\$ 8,575,000	\$ 8,575,000
CONSUMER PROTECTION SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,135,252.38			
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,135,252.38			
MISCELLANEOUS REVENUE				
SETTLEMENTS	15,620,845.10			
TOTAL MISCELLANEOUS REVENUE	15,620,845.10			
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	\$ 18,756,097.48	\$	\$	
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	7,682,225.99	7,125,000	7,125,000	7,125,000
TOTAL FINES FORFEITURES & PENALTIES	7,682,225.99	7,125,000	7,125,000	7,125,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	918,849.82	580,000	580,000	580,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	918,849.82	580,000	580,000	580,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,454,000.00			
TOTAL OTHER FINANCING SOURCES	10,454,000.00			
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 19,055,075.81	\$ 7,705,000	\$ 7,705,000	\$ 7,705,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	8,395,661.06	8,075,000	8,075,000	8,075,000
TOTAL FINES FORFEITURES & PENALTIES	8,395,661.06	8,075,000	8,075,000	8,075,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,442,869.81	900,000	900,000	900,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,442,869.81	900,000	900,000	900,000
OTHER FINANCING SOURCES				
TRANSFERS IN		8,918,000		
TOTAL OTHER FINANCING SOURCES		8,918,000		
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	\$ 9,838,530.87	\$ 17,893,000	\$ 8,975,000	\$ 8,975,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	147,997.95	41,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	147,997.95	41,000	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	3,320,407.10	2,700,000	3,333,000	3,333,000
TOTAL CHARGES FOR SERVICES	3,320,407.10	2,700,000	3,333,000	3,333,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	41.00			
TOTAL MISCELLANEOUS REVENUE	41.00			
TOTAL DISPUTE RESOLUTION FUND	\$ 3,468,446.05	\$ 2,741,000	\$ 3,338,000	\$ 3,338,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	438,565.21	490,000	339,000	339,000
TOTAL FINES FORFEITURES & PENALTIES	438,565.21	490,000	339,000	339,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	38,219.47	13,000	33,000	33,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	38,219.47	13,000	33,000	33,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	14,814.81		15,000	15,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	14,814.81		15,000	15,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	\$ 491,599.49	\$ 503,000	\$ 387,000	\$ 387,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	144.68			
TOTAL REVENUE - USE OF MONEY & PROPERTY	144.68			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	\$ 144.68	\$	\$	
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,149,689.52	1,302,000	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,149,689.52	1,302,000	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,544.31	20,000	34,000	34,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,544.31	20,000	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 1,168,233.83	\$ 1,322,000	\$ 1,894,000	\$ 1,894,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,208,075.00	1,152,000	1,152,000	1,152,000
TOTAL LICENSES PERMITS & FRANCHISES	1,208,075.00	1,152,000	1,152,000	1,152,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	328,589.11	346,000	346,000	346,000
TOTAL FINES FORFEITURES & PENALTIES	328,589.11	346,000	346,000	346,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,536,664.11	\$ 1,498,000	\$ 1,498,000	\$ 1,498,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES		152,000,000	152,000,000	152,000,000
TOTAL OTHER TAXES		152,000,000	152,000,000	152,000,000
TOTAL FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	\$	\$ 152,000,000	\$ 152,000,000	\$ 152,000,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	217,206.79	247,000	267,000	267,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	217,206.79	247,000	267,000	267,000
CHARGES FOR SERVICES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
SPECIAL ASSESSMENTS	163,053.06	383,000	383,000	383,000
TOTAL CHARGES FOR SERVICES	163,053.06	383,000	383,000	383,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 380,259.85	\$ 630,000	\$ 650,000	\$ 650,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	813,750.47	926,000	950,000	950,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	813,750.47	926,000	950,000	950,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,929,371.76	1,844,000	1,844,000	1,844,000
TOTAL CHARGES FOR SERVICES	1,929,371.76	1,844,000	1,844,000	1,844,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	\$ 2,743,122.23	\$ 2,770,000	\$ 2,794,000	\$ 2,794,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,288,025.72	1,181,000	1,229,000	1,229,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,288,025.72	1,181,000	1,229,000	1,229,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	2,520,890.35	1,754,000	1,754,000	1,754,000
TOTAL CHARGES FOR SERVICES	2,520,890.35	1,754,000	1,754,000	1,754,000
OTHER FINANCING SOURCES				
TRANSFERS IN		6,581,000		
TOTAL OTHER FINANCING SOURCES		6,581,000		
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	\$ 3,808,916.07	\$ 9,516,000	\$ 2,983,000	\$ 2,983,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,152,939.94	1,392,000	482,000	482,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,152,939.94	1,392,000	482,000	482,000
OTHER FINANCING SOURCES				
TRANSFERS IN	5,998,000.00	47,498,000	5,998,000	5,998,000
TOTAL OTHER FINANCING SOURCES	5,998,000.00	47,498,000	5,998,000	5,998,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	\$ 7,150,939.94	\$ 48,890,000	\$ 6,480,000	\$ 6,480,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
FIRE DEPARTMENT VEHICLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,236,868.51	705,000	845,000	845,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,236,868.51	705,000	845,000	845,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	761,929.00	1,681,000		
TOTAL MISCELLANEOUS REVENUE	761,929.00	1,681,000		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	143,361.00			
TRANSFERS IN	32,999,000.00	14,388,000	14,388,000	14,388,000
TOTAL OTHER FINANCING SOURCES	33,142,361.00	14,388,000	14,388,000	14,388,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	\$ 35,141,158.51	\$ 16,774,000	\$ 15,233,000	\$ 15,233,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	23,086.32	25,000	32,000	32,000
TOTAL FINES FORFEITURES & PENALTIES	23,086.32	25,000	32,000	32,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,640.43	3,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,640.43	3,000	2,000	2,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,000.00			
TOTAL MISCELLANEOUS REVENUE	1,000.00			
TOTAL FISH AND GAME PROPAGATION FUND	\$ 28,726.75	\$ 28,000	\$ 34,000	\$ 34,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	584,521.47	558,000	558,000	558,000
TOTAL FINES FORFEITURES & PENALTIES	584,521.47	558,000	558,000	558,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	32.00			
TOTAL MISCELLANEOUS REVENUE	32.00			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 584,553.47	\$ 558,000	\$ 558,000	\$ 558,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,391,143.76	3,100,000	3,500,000	3,500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,391,143.76	3,100,000	3,500,000	3,500,000
CHARGES FOR SERVICES				
INTERFUND CHARGES FOR SERVICES - OTHER	56,815,024.26	74,462,000	79,101,000	79,101,000
TOTAL CHARGES FOR SERVICES	56,815,024.26	74,462,000	79,101,000	79,101,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	107,838,819.56	134,270,000	142,459,000	142,459,000
TOTAL MISCELLANEOUS REVENUE	107,838,819.56	134,270,000	142,459,000	142,459,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 169,044,987.58	\$ 211,832,000	\$ 225,060,000	\$ 225,060,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,025,680.18	5,846,000	4,923,000	4,923,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,025,680.18	5,846,000	4,923,000	4,923,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	\$ 7,025,680.18	\$ 5,846,000	\$ 4,923,000	\$ 4,923,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,533,125.43	3,025,000	2,512,000	2,512,000
TOTAL FINES FORFEITURES & PENALTIES	2,533,125.43	3,025,000	2,512,000	2,512,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	153,862.37	101,000	124,000	124,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	153,862.37	101,000	124,000	124,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	89,332.03			
TOTAL MISCELLANEOUS REVENUE	89,332.03			
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 2,776,319.83	\$ 3,126,000	\$ 2,636,000	\$ 2,636,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
VOTER APPROVED SPECIAL TAXES	333,357,757.22	420,021,000	420,021,000	420,021,000
TOTAL OTHER TAXES	333,357,757.22	420,021,000	420,021,000	420,021,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,121,901.82	1,414,000	1,414,000	1,414,000
TOTAL FINES FORFEITURES & PENALTIES	1,121,901.82	1,414,000	1,414,000	1,414,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,012,210.98	3,564,000	3,564,000	3,564,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,012,210.98	3,564,000	3,564,000	3,564,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	93,317.38	125,000		
TOTAL MISCELLANEOUS REVENUE	93,317.38	125,000		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 340,585,187.40	\$ 425,124,000	\$ 424,999,000	\$ 424,999,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,417,500.75	5,199,000	4,701,000	4,701,000
TOTAL FINES FORFEITURES & PENALTIES	4,417,500.75	5,199,000	4,701,000	4,701,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	59,989.29	32,000	38,000	38,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	59,989.29	32,000	38,000	38,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 4,477,490.04	\$ 5,231,000	\$ 4,739,000	\$ 4,739,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	691,803.00	817,000	964,000	964,000
TOTAL FINES FORFEITURES & PENALTIES	691,803.00	817,000	964,000	964,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,454.36	27,000	7,000	7,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	15,454.36	27,000	7,000	7,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		3,000		
TOTAL OTHER FINANCING SOURCES		3,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 707,257.36	\$ 847,000	\$ 971,000	971,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
HOMELESS SALES TAX MEASURES	374,947,239.09	7,067,000		
TOTAL OTHER TAXES	374,947,239.09	7,067,000		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	17,323,582.26	5,503,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	17,323,582.26	5,503,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,484.51			
TOTAL MISCELLANEOUS REVENUE	4,484.51			
OTHER FINANCING SOURCES				
TRANSFERS IN	6,103,299.87			
TOTAL OTHER FINANCING SOURCES	6,103,299.87			
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	\$ 398,378,605.73	\$ 12,570,000	\$	
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	317.35			
TOTAL REVENUE - USE OF MONEY & PROPERTY	317.35			
OTHER FINANCING SOURCES				
TRANSFERS IN	802,248.58	15,103,000	13,473,000	13,473,000
TOTAL OTHER FINANCING SOURCES	802,248.58	15,103,000	13,473,000	13,473,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	\$ 802,565.93	\$ 15,103,000	\$ 13,473,000	13,473,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,696.54			
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,696.54			
OTHER FINANCING SOURCES				
TRANSFERS IN	38,507,931.68	724,927,000	646,702,000	646,702,000
TOTAL OTHER FINANCING SOURCES	38,507,931.68	724,927,000	646,702,000	646,702,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	\$ 38,520,628.22	\$ 724,927,000	\$ 646,702,000	\$ 646,702,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND				
OTHER TAXES				
HOMELESS SALES TAX MEASURES		6,071,000		
TOTAL OTHER TAXES		6,071,000		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	127.58			
TOTAL REVENUE - USE OF MONEY & PROPERTY	127.58			
OTHER FINANCING SOURCES				
TRANSFERS IN	322,511.99		5,416,000	5,416,000
TOTAL OTHER FINANCING SOURCES	322,511.99		5,416,000	5,416,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	\$ 322,639.57	\$ 6,071,000	\$ 5,416,000	\$ 5,416,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	251.34			
TOTAL REVENUE - USE OF MONEY & PROPERTY	251.34			
OTHER FINANCING SOURCES				
TRANSFERS IN	635,380.87	11,961,000	10,671,000	10,671,000
TOTAL OTHER FINANCING SOURCES	635,380.87	11,961,000	10,671,000	10,671,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	\$ 635,632.21	\$ 11,961,000	\$ 10,671,000	\$ 10,671,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,284.92			
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,284.92			
OTHER FINANCING SOURCES				
TRANSFERS IN	5,776,189.75	108,739,000	97,005,000	97,005,000
TOTAL OTHER FINANCING SOURCES	5,776,189.75	108,739,000	97,005,000	97,005,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	\$ 5,778,474.67	\$ 108,739,000	\$ 97,005,000	\$ 97,005,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION				
OTHER TAXES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
HOMELESS SALES TAX MEASURES	202,680,707.13	1,076,077,000	1,083,252,000	1,083,252,000
TOTAL OTHER TAXES	202,680,707.13	1,076,077,000	1,083,252,000	1,083,252,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,403.00			
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,403.00			
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	\$ 202,709,110.13	\$ 1,076,077,000	\$ 1,083,252,000	\$ 1,083,252,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS				
OTHER FINANCING SOURCES				
TRANSFERS IN		10,781,000	11,603,000	11,603,000
TOTAL OTHER FINANCING SOURCES		10,781,000	11,603,000	11,603,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS	\$	\$ 10,781,000	\$ 11,603,000	\$ 11,603,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,513,237.68	900,000	900,000	900,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,513,237.68	900,000	900,000	900,000
OTHER FINANCING SOURCES				
TRANSFERS IN	28,200,000.00	11,294,000	1,294,000	1,294,000
TOTAL OTHER FINANCING SOURCES	28,200,000.00	11,294,000	1,294,000	1,294,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 29,713,237.68	\$ 12,194,000	\$ 2,194,000	\$ 2,194,000
LA COUNTY LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	109,659,033.81	113,648,000	112,608,000	112,608,000
PROP TAXES - CURRENT - UNSECURED	2,909,602.22	3,024,000	3,024,000	3,024,000
PROP TAXES - PRIOR - SECURED	(216,242.87)	(216,000)	853,000	853,000
PROP TAXES - PRIOR - UNSECURED	14,136.85	15,000	15,000	15,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,639,864.66	1,704,000	1,704,000	1,704,000
SUPPLEMENTAL PROP TAXES- PRIOR	186,463.06	193,000	193,000	193,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,682,199.38	5,886,000	5,886,000	5,886,000
TOTAL PROPERTY TAXES	119,875,057.11	124,254,000	124,283,000	124,283,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	13,575,192.69	13,711,000	12,585,000	12,585,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL OTHER TAXES	13,575,192.69	13,711,000	12,585,000	12,585,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	900.00			
TOTAL LICENSES PERMITS & FRANCHISES	900.00			
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	610,304.68	612,000	612,000	612,000
TOTAL FINES FORFEITURES & PENALTIES	610,304.68	612,000	612,000	612,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,878,867.32	5,000,000	5,000,000	5,000,000
RENTS & CONCESSIONS			15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,878,867.32	5,000,000	5,015,000	5,015,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	4,361.29			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	360,973.05	361,000	530,000	530,000
STATE - OTHER	905,339.00	465,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,270,673.34	826,000	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19	2,421,817.65	775,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	2,421,817.65	775,000		
INTERGOVERNMENTAL REVENUE - OTHER				
REDEVELOPMENT / HOUSING	62,062.45			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	62,062.45			
CHARGES FOR SERVICES				
COURT FEES & COSTS	35.60			
LIBRARY SERVICES	156,076.78	178,000	638,000	638,000
CHARGES FOR SERVICES - OTHER	750,189.57	776,000	1,418,000	1,418,000
TOTAL CHARGES FOR SERVICES	906,301.95	954,000	2,056,000	2,056,000
MISCELLANEOUS REVENUE				
OTHER SALES	445.00		20,000	20,000
MISCELLANEOUS	8,846,220.18	2,325,000	564,000	564,000
TOTAL MISCELLANEOUS REVENUE	8,846,665.18	2,325,000	584,000	584,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	6,120.00	13,000	13,000	13,000
TRANSFERS IN	47,544,960.23	53,044,000	46,482,000	46,482,000
TOTAL OTHER FINANCING SOURCES	47,551,080.23	53,057,000	46,495,000	46,495,000
TOTAL LA COUNTY LIBRARY	\$ 200,998,922.60	\$ 201,514,000	\$ 192,170,000	\$ 192,170,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	91,600.94	75,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	91,600.94	75,000	50,000	50,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	88,650.00	51,000	80,000	80,000
TOTAL CHARGES FOR SERVICES	88,650.00	51,000	80,000	80,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	\$ 180,250.94	\$ 126,000	\$ 130,000	\$ 130,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,411.71	11,000	9,000	9,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,411.71	11,000	9,000	9,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	2,288.00			
TOTAL CHARGES FOR SERVICES	2,288.00			
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	\$ 14,699.71	\$ 11,000	\$ 9,000	\$ 9,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	27,494.27	23,000	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	27,494.27	23,000	18,000	18,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	370,140.00	11,000	24,000	24,000
TOTAL CHARGES FOR SERVICES	370,140.00	11,000	24,000	24,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	\$ 397,634.27	\$ 34,000	\$ 42,000	\$ 42,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21,163.80	19,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,163.80	19,000	16,000	16,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	166,380.00	25,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	166,380.00	25,000	10,000	10,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	\$ 187,543.80	\$ 44,000	\$ 26,000	\$ 26,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	149,469.84	126,000	98,000	98,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	149,469.84	126,000	98,000	98,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	375,011.00	718,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	375,011.00	718,000	100,000	100,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	\$ 524,480.84	\$ 844,000	\$ 198,000	\$ 198,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	58,278.79	48,000	38,000	38,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	58,278.79	48,000	38,000	38,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	316,806.00	7,000	17,000	17,000
TOTAL CHARGES FOR SERVICES	316,806.00	7,000	17,000	17,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	\$ 375,084.79	\$ 55,000	\$ 55,000	\$ 55,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,098.65	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,098.65	3,000	3,000	3,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	\$ 2,098.65	\$ 3,000	\$ 3,000	\$ 3,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
VEHICLE CODE FINES	991,849.24	991,000	825,000	825,000
TOTAL FINES FORFEITURES & PENALTIES	991,849.24	991,000	825,000	825,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	53.00			
TOTAL CHARGES FOR SERVICES	53.00			
TOTAL LINKAGES SUPPORT PROGRAM FUND	\$ 991,902.24	\$ 991,000	\$ 825,000	\$ 825,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	133,118.30	32,000	32,000	32,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	133,118.30	32,000	32,000	32,000
OTHER FINANCING SOURCES				
TRANSFERS IN	11,184,814.40	11,052,000	11,541,000	11,541,000
TOTAL OTHER FINANCING SOURCES	11,184,814.40	11,052,000	11,541,000	11,541,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	\$ 11,317,932.70	\$ 11,084,000	\$ 11,573,000	\$ 11,573,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	82,003,016.56	82,000,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	82,003,016.56	82,000,000		
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	1,061,712,299.71	761,070,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,061,712,299.71	761,070,000		
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	\$ 1,143,715,316.27	\$ 843,070,000	\$	
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	20,373.41			
RENTS & CONCESSIONS	60,000.00			
TOTAL REVENUE - USE OF MONEY & PROPERTY	80,373.41			
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	\$ 80,373.41	\$	\$	
MOTOR VEHICLES A.C.O. FUND				
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
MISCELLANEOUS	30.00			
TOTAL MISCELLANEOUS REVENUE	30.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	125,000	125,000	125,000
TOTAL OTHER FINANCING SOURCES	125,000.00	125,000	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$ 125,030.00	\$ 125,000	\$ 125,000	\$ 125,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,747,071.77	3,856,000	2,091,000	2,091,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,747,071.77	3,856,000	2,091,000	2,091,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	88,079,926.13	45,007,000	31,508,000	31,508,000
TOTAL MISCELLANEOUS REVENUE	88,079,926.13	45,007,000	31,508,000	31,508,000
TOTAL OPIOID SETTLEMENT SPECIAL REVENUE FUND	\$ 92,826,997.90	\$ 48,863,000	\$ 33,599,000	\$ 33,599,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		166,000	166,000	166,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		166,000	166,000	166,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	72,543.13	77,000	54,000	54,000
CHARGES FOR SERVICES - OTHER	2,034.00	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	74,577.13	81,000	58,000	58,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,237.10	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	4,237.10	5,000	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 78,814.23	\$ 252,000	\$ 229,000	\$ 229,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,112,221.89	679,000	1,040,000	1,040,000
RENTS & CONCESSIONS	12,305.99	278,000	100,000	100,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,124,527.88	957,000	1,140,000	1,140,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	5,765,350.00	3,879,000	5,585,000	5,585,000
CHARGES FOR SERVICES - OTHER	40,588.34			
TOTAL CHARGES FOR SERVICES	5,805,938.34	3,879,000	5,585,000	5,585,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	402,188.28	10,174,000		
TOTAL MISCELLANEOUS REVENUE	402,188.28	10,174,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	7,800,000.00	1,938,000		
TOTAL OTHER FINANCING SOURCES	7,800,000.00	1,938,000		
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	\$ 15,132,654.50	\$ 16,948,000	\$ 6,725,000	\$ 6,725,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	231,546.56	232,000	248,000	248,000
RENTS & CONCESSIONS	23,814,580.40	20,147,000	19,140,000	19,140,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,046,126.96	20,379,000	19,388,000	19,388,000
OTHER FINANCING SOURCES				
TRANSFERS IN	448,000.00	448,000	448,000	448,000
TOTAL OTHER FINANCING SOURCES	448,000.00	448,000	448,000	448,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	\$ 24,494,126.96	\$ 20,827,000	\$ 19,836,000	\$ 19,836,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	17,886.25	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	17,886.25	15,000	15,000	15,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	\$ 17,886.25	\$ 15,000	\$ 15,000	\$ 15,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	113,569.63	125,000	125,000	125,000
STATE - OTHER	45,124.04			

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	158,693.67	125,000	125,000	125,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	\$ 158,693.67	\$ 125,000	\$ 125,000	\$ 125,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,352,448.83	1,000,000	100,000	100,000
RENTS & CONCESSIONS	743,925.11	750,000	750,000	750,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,096,373.94	1,750,000	850,000	850,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,000.00	3,000		
TOTAL MISCELLANEOUS REVENUE	3,000.00	3,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	100,000.00	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000	100,000	100,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 2,199,373.94	\$ 1,853,000	\$ 950,000	\$ 950,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	160.68			
TOTAL REVENUE - USE OF MONEY & PROPERTY	160.68			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,603.56			
TOTAL CHARGES FOR SERVICES	3,603.56			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	812,091.27	475,000	475,000	475,000
TOTAL MISCELLANEOUS REVENUE	812,091.27	475,000	475,000	475,000
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 815,855.51	\$ 475,000	\$ 475,000	\$ 475,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	76.76			
TOTAL REVENUE - USE OF MONEY & PROPERTY	76.76			
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ 76.76	\$	\$	

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,084,454.93			
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,084,454.93			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	26,516,837.25	35,356,000	35,356,000	35,356,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,353,382.50			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	35,870,219.75	35,356,000	35,356,000	35,356,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	\$ 38,954,674.68	\$ 35,356,000	\$ 35,356,000	\$ 35,356,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	52,304,330.57	44,906,000	44,906,000	44,906,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	52,304,330.57	44,906,000	44,906,000	44,906,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	\$ 52,304,330.57	\$ 44,906,000	\$ 44,906,000	\$ 44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - CORRECTIONS	52,539,420.00	50,661,000	52,539,000	52,539,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	52,539,420.00	50,661,000	52,539,000	52,539,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	\$ 52,539,420.00	\$ 50,661,000	\$ 52,539,000	\$ 52,539,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	302,455.92	250,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	302,455.92	250,000	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	10,510.00	20,000	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	10,510.00	20,000	25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN	3,316,289.00	77,000	4,075,000	75,000
TOTAL OTHER FINANCING SOURCES	3,316,289.00	77,000	4,075,000	75,000
TOTAL PRODUCTIVITY INVESTMENT FUND	\$ 3,629,254.92	\$ 347,000	\$ 4,250,000	\$ 250,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
PUBLIC ART IN PRIVATE DEVELOPMENT FUND				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	413,760.00	750,000	654,000	654,000
TOTAL LICENSES PERMITS & FRANCHISES	413,760.00	750,000	654,000	654,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	61,117.46	45,000	65,000	65,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	61,117.46	45,000	65,000	65,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	\$ 474,877.46	\$ 795,000	\$ 719,000	\$ 719,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	25,462.99	31,000	31,000	31,000
TOTAL FINES FORFEITURES & PENALTIES	25,462.99	31,000	31,000	31,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 25,462.99	\$ 31,000	\$ 31,000	\$ 31,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	250,805.00	191,000	191,000	191,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	250,805.00	191,000	191,000	191,000
MISCELLANEOUS REVENUE				
SETTLEMENTS		3,429,000	3,429,000	3,429,000
TOTAL MISCELLANEOUS REVENUE		3,429,000	3,429,000	3,429,000
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND	\$ 250,805.00	\$ 3,620,000	\$ 3,620,000	\$ 3,620,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	802,863.88	582,000	582,000	582,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	802,863.88	582,000	582,000	582,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	18,733,414.40	26,556,000		
TOTAL MISCELLANEOUS REVENUE	18,733,414.40	26,556,000		
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	\$ 19,536,278.28	\$ 27,138,000	\$ 582,000	\$ 582,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	789,748.18	571,000	573,000	573,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	789,748.18	571,000	573,000	573,000
TOTAL PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	\$ 789,748.18	\$ 571,000	\$ 573,000	\$ 573,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
TRANSPORTATION TAX	1,906,562.00	1,006,000	2,704,000	2,704,000
TOTAL OTHER TAXES	1,906,562.00	1,006,000	2,704,000	2,704,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	50,056.30	7,000	53,000	53,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	50,056.30	7,000	53,000	53,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 1,956,618.30	\$ 1,013,000	\$ 2,757,000	\$ 2,757,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	18,453,288.21	19,792,000	18,194,000	18,194,000
TOTAL OTHER TAXES	18,453,288.21	19,792,000	18,194,000	18,194,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,586,765.84	2,274,000	2,434,000	2,434,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,586,765.84	2,274,000	2,434,000	2,434,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	2,123,166.53	1,371,000	600,000	600,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	2,123,166.53	1,371,000	600,000	600,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	336,769.43	30,000		
FEDERAL - ROAD PROJECTS	4,078,913.31	2,000	3,800,000	3,800,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	4,415,682.74	32,000	3,800,000	3,800,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	1,162,322.11	2,116,000	2,480,000	2,480,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,162,322.11	2,116,000	2,480,000	2,480,000
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
MISCELLANEOUS	1,066.89	1,000		
TOTAL MISCELLANEOUS REVENUE	1,066.89	1,000		
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	\$ 28,742,292.32	\$ 25,586,000	\$ 27,508,000	\$ 27,508,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	16,287,580.31	16,054,000	16,054,000	16,054,000
TOTAL OTHER TAXES	16,287,580.31	16,054,000	16,054,000	16,054,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,307,883.68	1,946,000	1,832,000	1,832,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,307,883.68	1,946,000	1,832,000	1,832,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - DISASTER	10,181,145.00			
STATE - OTHER	54,637.46	44,000	3,700,000	3,700,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	10,235,782.46	44,000	3,700,000	3,700,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	4,596,997.02	396,000		
FEDERAL - ROAD PROJECTS	998,523.74	384,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,595,520.76	780,000	200,000	200,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	1,375.14	4,000	1,200,000	1,200,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	4,783.89			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	6,159.03	4,000	1,200,000	1,200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,053.47			
TOTAL MISCELLANEOUS REVENUE	1,053.47			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 34,433,979.71	\$ 18,828,000	\$ 22,986,000	\$ 22,986,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	119,610.34	74,000	65,000	65,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	119,610.34	74,000	65,000	65,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	18,085.34	22,000	8,000	8,000
TOTAL CHARGES FOR SERVICES	18,085.34	22,000	8,000	8,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(176.85)			
TOTAL MISCELLANEOUS REVENUE	(176.85)			
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 137,518.83	\$ 96,000	\$ 73,000	\$ 73,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	21,720,800.79	21,405,000	21,405,000	21,405,000
TOTAL OTHER TAXES	21,720,800.79	21,405,000	21,405,000	21,405,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,518,241.01	3,407,000	3,324,000	3,324,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,518,241.01	3,407,000	3,324,000	3,324,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - ROAD PROJECTS	4,546,648.44	3,203,000	8,000,000	8,000,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	4,546,648.44	3,203,000	8,000,000	8,000,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	11,442,630.48	23,487,000	31,145,000	31,145,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	11,442,630.48	23,487,000	31,145,000	31,145,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	2,509,146.63	4,278,000	2,318,000	2,318,000
TOTAL CHARGES FOR SERVICES	2,509,146.63	4,278,000	2,318,000	2,318,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,315.23			
TOTAL MISCELLANEOUS REVENUE	1,315.23			
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 43,738,782.58	\$ 55,780,000	\$ 66,192,000	\$ 66,192,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
TRANSPORTATION TAX	8,230,193.00	6,407,000	6,407,000	6,407,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL OTHER TAXES	8,230,193.00	6,407,000	6,407,000	6,407,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	24,118.82			
CONSTRUCTION PERMITS	6,963,861.95	7,541,000	7,531,000	7,531,000
ROAD PRIVILEGES & PERMITS	261,020.56	271,000	283,000	283,000
OTHER LICENSES & PERMITS	58,737.71	62,000	63,000	63,000
TOTAL LICENSES PERMITS & FRANCHISES	7,307,739.04	7,874,000	7,877,000	7,877,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,417.76			
TOTAL FINES FORFEITURES & PENALTIES	4,417.76			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,016,379.42	1,710,000	1,560,000	1,560,000
RENTS & CONCESSIONS	447,182.24	421,000	421,000	421,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,463,561.66	2,131,000	1,981,000	1,981,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	345,895,489.92	347,033,000	347,033,000	347,033,000
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000
STATE AID - DISASTER	446,355.00			
STATE - OTHER	946,650.09	1,310,000	1,180,000	1,180,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	348,339,308.01	349,394,000	349,264,000	349,264,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	4,826,427.07	1,191,000		
FEDERAL - FOREST RESERVE REVENUE	718,810.15	719,000	719,000	719,000
FEDERAL - OTHER	3,571.62			
FEDERAL - ROAD PROJECTS	6,120,589.22	4,975,000	9,621,000	9,621,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	11,669,398.06	6,885,000	10,340,000	10,340,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	135,979.27	186,000		
METROPOLITAN TRANSIT AUTHORITY	382,126.81	352,000	3,804,000	3,804,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	518,106.08	538,000	3,804,000	3,804,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	5,319,093.46	5,531,000	5,752,000	5,752,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
ROAD & STREET SERVICES	5,575,016.97	4,268,000	6,049,000	6,049,000
CHARGES FOR SERVICES - OTHER	2,344,625.12	2,914,000	1,012,000	1,012,000
INTERFUND CHARGES FOR SERVICES - OTHER	60,671.03	192,000	192,000	192,000
CONTRACT CITIES SERVICES COST RECOVERY	8,910,401.67	8,968,000	8,991,000	8,991,000
TOTAL CHARGES FOR SERVICES	22,209,808.25	21,873,000	21,996,000	21,996,000
MISCELLANEOUS REVENUE				
OTHER SALES	14,196.00	8,000	8,000	8,000
MISCELLANEOUS	20,308.46	72,000	72,000	72,000
SETTLEMENTS	768,454.83	693,000	693,000	693,000
TOTAL MISCELLANEOUS REVENUE	802,959.29	773,000	773,000	773,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,108,650.00	1,000		
TRANSFERS IN	1,816,315.31	160,000		
TOTAL OTHER FINANCING SOURCES	2,924,965.31	161,000		
TOTAL PUBLIC WORKS - ROAD FUND	\$ 406,470,456.46	\$ 396,036,000	\$ 402,442,000	\$ 402,442,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	333,947.55	310,000	275,000	275,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	333,947.55	310,000	275,000	275,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	\$ 333,947.55	\$ 310,000	\$ 275,000	\$ 275,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	16,221,397.01	15,906,000	16,196,000	16,196,000
TOTAL LICENSES PERMITS & FRANCHISES	16,221,397.01	15,906,000	16,196,000	16,196,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	(68,967.64)	40,000		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	6,814.60	7,000	7,000	7,000
TOTAL FINES FORFEITURES & PENALTIES	(62,153.04)	47,000	7,000	7,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,087,444.57	1,785,000	1,587,000	1,587,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,087,444.57	1,785,000	1,587,000	1,587,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - DISASTER	3,201,000.00			
STATE - OTHER	2,014,681.06	2,251,000	610,000	610,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,215,681.06	2,251,000	610,000	610,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	1,067,000.00			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,067,000.00			
CHARGES FOR SERVICES				
ROAD & STREET SERVICES		5,089,000		
SANITATION SERVICES	21,058,500.62	22,788,000	21,933,000	21,933,000
CHARGES FOR SERVICES - OTHER	1,129,521.94	310,000	316,000	316,000
INTERFUND CHARGES FOR SERVICES - OTHER	3,475,064.43	26,599,000		
TOTAL CHARGES FOR SERVICES	25,663,086.99	54,786,000	22,249,000	22,249,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	75,940.02	3,000	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	75,940.02	3,000	3,000	3,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 50,268,396.61	\$ 74,778,000	\$ 40,652,000	\$ 40,652,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	26,186,214.15	25,805,000	26,450,000	26,450,000
TOTAL OTHER TAXES	26,186,214.15	25,805,000	26,450,000	26,450,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,162,982.41	2,005,000	1,949,000	1,949,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,162,982.41	2,005,000	1,949,000	1,949,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		215,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE		215,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,554,475.19	1,105,000	1,105,000	1,105,000
METROPOLITAN TRANSIT AUTHORITY	2,204,100.27	1,914,000	1,829,000	1,829,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	3,758,575.46	3,019,000	2,934,000	2,934,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	15,598.34	10,000	10,000	10,000
CHARGES FOR SERVICES - OTHER	1,793.80			
INTERFUND CHARGES FOR SERVICES - OTHER	176,343.00	189,000	189,000	189,000
TOTAL CHARGES FOR SERVICES	193,735.14	199,000	199,000	199,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	56,978.33	90,000	90,000	90,000
TOTAL MISCELLANEOUS REVENUE	56,978.33	90,000	90,000	90,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	7,330.00			
TOTAL OTHER FINANCING SOURCES	7,330.00			
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 32,365,815.49	\$ 31,333,000	\$ 31,622,000	\$ 31,622,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	926,156.00	943,000	1,102,000	1,102,000
TOTAL CHARGES FOR SERVICES	926,156.00	943,000	1,102,000	1,102,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 926,156.00	\$ 943,000	\$ 1,102,000	\$ 1,102,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	5,240,024.20	5,393,000	6,129,000	6,129,000
INTEGRATED APPLICATIONS	2.00			
TOTAL CHARGES FOR SERVICES	5,240,026.20	5,393,000	6,129,000	6,129,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 5,240,026.20	\$ 5,393,000	\$ 6,129,000	\$ 6,129,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	961,201.75	995,000	1,130,000	1,130,000
TOTAL CHARGES FOR SERVICES	961,201.75	995,000	1,130,000	1,130,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 961,201.75	\$ 995,000	\$ 1,130,000	\$ 1,130,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,251,463.00	1,271,000	1,483,000	1,483,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	1,251,463.00	1,271,000	1,483,000	1,483,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	\$ 1,251,463.00	\$ 1,271,000	\$ 1,483,000	\$ 1,483,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	961,218.00	995,000	1,170,000	1,170,000
TOTAL CHARGES FOR SERVICES	961,218.00	995,000	1,170,000	1,170,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 961,218.00	\$ 995,000	\$ 1,170,000	\$ 1,170,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,641,634.50	1,757,000	2,314,000	2,314,000
TOTAL CHARGES FOR SERVICES	1,641,634.50	1,757,000	2,314,000	2,314,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 1,641,634.50	\$ 1,757,000	\$ 2,314,000	\$ 2,314,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	716,362.22	1,230,000	1,230,000	1,230,000
TOTAL FINES FORFEITURES & PENALTIES	716,362.22	1,230,000	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,396,768.96	1,200,000	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,396,768.96	1,200,000	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	5,975,555.00	8,100,000	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	2,001,919.00			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,977,474.00	8,100,000	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 11,090,605.18	\$ 10,530,000	\$ 10,530,000	\$ 10,530,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	737,282.67	600,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	737,282.67	600,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,223,171.00	3,200,000	3,130,000	3,130,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	3,223,171.00	3,200,000	3,130,000	3,130,000
TOTAL SHERIFF - AUTOMATION FUND	\$ 3,960,453.67	\$ 3,800,000	\$ 3,230,000	\$ 3,230,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,936.55	4,000	10,000	6,000
TOTAL FINES FORFEITURES & PENALTIES	5,936.55	4,000	10,000	6,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	\$ 5,936.55	\$ 4,000	\$ 10,000	\$ 6,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	602,426.66	335,000	335,000	335,000
RENTS & CONCESSIONS	22,031,655.11	19,628,000	19,628,000	19,628,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	22,634,081.77	19,963,000	19,963,000	19,963,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	31,701.06			
TOTAL MISCELLANEOUS REVENUE	31,701.06			
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 22,665,782.83	\$ 19,963,000	\$ 19,963,000	\$ 19,963,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	555,175.20	200,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	555,175.20	200,000	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,449,272.99	1,400,000	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUE	2,449,272.99	1,400,000	1,400,000	1,400,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 3,004,448.19	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	37,481.96	35,000	35,000	35,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	37,481.96	35,000	35,000	35,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,880,179.46	3,188,000	2,700,000	2,700,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	3,880,179.46	3,188,000	2,700,000	2,700,000
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 3,917,661.42	\$ 3,223,000	\$ 2,735,000	\$ 2,735,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	59,479.68	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	59,479.68	50,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,870,792.00	1,830,000	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	1,870,792.00	1,830,000	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 1,930,271.68	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,129,320.12	1,000,000	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,129,320.12	1,000,000	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	11,770,630.72	12,100,000	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	3,961,363.95	4,000,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	15,731,994.67	16,100,000	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,675.00	30,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	1,675.00	30,000	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	9,250.00	45,000	45,000	45,000
TOTAL OTHER FINANCING SOURCES	9,250.00	45,000	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 16,872,239.79	\$ 17,175,000	\$ 16,430,000	\$ 16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	27,775.55	8,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	27,775.55	8,000	1,000	1,000
CHARGES FOR SERVICES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
COURT FEES & COSTS	194,122.60	200,000	200,000	200,000
TOTAL CHARGES FOR SERVICES	194,122.60	200,000	200,000	200,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 221,898.15	\$ 208,000	\$ 201,000	\$ 201,000
TOTAL SPECIAL REVENUE FUNDS	\$ 3,660,740,824.94	\$ 4,897,049,000	\$ 3,828,989,000	\$ 3,824,985,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		1,000	1,000	1,000
MISCELLANEOUS REVENUE				
OTHER SALES	980.91			
TOTAL MISCELLANEOUS REVENUE	980.91			
TOTAL DEL VALLE A.C.O. FUND	\$ 980.91	\$ 1,000	\$ 1,000	\$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,408,562.55	1,300,000	1,300,000	1,300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,408,562.55	1,300,000	1,300,000	1,300,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 1,408,562.55	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
LA COUNTY LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,059,132.30	300,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,059,132.30	300,000	200,000	200,000
OTHER FINANCING SOURCES				
TRANSFERS IN	3,471,000.00		4,161,000	4,161,000
TOTAL OTHER FINANCING SOURCES	3,471,000.00		4,161,000	4,161,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	\$ 4,530,132.30	\$ 300,000	\$ 4,361,000	\$ 4,361,000
LRON-FACILITY REINVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	190,710.86			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	190,710.86			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	24,386,767.62	11,746,000	18,312,000	18,312,000
TOTAL MISCELLANEOUS REVENUE	24,386,767.62	11,746,000	18,312,000	18,312,000
TOTAL LRON-FACILITY REINVESTMENT FUND	\$ 24,577,478.48	\$ 11,746,000	\$ 18,312,000	\$ 18,312,000
LRON-GENERAL FACILITIES ACQ AND CAP IMPROVE FUND TAXABLE				
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	125,294,000.00			
TOTAL MISCELLANEOUS REVENUE	125,294,000.00			
TOTAL LRON-GENERAL FACILITIES ACQ AND CAP IMPROVE FUND TAXABLE	\$ 125,294,000.00	\$	\$	
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	119,998.39			
TOTAL REVENUE - USE OF MONEY & PROPERTY	119,998.39			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	10,113,232.38	16,234,000	82,975,000	82,975,000
TOTAL MISCELLANEOUS REVENUE	10,113,232.38	16,234,000	82,975,000	82,975,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 10,233,230.77	\$ 16,234,000	\$ 82,975,000	\$ 82,975,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,819,297.53			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,819,297.53			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	71,500,000.00	6,644,000		
TOTAL MISCELLANEOUS REVENUE	71,500,000.00	6,644,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	962,000.00			
TOTAL OTHER FINANCING SOURCES	962,000.00			
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 74,281,297.53	\$ 6,644,000	\$	
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(6,685.08)	2,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	(6,685.08)	2,000		
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ (6,685.08)	\$ 2,000	\$	
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(691.75)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(691.75)			
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	\$ (691.75)	\$	\$	
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,273.93			
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,273.93			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		569,000	178,000	178,000
TOTAL MISCELLANEOUS REVENUE		569,000	178,000	178,000
OTHER FINANCING SOURCES				
TRANSFERS IN		95,000		
TOTAL OTHER FINANCING SOURCES		95,000		
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 19,273.93	\$ 664,000	\$ 178,000	\$ 178,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(16,275.56)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(16,275.56)			
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	\$ (16,275.56)	\$	\$	
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,039.35	29,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,039.35	29,000		
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
MISCELLANEOUS	5,133,000.00	4,138,000		
TOTAL MISCELLANEOUS REVENUE	5,133,000.00	4,138,000		
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	\$ 5,147,039.35	\$ 4,167,000	\$	
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,961,948.77	1,000,000	1,000,000	1,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,961,948.77	1,000,000	1,000,000	1,000,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	28,000.00			
INTERFUND CHARGES FOR SERVICES - OTHER	910,000.00		3,762,000	3,762,000
TOTAL CHARGES FOR SERVICES	938,000.00		3,762,000	3,762,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,432,197.00			
TOTAL MISCELLANEOUS REVENUE	7,432,197.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	6,800,000.00	2,000,000	2,000,000	2,000,000
TOTAL OTHER FINANCING SOURCES	6,800,000.00	2,000,000	2,000,000	2,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	\$ 17,132,145.77	\$ 3,000,000	\$ 6,762,000	\$ 6,762,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	267,775.69	300,000	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	267,775.69	300,000	300,000	300,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	460,941.00	500,000	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	460,941.00	500,000	500,000	500,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	\$ 728,716.69	\$ 800,000	\$ 800,000	\$ 800,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 263,329,205.89	\$ 44,858,000	\$ 114,689,000	\$ 114,689,000
TOTAL GOVERNMENTAL FUNDS	\$ 33,829,129,602.88	\$ 37,225,783,000	\$ 35,616,383,000	\$ 35,232,156,000
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	3,159,141,560.69	4,309,738,000	6,958,261,000	6,196,563,000
PUBLIC PROTECTION	7,798,547,989.93	9,496,754,000	9,628,365,000	8,685,155,000
PUBLIC WAYS AND FACILITIES	568,522,983.66	618,630,000	734,349,000	734,349,000
HEALTH AND SANITATION	11,069,242,977.07	11,479,462,000	11,802,186,000	11,406,148,000
PUBLIC ASSISTANCE	10,327,515,429.27	12,904,457,000	13,009,527,000	12,849,963,000
EDUCATION	242,263,077.02	260,789,000	325,208,000	325,208,000
RECREATION & CULTURAL SERVICES	614,304,253.84	677,929,000	695,672,000	642,156,000
OTHER	3,408,926.66	4,071,000	32,315,000	31,599,000
TOTAL FINANCING USES BY FUNCTION	\$ 33,782,947,198.14	\$ 39,751,830,000	\$ 43,185,883,000	\$ 40,871,141,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			75,000,000	53,964,000
SPECIAL REVENUE FUNDS				
ASSET DEVELOPMENT IMPLEMENTATION FUND			26,120,000	26,120,000
CABLE TV FRANCHISE FUND			7,045,000	7,045,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				3,000,000
DISPUTE RESOLUTION FUND			2,073,000	2,073,000
DOMESTIC VIOLENCE PROGRAM FUND			1,064,000	1,064,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND			500,000	500,000
FISH AND GAME PROPAGATION FUND			71,000	71,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND			43,682,000	43,682,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			18,568,000	18,568,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			816,000	816,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH			807,000	807,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS				211,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND			323,000	323,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV			640,000	640,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS			5,816,000	5,816,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND			74,444,000	74,444,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				1,852,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				95,004,000
PRODUCTIVITY INVESTMENT FUND			955,000	955,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND			34,000	34,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			6,000	6,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND			4,831,000	4,831,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			6,272,000	6,272,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND			2,272,000	2,272,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			3,817,000	3,817,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			5,634,000	5,634,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			87,000	87,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND			1,421,000	1,421,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			98,000	98,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			11,506,000	11,506,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			13,000	3,000
SHERIFF - INMATE WELFARE FUND			4,032,000	4,032,000
SHERIFF - PROCESSING FEE FUND			696,000	696,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			4,314,000	4,314,000
SMALL CLAIMS ADVISOR PROGRAM FUND			700,000	700,000
CAPITAL PROJECT SPECIAL FUNDS				
GAP LOAN CAPITAL PROJECT FUND			34,531,000	34,531,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$ 338,188,000	\$ 417,209,000
SUB-TOTAL FINANCING USES	\$ 33,782,947,198.14	\$ 39,751,830,000	\$ 43,524,071,000	\$ 41,288,350,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	738,600,281.00	88,379,000	250,000,000	4,702,000
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND	23,867,000.00	26,481,000		
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND		7,058,000	7,058,000	7,058,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,225,000.00	762,000	592,000	592,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	11,416,000.00	1,677,000	755,000	755,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	5,261,000.00	1,640,000	1,455,000	1,455,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,530,000.00	9,724,000	7,802,000	7,802,000
HAZARDOUS WASTE SPECIAL FUND	335,000.00			
HEALTH CARE SELF-INSURANCE FUND		20,000,000		
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	9,527,000.00	2,280,000	38,420,000	38,420,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HOMELESSNESS SVCS			211,000	
LA COUNTY LIBRARY	31,259,000.00	3,056,000	1,055,000	1,055,000
LINKAGES SUPPORT PROGRAM FUND	121,000.00	403,000	228,000	228,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	41,427,000.00	153,269,000		
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	580,000.00			
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	3,393,715.00			
PUBLIC WORKS - ROAD FUND	148,785.00			
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	1,067,000.00			

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
TOTAL OBLIGATED FUND BALANCES	\$ 875,757,781.00	\$ 314,729,000	\$ 307,576,000	\$ 62,067,000
TOTAL FINANCING USES	\$ 34,658,704,979.14	\$ 40,066,559,000	\$ 43,831,647,000	\$ 41,350,417,000
<u>SUMMARIZATION BY FUND</u>				
GENERAL FUND				
GENERAL FUND	30,607,966,048.15	33,893,077,000	37,320,452,000	34,824,804,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	130,853.56	280,000	161,000	161,000
AIR QUALITY IMPROVEMENT FUND	2,337,950.36	2,499,000	3,543,000	3,543,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			26,120,000	26,120,000
CABLE TV FRANCHISE FUND	3,081,134.97	6,143,000	12,770,000	12,770,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,481,178.92	3,583,000	11,854,000	11,854,000
CIVIC ART SPECIAL FUND	1,332,850.79	3,443,000	5,628,000	5,628,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,177,811.33	8,347,000	8,575,000	8,575,000
CONSUMER PROTECTION SETTLEMENT FUND	46,542,961.36	51,401,000	27,612,000	27,612,000
COURTHOUSE CONSTRUCTION FUND	15,483,223.65	15,858,000	28,185,000	28,185,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	15,867,706.81	20,377,000	39,405,000	39,405,000
DISPUTE RESOLUTION FUND	2,533,874.69	2,870,000	5,623,000	5,623,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	940,737.77	542,000	620,000	620,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			3,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,455,851.80	1,150,000	2,626,000	2,626,000
DOMESTIC VIOLENCE PROGRAM FUND	1,316,628.69	1,571,000	2,639,000	2,639,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND		152,000,000	152,000,000	152,000,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,225,337.55	763,000	4,232,000	4,232,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	11,416,337.56	9,824,000	3,380,000	3,380,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	5,261,337.56	9,787,000	31,572,000	31,572,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	23,413,123.74	62,812,000	15,438,000	15,438,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	31,551,710.57	27,318,000	25,227,000	25,227,000
FISH AND GAME PROPAGATION FUND	29,400.00	61,000	132,000	132,000
HAZARDOUS WASTE SPECIAL FUND	706,252.08	874,000	743,000	743,000
HEALTH CARE SELF-INSURANCE FUND	183,952,575.02	230,852,000	241,000,000	241,000,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	15,064,241.99	78,680,000	110,031,000	110,031,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,089,712.00	2,752,000	5,757,000	5,757,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	343,021,814.99	450,871,000	450,422,000	450,422,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,477,490.22	5,231,000	4,739,000	4,739,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		900,000	1,816,000	1,816,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	662,425,246.35	187,868,000	60,960,000	60,960,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH		12,103,000	17,275,000	17,275,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	6,411,570.62	715,800,000	687,938,000	687,938,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND		6,071,000	5,739,000	5,739,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV		11,617,000	11,650,000	11,650,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS		108,739,000	102,783,000	102,783,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	64,502,398.13	1,214,283,000	1,083,252,000	1,083,252,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS		10,781,000	11,603,000	11,603,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	14,835,883.56	38,506,000	24,116,000	24,116,000
LA COUNTY LIBRARY	225,119,934.46	208,123,000	229,110,000	229,110,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	17,113.00		2,806,000	2,806,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	2,354.00		360,000	360,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	4,579.00		1,107,000	1,107,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,385.00		726,000	726,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	27,994.00		5,392,000	5,392,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	9,846.00		1,848,000	1,848,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	398.00		63,000	63,000
LINKAGES SUPPORT PROGRAM FUND	879,636.54	1,588,000	1,413,000	1,413,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,110,000.00	11,166,000	12,495,000	12,495,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,014,185,496.98	1,329,512,000	1,150,472,000	1,170,778,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	819,757.84			
MOTOR VEHICLES A.C.O. FUND	35,584.48	143,000	896,000	896,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	58,302,480.23	64,998,000	103,341,000	103,341,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	321,830.27	320,000	885,000	885,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	12,327,987.03	21,154,000	30,944,000	30,944,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	24,933,455.26	21,278,000	19,836,000	19,836,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			518,000	518,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	199,803.46	242,000	723,000	723,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	285,618.62	28,550,000	11,727,000	11,727,000
PARKS AND RECREATION - RECREATION FUND	475,452.74	1,500,000	1,690,000	1,690,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND		2,000		
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	39,444,203.46	33,504,000	107,876,000	107,876,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	67,714,278.84	67,592,000	113,473,000	113,473,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	21,863,573.82	23,999,000	183,988,000	182,110,000
PRODUCTIVITY INVESTMENT FUND	3,987,880.77	4,202,000	7,454,000	3,454,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	238,998.83	310,000	2,764,000	2,764,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	64,000.00	115,000	71,000	71,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
PUBLIC HEALTH - JUUL SETTLEMENT FUND	1,246,068.53	4,956,000	8,284,000	8,284,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	31,401,049.51	29,812,000	17,865,000	17,865,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	3,878,279.39	10,021,000	8,764,000	8,764,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,041,927.92	1,408,000	3,010,000	3,010,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	31,907,519.60	52,190,000	60,021,000	60,021,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	36,695,188.16	37,889,000	56,584,000	56,584,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	71,683.99	87,000	719,000	719,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	40,978,791.40	75,640,000	110,830,000	110,830,000
PUBLIC WORKS - ROAD FUND	418,263,741.98	404,836,000	442,876,000	442,876,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,594,643.51	3,890,000	3,206,000	3,206,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	59,926,059.85	74,473,000	68,626,000	68,626,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	42,106,630.61	46,580,000	60,309,000	60,309,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	831,000.00	863,000	4,722,000	4,722,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,219,000.00	6,219,000	11,933,000	11,933,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	958,000.00	1,054,000	1,144,000	1,144,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,752,000.00	1,752,000	3,173,000	3,173,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	958,000.00	1,054,000	1,184,000	1,184,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	269,778.75	1,421,000	13,456,000	13,456,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	16,131,337.57	21,021,000	56,724,000	56,724,000
SHERIFF - AUTOMATION FUND	6,230,826.47	3,800,000	17,241,000	17,241,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		10,000	33,000	23,000
SHERIFF - INMATE WELFARE FUND	20,292,041.96	25,295,000	29,437,000	29,437,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,638,512.56	4,301,000	10,926,000	10,926,000
SHERIFF - PROCESSING FEE FUND	3,221,240.52	3,223,000	4,104,000	4,104,000
SHERIFF - SPECIAL TRAINING FUND	3,668,553.64	3,196,000	12,066,000	12,066,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	18,191,442.52	16,430,000	43,033,000	43,033,000
SMALL CLAIMS ADVISOR PROGRAM FUND		300,000	1,000,000	1,000,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	201,815.31		501,000	501,000
GAP LOAN CAPITAL PROJECT FUND	333,639.37	559,000	40,350,000	40,350,000
LA COUNTY LIBRARY - A.C.O. FUND	2,697,473.56	5,473,000	26,808,000	26,808,000
LRON-FACILITY REINVESTMENT FUND	25,005,501.68	11,746,000	21,577,000	21,577,000
LRON-GENERAL FACILITIES ACQ AND CAP IMPROVE FUND TAXABLE	125,294,000.00			
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	15,164,719.38	17,513,000	83,114,000	83,114,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	158,928,864.16	19,008,000		
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	962,000.00	95,000		
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	401,714.87	900,000	178,000	178,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

DESCRIPTION (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,723,394.06	2,959,000	3,102,000	3,102,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	4,948,640.72	4,374,000		
MARINA REPLACEMENT A.C.O. FUND	7,037,154.59	3,479,000	56,757,000	56,757,000
PARK IN-LIEU FEES A.C.O. FUND	123,855.58	800,000	8,131,000	8,131,000
TOTAL FINANCING USES	\$ 34,658,704,979.14	\$ 40,066,559,000	\$ 43,831,647,000	\$ 41,350,417,000

ARITHMETIC RESULTS				TOTAL FIN USE=
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	TOTAL FIN USE
				SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 9
				SCH 4, COL 4

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
<u>GENERAL</u>				
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	(686,263.45)	580,000	580,000	580,000
TOTAL COMMUNICATION	\$ (686,263.45)	\$ 580,000	\$ 580,000	\$ 580,000
<u>COUNSEL</u>				
COUNTY COUNSEL	49,776,090.76	46,339,000	54,317,000	53,209,000
TOTAL COUNSEL	\$ 49,776,090.76	\$ 46,339,000	\$ 54,317,000	\$ 53,209,000
<u>ELECTIONS</u>				
REGISTRAR-RECORDER/COUNTY CLERK	335,370,915.56	391,189,000	354,741,000	259,702,000
TOTAL ELECTIONS	\$ 335,370,915.56	\$ 391,189,000	\$ 354,741,000	\$ 259,702,000
<u>FINANCE</u>				
ASSESSOR	283,068,565.95	269,974,000	275,067,000	261,264,000
AUDITOR-CONTROLLER	60,712,180.17	62,608,000	66,216,000	63,020,000
AUDITOR-CONTROLLER ECAPS SYSTEM	32,657,977.11	37,731,000	33,732,000	33,053,000
EP - TREASURER & TAX COLLECTOR	656,561.21	1,543,000	850,000	920,000
PFU-AUDITOR-CONTROLLER		471,000	4,304,000	4,304,000
TRANSPORTATION CLEARING ACCOUNT	(2,070.65)			
TREASURER AND TAX COLLECTOR - ETAX	742,119.93	1,966,000	35,170,000	1,592,000
TREASURER AND TAX COLLECTOR - OPERATING	78,079,030.45	84,416,000	88,307,000	85,397,000
TOTAL FINANCE	\$ 455,914,364.17	\$ 458,709,000	\$ 503,646,000	\$ 449,550,000
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
BOARD OF SUPERVISORS	199,014,200.89	173,411,000	296,466,000	284,067,000
CHIEF EXECUTIVE OFFICER	138,379,856.41	130,021,000	209,005,000	149,303,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 337,394,057.30	\$ 303,432,000	\$ 505,471,000	\$ 433,370,000
<u>OTHER GENERAL</u>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	130,853.56	280,000	161,000	161,000
*CABLE TV FRANCHISE FUND	3,081,134.97	6,143,000	5,725,000	5,725,000
COUNTY EMPLOYEE SICK LEAVE PAY	2,786,000.00			
EP - PUBLIC WORKS	2,632,093.61	4,375,000	4,861,000	4,187,000
*HEALTH CARE SELF-INSURANCE FUND	183,952,575.02	210,852,000	241,000,000	241,000,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	14,835,883.56	38,506,000	24,116,000	24,116,000
INSURANCE	19,571,022.86			

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	40,383.84			
JUDGMENTS AND DAMAGES	41,715,799.97	1,221,860,000	31,860,000	31,860,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	1,770,845.65			
LIFE INSURANCE	27,000.01			
*MOTOR VEHICLES A.C.O. FUND	35,584.48	143,000	896,000	896,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	89,101,692.96	87,241,000	165,379,000	101,379,000
PFU-VARIOUS		59,011,000	1,799,995,000	1,694,995,000
*PRODUCTIVITY INVESTMENT FUND	3,987,880.77	4,202,000	6,499,000	2,499,000
PROJECT AND FACILITY DEVELOPMENT	37,298,988.03	21,851,000	75,556,000	75,556,000
PUBLIC WORKS	132,236,179.10	156,624,000	189,179,000	131,351,000
UNEMPLOYMENT INSURANCE	(0.01)			
TOTAL OTHER GENERAL	\$ 533,203,918.38	\$ 1,811,088,000	\$ 2,545,227,000	\$ 2,313,725,000
PERSONNEL				
HUMAN RESOURCES	40,976,958.00	39,889,000	45,138,000	43,339,000
TOTAL PERSONNEL	\$ 40,976,958.00	\$ 39,889,000	\$ 45,138,000	\$ 43,339,000
PLANT ACQUISITION				
CFCI-CAPITAL PROJECTS			8,070,000	8,070,000
*COURTHOUSE CONSTRUCTION FUND	15,483,223.65	15,858,000	28,185,000	28,185,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	276,585.54	649,000	14,409,000	14,409,000
CP - ANIMAL CARE AND CONTROL	1,799,546.81	1,467,000	3,830,000	3,830,000
CP - ASSESSOR	2,378,722.91	884,000	2,603,000	2,603,000
CP - AUDITOR CONTROLLER			5,028,000	5,028,000
CP - BEACHES AND HARBORS	11,983,920.02	2,736,000	43,985,000	43,985,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	318,611.94	10,000	1,630,000	1,630,000
CP - CHIEF EXECUTIVE OFFICE	2,541,432.20	631,000	127,115,000	127,115,000
CP - CHILDREN AND FAMILY SERVICES	487,178.00	361,000	192,000	192,000
CP - CONSUMER AND BUSINESS AFFAIRS	2,621,803.77	80,000	2,279,000	2,279,000
CP - CORONER	5,738,528.69	2,075,000	47,982,000	47,982,000
CP - DEPARTMENT OF AGING AND DISABILITIES	326,579.11	277,000	7,087,000	7,087,000
CP - DISTRICT ATTORNEY	1,678,914.95	710,000	39,683,000	39,683,000
CP - FIRE DEPARTMENT - LIFEGUARD	584,913.02	233,000	1,903,000	1,903,000
CP - HEALTH SERVICES	10,319,113.02	29,315,000	16,785,000	16,785,000
CP - INTERNAL SERVICES DEPARTMENT	10,575,665.00	9,161,000	14,513,000	14,513,000
CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT	2,815.50	630,000	9,455,000	9,455,000
CP - LA COUNTY LIBRARY	6,067,628.39	3,177,000	20,163,000	20,163,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
CP - MENTAL HEALTH	60,750,137.07	125,604,000	189,889,000	189,889,000
CP - MUSEUM OF NATURAL HISTORY	1,803,656.21	2,000,000	2,196,000	2,196,000
CP - PARKS AND RECREATION	55,212,534.64	95,481,000	142,811,000	142,811,000
CP - PROBATION	24,171,072.30	23,296,000	148,964,000	148,964,000
CP - PUBLIC HEALTH	29,492,574.67	12,084,000	54,086,000	54,086,000
CP - PUBLIC SOCIAL SERVICES	15,381,464.35	12,044,000	41,879,000	41,879,000
CP - PUBLIC WAYS/FACILITIES	395,470.12	1,000	3,086,000	3,086,000
CP - REGISTRAR RECORDER	3,258,620.00	895,000	8,771,000	8,771,000
CP - SHERIFF DEPARTMENT	29,978,848.90	43,525,000	88,122,000	88,122,000
CP - STORMWATER PROJECTS	15,738,971.37	12,250,000	252,292,000	252,292,000
CP - TREASURER AND TAX COLLECTOR	96,325.83	1,784,000	3,000,000	3,000,000
CP - TRIAL COURTS	5,843,705.38	2,961,000	17,167,000	17,167,000
CP - VARIOUS CAPITAL PROJECTS	251,536,274.32	34,051,000	605,388,000	426,088,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	15,867,706.81	20,377,000	39,405,000	39,405,000
**GAP LOAN CAPITAL PROJECT FUND	333,639.37	559,000	5,819,000	5,819,000
**LRON-FACILITY REINVESTMENT FUND	25,005,501.68	11,746,000	21,577,000	21,577,000
**LRON-GENERAL FACILITIES ACQ AND CAP IMPROVE FUND TAXABLE	125,294,000.00			
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	15,164,719.38	17,513,000	83,114,000	83,114,000
**LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	158,928,864.16	19,008,000		
**LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	962,000.00	95,000		
**LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	401,714.87	900,000	178,000	178,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,723,394.06	2,959,000	3,102,000	3,102,000
**MARINA REPLACEMENT A.C.O. FUND	7,037,154.59	3,479,000	56,757,000	56,757,000
**PARK IN-LIEU FEES A.C.O. FUND	123,855.58	800,000	8,131,000	8,131,000
TOTAL PLANT ACQUISITION	\$ 917,687,388.18	\$ 511,666,000	\$ 2,170,631,000	\$ 1,991,331,000
PROMOTION				
CFCI-ECONOMIC OPPORTUNITY	13,511,725.89	14,298,000	14,298,000	14,298,000
ECONOMIC AND BUSINESS DEVELOPMENT	91,764,461.40	80,931,000	89,396,000	58,798,000
ECONOMIC DEVELOPMENT	9,258,536.72	21,689,000	16,008,000	16,008,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	40,782,709.41	87,878,000	127,623,000	46,803,000
EP - ECONOMIC OPPORTUNITY	89,498.94	1,523,000	805,000	805,000
TOTAL PROMOTION	\$ 155,406,932.36	\$ 206,319,000	\$ 248,130,000	\$ 136,712,000
PROPERTY MANAGEMENT				
*CIVIC CENTER EMPLOYEE PARKING FUND	6,177,811.33	8,347,000	8,575,000	8,575,000
EXTRAORDINARY MAINTENANCE	12,914,428.30	32,387,000	75,211,000	70,211,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
INTERNAL SERVICES	188,528,755.72	297,178,000	280,173,000	269,838,000
RENT EXPENSE	64,004,350.81	103,770,000	84,400,000	84,400,000
**TI-MH-10330 PIONEER BLVD., SANTA FE SPRINGS		1,905,000		
**TI-MH-879 WEST 190TH STREET, GARDENA		1,819,000		
**TI-RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY	4,948,640.72	650,000		
UTILITIES	57,523,212.55	94,471,000	82,021,000	82,021,000
TOTAL PROPERTY MANAGEMENT	\$ 334,097,199.43	\$ 540,527,000	\$ 530,380,000	\$ 515,045,000
TOTAL GENERAL	\$ 3,159,141,560.69	\$ 4,309,738,000	\$ 6,958,261,000	\$ 6,196,563,000
<u>PUBLIC PROTECTION</u>				
<u>ALTERNATIVE TO INCARCERATION</u>				
CFCI-JUSTICE, CARE AND OPPORTUNITIES	100,664,929.31	159,251,000	296,131,000	296,131,000
CFCI-YOUTH DEVELOPMENT	7,589,034.67	9,142,000	24,892,000	24,892,000
JUSTICE, CARE AND OPPORTUNITIES	64,282,082.22	81,369,000	96,132,000	65,367,000
YOUTH DEVELOPMENT	34,562,831.76	60,030,000	108,507,000	77,545,000
TOTAL ALTERNATIVE TO INCARCERATION	\$ 207,098,877.96	\$ 309,792,000	\$ 525,662,000	\$ 463,935,000
<u>DETENTION AND CORRECTION</u>				
COMMUNITY-BASED CONTRACTS	1,679,250.00	7,056,000	2,920,000	2,920,000
PFU-PROBATION		224,000	48,266,000	48,266,000
PROBATION - CARE OF JUVENILE COURT WARDS	782,076.27	1,350,000	807,000	807,000
PROBATION - FIELD SERVICES	305,518,942.27	293,190,000	365,110,000	359,866,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	431,954,951.43	449,905,000	450,740,000	431,486,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	67,134,278.84	67,592,000	113,473,000	113,473,000
PROBATION - SPECIAL SERVICES	95,335,188.69	95,629,000	107,336,000	107,311,000
PROBATION - SUPPORT SERVICES	201,527,358.58	215,716,000	215,936,000	201,953,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	39,444,203.46	33,504,000	107,876,000	106,024,000
*PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT	21,863,573.82	23,999,000	183,988,000	87,106,000
TOTAL DETENTION AND CORRECTION	\$ 1,165,239,823.36	\$ 1,188,165,000	\$ 1,596,452,000	\$ 1,459,212,000
<u>FIRE PROTECTION</u>				
**DEL VALLE A.C.O. FUND	201,815.31		501,000	501,000
EP - FIRE	202,683.07	3,502,000	3,490,000	430,000
*FIRE DEPARTMENT - MEASURE E SPECIAL TAX		144,942,000	144,942,000	144,942,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	337.55	1,000	3,640,000	3,640,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	337.56	8,147,000	2,625,000	2,625,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	337.56	8,147,000	30,117,000	30,117,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	15,883,123.74	53,088,000	7,136,000	7,136,000
*FIRE DEPARTMENT VEHICLE A.C.O.	31,551,710.57	27,318,000	25,227,000	25,227,000
TOTAL FIRE PROTECTION	\$ 47,840,345.36	\$ 245,145,000	\$ 217,678,000	\$ 214,618,000
<u>FLOOD CTRL & SOIL & WATER CONSERVATION</u>				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,110,000.00	11,166,000	12,495,000	12,495,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	\$ 11,110,000.00	\$ 11,166,000	\$ 12,495,000	\$ 12,495,000
<u>JUDICIAL</u>				
ALTERNATE PUBLIC DEFENDER	92,818,321.39	102,667,000	111,203,000	100,280,000
CFCI-ALTERNATE PUBLIC DEFENDER	1,095,650.01	2,336,000	8,201,000	8,201,000
CFCI-PUBLIC DEFENDER	1,672,907.64	4,622,000	19,586,000	19,586,000
CHILD SUPPORT SERVICES	211,479,363.77	216,338,000	233,753,000	229,594,000
DISTRICT ATTORNEY	494,318,718.22	511,485,000	609,465,000	506,805,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	940,737.77	542,000	620,000	620,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			3,000	3,000
GRAND JURY	2,040,433.32	2,070,000	2,443,000	2,409,000
INDEPENDENT DEFENSE COUNSEL OFFICE	4,466,034.15	5,034,000	8,180,000	8,172,000
PUBLIC DEFENDER	297,194,497.95	299,220,000	332,885,000	299,321,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	107,154.24	107,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	49,477,852.46	78,639,000	63,745,000	62,427,000
SUPERIOR COURT - EAST DISTRICT	186,959.35	119,000	278,000	278,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	120,668.89	1,000	237,000	237,000
SUPERIOR COURT - NORTH DISTRICT	106,827.31	113,000	148,000	148,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	181,975.18	118,000	308,000	308,000
SUPERIOR COURT - NORTHEAST DISTRICT	275,455.64	108,000	501,000	501,000
SUPERIOR COURT - NORTHWEST DISTRICT	93,412.02	100,000	118,000	118,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	52,034.76		166,000	166,000
SUPERIOR COURT - SOUTH DISTRICT	224,317.67	160,000	368,000	368,000
SUPERIOR COURT - SOUTHEAST DISTRICT	331,256.89	345,000	429,000	429,000
SUPERIOR COURT - SOUTHWEST DISTRICT	98,141.15	29,000	191,000	191,000
SUPERIOR COURT - WEST DISTRICT	115,226.06	94,000	186,000	186,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,198,720.00	282,199,000	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	88,380,169.34	87,465,000	88,036,000	78,122,000
TOTAL JUDICIAL	\$ 1,527,976,835.18	\$ 1,593,911,000	\$ 1,764,701,000	\$ 1,602,121,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
<u>OTHER PROTECTION</u>				
ANIMAL CARE AND CONTROL	67,295,173.75	69,844,000	71,032,000	69,401,000
CFCI-CONSUMER AND BUSINESS AFFAIRS	4,172,982.29	21,774,000	67,102,000	67,102,000
CONSUMER AND BUSINESS AFFAIRS	95,211,431.19	53,902,000	62,115,000	32,514,000
*CONSUMER PROTECTION SETTLEMENT	22,675,961.36	24,920,000	27,612,000	27,612,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,455,851.80	1,150,000	2,626,000	2,626,000
EP - REGIONAL PLANNING	922,199.97	1,100,000	1,400,000	1,110,000
EP-CONSUMER AND BUSINESS AFFAIRS		35,000	35,000	35,000
FEDERAL AND STATE DISASTER AID	3,409,896.43	85,749,000	60,749,000	48,000,000
FIRE DEPT - LIFEGUARDS	48,658,000.00	45,294,000	52,553,000	45,653,000
*FISH AND GAME PROPAGATION FUND	29,400.00	61,000	61,000	61,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
MEDICAL EXAMINER	58,991,223.73	67,223,000	78,884,000	59,135,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			518,000	518,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	64,000.00	115,000	65,000	65,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,594,643.51	3,890,000	3,206,000	3,206,000
REGIONAL PLANNING	47,055,833.70	51,072,000	47,612,000	45,675,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	958,000.00	1,054,000	1,057,000	1,057,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	831,000.00	863,000	905,000	905,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	6,219,000.00	6,219,000	6,299,000	6,299,000
*REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION PROGR	1,752,000.00	1,752,000	1,752,000	1,752,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	958,000.00	1,054,000	1,086,000	1,086,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	269,778.75	1,421,000	1,950,000	1,950,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	16,131,337.57	21,021,000	56,724,000	56,724,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		10,000	20,000	20,000
*SHERIFF - INMATE WELFARE FUND	20,292,041.96	25,295,000	25,405,000	25,405,000
*SMALL CLAIMS ADVISOR PROGRAM FUND		300,000	300,000	300,000
TOTAL OTHER PROTECTION	\$ 399,947,756.01	\$ 485,118,000	\$ 571,328,000	\$ 498,471,000
<u>POLICE PROTECTION</u>				
PFU-SHERIFF		45,416,000	284,739,000	284,739,000
SHERIFF - ADMINISTRATION	298,807,867.66	341,458,000	397,834,000	269,442,000
*SHERIFF - AUTOMATION FUND	6,230,826.47	3,800,000	17,241,000	17,241,000
SHERIFF - CLEARING ACCOUNT	27,818.23			
SHERIFF - COUNTY SERVICES	91,045,593.84	93,011,000	78,115,000	68,592,000
SHERIFF - COURT SERVICES	459,658,055.78	439,923,000	451,221,000	439,474,000
SHERIFF - CUSTODY	1,197,365,614.60	865,776,000	1,092,055,000	987,611,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
SHERIFF - DETECTIVE SERVICES	279,910,244.60	283,692,000	282,803,000	255,764,000
SHERIFF - GENERAL SUPPORT SERVICES	586,917,063.58	1,192,274,000	638,359,000	533,279,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,638,512.56	4,301,000	10,926,000	10,926,000
SHERIFF - PATROL - CONTRACT CITIES	371,928,561.85	378,968,000	378,694,000	378,694,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	793,735,677.64	1,682,922,000	937,115,000	817,310,000
SHERIFF - PATROL - UNINCORPORATED AREAS	246,076,803.75	247,648,000	246,831,000	246,831,000
SHERIFF - PATROL CLEARING	12,648,388.28	1,000		
*SHERIFF - PROCESSING FEE FUND	3,221,240.52	3,223,000	3,408,000	3,408,000
*SHERIFF - SPECIAL TRAINING FUND	3,668,553.64	3,196,000	12,066,000	12,066,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	18,191,442.52	16,430,000	38,719,000	38,719,000
TOTAL POLICE PROTECTION	\$ 4,375,072,265.52	\$ 5,602,039,000	\$ 4,870,126,000	\$ 4,364,096,000
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	64,262,086.54	61,418,000	69,923,000	70,207,000
TOTAL PROTECTION INSPECTION	\$ 64,262,086.54	\$ 61,418,000	\$ 69,923,000	\$ 70,207,000
TOTAL PUBLIC PROTECTION	\$ 7,798,547,989.93	\$ 9,496,754,000	\$ 9,628,365,000	\$ 8,685,155,000
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,041,927.92	1,408,000	3,010,000	3,010,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	31,907,519.60	52,190,000	60,021,000	60,021,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	33,301,473.16	37,889,000	56,584,000	56,584,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	71,683.99	87,000	719,000	719,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	40,978,791.40	75,640,000	110,830,000	110,830,000
*PUBLIC WORKS - ROAD FUND	418,114,956.98	404,836,000	442,876,000	442,876,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	42,106,630.61	46,580,000	60,309,000	60,309,000
TOTAL PUBLIC WAYS	\$ 568,522,983.66	\$ 618,630,000	\$ 734,349,000	\$ 734,349,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 568,522,983.66	\$ 618,630,000	\$ 734,349,000	\$ 734,349,000
<u>HEALTH AND SANITATION</u>				
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	2,337,950.36	2,499,000	3,543,000	3,543,000
CFCI-HEALTH SERVICES	54,667,033.19	61,162,000	110,428,000	110,428,000
CFCI-MENTAL HEALTH			1,703,000	1,703,000
CFCI-PUBLIC HEALTH	16,305,972.26	19,745,000	37,045,000	37,045,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
CP - AMBULATORY CARE NETWORK	1,179,131.44	2,488,000	2,712,000	2,712,000
CP - HARBOR-UCLA MEDICAL CENTER	2,907,411.71	4,698,000	1,510,000	1,510,000
CP - LA GENERAL MEDICAL CENTER	8,632,614.50	22,663,000	6,889,000	6,889,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	1,110,878.89	696,000	14,801,000	14,801,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	21,697,677.68	31,778,000	26,670,000	26,670,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,237,043.00	950,000	8,451,000	8,451,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	17,433.00		5,250,000	5,250,000
EP - PUBLIC HEALTH	41,095.22	277,000	277,000	277,000
*HAZARDOUS WASTE SPECIAL FUND	371,252.08	874,000	743,000	743,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,176,717,905.19	1,197,382,000	1,221,705,000	1,215,881,000
HEALTH SERVICES - COMMUNITY PROGRAMS	728,799,437.48	327,731,000	409,003,000	361,839,000
*HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O.	15,064,241.99	78,680,000	66,349,000	66,349,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	793,657,781.49	828,141,000	880,842,000	876,340,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	3,089,712.00	2,752,000	5,757,000	5,757,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	550,134,165.60	578,604,000	669,120,000	551,650,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	10,484,452.14	13,311,000	13,881,000	13,211,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	92,560,951.27	8,024,000	3,057,000	3,057,000
*HEALTH SERVICES - MEASURE B - BOARD OF SUPERVISORS		1,045,000	1,045,000	1,045,000
*HEALTH SERVICES - MEASURE B - EMERGENCY MEDICAL SERVICES		3,492,000	4,326,000	4,326,000
*HEALTH SERVICES - MEASURE B - FIRE DEPARTMENT		3,339,000	3,339,000	3,339,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	75,531,000.00	75,253,000	75,253,000	75,253,000
*HEALTH SERVICES - MEASURE B - HEALTH SERVICES ADMINISTRATION		41,353,000	35,303,000	35,303,000
*HEALTH SERVICES - MEASURE B - INTERGOVERNMENTAL TRANSFER		54,011,000	59,865,000	59,865,000
*HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER	102,368,000.00	142,040,000	142,040,000	142,040,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	38,718,100.00	46,453,000	46,453,000	46,453,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	28,543,764.57	38,657,000	23,969,000	23,969,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.15	6,740,000	6,740,000	6,740,000
*HEALTH SERVICES - MEASURE B - PUBLIC HEALTH		28,811,000	28,811,000	28,811,000
*HEALTH SERVICES - MEASURE B - SHERIFF DEPARTMENT		1,653,000	1,653,000	1,653,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	4,477,490.22	5,231,000	4,739,000	4,739,000
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS			300,000	300,000
MENTAL HEALTH	4,074,745,106.57	4,378,908,000	4,359,162,000	4,160,729,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	972,758,496.98	1,176,243,000	1,150,472,000	1,170,778,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	819,757.84			
PFU-HEALTH SERVICES			128,583,000	128,583,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	3,878,279.39	10,021,000	6,192,000	6,192,000
PUBLIC HEALTH	1,754,287,528.35	1,674,318,000	1,773,938,000	1,759,452,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
*PUBLIC HEALTH - JUUL SETTLEMENT	1,246,068.53	4,956,000	3,453,000	3,453,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT	31,401,049.51	29,812,000	11,593,000	11,593,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-ALLERGAN		4,001,000	4,001,000	4,001,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-CVS		11,000,000	5,201,000	5,201,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS	8,477,105.13	19,978,000	11,111,000	11,111,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN	6,700,000.00	10,950,000	488,000	488,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-TEVA		3,260,000	3,975,000	3,975,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-UNALLOCATED	43,125,375.10			
*PUBLIC HEALTH-OPIOID SETTLEMENT-WALGREENS		8,201,000	3,000,000	3,000,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-WALMART		7,608,000	1,121,000	1,121,000
TOTAL HEALTH	\$ 10,633,391,261.83	\$ 10,969,789,000	\$ 11,385,862,000	\$ 11,017,619,000
<u>HOSPITAL CARE</u>				
ENT SUB - HARBOR-UCLA MEDICAL CENTER	86,410,000.00	18,251,000	8,163,000	927,000
ENT SUB - LA GENERAL MEDICAL CENTER	201,233,000.00	211,762,000	149,482,000	149,151,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	111,728,000.00	80,291,000	71,668,000	62,163,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	102,771,000.00	123,996,000	117,385,000	106,662,000
ENT SUB-DHS ENTERPRISE FUND	(125,149,344.61)			
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT		900,000	1,000,000	1,000,000
TOTAL HOSPITAL CARE	\$ 376,992,655.39	\$ 435,200,000	\$ 347,698,000	\$ 319,903,000
<u>SANITATION</u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	58,859,059.85	74,473,000	68,626,000	68,626,000
TOTAL SANITATION	\$ 58,859,059.85	\$ 74,473,000	\$ 68,626,000	\$ 68,626,000
TOTAL HEALTH AND SANITATION	\$ 11,069,242,977.07	\$ 11,479,462,000	\$ 11,802,186,000	\$ 11,406,148,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
AGING AND DISABILITIES - ADMINISTRATION	32,982,510.46	36,195,000	42,372,000	37,313,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,984,470,206.35	2,193,925,000	2,233,496,000	2,194,419,000
PFU-PUBLIC SOCIAL SERVICES			80,528,000	80,528,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,904,657,816.20	2,975,039,000	3,198,475,000	3,105,519,000
TOTAL ADMINISTRATION	\$ 4,922,110,533.01	\$ 5,205,159,000	\$ 5,554,871,000	\$ 5,417,779,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,353,051,273.39	1,293,936,000	1,321,717,000	1,321,717,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	129,847,365.22	145,231,000	166,540,000	166,540,000
PSS-IN HOME SUPPORTIVE SERVICES	973,125,068.30	1,097,535,000	1,212,294,000	1,212,287,000
PSS-REFUGEE CASH ASSISTANCE	10,553,861.27	2,768,000	3,924,000	3,924,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,232,601.64	2,967,000	5,236,000	5,236,000
TOTAL AID PROGRAMS	\$ 2,469,810,169.82	\$ 2,542,437,000	\$ 2,709,711,000	\$ 2,709,704,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	19,354,432.32	21,572,000	25,310,000	21,595,000
PSS-INDIGENT AID	312,258,954.87	322,436,000	325,489,000	325,489,000
TOTAL GENERAL RELIEF	\$ 331,613,387.19	\$ 344,008,000	\$ 350,799,000	\$ 347,084,000
OTHER ASSISTANCE				
AFFORDABLE HOUSING	393,118,369.90	119,285,000	100,425,000	100,000,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	54,375,128.51	55,340,000	56,814,000	48,603,000
CFCI-CHIEF EXECUTIVE OFFICE			3,148,000	3,148,000
CFCI-CHILDREN & FAMILY SERVICES			1,326,000	1,326,000
CFCI-HOMELESS SERVICES AND HOUSING			36,455,000	36,455,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,481,178.92	3,583,000	11,854,000	8,854,000
DCFS - ADOPTION ASSISTANCE PROGRAM	522,137,267.40	555,862,000	612,044,000	612,044,000
DCFS - FOSTER CARE	409,182,551.78	435,811,000	453,646,000	453,646,000
DCFS - KINGAP	150,067,929.45	158,642,000	165,698,000	165,698,000
DCFS - PSSF-FAMILY PRESERVATION	76,606,951.71	91,593,000	91,593,000	91,453,000
*DISPUTE RESOLUTION FUND	2,533,874.69	2,870,000	3,550,000	3,550,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,316,628.69	1,571,000	1,575,000	1,575,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	652,898,246.35	185,588,000	22,540,000	22,540,000
HOMELESS AND HOUSING PROGRAM	243,922,465.50			
HOMELESS SERVICES AND HOUSING		1,085,716,000	836,724,000	836,771,000
*HOMELESSNESS SOLUTIONS - MEASURE A ACCOUNTABILITY-DATA-RSRCH		12,103,000	16,468,000	16,468,000
*HOMELESSNESS SOLUTIONS - MEASURE A COMPREHENSIV HMLESSNS SVCS	6,411,570.62	715,800,000	687,727,000	687,727,000
*HOMELESSNESS SOLUTIONS - MEASURE A COUNTY ADMINISTRATION		6,071,000	5,416,000	5,416,000
*HOMELESSNESS SOLUTIONS - MEASURE A HMLESSNS SOLUTIONS INNOV		11,617,000	11,010,000	11,010,000
*HOMELESSNESS SOLUTIONS - MEASURE A LOCAL SOLUTIONS		108,739,000	96,967,000	96,967,000
*HOMELESSNESS SOLUTIONS - MEASURE A TAX COLLECTION	64,502,398.13	1,214,283,000	1,083,252,000	1,083,252,000
*HOMELESSNESS SOLUTIONS - MEASURE A UNINCORPORATED AREAS		10,781,000	11,603,000	11,603,000
*LINKAGES SUPPORT PROGRAM FUND	758,636.54	1,185,000	1,185,000	1,185,000
PFU-CHILDREN AND FAMILY SERVICES			2,532,000	2,532,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,866,580.98	6,690,000	6,690,000	6,690,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
PSS-REFUGEE EMPLOYMENT PROGRAM	8,985,200.57	14,361,000	12,971,000	12,971,000
TOTAL OTHER ASSISTANCE	\$ 2,593,164,979.74	\$ 4,797,491,000	\$ 4,333,213,000	\$ 4,321,484,000
<u>VETERANS' SERVICES</u>				
CFCI-MILITARY & VETERANS AFFAIRS		3,874,000	43,382,000	43,382,000
MILITARY AND VETERANS AFFAIRS	10,816,359.51	11,488,000	17,551,000	10,530,000
TOTAL VETERANS' SERVICES	\$ 10,816,359.51	\$ 15,362,000	\$ 60,933,000	\$ 53,912,000
TOTAL PUBLIC ASSISTANCE	\$ 10,327,515,429.27	\$ 12,904,457,000	\$ 13,009,527,000	\$ 12,849,963,000
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
CFCI-COUNTY LIBRARY		2,065,000	14,495,000	14,495,000
*LA COUNTY LIBRARY	193,860,934.46	205,067,000	228,055,000	228,055,000
**LA COUNTY LIBRARY - A.C.O. FUND	2,697,473.56	5,473,000	26,808,000	26,808,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	45,639,000.00	48,184,000	43,548,000	43,548,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	17,113.00		2,806,000	2,806,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	2,354.00		360,000	360,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	4,579.00		1,107,000	1,107,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,385.00		726,000	726,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	27,994.00		5,392,000	5,392,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	9,846.00		1,848,000	1,848,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	398.00		63,000	63,000
TOTAL LIBRARY SERVICES	\$ 242,263,077.02	\$ 260,789,000	\$ 325,208,000	\$ 325,208,000
TOTAL EDUCATION	\$ 242,263,077.02	\$ 260,789,000	\$ 325,208,000	\$ 325,208,000
<u>RECREATION & CULTURAL SERVICES</u>				
<u>CULTURAL SERVICES</u>				
ARTS AND CULTURE - ARTS PROGRAMS	34,949,130.47	33,842,000	53,511,000	50,398,000
ARTS AND CULTURE - CIVIC ART	1,960,107.21	2,192,000	2,952,000	2,733,000
CFCI-ARTS AND CULTURE	1,095,510.81	1,447,000	3,490,000	3,490,000
FORD THEATRES	3,619,000.00	3,742,000	3,854,000	3,854,000
GRAND PARK	10,341,849.47	11,405,000	12,010,000	11,752,000
LA PLAZA DE CULTURA Y ARTES	3,044,000.00	2,114,000	2,178,000	2,178,000
MUSEUM OF ART	40,726,894.11	41,440,000	42,274,000	42,274,000
MUSEUM OF NATURAL HISTORY	28,945,091.31	29,511,000	31,406,000	30,011,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
MUSIC CENTER	38,624,010.98	42,065,000	44,516,000	42,867,000
*PUBLIC ART IN PRIVATE DEVELOPMENT	238,998.83	310,000	2,730,000	2,730,000
TOTAL CULTURAL SERVICES	\$ 163,544,593.19	\$ 168,068,000	\$ 198,921,000	\$ 192,287,000
RECREATION FACILITIES				
BEACHES AND HARBORS	85,255,168.83	83,767,000	89,571,000	78,233,000
CFCI-PARKS & RECREATION		1,700,000	7,787,000	7,787,000
*CIVIC ART SPECIAL FUND	1,332,850.79	3,443,000	5,628,000	5,628,000
EP - PARKS & RECREATION	20,315.94	42,000	31,000	31,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	321,830.27	320,000	885,000	885,000
PARKS AND RECREATION	325,607,177.71	347,863,000	325,581,000	290,037,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE	1,501,880.54	1,386,000	1,370,000	1,370,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT	155,445.51	1,213,000	2,215,000	2,215,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE	352,200.30	813,000	843,000	843,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	80,380.00	1,045,000	206,000	206,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	635,000.00	1,280,000	1,383,000	1,383,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT	1,054,243.85	605,000	1,151,000	1,151,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE	300,000.00	347,000	374,000	374,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT		2,067,000	166,000	166,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE	3,310,017.18	1,728,000	662,000	662,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		10,000	280,000	280,000
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	1,013,526.23	1,523,000	1,344,000	1,344,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	1,165,000.00	1,266,000	1,295,000	1,295,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	759,335.59	193,000	1,325,000	1,325,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE	1,161,000.00	1,187,000	1,269,000	1,269,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	318,969.00	238,000	2,074,000	2,074,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE	1,266,000.00	1,352,000	1,389,000	1,389,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		416,000	1,707,000	1,707,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	1,540,380.41	1,521,000	1,606,000	1,606,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	724,750.33	338,000	707,000	707,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE	3,466,000.00	1,736,000	1,695,000	1,695,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT			2,464,000	2,464,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE	496,000.00	737,000	762,000	762,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT		145,000	648,000	648,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	2,064,000.00	2,142,000	2,169,000	2,169,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	653,725.23	20,000	1,847,000	1,847,000
*PARKS AND RECREATION - NORWALK GOLF COURSE	127,873.64	183,000	191,000	191,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2026-27

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2026-27 REQUESTED (4)	FY 2026-27 RECOMMENDED (5)
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT	8,851.50		67,000	67,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	199,803.46	242,000	723,000	723,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	285,618.62	28,550,000	11,727,000	11,727,000
*PARKS AND RECREATION - POOLED CIP - AGC		4,668,000	4,668,000	4,668,000
*PARKS AND RECREATION - RECREATION FUND	475,452.74	1,500,000	1,690,000	1,690,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE	1,044,406.03	991,000	1,004,000	1,004,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	374,081.31	489,000	1,311,000	1,311,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND		2,000		
*PARKS AND RECREATION - VICTORIA GOLF COURSE	2,076,170.93	667,000	15,000	15,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT	30,420.00	60,000	1,315,000	1,315,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	896,000.00	804,000	825,000	825,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	8,072,787.51	9,523,000	3,042,000	3,042,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	2,518,000.00	1,615,000	1,640,000	1,640,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	94,997.20	124,000	5,751,000	5,751,000
PFU-PARKS AND RECREATION			2,348,000	2,348,000
TOTAL RECREATION FACILITIES	\$ 450,759,660.65	\$ 509,861,000	\$ 496,751,000	\$ 449,869,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 614,304,253.84	\$ 677,929,000	\$ 695,672,000	\$ 642,156,000
OTHER				
VARIOUS				
BOARD INITIATIVES AND PROGRAMS	3,408,926.66	4,071,000	2,004,000	1,288,000
CFCI-TO BE ALLOCATED			30,311,000	30,311,000
TOTAL VARIOUS	\$ 3,408,926.66	\$ 4,071,000	\$ 32,315,000	\$ 31,599,000
TOTAL OTHER	\$ 3,408,926.66	\$ 4,071,000	\$ 32,315,000	\$ 31,599,000
TOTAL SPECIFIC FINANCING USES	\$ 33,782,947,198.14	\$ 39,751,830,000	\$ 43,185,883,000	\$ 40,871,141,000

TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS



Auditor-Controller Schedules Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2026-27

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (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)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD			1,148,404,000	1,148,404,000	1,148,404,000			1,148,404,000
TOTAL INTERNAL SERVICE FUND	\$	\$	\$ 1,148,404,000	\$ 1,148,404,000	\$ 1,148,404,000	\$	\$	\$ 1,148,404,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 3					SCH 10C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2026-27

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>INTERNAL SERVICE FUND</u>					
PW-INTERNAL SVC FD					
TOTAL INTERNAL SERVICE FUND		\$	\$	\$	\$
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2026-27

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2026 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
INTERNAL SERVICE FUND				
PUBLIC WORKS - INTERNAL SERVICE FUND				
COMMITTED FOR CAPITAL ASSET	6,081,000			6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000			1,060,000
COMMITTED FOR IT ENHANCEMENTS	8,000,000			8,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	11,780,186			11,780,186
NONSPENDABLE FOR LT RECEIVABLES-FIRE FEMA	2,891,034			2,891,034
NONSPENDABLE FOR MANUAL INVENTORIES	786,288			786,288
TOTAL INTERNAL SERVICE FUND	\$ 30,598,508	\$	\$	\$ 30,598,508
TOTAL INTERNAL SERVICE FUND	\$ 30,598,508	\$	\$	\$ 30,598,508
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 10A, COL 3	SCH 1, COL 8 SCH 10A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

**SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2026-27**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>HOSPITAL ENTERPRISE FUNDS</u>								
DHS ENTPR FD		743,620,000		743,620,000	743,620,000			743,620,000
HARBOR-UCLA MEDICAL CENTER			1,843,137,000	1,843,137,000	1,843,137,000			1,843,137,000
LA GENERAL MED CENTER ENTPR FD			2,816,291,000	2,816,291,000	2,816,291,000			2,816,291,000
OV-UCLA MED CENTER ENTPR FD			1,113,400,000	1,113,400,000	1,113,400,000			1,113,400,000
RANCHO LOS AMIGOS ENTRP FD			593,703,000	593,703,000	593,703,000			593,703,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	743,620,000	\$ 6,366,531,000	\$ 7,110,151,000	\$	\$	\$ 7,110,151,000
<u>OTHER ENTERPRISE FUNDS</u>								
PW-AVIATION C P FD	114,000		2,958,000	3,072,000	2,885,000		187,000	3,072,000
PW-AVIATION ENT FD	5,633,000		14,197,000	19,830,000	19,830,000			19,830,000
WTRWKS DT ACO #21	131,000		19,000	150,000	150,000			150,000
WTRWKS DT ACO #29	6,634,000		9,048,000	15,682,000	15,682,000			15,682,000
WTRWKS DT ACO #36	2,317,000		364,000	2,681,000	2,681,000			2,681,000
WTRWKS DT ACO #37	2,326,000		398,000	2,724,000	2,724,000			2,724,000
WTRWKS DT ACO #40	52,718,000		9,670,000	62,388,000	62,388,000			62,388,000
WTRWKS DT GEN #21	602,000		419,000	1,021,000	1,021,000			1,021,000
WTRWKS DT GEN #29	5,075,000		35,299,000	40,374,000	40,374,000			40,374,000
WTRWKS DT GEN #36	1,601,000		2,110,000	3,711,000	3,711,000			3,711,000
WTRWKS DT GEN #37	2,037,000		3,114,000	5,151,000	5,151,000			5,151,000
WTRWKS DT GEN #40	24,665,000		66,545,000	91,210,000	91,210,000			91,210,000
WTRWKS DT MDR ACO	15,583,000		1,451,000	17,034,000	17,034,000			17,034,000
WTRWKS DT MDR GEN	1,491,000		3,343,000	4,834,000	4,834,000			4,834,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 120,927,000	\$	\$ 148,935,000	\$ 269,862,000	\$ 269,675,000	\$	\$ 187,000	\$ 269,862,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 120,927,000	\$ 743,620,000	\$ 6,515,466,000	\$ 7,380,013,000	\$ 7,379,826,000	\$	\$ 187,000	\$ 7,380,013,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 3					SCH 11C, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2026-27

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD					114,000
PW-AVIATION ENT FD					5,633,000
WTRWKS DT ACO #21					131,000
WTRWKS DT ACO #29					6,634,000
WTRWKS DT ACO #36					2,317,000
WTRWKS DT ACO #37					2,326,000
WTRWKS DT ACO #40					52,718,000
WTRWKS DT GEN #21					602,000
WTRWKS DT GEN #29					5,075,000
WTRWKS DT GEN #36					1,601,000
WTRWKS DT GEN #37					2,037,000
WTRWKS DT GEN #40					24,665,000
WTRWKS DT MDR ACO					15,583,000
WTRWKS DT MDR GEN					1,491,000
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	120,927,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	120,927,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2026-27

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2026 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
<u>HOSPITAL ENTERPRISE FUNDS</u>				
DHS ENTERPRISE FUND				
COMMITTED FOR DHS	416,907,000			416,907,000
COMMITTED FOR HARBOR CARE SOUTH	274,613,000	219,667,000		54,946,000
COMMITTED FOR LA GENERAL MED CTR	339,569,000	339,569,000		
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	169,510,000	169,510,000		
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	245,019,000	14,874,000		230,145,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000			24,287,000
HARBOR-UCLA MEDICAL CENTER				
NONSPENDABLE FOR ECAPS INVENTORIES	(153,788)			(153,788)
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	3,962,110			3,962,110
NONSPENDABLE FOR LT RECEIVABLES DHS SPECIALTY MH SVCS	68,389,066			68,389,066
NONSPENDABLE FOR LT RECEIVABLES EPP	154,863,416			154,863,416
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	80,883,478			80,883,478
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND				
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	183,171,232			183,171,232
NONSPENDABLE FOR ECAPS INVENTORIES	1,716,480			1,716,480
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	747,267			747,267
NONSPENDABLE FOR LT RECEIVABLES DHS SPECIALTY MH SVCS	72,440,753			72,440,753
NONSPENDABLE FOR LT RECEIVABLES EPP	176,588,732			176,588,732
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	106,518,547			106,518,547
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND				
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	8,317,585			8,317,585
NONSPENDABLE FOR ECAPS INVENTORIES	222,032			222,032
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	4,053,789			4,053,789
NONSPENDABLE FOR LT RECEIVABLES DHS SPECIALTY MH SVCS	66,896,119			66,896,119
NONSPENDABLE FOR LT RECEIVABLES EPP	80,993,596			80,993,596
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	49,026,248			49,026,248
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	27,257			27,257
NONSPENDABLE FOR LT RECEIVABLES EPP	13,966,652			13,966,652
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	17,616,715			17,616,715
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 2,560,152,286	\$ 743,620,000	\$	\$ 1,816,532,286

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2026-27

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2026 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
OTHER ENTERPRISE FUNDS				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	4,922,000		187,000	5,109,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND				
NONSPENDABLE FOR MANUAL INVENTORIES	143,750			143,750
TOTAL OTHER ENTERPRISE FUNDS	\$ 5,065,750	\$	\$ 187,000	\$ 5,252,750
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 2,565,218,036	\$ 743,620,000	\$ 187,000	\$ 1,821,785,036
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 11A, COL 3	SCH 1, COL 8 SCH 11A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		ACTIVITY PUBLIC WAYS	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 141,636,000.00	\$ 142,575,000	\$ 142,575,000	\$ 115,180,000	\$ 115,180,000	(27,395,000)
CANCEL OBLIGATED FD BAL	2,472,034.00					
PROP TAXES - CURRENT - SECURED	9,601,488.50	9,744,000	9,263,000	10,191,000	10,191,000	928,000
PROP TAXES - CURRENT - UNSECURED	313,794.38	295,000	331,000	294,000	294,000	(37,000)
PROP TAXES - PRIOR - SECURED	(165,971.03)					
PROP TAXES - PRIOR - UNSECURED	(28,195.47)					
SUPPLEMENTAL PROP TAXES - CURRENT	138,606.19	154,000	185,000	183,000	183,000	(2,000)
SUPPLEMENTAL PROP TAXES - PRIOR	10,930.85					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	8,449.16	9,000	7,000	7,000	7,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	53,162.50	58,000	55,000	55,000	55,000	
INTEREST	5,951,352.76	5,307,000	4,501,000	4,716,000	4,716,000	215,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	29,501.90	34,000	30,000	30,000	30,000	
STATE - OTHER	336,165.97	2,000				
FEDERAL AID - DISASTER RELIEF	56,874.13	55,000				
FEDERAL - OTHER	2,365.50					
OTHER GOVERNMENTAL AGENCIES	266,592.20	629,000				
ASSESSMENT & TAX COLLECTION FEES	1,837,589.52	1,916,000	1,916,000	1,888,000	1,888,000	(28,000)
PLANNING & ENGINEERING SERVICES	14,802,794.47					
CHARGES FOR SERVICES - OTHER	106,213,128.71	97,808,000	98,985,000	108,870,000	108,870,000	9,885,000
INTERFUND CHARGES FOR SERVICES - OTHER	219,487.67					
CONTRACT CITIES SERVICES COST RECOVERY	4,095.19					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS	43,175.07	176,000	35,000	46,000	46,000	11,000
SALE OF CAPITAL ASSETS	106.00					
TRANSFERS IN	500,000.00	1,000,000	1,000,000	5,500,000	5,500,000	4,500,000
TOTAL FINANCING SOURCES	\$ 284,303,528.17	\$ 259,762,000	\$ 258,883,000	\$ 246,960,000	\$ 246,960,000	\$ (11,923,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 111,375,746.13	\$ 103,569,000	\$ 130,406,000	\$ 142,954,000	\$ 142,954,000	\$ 12,548,000
OTHER CHARGES	1,604,656.57	2,736,000	2,736,000	1,800,000	1,800,000	(936,000)
CAPITAL ASSETS - EQUIPMENT	413,119.59	600,000	600,000	600,000	600,000	
CAPITAL ASSETS - INFRASTRUCTURE	26,828,803.39	32,806,000	120,270,000	92,063,000	92,063,000	(28,207,000)
TOTAL CAPITAL ASSETS	27,241,922.98	33,406,000	120,870,000	92,663,000	92,663,000	(28,207,000)
OTHER FINANCING USES	1,509,128.16	4,871,000	4,871,000	9,543,000	9,543,000	4,672,000
GROSS TOTAL	141,731,453.84	144,582,000	258,883,000	246,960,000	246,960,000	(11,923,000)
TOTAL FINANCING USES	\$ 141,731,453.84	\$ 144,582,000	\$ 258,883,000	\$ 246,960,000	\$ 246,960,000	\$ (11,923,000)

WATERWK DIST GENERAL #21

FUND

WATERWK DIST GENERAL #21

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 475,000.00	\$ 504,000	\$ 504,000	\$ 602,000	\$ 602,000	98,000
CANCEL OBLIGATED FD BAL	13,561.00					
PROP TAXES - CURRENT - SECURED	108,410.05	111,000	110,000	114,000	114,000	4,000
PROP TAXES - CURRENT - UNSECURED	4,131.41	4,000	4,000	4,000	4,000	
PROP TAXES - PRIOR - SECURED	(1,795.47)					
PROP TAXES - PRIOR - UNSECURED	(356.97)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,920.16	2,000	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES - PRIOR	188.76					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	385.64	1,000				
INTEREST	16,857.13	16,000	13,000	14,000	14,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	389.84	1,000				
STATE - OTHER	(23.31)					
CHARGES FOR SERVICES - OTHER	247,586.93	281,000	238,000	285,000	285,000	47,000
INTERFUND CHARGES FOR SERVICES - OTHER	0.94					
MISCELLANEOUS	(42.26)	1,000				
TOTAL FINANCING SOURCES	\$ 866,213.85	\$ 921,000	\$ 871,000	\$ 1,021,000	\$ 1,021,000	150,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 340,762.03	\$ 314,000	\$ 866,000	\$ 994,000	\$ 994,000	128,000
OTHER CHARGES	0.28	5,000	5,000	5,000	5,000	
OTHER FINANCING USES	22,150.85			22,000	22,000	22,000
GROSS TOTAL	362,913.16	319,000	871,000	1,021,000	1,021,000	150,000
TOTAL FINANCING USES	\$ 362,913.16	\$ 319,000	\$ 871,000	\$ 1,021,000	\$ 1,021,000	150,000

WATERWK DIST A.C.O. #21

FUND

WATERWK DIST A.C.O. #21

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 181,000.00	\$ 117,000	\$ 117,000	\$ 131,000	\$ 131,000	14,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	146.27	1,000	1,000	1,000	1,000	
INTEREST	4,933.21	5,000	3,000	4,000	4,000	1,000
ASSESSMENT & TAX COLLECTION FEES	8,190.35	9,000	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	(77,694.02)			5,000	5,000	5,000
TOTAL FINANCING SOURCES	\$ 116,575.81	\$ 132,000	\$ 130,000	\$ 150,000	\$ 150,000	20,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 191.25	\$	\$ 1,000	\$ 1,000	\$ 1,000	
CAPITAL ASSETS - INFRASTRUCTURE	185.20	1,000	129,000	149,000	149,000	20,000
GROSS TOTAL	376.45	1,000	130,000	150,000	150,000	20,000
TOTAL FINANCING USES	\$ 376.45	\$ 1,000	\$ 130,000	\$ 150,000	\$ 150,000	20,000

WATERWK DIST GENERAL #29

FUND

WATERWK DIST GENERAL #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 23,154,000.00	\$ 12,489,000	\$ 12,489,000	\$ 5,075,000	\$ 5,075,000	\$ (7,414,000)
CANCEL OBLIGATED FD BAL	376,513.00					
PROP TAXES - CURRENT - SECURED	1,659,913.77	1,686,000	1,665,000	1,754,000	1,754,000	89,000
PROP TAXES - CURRENT - UNSECURED	63,443.17	60,000	66,000	59,000	59,000	(7,000)
PROP TAXES - PRIOR - SECURED	(27,491.30)					
PROP TAXES - PRIOR - UNSECURED	(5,465.46)					
SUPPLEMENTAL PROP TAXES - CURRENT	29,513.75	33,000	39,000	37,000	37,000	(2,000)
SUPPLEMENTAL PROP TAXES - PRIOR	2,888.18					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	5,898.52	6,000	5,000	5,000	5,000	
INTEREST	799,161.78	767,000	750,000	682,000	682,000	(68,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,987.87	7,000	6,000	6,000	6,000	
STATE - OTHER	(16,186.42)					
OTHER GOVERNMENTAL AGENCIES	109,996.83	113,000				
CHARGES FOR SERVICES - OTHER	27,170,475.42	27,495,000	26,035,000	27,752,000	27,752,000	1,717,000
INTERFUND CHARGES FOR SERVICES - OTHER	28.56					
MISCELLANEOUS	8,334.65	14,000	3,000	4,000	4,000	1,000
SALE OF CAPITAL ASSETS	106.00					
TRANSFERS IN				5,000,000	5,000,000	5,000,000
TOTAL FINANCING SOURCES	\$ 53,337,118.32	\$ 42,670,000	\$ 41,058,000	\$ 40,374,000	\$ 40,374,000	\$ (684,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 39,507,007.66	\$ 35,636,000	\$ 39,099,000	\$ 38,743,000	\$ 38,743,000	\$ (356,000)
OTHER CHARGES	371,126.66	655,000	655,000	444,000	444,000	(211,000)
CAPITAL ASSETS - EQUIPMENT	407,314.93	300,000	300,000	300,000	300,000	
OTHER FINANCING USES	563,524.13	1,004,000	1,004,000	887,000	887,000	(117,000)
GROSS TOTAL	40,848,973.38	37,595,000	41,058,000	40,374,000	40,374,000	(684,000)
TOTAL FINANCING USES	\$ 40,848,973.38	\$ 37,595,000	\$ 41,058,000	\$ 40,374,000	\$ 40,374,000	\$ (684,000)

WATERWK DIST A.C.O. #29

FUND

WATERWK DIST A.C.O. #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 31,884,000.00	\$ 29,222,000	\$ 29,222,000	\$ 6,634,000	\$ 6,634,000	(22,588,000)
CANCEL OBLIGATED FD BAL	661,405.00					
PROP TAXES - CURRENT - SECURED	4,351,632.45	4,419,000	4,366,000	4,598,000	4,598,000	232,000
PROP TAXES - CURRENT - UNSECURED	166,322.57	157,000	175,000	155,000	155,000	(20,000)
PROP TAXES - PRIOR - SECURED	(72,071.11)					
PROP TAXES - PRIOR - UNSECURED	(14,328.26)					
SUPPLEMENTAL PROP TAXES - CURRENT	77,373.18	88,000	102,000	100,000	100,000	(2,000)
SUPPLEMENTAL PROP TAXES - PRIOR	7,571.62					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	19,298.31	20,000	20,000	20,000	20,000	
INTEREST	1,379,679.43	1,324,000	1,219,000	1,177,000	1,177,000	(42,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	15,697.71	16,000	16,000	16,000	16,000	
STATE - OTHER	215,760.23					
FEDERAL AID - DISASTER RELIEF	56,874.13	55,000				
FEDERAL - OTHER	2,365.50					
ASSESSMENT & TAX COLLECTION FEES	354,749.16	416,000	416,000	401,000	401,000	(15,000)
CHARGES FOR SERVICES - OTHER	2,632,819.31	2,576,000	2,385,000	2,581,000	2,581,000	196,000
TOTAL FINANCING SOURCES	\$ 41,739,149.23	\$ 38,293,000	\$ 37,921,000	\$ 15,682,000	\$ 15,682,000	(22,239,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 64,753.10	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
OTHER CHARGES	235,080.00	236,000	236,000	236,000	236,000	
CAPITAL ASSETS - INFRASTRUCTURE	12,216,886.41	30,926,000	37,188,000	9,519,000	9,519,000	(27,669,000)
OTHER FINANCING USES		432,000	432,000	5,862,000	5,862,000	5,430,000
GROSS TOTAL	12,516,719.51	31,659,000	37,921,000	15,682,000	15,682,000	(22,239,000)
TOTAL FINANCING USES	\$ 12,516,719.51	\$ 31,659,000	\$ 37,921,000	\$ 15,682,000	\$ 15,682,000	(22,239,000)

WATERWK DIST GENERAL #36

FUND

WATERWK DIST GENERAL #36

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 714,000.00	\$ 1,230,000	\$ 1,230,000	\$ 1,601,000	\$ 1,601,000	371,000
CANCEL OBLIGATED FD BAL	38,230.00					
INTEREST	34,088.35	33,000	18,000	29,000	29,000	11,000
STATE - OTHER	(715.72)					
CHARGES FOR SERVICES - OTHER	2,155,742.69	2,086,000	1,657,000	2,080,000	2,080,000	423,000
INTERFUND CHARGES FOR SERVICES - OTHER	5.53					
MISCELLANEOUS	735.11	1,000		1,000	1,000	1,000
TRANSFERS IN	500,000.00	500,000	500,000			(500,000)
TOTAL FINANCING SOURCES	\$ 3,442,085.96	\$ 3,850,000	\$ 3,405,000	\$ 3,711,000	\$ 3,711,000	306,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,202,480.52	\$ 2,203,000	\$ 3,359,000	\$ 3,702,000	\$ 3,702,000	343,000
OTHER CHARGES	1.60	24,000	24,000			(24,000)
OTHER FINANCING USES	9,844.82	22,000	22,000	9,000	9,000	(13,000)
GROSS TOTAL	2,212,326.94	2,249,000	3,405,000	3,711,000	3,711,000	306,000
TOTAL FINANCING USES	\$ 2,212,326.94	\$ 2,249,000	\$ 3,405,000	\$ 3,711,000	\$ 3,711,000	306,000

WATERWK DIST A.C.O. #36

FUND

WATERWK DIST A.C.O. #36

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,946,000.00	\$ 2,617,000	\$ 2,617,000	\$ 2,317,000	\$ 2,317,000	(300,000)
CANCEL OBLIGATED FD BAL	20,338.00					
PROP TAXES - CURRENT - SECURED	68,084.37	69,000	63,000	72,000	72,000	9,000
PROP TAXES - CURRENT - UNSECURED	2,605.56	3,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(1,040.87)					
PROP TAXES - PRIOR - UNSECURED	(205.43)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,187.53	1,000	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES - PRIOR	108.50					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	504.40	2,000	2,000	2,000	2,000	
INTEREST	105,542.13	101,000	94,000	90,000	90,000	(4,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	245.97	1,000				
ASSESSMENT & TAX COLLECTION FEES	60,323.89	64,000	64,000	61,000	61,000	(3,000)
CHARGES FOR SERVICES - OTHER	136,574.51	136,000	130,000	136,000	136,000	6,000
TOTAL FINANCING SOURCES	\$ 3,340,268.56	\$ 2,994,000	\$ 2,973,000	\$ 2,681,000	\$ 2,681,000	(292,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,943.35	\$ 1,000	\$ 3,000	\$ 3,000	\$ 3,000	
OTHER CHARGES	169,249.51	154,000	154,000	134,000	134,000	(20,000)
CAPITAL ASSETS - INFRASTRUCTURE	52,445.40	22,000	2,316,000	2,544,000	2,544,000	228,000
OTHER FINANCING USES	500,000.00	500,000	500,000			(500,000)
GROSS TOTAL	723,638.26	677,000	2,973,000	2,681,000	2,681,000	(292,000)
TOTAL FINANCING USES	\$ 723,638.26	\$ 677,000	\$ 2,973,000	\$ 2,681,000	\$ 2,681,000	(292,000)

WATERWK DIST GENERAL #37

FUND

WATERWK DIST GENERAL #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,456,000.00	\$ 1,339,000	\$ 1,339,000	\$ 2,037,000	\$ 2,037,000	698,000
CANCEL OBLIGATED FD BAL	51,900.00					
PROP TAXES - CURRENT - SECURED	169,965.84	172,000	174,000	180,000	180,000	6,000
PROP TAXES - CURRENT - UNSECURED	6,413.45	6,000	7,000	6,000	6,000	(1,000)
PROP TAXES - PRIOR - SECURED	(2,823.30)					
PROP TAXES - PRIOR - UNSECURED	(561.66)					
SUPPLEMENTAL PROP TAXES - CURRENT	2,987.69	3,000	4,000	4,000	4,000	
SUPPLEMENTAL PROP TAXES - PRIOR	297.32					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	607.52	1,000	1,000	1,000	1,000	
INTEREST	52,854.98	51,000	44,000	45,000	45,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	605.29	1,000	1,000	1,000	1,000	
STATE - OTHER	(171.76)					
CHARGES FOR SERVICES - OTHER	2,002,853.48	2,259,000	1,686,000	2,376,000	2,376,000	690,000
INTERFUND CHARGES FOR SERVICES - OTHER	5.33					
MISCELLANEOUS	1,253.11	2,000	1,000	1,000	1,000	
TRANSFERS IN		500,000	500,000	500,000	500,000	
TOTAL FINANCING SOURCES	\$ 3,742,187.29	\$ 4,334,000	\$ 3,757,000	\$ 5,151,000	\$ 5,151,000	1,394,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,393,958.15	\$ 2,250,000	\$ 3,710,000	\$ 5,116,000	\$ 5,116,000	1,406,000
OTHER CHARGES	1.54	25,000	25,000	25,000	25,000	
OTHER FINANCING USES	9,844.82	22,000	22,000	10,000	10,000	(12,000)
GROSS TOTAL	2,403,804.51	2,297,000	3,757,000	5,151,000	5,151,000	1,394,000
TOTAL FINANCING USES	\$ 2,403,804.51	\$ 2,297,000	\$ 3,757,000	\$ 5,151,000	\$ 5,151,000	1,394,000

WATERWK DIST A.C.O. #37

FUND

WATERWK DIST A.C.O. #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,994,000.00	\$ 2,418,000	\$ 2,418,000	\$ 2,326,000	\$ 2,326,000	(92,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,131.20	4,000	4,000	4,000	4,000	
INTEREST	79,710.46	77,000	53,000	68,000	68,000	15,000
ASSESSMENT & TAX COLLECTION FEES	180,463.40	182,000	182,000	181,000	181,000	(1,000)
CHARGES FOR SERVICES - OTHER	161,413.15	147,000	133,000	145,000	145,000	12,000
TOTAL FINANCING SOURCES	\$ 2,418,718.21	\$ 2,828,000	\$ 2,790,000	\$ 2,724,000	\$ 2,724,000	(66,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 682.75	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
CAPITAL ASSETS - INFRASTRUCTURE			2,288,000	2,222,000	2,222,000	(66,000)
OTHER FINANCING USES		500,000	500,000	500,000	500,000	
GROSS TOTAL	682.75	502,000	2,790,000	2,724,000	2,724,000	(66,000)
TOTAL FINANCING USES	\$ 682.75	\$ 502,000	\$ 2,790,000	\$ 2,724,000	\$ 2,724,000	(66,000)

WATERWK DIST GENERAL #40

FUND

WATERWK DIST GENERAL #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 22,477,000.00	\$ 22,640,000	\$ 22,640,000	\$ 24,665,000	\$ 24,665,000	2,025,000
CANCEL OBLIGATED FD BAL	1,000,251.00					
PROP TAXES - CURRENT - SECURED	1,746,795.32	1,770,000	1,540,000	1,868,000	1,868,000	328,000
PROP TAXES - CURRENT - UNSECURED	36,896.81	34,000	40,000	35,000	35,000	(5,000)
PROP TAXES - PRIOR - SECURED	(33,385.03)					
PROP TAXES - PRIOR - UNSECURED	(3,831.96)					
SUPPLEMENTAL PROP TAXES - CURRENT	13,184.32	14,000	19,000	20,000	20,000	1,000
SUPPLEMENTAL PROP TAXES - PRIOR	(66.30)					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,783.14	5,000	4,000	4,000	4,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	8.33	1,000	1,000			(1,000)
INTEREST	880,069.62	845,000	324,000	751,000	751,000	427,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,429.85	4,000	4,000	4,000	4,000	
STATE - OTHER	(35,800.10)					
OTHER GOVERNMENTAL AGENCIES	114,188.42	452,000				
CHARGES FOR SERVICES - OTHER	60,921,761.76	61,563,000	56,971,000	63,823,000	63,823,000	6,852,000
INTERFUND CHARGES FOR SERVICES - OTHER	219,446.08					
CONTRACT CITIES SERVICES COST RECOVERY	4,095.19					
MISCELLANEOUS	32,905.91	157,000	31,000	40,000	40,000	9,000
TOTAL FINANCING SOURCES	\$ 87,381,732.36	\$ 87,485,000	\$ 81,574,000	\$ 91,210,000	\$ 91,210,000	9,636,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 63,909,089.77	\$ 60,053,000	\$ 78,807,000	\$ 89,480,000	\$ 89,480,000	\$ 10,673,000
OTHER CHARGES	452,550.62	844,000	844,000	569,000	569,000	(275,000)
CAPITAL ASSETS - EQUIPMENT	5,804.66	300,000	300,000	300,000	300,000	
OTHER FINANCING USES	374,229.07	1,623,000	1,623,000	861,000	861,000	(762,000)
GROSS TOTAL	64,741,674.12	62,820,000	81,574,000	91,210,000	91,210,000	9,636,000
TOTAL FINANCING USES	\$ 64,741,674.12	\$ 62,820,000	\$ 81,574,000	\$ 91,210,000	\$ 91,210,000	\$ 9,636,000

WATERWK DIST A.C.O. #40

FUND

WATERWK DIST A.C.O. #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 45,630,000.00	\$ 56,893,000	\$ 56,893,000	\$ 52,718,000	\$ 52,718,000	(4,175,000)
CANCEL OBLIGATED FD BAL	209,162.00					
PROP TAXES - CURRENT - SECURED	1,496,686.70	1,517,000	1,345,000	1,605,000	1,605,000	260,000
PROP TAXES - CURRENT - UNSECURED	33,981.41	31,000	37,000	33,000	33,000	(4,000)
PROP TAXES - PRIOR - SECURED	(27,363.95)					
PROP TAXES - PRIOR - UNSECURED	(3,445.73)					
SUPPLEMENTAL PROP TAXES - CURRENT	12,439.56	13,000	18,000	19,000	19,000	1,000
SUPPLEMENTAL PROP TAXES - PRIOR	(57.23)					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,666.02	4,000	3,000	3,000	3,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	23,182.31	22,000	21,000	22,000	22,000	1,000
INTEREST	2,196,920.55	1,702,000	1,602,000	1,513,000	1,513,000	(89,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,145.37	4,000	3,000	3,000	3,000	
STATE - OTHER	173,357.83	2,000				
OTHER GOVERNMENTAL AGENCIES	42,406.95	64,000				
ASSESSMENT & TAX COLLECTION FEES	1,233,862.72	1,245,000	1,245,000	1,236,000	1,236,000	(9,000)
PLANNING & ENGINEERING SERVICES	14,802,794.47					
CHARGES FOR SERVICES - OTHER	4,671,742.62	(6,233,000)	5,447,000	5,236,000	5,236,000	(211,000)
MISCELLANEOUS	0.10	1,000				
TOTAL FINANCING SOURCES	\$ 70,502,481.70	\$ 55,265,000	\$ 66,614,000	\$ 62,388,000	\$ 62,388,000	(4,226,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 29,924.78	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	
CAPITAL ASSETS - INFRASTRUCTURE	13,579,157.94	1,749,000	65,816,000	60,972,000	60,972,000	(4,844,000)
OTHER FINANCING USES		768,000	768,000	1,386,000	1,386,000	618,000
GROSS TOTAL	13,609,082.72	2,547,000	66,614,000	62,388,000	62,388,000	(4,226,000)
TOTAL FINANCING USES	\$ 13,609,082.72	\$ 2,547,000	\$ 66,614,000	\$ 62,388,000	\$ 62,388,000	\$ (4,226,000)

MARINA DR WTR SYS GEN

FUND

MARINA DR WTR SYS GEN

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Districts General Funds provide for the operation and maintenance of water distribution systems. The mission is to provide a continuous and reliable water supply at competitive rates, while meeting or exceeding mandated quality standards. The major source of funding is revenue from the sale of water.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,626,000.00	\$ 1,696,000	\$ 1,696,000	\$ 1,491,000	\$ 1,491,000	(205,000)
CANCEL OBLIGATED FD BAL	26,598.00					
INTEREST	58,075.03	56,000	38,000	50,000	50,000	12,000
STATE - OTHER	(54.78)					
CHARGES FOR SERVICES - OTHER	2,939,879.38	3,170,000	3,146,000	3,293,000	3,293,000	147,000
INTERFUND CHARGES FOR SERVICES - OTHER	1.23					
MISCELLANEOUS	(11.55)					
TOTAL FINANCING SOURCES	\$ 4,650,487.31	\$ 4,922,000	\$ 4,880,000	\$ 4,834,000	\$ 4,834,000	(46,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,924,952.77	\$ 3,015,000	\$ 4,464,000	\$ 4,818,000	\$ 4,818,000	354,000
OTHER CHARGES	0.36	416,000	416,000	10,000	10,000	(406,000)
OTHER FINANCING USES	29,534.47			6,000	6,000	6,000
GROSS TOTAL	2,954,487.60	3,431,000	4,880,000	4,834,000	4,834,000	(46,000)
TOTAL FINANCING USES	\$ 2,954,487.60	\$ 3,431,000	\$ 4,880,000	\$ 4,834,000	\$ 4,834,000	(46,000)

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

FUND

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

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,099,000.00	\$ 11,410,000	\$ 11,410,000	\$ 15,583,000	\$ 15,583,000	4,173,000
CANCEL OBLIGATED FD BAL	74,076.00					
INTEREST	343,460.09	330,000	343,000	293,000	293,000	(50,000)
CHARGES FOR SERVICES - OTHER	3,249,973.48	4,328,000	1,157,000	1,158,000	1,158,000	1,000
TOTAL FINANCING SOURCES	\$ 12,766,509.57	\$ 16,068,000	\$ 12,910,000	\$ 17,034,000	\$ 17,034,000	4,124,000
FINANCING USES						
OTHER CHARGES	\$ 376,646.00	\$ 377,000	\$ 377,000	\$ 377,000	\$ 377,000	
CAPITAL ASSETS - INFRASTRUCTURE	980,128.44	108,000	12,533,000	16,657,000	16,657,000	4,124,000
GROSS TOTAL	1,356,774.44	485,000	12,910,000	17,034,000	17,034,000	4,124,000
TOTAL FINANCING USES	\$ 1,356,774.44	\$ 485,000	\$ 12,910,000	\$ 17,034,000	\$ 17,034,000	4,124,000



Auditor-Controller Schedules Special District Funds

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2026-27**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>FIRE DEPARTMENT</u>								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			254,000	254,000	145,603,000			145,603,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			2,804,000	2,804,000	23,088,000			23,088,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			694,000	694,000	28,036,000			28,036,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			1,301,684,000	1,301,684,000				
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			32,307,000	32,307,000	30,769,000			30,769,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			2,478,000	2,478,000	32,707,000			32,707,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			54,547,000	54,547,000	72,196,000			72,196,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			287,172,000	287,172,000	1,186,664,000			1,186,664,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			44,491,000	44,491,000	80,868,000			80,868,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			13,212,000	13,212,000	139,712,000			139,712,000
FIRE DEPARTMENT A.C.O. FUND	94,655,000		57,045,000	151,700,000	35,897,000	115,803,000		151,700,000
TOTAL FIRE DEPARTMENT	\$ 94,655,000	\$	\$ 1,796,688,000	\$ 1,891,343,000	\$ 1,775,540,000	\$ 115,803,000	\$	\$ 1,891,343,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>								
LLAD-AWL #1 CPPRHLL	377,000		13,000	390,000	390,000			390,000
LLAD-AWL #1 VAL	334,000		195,000	529,000	529,000			529,000
LLAD-AWL #4 ZN#78	42,000		40,000	82,000	82,000			82,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 753,000	\$	\$ 248,000	\$ 1,001,000	\$ 1,001,000	\$	\$	\$ 1,001,000
<u>LLAD-LOCAL LANDSCAPE</u>								
LLAD-LL #19-SAGEWOOD	12,000		11,000	23,000	23,000			23,000
LLAD-LL #21-SUNSET	171,000		376,000	547,000	547,000			547,000
LLAD-LL #25-VAL STEV	2,717,000		3,705,000	6,422,000	6,422,000			6,422,000
LLAD-LL #26-EMERALD	35,000		30,000	65,000	65,000			65,000
LLAD-LL #32-LOST HLS	94,000		21,000	115,000	115,000			115,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2026-27**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL #36-MTN VY	92,000		56,000	148,000	148,000			148,000
LLAD-LL #37-CASTAIC	641,000		844,000	1,485,000	1,485,000			1,485,000
LLAD-LL #38-SLN CYN	1,569,000		360,000	1,929,000	1,929,000			1,929,000
LLAD-LL #4 ZN#63	31,000		50,000	81,000	81,000			81,000
LLAD-LL #4 ZN#64	57,000		86,000	143,000	143,000			143,000
LLAD-LL #4 ZN#66	341,000		107,000	448,000	448,000			448,000
LLAD-LL #4 ZN#70	113,000		124,000	237,000	237,000			237,000
LLAD-LL #4 ZN#73	1,784,000		793,000	2,577,000	2,577,000			2,577,000
LLAD-LL #4 ZN#75	458,000		134,000	592,000	592,000			592,000
LLAD-LL #4 ZONE #82	122,000		5,000	127,000	127,000			127,000
LLAD-LL #40-CASTAIC	66,000		66,000	132,000	132,000			132,000
LLAD-LL #43-RWLND HT	77,000		66,000	143,000	143,000			143,000
LLAD-LL #45-LAKE L.A	638,000		331,000	969,000	894,000		75,000	969,000
LLAD-LL #55-CASTAIC	8,000		20,000	28,000	28,000			28,000
LLAD-LL #57-VAL COMM	178,000			178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	37,000		79,000	116,000	116,000			116,000
LLAD-LL#4 ZN 80	1,054,000		237,000	1,291,000	1,291,000			1,291,000
LLAD-LL#4ZN#79	110,000		58,000	168,000	168,000			168,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 10,405,000	\$	\$ 7,559,000	\$ 17,964,000	\$ 17,889,000	\$	\$ 75,000	\$ 17,964,000
<u>PW-COMMUNITY FACILITIES DISTRICT SUMMARY</u>								
COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02	5,287,000		1,341,000	6,628,000	6,628,000			6,628,000
TOTAL PW-COMMUNITY FACILITIES DISTRICT SUMMARY	\$ 5,287,000	\$	\$ 1,341,000	\$ 6,628,000	\$ 6,628,000	\$	\$	\$ 6,628,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>								
CFD-BOUQUET CANYON	15,267,000		1,188,000	16,455,000	16,455,000			16,455,000
CFD-CASTAIC BRIDGE	4,873,000		1,756,000	6,629,000	6,629,000			6,629,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	342,000		512,000	854,000	854,000			854,000
CFD-ROUTE 126	13,823,000		1,042,000	14,865,000	14,865,000			14,865,000
CFD-VALENCIA	349,000		4,512,000	4,861,000	4,861,000			4,861,000
CFD-WESTSIDE	4,462,000		145,000	4,607,000	4,607,000			4,607,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2026-27**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (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 PW-CONSTRUCTION FEE DISTRICTS	\$ 39,119,000	\$	\$ 9,162,000	\$ 48,281,000	\$ 48,281,000	\$	\$	\$ 48,281,000
<u>PW-DRAINAGE FEE DISTRICTS</u>								
ANTELOPE VALLEY DRAIN FEE DT	27,000	10,000	6,000	43,000	43,000			43,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 27,000	\$ 10,000	\$ 6,000	\$ 43,000	\$ 43,000	\$	\$	\$ 43,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>								
DRA SP ASSMT 36	10,000			10,000	10,000			10,000
DRAIN SPCL ASSMT #13	60,000		12,000	72,000	72,000			72,000
DRAIN SPCL ASSMT #15	46,000		9,000	55,000	55,000			55,000
DRAIN SPCL ASSMT #17	116,000		22,000	138,000	138,000			138,000
DRAIN SPCL ASSMT #22	28,000		7,000	35,000	35,000			35,000
DRAIN SPCL ASSMT #23	105,000		19,000	124,000	124,000			124,000
DRAIN SPCL ASSMT #25	37,000		9,000	46,000	46,000			46,000
DRAIN SPCL ASSMT #26	64,000		13,000	77,000	77,000			77,000
DRAIN SPCL ASSMT #28	49,000		9,000	58,000	58,000			58,000
DRAIN SPCL ASSMT #30	42,000		1,000	43,000	43,000			43,000
DRAIN SPCL ASSMT #4	46,000		2,000	48,000	48,000			48,000
DRAIN SPCL ASSMT #5	181,000		17,000	198,000	198,000			198,000
DRAIN SPCL ASSMT #8	5,000		3,000	8,000	8,000			8,000
DRAIN SPCL ASSMT #9	127,000		23,000	150,000	150,000			150,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 916,000	\$	\$ 146,000	\$ 1,062,000	\$ 1,062,000	\$	\$	\$ 1,062,000
<u>PW-FLOOD CNTRL DT GENERAL</u>								
PW-FLOOD CONTROL DT	24,833,000		435,814,000	460,647,000	460,647,000			460,647,000
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 24,833,000	\$	\$ 435,814,000	\$ 460,647,000	\$ 460,647,000	\$	\$	\$ 460,647,000
<u>PW-FLOOD CNTRL DT MEASURE W</u>								
MEAS W-APPORTIONED ASSMT REV	6,652,000		281,898,000	288,550,000	288,550,000			288,550,000
MEAS W-DIST ADMIN	55,555,000		41,921,000	97,476,000	97,476,000			97,476,000
MEAS W-MUNI CITIES	127,399,000		115,419,000	242,818,000	242,818,000			242,818,000
MEAS W-RGNL C SANTA MONICA BAY	18,691,000		18,236,000	36,927,000	36,927,000			36,927,000
MEAS W-RGNL L LA RIVER	13,014,000		12,465,000	25,479,000	25,479,000			25,479,000
MEAS W-RGNL L SAN GABRIEL RIVER	20,644,000		15,928,000	36,572,000	36,572,000			36,572,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2026-27**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (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)
MEAS W-RGNL N SANTA MONICA BAY	8,189,000		2,020,000	10,209,000	10,209,000			10,209,000
MEAS W-RGNL RIO HONDO	22,763,000		11,802,000	34,565,000	34,565,000			34,565,000
MEAS W-RGNL S SANTA MONICA BAY	22,853,000		18,381,000	41,234,000	41,234,000			41,234,000
MEAS W-RGNL SANTA CLARA RIVER	21,794,000		6,117,000	27,911,000	27,911,000			27,911,000
MEAS W-RGNL U LA RIVER	68,286,000		39,474,000	107,760,000	107,760,000			107,760,000
MEAS W-RGNL U SAN GABRIEL RIVER	21,276,000		19,853,000	41,129,000	41,129,000			41,129,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	\$ 407,116,000	\$	\$ 583,514,000	\$ 990,630,000	\$ 990,630,000	\$	\$	\$ 990,630,000
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>								
PW-GAR DSP-ATH/WDCT	969,000		5,217,000	6,186,000	6,186,000			6,186,000
PW-GAR DSP-BELVEDERE	7,949,000	2,000,000	11,112,000	21,061,000	21,061,000			21,061,000
PW-GAR DSP-FIRESTONE	5,126,000		9,899,000	15,025,000	15,025,000			15,025,000
PW-GAR DSP-LENNOX	1,870,000		3,392,000	5,262,000	5,262,000			5,262,000
PW-GAR DSP-MALIBU	3,058,000		2,049,000	5,107,000	5,107,000			5,107,000
PW-GAR DSP-MESA HTS	2,098,000	1,000,000	2,951,000	6,049,000	6,049,000			6,049,000
PW-GAR DSP-WALNUT PK	1,416,000		2,144,000	3,560,000	3,560,000			3,560,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 22,486,000	\$ 3,000,000	\$ 36,764,000	\$ 62,250,000	\$ 62,250,000	\$	\$	\$ 62,250,000
<u>PW-LLAD-REC AND PARK DISTIS</u>								
LLAD-R&P #34-HACIEND	1,174,000		139,000	1,313,000	1,313,000			1,313,000
LLAD-R&P #35-MTBELLO	959,000		428,000	1,387,000	1,387,000			1,387,000
TOTAL PW-LLAD-REC AND PARK DISTIS	\$ 2,133,000	\$	\$ 567,000	\$ 2,700,000	\$ 2,700,000	\$	\$	\$ 2,700,000
<u>PW-REC AND PARK DISTIS</u>								
R & P DT-BELLA VISTA	41,000		21,000	62,000	62,000			62,000
TOTAL PW-REC AND PARK DISTIS	\$ 41,000	\$	\$ 21,000	\$ 62,000	\$ 62,000	\$	\$	\$ 62,000
<u>PW-SEWER MAINTENANCE DISTRICTS</u>								
SEW MT DT-CONSOL-ACO	14,154,000		16,645,000	30,799,000	30,799,000			30,799,000
SEW MTCE DT-ANETA	127,000		75,000	202,000	202,000			202,000
SEW MTCE DT-BRASSIE	4,000		1,000	5,000	5,000			5,000
SEW MTCE DT-CONSOL	8,300,000		47,417,000	55,717,000	55,717,000			55,717,000
SEW MTCE DT-FOXPARK	67,000		3,000	70,000	70,000			70,000
SEW MTCE DT-LK HUGHE	116,000		331,000	447,000	447,000			447,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2026-27**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (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)
SEW MTCE DT-MAL MESA	1,169,000		1,020,000	2,189,000	2,189,000			2,189,000
SEW MTCE DT-MALIBU	394,000		635,000	1,029,000	1,029,000			1,029,000
SEW MTCE DT-MARINA	3,712,000		3,630,000	7,342,000	7,342,000			7,342,000
SEW MTCE DT-SUMMIT	31,000		2,000	33,000	33,000			33,000
SEW MTCE DT-TOPANGA	127,000		305,000	432,000	432,000			432,000
SEW MTCE DT-TRANCAS	486,000		911,000	1,397,000	1,397,000			1,397,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 28,687,000	\$	\$ 70,975,000	\$ 99,662,000	\$ 99,662,000	\$	\$	\$ 99,662,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>								
PW-SPCL ROAD DT #1	1,014,000		1,877,000	2,891,000	2,891,000			2,891,000
PW-SPCL ROAD DT #2	1,129,000		1,631,000	2,760,000	2,760,000			2,760,000
PW-SPCL ROAD DT #3	837,000		882,000	1,719,000	1,719,000			1,719,000
PW-SPCL ROAD DT #4	1,419,000		1,792,000	3,211,000	3,211,000			3,211,000
PW-SPCL ROAD DT #5	3,312,000	260,000	4,144,000	7,716,000	7,716,000			7,716,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 7,711,000	\$ 260,000	\$ 10,326,000	\$ 18,297,000	\$ 18,297,000	\$	\$	\$ 18,297,000
<u>PW-STREET LIGHTING</u>								
LTG DIST-BELL GRDNS	1,367,000		793,000	2,160,000	1,825,000		335,000	2,160,000
LTG DIST-CALABASAS	719,000		821,000	1,540,000	1,179,000		361,000	1,540,000
LTG DIST-LAWNDALE	1,819,000		1,272,000	3,091,000	2,231,000		860,000	3,091,000
LTG DIST-LONGDEN	261,000		86,000	347,000	347,000			347,000
LTG DIST-MALIBU	2,405,000		1,847,000	4,252,000	2,721,000		1,531,000	4,252,000
LTG MTCE DIST #10006	1,497,000		2,034,000	3,531,000	2,966,000		565,000	3,531,000
LTG MTCE DIST #10032	528,000		694,000	1,222,000	1,015,000		207,000	1,222,000
LTG MTCE DIST #10038	1,063,000		872,000	1,935,000	1,701,000		234,000	1,935,000
LTG MTCE DIST #10066	1,820,000		1,754,000	3,574,000	2,574,000		1,000,000	3,574,000
LTG MTCE DIST #10075	605,000		271,000	876,000	576,000		300,000	876,000
LTG MTCE DIST #10076			235,000	235,000	235,000			235,000
LTG MTCE DIST #1472	1,167,000		678,000	1,845,000	1,541,000		304,000	1,845,000
LTG MTCE DIST #1575	1,688,000		803,000	2,491,000	2,351,000		140,000	2,491,000
LTG MTCE DIST #1687	25,603,000		29,238,000	54,841,000	38,984,000		15,857,000	54,841,000
LTG MTCE DIST #1697	4,392,000		3,584,000	7,976,000	5,257,000		2,719,000	7,976,000
LTG MTCE DIST #1866	508,000		544,000	1,052,000	781,000		271,000	1,052,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2026-27**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026 (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)
LTG MTCE DT #10045A	1,585,000		1,548,000	3,133,000	2,422,000		711,000	3,133,000
LTG MTCE DT #10045B	340,000		112,000	452,000	252,000		200,000	452,000
TOTAL PW-STREET LIGHTING	\$ 47,367,000	\$	\$ 47,186,000	\$ 94,553,000	\$ 68,958,000	\$	\$ 25,595,000	\$ 94,553,000
<u>PW-STREET LIGHTING LLAD</u>								
LLAD-SL #1 CO LTG	25,000		1,183,000	1,208,000	1,208,000			1,208,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	3,000		10,000	13,000	13,000			13,000
LLAD-SL CALABASAS	6,000		148,000	154,000	154,000			154,000
LLAD-SL CARSON	22,000		897,000	919,000	919,000			919,000
LLAD-SL DIAMOND BAR	7,000		238,000	245,000	245,000			245,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	10,000		259,000	269,000	269,000			269,000
LLAD-SL LA MIR ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LAWNDALE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA	5,000		128,000	133,000	133,000			133,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	19,000		253,000	272,000	272,000			272,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	4,000		49,000	53,000	53,000			53,000
TOTAL PW-STREET LIGHTING LLAD	\$ 112,000	\$	\$ 3,167,000	\$ 3,279,000	\$ 3,279,000	\$	\$	\$ 3,279,000
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>								
RP&OSD A ADMIN FD			16,798,000	16,798,000	9,375,000		7,423,000	16,798,000
RP&OSD A ASSMT GRANT FD	28,815,000		95,075,000	123,890,000	107,548,000		16,342,000	123,890,000
RP&OSD A ASSMT REV FD			124,698,000	124,698,000	124,698,000			124,698,000
RP&OSD A BOS PROJ FD		560,000	2,494,000	3,054,000	3,054,000			3,054,000
RP&OSD A M&S FD	4,074,000	5,232,000	18,331,000	27,637,000	27,637,000			27,637,000
RP&OSD A TAP FD	3,720,000		3,960,000	7,680,000	5,124,000		2,556,000	7,680,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 36,609,000	\$ 5,792,000	\$ 261,356,000	\$ 303,757,000	\$ 277,436,000	\$	\$ 26,321,000	\$ 303,757,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>								
RP&OSD ADMIN FD		7,284,000	1,395,000	8,679,000	8,679,000			8,679,000
RP&OSD ASSMT REV FD			297,000	297,000	297,000			297,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2026-27

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2026	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
RP&OSD AVBL EXCESS	10,328,000			10,328,000	10,328,000			10,328,000
RP&OSD GRANT FD	3,421,000		237,000	3,658,000	3,658,000			3,658,000
RP&OSD MAINT FD	692,000	2,953,000	45,000	3,690,000	3,690,000			3,690,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 14,441,000	\$ 10,237,000	\$ 1,974,000	\$ 26,652,000	\$ 26,652,000	\$	\$	\$ 26,652,000
TOTAL SPECIAL DISTRICTS	\$ 742,698,000	\$ 19,299,000	\$ 3,266,814,000	\$ 4,028,811,000	\$ 3,861,017,000	\$ 115,803,000	\$ 51,991,000	\$ 4,028,811,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 3					SCH 14, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 13 FUND BALANCE - SPECIAL DISTRICTS FISCAL YEAR 2026-27

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>FIRE DEPARTMENT</u>					
FIRE DEPARTMENT ACO FUND					94,655,000
TOTAL FIRE DEPARTMENT	\$	\$	\$	\$	\$ 94,655,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>					
LLAD-AWL #1 CPPRHLL					377,000
LLAD-AWL #1 VAL					334,000
LLAD-AWL #4 ZN#78					42,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$	\$	\$	\$	\$ 753,000
<u>LLAD-LOCAL LANDSCAPE</u>					
LLAD-LL #19-SAGEWOOD					12,000
LLAD-LL #21-SUNSET					171,000
LLAD-LL #25-VAL STEV					2,717,000
LLAD-LL #26-EMERALD					35,000
LLAD-LL #32-LOST HLS					94,000
LLAD-LL #36-MTN VY					92,000
LLAD-LL #37-CASTAIC					641,000
LLAD-LL #38-SLN CYN					1,569,000
LLAD-LL #4 ZN#63					31,000
LLAD-LL #4 ZN#64					57,000
LLAD-LL #4 ZN#66					341,000
LLAD-LL #4 ZN#70					113,000
LLAD-LL #4 ZN#73					1,784,000
LLAD-LL #4 ZN#75					458,000
LLAD-LL #4 ZONE #82					122,000
LLAD-LL #40-CASTAIC					66,000
LLAD-LL #43-RWLND HT					77,000
LLAD-LL #45-LAKE L.A					638,000
LLAD-LL #55-CASTAIC					8,000
LLAD-LL #57-VAL COMM					178,000
LLAD-LL #58-RNCHO EL					37,000
LLAD-LL#4 ZN 80					1,054,000

SCHEDULE 13 FUND BALANCE - SPECIAL DISTRICTS FISCAL YEAR 2026-27

DISTRICT NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
	TOTAL FUND BALANCE JUNE 30, 2026 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL#4ZN#79					110,000
TOTAL LLAD-LOCAL LANDSCAPE	\$	\$	\$	\$	10,405,000
<u>PW-COMMUNITY FACILITIES DISTRICT SUMMARY</u>					
COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02					5,287,000
TOTAL PW-COMMUNITY FACILITIES DISTRICT SUMMARY	\$	\$	\$	\$	5,287,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON					15,267,000
CFD-CASTAIC BRIDGE					4,873,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					342,000
CFD-ROUTE 126					13,823,000
CFD-VALENCIA					349,000
CFD-WESTSIDE					4,462,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	39,119,000
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT					27,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	27,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRA SP ASSMT 36					10,000
DRAIN SPCL ASSMT #13					60,000
DRAIN SPCL ASSMT #15					46,000
DRAIN SPCL ASSMT #17					116,000
DRAIN SPCL ASSMT #22					28,000
DRAIN SPCL ASSMT #23					105,000
DRAIN SPCL ASSMT #25					37,000
DRAIN SPCL ASSMT #26					64,000
DRAIN SPCL ASSMT #28					49,000
DRAIN SPCL ASSMT #30					42,000
DRAIN SPCL ASSMT #4					46,000
DRAIN SPCL ASSMT #5					181,000

SCHEDULE 13 FUND BALANCE - SPECIAL DISTRICTS FISCAL YEAR 2026-27

DISTRICT NAME (1)	LESS: OBLIGATED FUND BALANCES				FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
	TOTAL FUND BALANCE JUNE 30, 2026 (2)	ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
DRAIN SPCL ASSMT #8					5,000
DRAIN SPCL ASSMT #9					127,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$	\$	\$	\$	916,000
<u>PW-FLOOD CNTRL DT GENERAL</u>					
PW-FLOOD CONTROL DT					24,833,000
TOTAL PW-FLOOD CNTRL DT GENERAL	\$	\$	\$	\$	24,833,000
<u>PW-FLOOD CNTRL DT MEASURE W</u>					
MEAS W-APPORTIONED ASSMT REV					6,652,000
MEAS W-DIST ADMIN					55,555,000
MEAS W-MUNI CITIES					127,399,000
MEAS W-RGNL C SANTA MONICA BAY					18,691,000
MEAS W-RGNL L LA RIVER					13,014,000
MEAS W-RGNL L SAN GABRIEL RIVER					20,644,000
MEAS W-RGNL N SANTA MONICA BAY					8,189,000
MEAS W-RGNL RIO HONDO					22,763,000
MEAS W-RGNL S SANTA MONICA BAY					22,853,000
MEAS W-RGNL SANTA CLARA RIVER					21,794,000
MEAS W-RGNL U LA RIVER					68,286,000
MEAS W-RGNL U SAN GABRIEL RIVER					21,276,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	\$	\$	\$	\$	407,116,000
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATH/WDCT					969,000
PW-GAR DSP-BELVEDERE					7,949,000
PW-GAR DSP-FIRESTONE					5,126,000
PW-GAR DSP-LENNOX					1,870,000
PW-GAR DSP-MALIBU					3,058,000
PW-GAR DSP-MESA HTS					2,098,000
PW-GAR DSP-WALNUT PK					1,416,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	22,486,000

SCHEDULE 13 FUND BALANCE - SPECIAL DISTRICTS FISCAL YEAR 2026-27

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
<u>PW-LLAD-REC AND PARK DISTS</u>					
LLAD-R&P #34-HACIEND					1,174,000
LLAD-R&P #35-MTBELLO					959,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$	\$	\$	\$	2,133,000
<u>PW-REC AND PARK DISTS</u>					
R & P DT-BELLA VISTA					41,000
TOTAL PW-REC AND PARK DISTS	\$	\$	\$	\$	41,000
<u>PW-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO					14,154,000
SEW MTCE DT-ANETA					127,000
SEW MTCE DT-BRASSIE					4,000
SEW MTCE DT-CONSOL					8,300,000
SEW MTCE DT-FOXPARK					67,000
SEW MTCE DT-LK HUGHE					116,000
SEW MTCE DT-MAL MESA					1,169,000
SEW MTCE DT-MALIBU					394,000
SEW MTCE DT-MARINA					3,712,000
SEW MTCE DT-SUMMIT					31,000
SEW MTCE DT-TOPANGA					127,000
SEW MTCE DT-TRANCAS					486,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$	\$	\$	\$	28,687,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>					
PW-SPCL ROAD DT #1					1,014,000
PW-SPCL ROAD DT #2					1,129,000
PW-SPCL ROAD DT #3					837,000
PW-SPCL ROAD DT #4					1,419,000
PW-SPCL ROAD DT #5					3,312,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$	\$	\$	\$	7,711,000
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL GRDNS					1,367,000
LTG DIST-CALABASAS					719,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2026-27

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LTG DIST-LAWNDALE					1,819,000
LTG DIST-LONGDEN					261,000
LTG DIST-MALIBU					2,405,000
LTG MTCE DIST #10006					1,497,000
LTG MTCE DIST #10032					528,000
LTG MTCE DIST #10038					1,063,000
LTG MTCE DIST #10066					1,820,000
LTG MTCE DIST #10075					605,000
LTG MTCE DIST #1472					1,167,000
LTG MTCE DIST #1575					1,688,000
LTG MTCE DIST #1687					25,603,000
LTG MTCE DIST #1697					4,392,000
LTG MTCE DIST #1866					508,000
LTG MTCE DT #10045A					1,585,000
LTG MTCE DT #10045B					340,000
TOTAL PW-STREET LIGHTING	\$	\$	\$	\$	\$ 47,367,000
<u>PW-STREET LIGHTING LLAD</u>					
LLAD-SL #1 CO LTG					25,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					3,000
LLAD-SL CALABASAS					6,000
LLAD-SL CARSON					22,000
LLAD-SL DIAMOND BAR					7,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					10,000
LLAD-SL LA MIR ZN B					2,000
LLAD-SL LAWNDALE					2,000
LLAD-SL LOMITA					5,000
LLAD-SL MALIBU					2,000
LLAD-SL PARAMOUNT					19,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					4,000
TOTAL PW-STREET LIGHTING LLAD	\$	\$	\$	\$	\$ 112,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2026-27

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2026 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2026 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>					
RP&OSD A ASSMT GRANT FD					28,815,000
RP&OSD A M&S FD					4,074,000
RP&OSD A TAP FD					3,720,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$	\$	\$	\$	\$ 36,609,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>					
RP&OSD AVBL EXCESS					10,328,000
RP&OSD GRANT FD					3,421,000
RP&OSD MAINT FD					692,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$	\$	\$	\$	\$ 14,441,000
TOTAL SPECIAL DISTRICTS	\$	\$	\$	\$	\$ 742,698,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

SCHEDULE 14 OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS FISCAL YEAR 2026-27

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2026** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<u>FIRE DEPARTMENT</u>				
FIRE DEPARTMENT				
ASSIGNED FOR IMPREST CASH	75,000			75,000
COMMITTED FOR BUDGET UNCERTAINTIES	131,974,000			131,974,000
COMMITTED FOR CAPITAL ASSET	10,139,000			10,139,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	21,500,000			21,500,000
NONSPENDABLE FOR ECAPS INVENTORIES	4,928,258			4,928,258
NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE	12,136,639			12,136,639
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000			815,000
NONSPENDABLE FOR LT RECEIVABLES-FIRE FEMA	7,179,902			7,179,902
NONSPENDABLE FOR MANUAL INVENTORIES	8,043,719			8,043,719
TOTAL FIRE DEPARTMENT	\$ 196,791,518	\$	\$	\$ 196,791,518
<u>LLAD-LOCAL LANDSCAPE</u>				
LLAD-LL #45-LAKE L.A				
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	1,163,000		75,000	1,238,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 1,163,000	\$	\$ 75,000	\$ 1,238,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>				
CFD-BOUQUET CANYON				
NONSPENDABLE FOR LT LOANS REC	950,969			950,969
CFD-ROUTE 126				
NONSPENDABLE FOR LT LOANS REC	633,979			633,979
CFD-VALENCIA				
NONSPENDABLE FOR LT LOANS REC	316,989			316,989
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 1,901,937	\$	\$	\$ 1,901,937
<u>PW-DRAINAGE FEE DISTRICTS</u>				
ANTELOPE VALLEY DRAIN FEE DT				
COMMITTED FOR INFRASTRUCTURE GROWTH	132,000	10,000		122,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 132,000	\$ 10,000	\$	\$ 122,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>				
DRAIN SPCL ASSMT #13				
COMMITTED FOR PROGRAM EXPANSION	92,000			92,000
DRAIN SPCL ASSMT #15				
COMMITTED FOR PROGRAM EXPANSION	42,000			42,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2026-27

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2026**	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)
DRAIN SPCL ASSMT #17				
COMMITTED FOR PROGRAM EXPANSION	136,000			136,000
DRAIN SPCL ASSMT #22				
COMMITTED FOR PROGRAM EXPANSION	49,000			49,000
DRAIN SPCL ASSMT #23				
COMMITTED FOR PROGRAM EXPANSION	138,000			138,000
DRAIN SPCL ASSMT #25				
COMMITTED FOR PROGRAM EXPANSION	41,000			41,000
DRAIN SPCL ASSMT #26				
COMMITTED FOR PROGRAM EXPANSION	87,000			87,000
DRAIN SPCL ASSMT #9				
COMMITTED FOR PROGRAM EXPANSION	186,000			186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 771,000	\$	\$	\$ 771,000
<u>PW-FLOOD CNTRL DT GENERAL</u>				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	188,000			188,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	5,000,000			5,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,760,654			1,760,654
NONSPENDABLE FOR LT RECEIVABLES-FIRE FEMA	10,287,099			10,287,099
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 17,246,376	\$	\$	\$ 17,246,376
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>				
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	5,122,000	2,000,000		3,122,000
PW-GAR DSP-MALIBU				
COMMITTED FOR RATE STABILIZATION	5,449,000			5,449,000
PW-GAR DSP-MESA HTS				
COMMITTED FOR RATE STABILIZATION	5,788,000	1,000,000		4,788,000
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	324,000			324,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 16,683,000	\$ 3,000,000	\$	\$ 13,683,000
<u>PW-LLAD-REC AND PARK DISTS</u>				
LLAD-R&P #34-HACIEND				
COMMITTED FOR PROGRAM EXPANSION	133,000			133,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2026-27

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2026** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
TOTAL PW-LLAD-REC AND PARK DIST	\$ 133,000	\$	\$	\$ 133,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>				
PW-SPCL ROAD DT #5				
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	260,000	260,000		
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 260,000	\$ 260,000	\$	\$
<u>PW-STREET LIGHTING</u>				
LTG DIST-BELL GRDNS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,900,000		335,000	2,235,000
LTG DIST-CALABASAS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,389,000		361,000	4,750,000
LTG DIST-LAWNDALE				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	9,389,000		860,000	10,249,000
LTG DIST-MALIBU				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	14,150,000		1,531,000	15,681,000
LTG MTCE DIST #10006				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	7,278,000		565,000	7,843,000
LTG MTCE DIST #10032				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,538,000		207,000	2,745,000
LTG MTCE DIST #10038				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,165,000		234,000	5,399,000
LTG MTCE DIST #10066				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	6,865,000		1,000,000	7,865,000
LTG MTCE DIST #10075				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,324,000		300,000	1,624,000
LTG MTCE DIST #1472				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,497,000		304,000	2,801,000
LTG MTCE DIST #1575				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,899,000		140,000	5,039,000
LTG MTCE DIST #1687				
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	2,000,000		1,000,000	3,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	30,025,000		14,857,000	44,882,000
LTG MTCE DIST #1697				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	14,517,000		2,719,000	17,236,000
LTG MTCE DIST #1866				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,262,000		271,000	2,533,000
LTG MTCE DT #10045A				

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2026-27

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2026** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DT #10045B	6,401,000		711,000	7,112,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	196,000		200,000	396,000
TOTAL PW-STREET LIGHTING	\$ 115,795,000	\$	\$ 25,595,000	\$ 141,390,000
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>				
RP&OSD A ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	91,130,000		7,423,000	98,553,000
RP&OSD A ASSMT GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	412,845,000		16,342,000	429,187,000
RP&OSD A BOS PROJ FD				
COMMITTED FOR PROGRAM EXPANSION	9,966,000	560,000		9,406,000
RP&OSD A M&S FD				
COMMITTED FOR PROGRAM EXPANSION	65,668,000	5,232,000		60,436,000
RP&OSD A TAP FD				
COMMITTED FOR PROGRAM EXPANSION	6,554,000		2,556,000	9,110,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 586,163,000	\$ 5,792,000	\$ 26,321,000	\$ 606,692,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>				
RP&OSD ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	12,548,000	7,284,000		5,264,000
RP&OSD GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	2,156,000			2,156,000
RP&OSD MAINT FD				
COMMITTED FOR PROGRAM EXPANSION	5,938,000	2,953,000		2,985,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 20,642,000	\$ 10,237,000	\$	\$ 10,405,000
TOTAL SPECIAL DISTRICTS	\$ 957,681,831	\$ 19,299,000	\$ 51,991,000	\$ 990,373,831

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 12, COL 3	SCH 1, COL 8 SCH 12, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND
FIRE DEPARTMENTFUNCTION
PUBLIC PROTECTIONACTIVITY
FIRE PROTECTION

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 60 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 75,436,000.00	\$ 87,092,000	\$ 87,092,000		\$	\$ (87,092,000)
CANCEL OBLIGATED FD BAL	19,390,467.00					
PROP TAXES - CURRENT - SECURED	1,018,796,946.78	1,047,211,000	1,054,614,000	1,073,509,000	1,073,509,000	18,895,000
PROP TAXES - CURRENT - UNSECURED	25,922,080.50	25,359,000	25,916,000	26,290,000	26,290,000	374,000
PROP TAXES - PRIOR - SECURED	(2,032,828.48)	(22,116,000)	8,470,000	5,752,000	5,752,000	(2,718,000)
PROP TAXES - PRIOR - UNSECURED	(67,448.37)	285,000	196,000	285,000	285,000	89,000
SUPPLEMENTAL PROP TAXES - CURRENT	16,093,038.69	16,511,000	10,501,000	16,511,000	16,511,000	6,010,000
SUPPLEMENTAL PROP TAXES - PRIOR	1,735,849.28	1,841,000	1,841,000	1,841,000	1,841,000	
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	61,078,452.99	60,550,000	64,552,000	65,168,000	65,168,000	616,000
VOTER APPROVED SPECIAL TAXES	94,649,889.36	96,942,000	97,198,000	98,867,000	98,867,000	1,669,000
BUSINESS LICENSES	764,940.40	766,000	1,531,000	781,000	781,000	(750,000)
OTHER LICENSES & PERMITS	19,101,513.41	20,071,000	22,263,000	20,472,000	20,472,000	(1,791,000)
FORFEITURES & PENALTIES	123,421.59	123,000	1,000	125,000	125,000	124,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,307,034.90	3,374,000	3,197,000	4,311,000	4,311,000	1,114,000
INTEREST	5,563,617.42	5,564,000	2,016,000	5,564,000	5,564,000	3,548,000
RENTS & CONCESSIONS	24,794.86	22,000	22,000	22,000	22,000	
OTHER STATE - IN-LIEU TAXES	36,754.58	33,000	28,000	33,000	33,000	5,000
STATE - PUBLIC ASSISTANCE PROGRAMS	18,678.94	7,000	7,000			(7,000)
STATE AID - CORRECTIONS	4,846,893.56	4,847,000	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER	22,252,733.30	2,332,000	107,000			(107,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,410,513.81	3,494,000	3,474,000	3,494,000	3,494,000	20,000
STATE - OTHER	861,779.93	55,000	480,000			(480,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,238,059.00	1,272,000	1,272,000	1,272,000	1,272,000	
FEDERAL AID - DISASTER RELIEF	7,179,902.00					
FEDERAL - OTHER	3,809,966.67					
FEDERAL - LAW ENFORCEMENT		3,334,000	3,348,000			(3,348,000)
FEDERAL - GRANTS	3,018,990.39	3,931,000	30,531,000	80,000	80,000	(30,451,000)
FEDERAL - COVID-19	2,580,714.52					
REDEVELOPMENT / HOUSING	3,319,111.61	159,000				
PLANNING & ENGINEERING SERVICES	12,399,610.63	8,599,000	14,130,000	8,847,000	8,847,000	(5,283,000)
CIVIL PROCESS SERVICES	150,000.00	225,000	225,000	225,000	225,000	
COURT FEES & COSTS	36,370.00	36,000	51,000	36,000	36,000	(15,000)
EDUCATIONAL SERVICES	467,699.16	476,000	209,000	476,000	476,000	267,000
CHARGES FOR SERVICES - OTHER	167,407,630.25	129,712,000	108,736,000	107,155,000	107,155,000	(1,581,000)
SPECIAL ASSESSMENTS	11,251,142.50	19,604,000	20,571,000	19,640,000	19,640,000	(931,000)
INTERFUND CHARGES FOR SERVICES - OTHER	1,799,356.17	3,051,000	2,919,000	1,639,000	1,639,000	(1,280,000)
CONTRACT CITIES SERVICES COST RECOVERY	196,562,506.15	206,365,000	206,519,000	206,686,000	206,686,000	167,000
OTHER SALES	7,840.42	8,000	8,000	8,000	8,000	
MISCELLANEOUS	3,185,845.43	2,132,000	388,000	241,000	241,000	(147,000)
SALE OF CAPITAL ASSETS	9,423.00	93,000	144,000	86,000	86,000	(58,000)
TRANSFERS IN	62,855,749.17	66,955,000	70,175,000	94,680,000	65,380,000	(4,795,000)
TOTAL FINANCING SOURCES	\$ 1,849,595,041.52	\$ 1,800,315,000	\$ 1,847,579,000	\$ 1,768,943,000	\$ 1,739,643,000	\$ (107,936,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,447,998,718.23	\$ 1,481,982,000	\$ 1,527,944,000	\$ 1,493,644,000	\$ 1,493,644,000	\$ (34,300,000)
SERVICES & SUPPLIES	198,052,881.74	200,524,000	208,840,000	229,051,000	199,751,000	(9,089,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	198,052,881.74	200,524,000	201,840,000	222,051,000	192,751,000	(9,089,000)
OTHER CHARGES	23,560,171.09	47,278,000	37,278,000	32,432,000	32,432,000	(4,846,000)
CAPITAL ASSETS - EQUIPMENT	21,946,028.65	6,528,000	6,514,000			(6,514,000)
OTHER FINANCING USES	55,372,000.00	23,816,000	23,816,000	20,816,000	20,816,000	(3,000,000)
APPROP FOR CONTINGENCIES			10,000,000			(10,000,000)
GROSS TOTAL	1,746,929,799.71	1,760,128,000	1,807,392,000	1,768,943,000	1,739,643,000	(67,749,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	8,393,000.00	40,187,000	40,187,000			(40,187,000)
OTHER	7,179,902.00					
TOTAL OBLIGATED FD BAL	15,572,902.00	40,187,000	40,187,000			(40,187,000)
TOTAL FINANCING USES	\$ 1,762,502,701.71	\$ 1,800,315,000	\$ 1,847,579,000	\$ 1,768,943,000	\$ 1,739,643,000	\$ (107,936,000)
BUDGETED POSITIONS	4,825.0	4,963.0	4,963.0	4,951.0	4,951.0	(12.0)

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse, information management services, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER \$	782.11 \$	2,000 \$	3,000 \$	2,000 \$	2,000 \$	(1,000)
INTERFUND CHARGES FOR SERVICES - OTHER	224,116.84	217,000		217,000	217,000	217,000
OTHER SALES	2,395.42	3,000	3,000	3,000	3,000	
MISCELLANEOUS	65,782.23	15,000	13,000	11,000	11,000	(2,000)
SALE OF CAPITAL ASSETS	9,423.00	28,000	15,000	21,000	21,000	6,000
TRANSFERS IN	65,000.00					
TOTAL FINANCING SOURCES	\$ 367,499.60	\$ 265,000	\$ 34,000	\$ 254,000	\$ 254,000	\$ 220,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS \$	43,943,370.26 \$	48,871,000 \$	55,454,000 \$	54,795,000 \$	54,795,000 \$	(659,000)
SERVICES & SUPPLIES	51,024,620.24	61,022,000	56,022,000	65,357,000	65,357,000	9,335,000
OTHER CHARGES	17,436,249.74	40,394,000	30,394,000	25,451,000	25,451,000	(4,943,000)
CAPITAL ASSETS - EQUIPMENT	86,184.83	2,338,000	2,338,000			(2,338,000)
OTHER FINANCING USES	19,343,000.00					
APPROP FOR CONTINGENCIES			10,000,000			(10,000,000)
GROSS TOTAL	131,833,425.07	152,625,000	154,208,000	145,603,000	145,603,000	(8,605,000)
TOTAL FINANCING USES	\$ 131,833,425.07	\$ 152,625,000	\$ 154,208,000	\$ 145,603,000	\$ 145,603,000	\$ (8,605,000)
BUDGETED POSITIONS	328.0	336.0	336.0	336.0	336.0	

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the nine operational budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,849,964.87	\$ 500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	1,849,964.87	500,000				
GROSS TOTAL	1,849,964.87	500,000				
TOTAL FINANCING USES	\$ 1,849,964.87	\$ 500,000	\$	\$	\$	\$

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	\$ 2,005,304.52	\$	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	256,647.60	204,000	204,000	204,000	204,000	
INTERFUND CHARGES FOR SERVICES - OTHER	26,580.19	27,000		27,000	27,000	27,000
MISCELLANEOUS	26,801.10					
TRANSFERS IN	868,839.24	2,659,000	4,659,000	2,573,000	2,573,000	(2,086,000)
TOTAL FINANCING SOURCES	\$ 3,184,172.65	\$ 2,890,000	\$ 4,863,000	\$ 2,804,000	\$ 2,804,000	\$ (2,059,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 14,250,536.61	\$ 14,661,000	\$ 19,534,000	\$ 17,664,000	\$ 17,664,000	(1,870,000)
SERVICES & SUPPLIES	6,958,633.41	5,241,000	5,545,000	5,424,000	5,424,000	(121,000)
CAPITAL ASSETS - EQUIPMENT	7,281,011.15	119,000				
GROSS TOTAL	28,490,181.17	20,021,000	25,079,000	23,088,000	23,088,000	(1,991,000)
TOTAL FINANCING USES	\$ 28,490,181.17	\$ 20,021,000	\$ 25,079,000	\$ 23,088,000	\$ 23,088,000	\$ (1,991,000)
BUDGETED POSITIONS	58.0	69.0	69.0	70.0	70.0	1.0

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND		ACTIVITY	
	FIRE DEPARTMENT		FIRE PROTECTION	
PUBLIC PROTECTION				

Provides executive management to the Department including compliance, internal communications, planning, grant management and public information, and education services. Also included: anti-terrorism program and emergency medical technical support.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE AID - DISASTER	\$ 713,028.30	\$ 2,332,000	\$ 107,000		\$	\$ (107,000)
STATE - OTHER	637,799.89					
FEDERAL - OTHER	(329,278.96)					
FEDERAL - LAW ENFORCEMENT		3,334,000	3,348,000			(3,348,000)
CIVIL PROCESS SERVICES		225,000		225,000	225,000	225,000
EDUCATIONAL SERVICES	2,155.51	2,000	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	514,657.50	24,194,000	497,000	467,000	467,000	(30,000)
CONTRACT CITIES SERVICES						
COST RECOVERY	5,531.04		14,000			(14,000)
MISCELLANEOUS	1,000.00	18,000	18,000			(18,000)
TRANSFERS IN	1,668,492.00	441,000	55,000			(55,000)
TOTAL FINANCING SOURCES	\$ 3,213,385.28	\$ 30,546,000	\$ 4,041,000	\$ 694,000	\$ 694,000	\$ (3,347,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 19,776,884.05	\$ 20,612,000	\$ 23,044,000	\$ 22,558,000	\$ 22,558,000	(486,000)
SERVICES & SUPPLIES	9,883,423.05	8,671,000	7,823,000	5,478,000	5,478,000	(2,345,000)
CAPITAL ASSETS - EQUIPMENT	3,123,569.26	2,582,000	1,499,000			(1,499,000)
GROSS TOTAL	32,783,876.36	31,865,000	32,366,000	28,036,000	28,036,000	(4,330,000)
TOTAL FINANCING USES	\$ 32,783,876.36	\$ 31,865,000	\$ 32,366,000	\$ 28,036,000	\$ 28,036,000	(4,330,000)
BUDGETED POSITIONS	87.0	87.0	87.0	85.0	85.0	(2.0)

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

Reflects financing sources for all Fire Department-related revenues from property taxes, special fire tax, and interest earnings. Also included are financing sources from Fund Balance Available as well as Cancellation of Obligated Fund Balance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 75,436,000.00	\$ 87,092,000	\$ 87,092,000		\$	\$ (87,092,000)
CANCEL OBLIGATED FD BAL	19,390,467.00					
PROP TAXES - CURRENT - SECURED	1,018,796,946.78	1,047,211,000	1,054,614,000	1,073,509,000	1,073,509,000	18,895,000
PROP TAXES - CURRENT - UNSECURED	25,922,080.50	25,359,000	25,916,000	26,290,000	26,290,000	374,000
PROP TAXES - PRIOR - SECURED	(2,032,828.48)	(22,116,000)	8,470,000	5,752,000	5,752,000	(2,718,000)
PROP TAXES - PRIOR - UNSECURED	(67,448.37)	285,000	196,000	285,000	285,000	89,000
SUPPLEMENTAL PROP TAXES - CURRENT	16,093,038.69	16,511,000	10,501,000	16,511,000	16,511,000	6,010,000
SUPPLEMENTAL PROP TAXES - PRIOR	1,735,849.28	1,841,000	1,841,000	1,841,000	1,841,000	
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	61,078,452.99	60,550,000	64,552,000	65,168,000	65,168,000	616,000
VOTER APPROVED SPECIAL TAXES	94,649,889.36	96,942,000	97,198,000	98,867,000	98,867,000	1,669,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,300,777.32	3,370,000	3,195,000	4,307,000	4,307,000	1,112,000
INTEREST	5,563,617.42	5,564,000	2,016,000	5,564,000	5,564,000	3,548,000
OTHER STATE - IN-LIEU TAXES	36,754.58	33,000	28,000	33,000	33,000	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,410,513.81	3,494,000	3,474,000	3,494,000	3,494,000	20,000
REDEVELOPMENT / HOUSING	3,319,111.61	159,000				
SPECIAL ASSESSMENTS	527.53					
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	63,000	63,000	63,000	63,000	
TOTAL FINANCING SOURCES	\$ 1,327,696,474.02	\$ 1,326,358,000	\$ 1,359,156,000	\$ 1,301,684,000	\$ 1,301,684,000	\$ (57,472,000)
FINANCING USES						
PROV FOR OBLIGATED FD BAL						
COMMITTED	\$ 8,393,000.00	\$ 40,187,000	\$ 40,187,000		\$	\$ (40,187,000)
OTHER	7,179,902.00					
TOTAL OBLIGATED FD BAL	15,572,902.00	40,187,000	40,187,000			(40,187,000)
TOTAL FINANCING USES	\$ 15,572,902.00	\$ 40,187,000	\$ 40,187,000	\$	\$	\$ (40,187,000)

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND		
FUNCTION	FIRE DEPARTMENT	ACTIVITY
PUBLIC PROTECTION		FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response, and site mitigation services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 19,101,513.41	\$ 20,065,000	\$ 21,437,000	\$ 20,466,000	\$ 20,466,000	(971,000)
FEDERAL - OTHER	714,030.00					
CHARGES FOR SERVICES - OTHER	11,809,439.34	11,273,000	11,696,000	11,498,000	11,498,000	(198,000)
INTERFUND CHARGES FOR SERVICES - OTHER	342,674.00	393,000	553,000	343,000	343,000	(210,000)
MISCELLANEOUS	24,011.25					
TRANSFERS IN	63,000.00					
TOTAL FINANCING SOURCES	\$ 32,054,668.00	\$ 31,731,000	\$ 33,686,000	\$ 32,307,000	\$ 32,307,000	(1,379,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 28,913,791.57	\$ 30,241,000	\$ 30,384,000	\$ 30,127,000	\$ 30,127,000	(257,000)
SERVICES & SUPPLIES	373,429.35	562,000	562,000	642,000	642,000	80,000
GROSS TOTAL	29,287,220.92	30,803,000	30,946,000	30,769,000	30,769,000	(177,000)
TOTAL FINANCING USES	\$ 29,287,220.92	\$ 30,803,000	\$ 30,946,000	\$ 30,769,000	\$ 30,769,000	(177,000)
BUDGETED POSITIONS	137.0	137.0	137.0	137.0	137.0	

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

Provides services including employee relations, professional performance, employee health, wellness/fitness, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 19,794.86	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	
EDUCATIONAL SERVICES	452,610.40	453,000	113,000	453,000	453,000	340,000
CHARGES FOR SERVICES - OTHER	621,794.88	139,000	169,000	139,000	139,000	(30,000)
INTERFUND CHARGES FOR SERVICES - OTHER	291,683.05	292,000	41,000	292,000	292,000	251,000
MISCELLANEOUS		2,000	2,000			(2,000)
TRANSFERS IN	38,000.00	1,577,000	1,577,000	1,577,000	1,577,000	
TOTAL FINANCING SOURCES	\$ 1,423,883.19	\$ 2,480,000	\$ 1,919,000	\$ 2,478,000	\$ 2,478,000	\$ 559,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 31,084,061.80	\$ 30,984,000	\$ 26,489,000	\$ 26,304,000	\$ 26,304,000	(185,000)
SERVICES & SUPPLIES	4,901,898.73	6,208,000	6,430,000	6,403,000	6,403,000	(27,000)
CAPITAL ASSETS - EQUIPMENT	24,334.25					
GROSS TOTAL	36,010,294.78	37,192,000	32,919,000	32,707,000	32,707,000	(212,000)
TOTAL FINANCING USES	\$ 36,010,294.78	\$ 37,192,000	\$ 32,919,000	\$ 32,707,000	\$ 32,707,000	(212,000)
BUDGETED POSITIONS	99.0	105.0	105.0	105.0	105.0	

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs, and swiftwater rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FEDERAL - GRANTS	\$	\$	80,000	\$	80,000	\$
CIVIL PROCESS SERVICES	150,000.00		225,000			(225,000)
EDUCATIONAL SERVICES	12,933.25	21,000	94,000	21,000	21,000	(73,000)
CHARGES FOR SERVICES - OTHER	6,446,664.68	3,410,000	3,361,000	3,347,000	3,347,000	(14,000)
INTERFUND CHARGES FOR SERVICES - OTHER	3,319.41	3,000				
CONTRACT CITIES SERVICES COST RECOVERY	3,990,435.40	5,214,000	5,168,000	5,446,000	5,446,000	278,000
MISCELLANEOUS		1,000	1,000			(1,000)
TRANSFERS IN	45,365,000.00	45,253,000	45,294,000	45,653,000	45,653,000	359,000
TOTAL FINANCING SOURCES	\$ 55,968,352.74	\$ 53,982,000	\$ 54,223,000	\$ 54,547,000	\$ 54,547,000	\$ 324,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 71,328,592.03	\$ 73,472,000	\$ 70,068,000	\$ 69,512,000	\$ 69,512,000	(556,000)
SERVICES & SUPPLIES	2,156,347.31	2,569,000	2,755,000	2,684,000	2,684,000	(71,000)
CAPITAL ASSETS - EQUIPMENT	43,638.32					
GROSS TOTAL	73,528,577.66	76,041,000	72,823,000	72,196,000	72,196,000	(627,000)
TOTAL FINANCING USES	\$ 73,528,577.66	\$ 76,041,000	\$ 72,823,000	\$ 72,196,000	\$ 72,196,000	(627,000)
BUDGETED POSITIONS	295.0	295.0	295.0	295.0	295.0	

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUND		
FUNCTION	FIRE DEPARTMENT	ACTIVITY
PUBLIC PROTECTION		FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brushfire suppression, and paramedic services; fire suppression camps; heavy equipment, basic life support and paramedic services; hazardous materials task force; technical support to the Fire Department's Office of Emergency Services/Federal Emergency Management Agency urban search and rescue team, swiftwater rescue, departmental urban search and rescue services; and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2024-25 ACTUAL	FY 2025-26 ESTIMATED	FY 2025-26 BUDGET	FY 2026-27 REQUESTED	FY 2026-27 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
STATE AID - CORRECTIONS	\$ 4,846,893.56	\$ 4,847,000	\$ 4,847,000	\$ 4,847,000	\$ 4,847,000	
STATE AID - DISASTER	21,539,705.00					
STATE - OTHER	223,980.04	55,000	480,000			(480,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,238,059.00	1,272,000	1,272,000	1,272,000	1,272,000	
FEDERAL AID - DISASTER RELIEF	7,179,902.00					
FEDERAL - OTHER	3,425,215.63					
FEDERAL - GRANTS	3,018,990.39	3,851,000	30,451,000			(30,451,000)
FEDERAL - COVID-19	575,410.00					
COURT FEES & COSTS	36,370.00	36,000	51,000	36,000	36,000	(15,000)
CHARGES FOR SERVICES - OTHER	135,468,990.52	73,822,000	76,626,000	75,218,000	75,218,000	(1,408,000)
INTERFUND CHARGES FOR SERVICES - OTHER	26,478.62	1,235,000	1,234,000	26,000	26,000	(1,208,000)
CONTRACT CITIES SERVICES COST RECOVERY	183,653,336.59	191,826,000	191,954,000	191,911,000	191,911,000	(43,000)
MISCELLANEOUS	2,765,329.69	22,000	28,000			(28,000)
TRANSFERS IN	6,376,000.00	14,862,000	14,862,000	43,162,000	13,862,000	(1,000,000)
TOTAL FINANCING SOURCES	\$ 370,374,661.04	\$ 291,828,000	\$ 321,805,000	\$ 316,472,000	\$ 287,172,000	\$ (34,633,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,108,103,711.58	\$ 1,128,908,000	\$ 1,154,100,000	\$ 1,125,451,000	\$ 1,125,451,000	(28,649,000)
SERVICES & SUPPLIES	57,760,025.74	47,410,000	53,548,000	70,127,000	40,827,000	(12,721,000)
CAPITAL ASSETS - EQUIPMENT	2,882,513.88	545,000	1,752,000			(1,752,000)
OTHER FINANCING USES	35,814,000.00	20,386,000	20,386,000	20,386,000	20,386,000	
GROSS TOTAL	1,204,560,251.20	1,197,249,000	1,229,786,000	1,215,964,000	1,186,664,000	(43,122,000)
TOTAL FINANCING USES	\$ 1,204,560,251.20	\$ 1,197,249,000	\$ 1,229,786,000	\$ 1,215,964,000	\$ 1,186,664,000	\$ (43,122,000)
BUDGETED POSITIONS	3,258.0	3,319.0	3,319.0	3,308.0	3,308.0	(11.0)

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	\$ 764,940.40	\$ 766,000	\$ 1,531,000	\$ 781,000	\$ 781,000	(750,000)
OTHER LICENSES & PERMITS		6,000	826,000	6,000	6,000	(820,000)
FORFEITURES & PENALTIES	123,421.59	123,000	1,000	125,000	125,000	124,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	6,257.58	4,000	2,000	4,000	4,000	2,000
STATE - PUBLIC ASSISTANCE PROGRAMS	18,678.94	7,000	7,000			(7,000)
PLANNING & ENGINEERING SERVICES	12,399,610.63	8,599,000	14,130,000	8,847,000	8,847,000	(5,283,000)
CHARGES FOR SERVICES - OTHER	6,508,889.30	5,857,000	5,697,000	5,846,000	5,846,000	149,000
SPECIAL ASSESSMENTS	11,250,614.97	19,604,000	20,571,000	19,640,000	19,640,000	(931,000)
INTERFUND CHARGES FOR SERVICES - OTHER	235,415.10	235,000	28,000	85,000	85,000	57,000
CONTRACT CITIES SERVICES COST RECOVERY	8,587,378.79	9,003,000	9,043,000	9,007,000	9,007,000	(36,000)
MISCELLANEOUS	18,979.91	4,000	4,000			(4,000)
TRANSFERS IN	797,807.85	585,000	585,000	150,000	150,000	(435,000)
TOTAL FINANCING SOURCES	\$ 40,711,995.06	\$ 44,793,000	\$ 52,425,000	\$ 44,491,000	\$ 44,491,000	(7,934,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 69,381,715.48	\$ 70,114,000	\$ 79,793,000	\$ 78,838,000	\$ 78,838,000	(955,000)
SERVICES & SUPPLIES	1,234,528.01	1,469,000	2,283,000	1,600,000	1,600,000	(683,000)
CAPITAL ASSETS - EQUIPMENT	72,173.36	17,000	17,000			(17,000)
OTHER FINANCING USES	215,000.00	3,430,000	3,430,000	430,000	430,000	(3,000,000)
GROSS TOTAL	70,903,416.85	75,030,000	85,523,000	80,868,000	80,868,000	(4,655,000)
TOTAL FINANCING USES	\$ 70,903,416.85	\$ 75,030,000	\$ 85,523,000	\$ 80,868,000	\$ 80,868,000	(4,655,000)
BUDGETED POSITIONS	254.0	286.0	286.0	286.0	286.0	

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, 911 dispatch, field communication, fleet specification development, fleet maintenance and modifications for fire service requirements, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
CHARGES FOR SERVICES - OTHER	5,779,764.32	10,811,000	10,483,000	10,434,000	10,434,000	(49,000)
INTERFUND CHARGES FOR SERVICES - OTHER	649,088.96	649,000	1,063,000	649,000	649,000	(414,000)
CONTRACT CITIES SERVICES COST RECOVERY	263,100.33	259,000	277,000	259,000	259,000	(18,000)
OTHER SALES	5,445.00	5,000	5,000	5,000	5,000	
MISCELLANEOUS	283,941.25	2,070,000	322,000	230,000	230,000	(92,000)
SALE OF CAPITAL ASSETS		65,000	129,000	65,000	65,000	(64,000)
TRANSFERS IN	7,613,610.08	1,578,000	3,143,000	1,565,000	1,565,000	(1,578,000)
TOTAL FINANCING SOURCES	\$ 14,599,949.94	\$ 15,442,000	\$ 15,427,000	\$ 13,212,000	\$ 13,212,000	\$ (2,215,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 61,216,054.85	\$ 64,119,000	\$ 69,078,000	\$ 68,395,000	\$ 68,395,000	(683,000)
SERVICES & SUPPLIES	61,910,011.03	66,872,000	66,872,000	64,336,000	64,336,000	(2,536,000)
OTHER CHARGES	6,123,921.35	6,884,000	6,884,000	6,981,000	6,981,000	97,000
CAPITAL ASSETS - EQUIPMENT	8,432,603.60	927,000	908,000			(908,000)
GROSS TOTAL	137,682,590.83	138,802,000	143,742,000	139,712,000	139,712,000	(4,030,000)
TOTAL FINANCING USES	\$ 137,682,590.83	\$ 138,802,000	\$ 143,742,000	\$ 139,712,000	\$ 139,712,000	\$ (4,030,000)
BUDGETED POSITIONS	309.0	329.0	329.0	329.0	329.0	

FIRE DEPARTMENT A.C.O. FUND

FUND

FIRE DEPARTMENT A.C.O. FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 33,072,000.00	\$ 42,030,000	\$ 42,030,000	\$ 94,655,000	\$ 94,655,000	\$ 52,625,000
INTEREST	1,215,356.76	1,430,000	1,337,000	1,430,000	1,430,000	93,000
TRANSFERS IN	16,031,000.00	54,050,000	55,615,000	55,615,000	55,615,000	
STATE - OTHER	267,470.00					
TOTAL FINANCING SOURCES	\$ 50,585,826.76	\$ 97,510,000	\$ 98,982,000	\$ 151,700,000	\$ 151,700,000	\$ 52,718,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 60,723.62	\$ 32,000	\$ 2,190,000	\$ 2,158,000	\$ 2,158,000	(32,000)
CAPITAL ASSETS - LAND	39,000.00		1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	8,448,785.14	2,823,000	34,997,000	32,174,000	32,174,000	(2,823,000)
TOTAL CAPITAL ASSETS	8,487,785.14	2,823,000	36,562,000	33,739,000	33,739,000	(2,823,000)
OTHER FINANCING USES	7,000.00					
APPROPRIATIONS FOR CONTINGENCIES			60,230,000	115,803,000	115,803,000	55,573,000
GROSS TOTAL	8,555,508.76	2,855,000	98,982,000	151,700,000	151,700,000	52,718,000
TOTAL FINANCING USES	\$ 8,555,508.76	\$ 2,855,000	\$ 98,982,000	\$ 151,700,000	\$ 151,700,000	\$ 52,718,000

PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY

	FUND	
	VARIOUS	
FUNCTION		ACTIVITY
OTHER		OTHER

The Community Facilities District was established in June 2025 to support the maintenance and improvement of public infrastructure within the benefiting parcels, funded through the levy of special taxes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$	\$	\$	\$ 5,287,000	\$ 5,287,000	\$ 5,287,000
INTEREST		144,000		141,000	141,000	141,000
SPECIAL ASSESSMENTS		5,443,000	4,243,000	1,200,000	1,200,000	(3,043,000)
TOTAL FINANCING SOURCES	\$	\$ 5,587,000	\$ 4,243,000	\$ 6,628,000	\$ 6,628,000	\$ 2,385,000
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$	\$ 300,000	\$ 4,243,000	\$ 6,628,000	\$ 6,628,000	\$ 2,385,000
GROSS TOTAL		300,000	4,243,000	6,628,000	6,628,000	2,385,000
TOTAL FINANCING USES	\$	\$ 300,000	\$ 4,243,000	\$ 6,628,000	\$ 6,628,000	\$ 2,385,000

PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY</u>						
COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02						
SERVICES & SUPPLIES		300,000	4,243,000	6,628,000	6,628,000	2,385,000
TOTAL PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY	\$	\$ 300,000	\$ 4,243,000	\$ 6,628,000	\$ 6,628,000	\$ 2,385,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT

FUNCTION PUBLIC PROTECTION	FUND PW-FLOOD CONTROL DISTRICT		ACTIVITY FLOOD CTRL & SOIL & WATER CONSERVATION

The Los Angeles County Flood Control District's (LACFCD) mission is to provide flood protection services that incorporate an integrated water resource management approach; increase local water availability through conservation efforts; improve the water quality of rivers, lakes, and streams; provide water resiliency; and provide passive recreational opportunities. The primary sources of revenue for the LACFCD are property taxes, benefit assessments, and a special parcel tax (Measure W). Measure W is a 2.5 cents per square foot parcel tax on impermeable surface area that was approved by two thirds of the voters on November 6, 2018. Measure W allocates funding for the implementation and administration of projects, programs, and activities to increase stormwater capture and reduce stormwater and urban runoff pollution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 632,725,000.00	\$ 732,098,000	\$ 732,098,000	\$ 431,949,000	\$ 431,949,000	\$(300,149,000)
CANCEL OBLIGATED FD BAL	94,868,226.00	36,042,000	36,042,000			(36,042,000)
PROP TAXES - CURRENT - SECURED	205,311,138.35	211,273,000	209,907,000	220,747,000	220,747,000	10,840,000
PROP TAXES - CURRENT - UNSECURED	5,207,276.11	5,358,000	5,900,000	5,573,000	5,573,000	(327,000)
PROP TAXES - PRIOR - SECURED	(18,810.82)					
PROP TAXES - PRIOR - UNSECURED	(18,865.55)					
SUPPLEMENTAL PROP TAXES - CURRENT	3,415,454.40	3,913,000	4,585,000	4,473,000	4,473,000	(112,000)
SUPPLEMENTAL PROP TAXES - PRIOR	374,529.98					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,882,846.31	7,883,000	7,588,000	7,883,000	7,883,000	295,000
BUSINESS LICENSES	(1,123.28)					
CONSTRUCTION PERMITS	15,315.90	9,000		6,000	6,000	6,000
OTHER LICENSES & PERMITS	1,969,213.14	1,998,000	1,838,000	2,048,000	2,048,000	210,000
FORFEITURES & PENALTIES	2,958.11	3,000	3,000	3,000	3,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,133,228.70	2,134,000	1,921,000	2,134,000	2,134,000	213,000
INTEREST	33,545,420.61	21,106,000	28,091,000	20,636,000	20,636,000	(7,455,000)
RENTS & CONCESSIONS	7,434,275.21	6,908,000	8,580,000	8,231,000	8,231,000	(349,000)
ROYALTIES	527,589.15	492,000	630,000	558,000	558,000	(72,000)
OTHER STATE - IN-LIEU TAXES	9,132.92	9,000	11,000	9,000	9,000	(2,000)
STATE AID - DISASTER	30,861,295.50					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	666,355.14	666,000	677,000	666,000	666,000	(11,000)
STATE - OTHER	3,223,819.02	7,400,000	14,028,000	4,100,000	4,100,000	(9,928,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL AID - DISASTER RELIEF	10,287,099.00	2,756,000				
OTHER GOVERNMENTAL AGENCIES	1,612,814.62	1,894,000	606,000	50,000	50,000	(556,000)
REDEVELOPMENT / HOUSING	302,655.33	302,000	363,000	302,000	302,000	(61,000)
METROPOLITAN TRANSIT AUTHORITY	70,373.39	163,000				
PLANNING & ENGINEERING SERVICES	1,527,499.20	1,556,000	2,056,000	1,588,000	1,588,000	(468,000)
ROAD & STREET SERVICES	48,644.16	62,000	45,000	50,000	50,000	5,000
CHARGES FOR SERVICES - OTHER	2,127,570.11	1,769,000	1,296,000	1,050,000	1,050,000	(246,000)
SPECIAL ASSESSMENTS	390,800,793.79	394,763,000	394,404,000	394,763,000	394,763,000	359,000
INTERFUND CHARGES FOR SERVICES - OTHER	227,608.80	486,000				
CONTRACT CITIES SERVICES COST RECOVERY	998,796.72	16,000	900,000			(900,000)
OTHER SALES	13,157.28	6,000				
MISCELLANEOUS	39,458.43	20,000	67,000	20,000	20,000	(47,000)
SETTLEMENTS	191,387.14					
SALE OF CAPITAL ASSETS	2,886,376.30	667,000		88,000	88,000	88,000
TRANSFERS IN	331,798,994.75	301,898,000	330,433,000	344,350,000	344,350,000	13,917,000
TOTAL FINANCING SOURCES	\$ 1,773,067,503.92	\$ 1,743,650,000	\$ 1,782,069,000	\$ 1,451,277,000	\$ 1,451,277,000	\$ (330,792,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 501,939,811.38	\$ 475,518,000	\$ 567,231,000	\$ 445,759,000	\$ 445,759,000	\$ (121,472,000)
OTHER CHARGES	143,109,192.54	439,483,000	767,743,000	587,871,000	587,871,000	(179,872,000)
CAPITAL ASSETS - B & I	116,742.67	1,486,000	4,986,000	3,500,000	3,500,000	(1,486,000)
CAPITAL ASSETS - EQUIPMENT	852,568.07	1,580,000	1,580,000	885,000	885,000	(695,000)
CAPITAL ASSETS - INFRASTRUCTURE	24,548,229.89	43,210,000	71,437,000	52,505,000	52,505,000	(18,932,000)
TOTAL CAPITAL ASSETS	25,517,540.63	46,276,000	78,003,000	56,890,000	56,890,000	(21,113,000)
OTHER FINANCING USES	360,115,951.12	350,424,000	369,092,000	360,757,000	360,757,000	(8,335,000)
GROSS TOTAL	1,030,682,495.67	1,311,701,000	1,782,069,000	1,451,277,000	1,451,277,000	(330,792,000)
PROV FOR OBLIGATED FD BAL OTHER	10,287,099.00					
TOTAL OBLIGATED FD BAL	10,287,099.00					
TOTAL FINANCING USES	\$ 1,040,969,594.67	\$ 1,311,701,000	\$ 1,782,069,000	\$ 1,451,277,000	\$ 1,451,277,000	\$ (330,792,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL</u>						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	479,661,410.85	425,183,000	465,361,000	393,915,000	393,915,000	(71,446,000)
OTHER CHARGES	4,548,270.81	20,381,000	5,870,000	5,037,000	5,037,000	(833,000)
CAPITAL ASSETS - INFRASTRUCTURE	24,548,229.89	43,210,000	71,437,000	52,505,000	52,505,000	(18,932,000)
CAPITAL ASSETS - B & I	116,742.67	1,486,000	4,986,000	3,500,000	3,500,000	(1,486,000)
CAPITAL ASSETS - EQUIPMENT	852,568.07	1,580,000	1,580,000	885,000	885,000	(695,000)
TOTAL CAPITAL ASSETS	25,517,540.63	46,276,000	78,003,000	56,890,000	56,890,000	(21,113,000)
OTHER FINANCING USES	4,516,858.16	14,122,000	14,122,000	4,805,000	4,805,000	(9,317,000)
TOTAL PW-FLOOD CONTROL DT	514,244,080.45	505,962,000	563,356,000	460,647,000	460,647,000	(102,709,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	\$ 514,244,080.45	\$ 505,962,000	\$ 563,356,000	\$ 460,647,000	\$ 460,647,000	\$ (102,709,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

MEAS W-APPORTIONED ASSMT REV						
OTHER FINANCING USES	276,798,994.75	281,898,000	288,503,000	288,550,000	288,550,000	47,000
MEAS W-DIST ADMIN						
SERVICES & SUPPLIES	19,984,156.52	43,299,000	89,270,000	40,844,000	40,844,000	(48,426,000)
OTHER CHARGES	65,165.00	7,412,000	5,756,000	771,000	771,000	(4,985,000)
OTHER FINANCING USES	65,323,691.81	20,102,000	31,302,000	55,861,000	55,861,000	24,559,000
TOTAL MEAS W-DIST ADMIN	85,373,013.33	70,813,000	126,328,000	97,476,000	97,476,000	(28,852,000)
MEAS W-MUNI CITIES						
OTHER CHARGES	86,356,946.04	99,854,000	229,437,000	231,277,000	231,277,000	1,840,000
OTHER FINANCING USES	11,184,814.40	11,052,000	11,510,000	11,541,000	11,541,000	31,000
TOTAL MEAS W-MUNI CITIES	97,541,760.44	110,906,000	240,947,000	242,818,000	242,818,000	1,871,000
MEAS W-RGNL C SANTA MONICA BAY						
SERVICES & SUPPLIES	793,588.01	1,797,000	3,200,000	2,400,000	2,400,000	(800,000)
OTHER CHARGES	6,795,989.00	46,962,000	64,121,000	34,527,000	34,527,000	(29,594,000)
TOTAL MEAS W-RGNL C SANTA MONICA BAY	7,589,577.01	48,759,000	67,321,000	36,927,000	36,927,000	(30,394,000)
MEAS W-RGNL L LA RIVER						
SERVICES & SUPPLIES	100,000.00	299,000	400,000	400,000	400,000	
OTHER CHARGES	642,258.00	36,565,000	50,081,000	25,079,000	25,079,000	(25,002,000)
TOTAL MEAS W-RGNL L LA RIVER	742,258.00	36,864,000	50,481,000	25,479,000	25,479,000	(25,002,000)
MEAS W-RGNL L SAN GABRIEL RIVER						
SERVICES & SUPPLIES	100,000.00	299,000	400,000	400,000	400,000	
OTHER CHARGES	6,239,189.00	47,679,000	69,741,000	36,172,000	36,172,000	(33,569,000)
OTHER FINANCING USES	1,616,592.00					
TOTAL MEAS W-RGNL L SAN GABRIEL RIVER	7,955,781.00	47,978,000	70,141,000	36,572,000	36,572,000	(33,569,000)
MEAS W-RGNL N SANTA MONICA BAY						
SERVICES & SUPPLIES	341,932.00	549,000	1,000,000	600,000	600,000	(400,000)
OTHER CHARGES		1,958,000	9,569,000	9,609,000	9,609,000	40,000
OTHER FINANCING USES	350,000.00	800,000	800,000			(800,000)
TOTAL MEAS W-RGNL N SANTA MONICA BAY	691,932.00	3,307,000	11,369,000	10,209,000	10,209,000	(1,160,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MEAS W-RGNL RIO HONDO						
SERVICES & SUPPLIES	100,000.00	1,099,000	2,000,000	1,200,000	1,200,000	(800,000)
OTHER CHARGES	4,900,802.75	27,694,000	45,125,000	33,365,000	33,365,000	(11,760,000)
OTHER FINANCING USES		800,000	5,530,000			(5,530,000)
TOTAL MEAS W-RGNL RIO HONDO	5,000,802.75	29,593,000	52,655,000	34,565,000	34,565,000	(18,090,000)
MEAS W-RGNL S SANTA MONICA BAY						
SERVICES & SUPPLIES	358,724.00	299,000	400,000	1,600,000	1,600,000	1,200,000
OTHER CHARGES	10,171,903.00	39,676,000	62,473,000	39,634,000	39,634,000	(22,839,000)
TOTAL MEAS W-RGNL S SANTA MONICA BAY	10,530,627.00	39,975,000	62,873,000	41,234,000	41,234,000	(21,639,000)
MEAS W-RGNL SANTA CLARA RIVER						
SERVICES & SUPPLIES	100,000.00	299,000	400,000	400,000	400,000	
OTHER CHARGES	79,989.00	12,004,000	33,694,000	27,511,000	27,511,000	(6,183,000)
TOTAL MEAS W-RGNL SANTA CLARA RIVER	179,989.00	12,303,000	34,094,000	27,911,000	27,911,000	(6,183,000)
MEAS W-RGNL U LA RIVER						
SERVICES & SUPPLIES	300,000.00	2,096,000	4,400,000	2,800,000	2,800,000	(1,600,000)
OTHER CHARGES	13,897,232.94	79,345,000	140,872,000	104,960,000	104,960,000	(35,912,000)
OTHER FINANCING USES	325,000.00	650,000	6,325,000			(6,325,000)
TOTAL MEAS W-RGNL U LA RIVER	14,522,232.94	82,091,000	151,597,000	107,760,000	107,760,000	(43,837,000)
MEAS W-RGNL U SAN GABRIEL RIVER						
SERVICES & SUPPLIES	100,000.00	299,000	400,000	1,200,000	1,200,000	800,000
OTHER CHARGES	9,411,447.00	19,953,000	51,004,000	39,929,000	39,929,000	(11,075,000)
OTHER FINANCING USES		21,000,000	11,000,000			(11,000,000)
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER	9,511,447.00	41,252,000	62,404,000	41,129,000	41,129,000	(21,275,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	\$ 516,438,415.22	\$ 805,739,000	\$ 1,218,713,000	\$ 990,630,000	\$ 990,630,000	\$ (228,083,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	\$ 1,030,682,495.67	\$ 1,311,701,000	\$ 1,782,069,000	\$ 1,451,277,000	\$ 1,451,277,000	\$ (330,792,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 22,283,000.00	\$ 18,783,000	\$ 18,783,000	\$ 22,486,000	\$ 22,486,000	3,703,000
CANCEL OBLIGATED FD BAL	6,334,315.00	14,918,000	14,918,000	3,000,000	3,000,000	(11,918,000)
PROP TAXES - CURRENT - SECURED	9,791,544.85	10,154,000	10,231,000	10,560,000	10,560,000	329,000
PROP TAXES - CURRENT - UNSECURED	360,043.00	347,000	388,000	360,000	360,000	(28,000)
PROP TAXES - PRIOR - SECURED	(143,497.65)					
PROP TAXES - PRIOR - UNSECURED	(22,401.44)					
SUPPLEMENTAL PROP TAXES - CURRENT	173,364.63					
SUPPLEMENTAL PROP TAXES - PRIOR	17,169.63					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	219,948.90	221,000	222,000	221,000	221,000	(1,000)
INTEREST	2,272,896.25	2,002,000	1,898,000	1,777,000	1,777,000	(121,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	32,719.70	34,000	35,000	34,000	34,000	(1,000)
STATE - OTHER	353,406.40					
REDEVELOPMENT / HOUSING	56,651.61					
SANITATION SERVICES	22,025,620.97	22,848,000	22,132,000	23,812,000	23,812,000	1,680,000
CHARGES FOR SERVICES - OTHER	126,825.00					
INTERFUND CHARGES FOR SERVICES - OTHER	95,000.00	214,000				
TOTAL FINANCING SOURCES	\$ 63,976,606.85	\$ 69,521,000	\$ 68,607,000	\$ 62,250,000	\$ 62,250,000	(6,357,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 45,193,245.65	\$ 47,035,000	\$ 68,607,000	\$ 62,250,000	\$ 62,250,000	(6,357,000)
GROSS TOTAL	45,193,245.65	47,035,000	68,607,000	62,250,000	62,250,000	(6,357,000)
TOTAL FINANCING USES	\$ 45,193,245.65	\$ 47,035,000	\$ 68,607,000	\$ 62,250,000	\$ 62,250,000	(6,357,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	5,160,971.29	5,257,000	5,583,000	6,186,000	6,186,000	603,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	16,415,407.94	18,288,000	26,003,000	21,061,000	21,061,000	(4,942,000)
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	13,295,769.05	13,353,000	18,650,000	15,025,000	15,025,000	(3,625,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	3,129,105.41	3,035,000	4,749,000	5,262,000	5,262,000	513,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,486,970.45	1,175,000	4,264,000	5,107,000	5,107,000	843,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	3,856,389.25	4,029,000	6,092,000	6,049,000	6,049,000	(43,000)
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,848,632.26	1,898,000	3,266,000	3,560,000	3,560,000	294,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 45,193,245.65	\$ 47,035,000	\$ 68,607,000	\$ 62,250,000	\$ 62,250,000	\$ (6,357,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

	FUND	
	VARIOUS	
FUNCTION		ACTIVITY
OTHER		OTHER

The Landscape Maintenance Districts and Landscaping and Lighting Act Districts provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 14,638,000.00	\$ 12,337,000	\$ 12,337,000	\$ 11,158,000	\$ 11,158,000	(1,179,000)
CANCEL OBLIGATED FD BAL	454,153.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	25,238.70	25,000	23,000	25,000	25,000	2,000
INTEREST	620,796.90	563,000	709,000	611,000	611,000	(98,000)
SPECIAL ASSESSMENTS	6,875,247.86	7,163,000	7,037,000	7,171,000	7,171,000	134,000
TRANSFERS IN	500,000.00					
TOTAL FINANCING SOURCES	\$ 23,113,436.46	\$ 20,088,000	\$ 20,106,000	\$ 18,965,000	\$ 18,965,000	(1,141,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 10,646,850.73	\$ 8,767,000	\$ 19,943,000	\$ 18,802,000	\$ 18,802,000	(1,141,000)
OTHER CHARGES	55,559.47	88,000	88,000	88,000	88,000	
GROSS TOTAL	10,702,410.20	8,855,000	20,031,000	18,890,000	18,890,000	(1,141,000)
PROV FOR OBLIGATED FD BAL COMMITTED	75,000.00	75,000	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL	75,000.00	75,000	75,000	75,000	75,000	
TOTAL FINANCING USES	\$ 10,777,410.20	\$ 8,930,000	\$ 20,106,000	\$ 18,965,000	\$ 18,965,000	(1,141,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	9,755.33	11,000	390,000	390,000	390,000	
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	285,109.03	314,000	660,000	526,000	526,000	(134,000)
OTHER CHARGES	1,508.85	3,000	3,000	3,000	3,000	
TOTAL LLAD-AWL #1 VAL	286,617.88	317,000	663,000	529,000	529,000	(134,000)
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	61,301.21	36,000	79,000	81,000	81,000	2,000
OTHER CHARGES	310.01	1,000	1,000	1,000	1,000	
TOTAL LLAD-AWL #4 ZN#78	61,611.22	37,000	80,000	82,000	82,000	2,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 357,984.43	\$ 365,000	\$ 1,133,000	\$ 1,001,000	\$ 1,001,000	\$ (132,000)
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	9,681.58	10,000	22,000	23,000	23,000	1,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	596,034.40	389,000	570,000	544,000	544,000	(26,000)
OTHER CHARGES	1,887.96	3,000	3,000	3,000	3,000	
TOTAL LLAD-LL #21-SUNSET	597,922.36	392,000	573,000	547,000	547,000	(26,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	4,226,905.83	5,015,000	7,687,000	6,382,000	6,382,000	(1,305,000)
OTHER CHARGES	28,289.09	40,000	40,000	40,000	40,000	
TOTAL LLAD-LL #25-VAL STEV	4,255,194.92	5,055,000	7,727,000	6,422,000	6,422,000	(1,305,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	41,235.46	24,000	58,000	64,000	64,000	6,000
OTHER CHARGES	224.45	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #26-EMERALD	41,459.91	25,000	59,000	65,000	65,000	6,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	23,881.21	26,000	111,000	115,000	115,000	4,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	84,980.09	48,000	140,000	147,000	147,000	7,000
OTHER CHARGES	448.13	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #36-MTN VY	85,428.22	49,000	141,000	148,000	148,000	7,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	1,350,996.56	608,000	1,232,000	1,476,000	1,476,000	244,000
OTHER CHARGES	6,553.36	9,000	9,000	9,000	9,000	
TOTAL LLAD-LL #37-CASTAIC	1,357,549.92	617,000	1,241,000	1,485,000	1,485,000	244,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	541,009.48	245,000	1,815,000	1,925,000	1,925,000	110,000
OTHER CHARGES	2,396.91	4,000	4,000	4,000	4,000	
TOTAL LLAD-LL #38-SLN CYN	543,406.39	249,000	1,819,000	1,929,000	1,929,000	110,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	68,032.01	44,000	76,000	80,000	80,000	4,000
OTHER CHARGES	413.60	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #4 ZN#63	68,445.61	45,000	77,000	81,000	81,000	4,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	194,858.68	88,000	145,000	141,000	141,000	(4,000)
OTHER CHARGES	680.88	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#64	195,539.56	90,000	147,000	143,000	143,000	(4,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	63,175.77	144,000	484,000	446,000	446,000	(38,000)
OTHER CHARGES	758.94	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#66	63,934.71	146,000	486,000	448,000	448,000	(38,000)
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	185,131.34	95,000	205,000	235,000	235,000	30,000
OTHER CHARGES	965.36	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#70	186,096.70	97,000	207,000	237,000	237,000	30,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	1,890,443.54	930,000	2,774,000	2,568,000	2,568,000	(206,000)
OTHER CHARGES	6,225.34	9,000	9,000	9,000	9,000	
TOTAL LLAD-LL #4 ZN#73	1,896,668.88	939,000	2,783,000	2,577,000	2,577,000	(206,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	193,907.27	97,000	555,000	590,000	590,000	35,000
OTHER CHARGES	939.84	2,000	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#75	194,847.11	99,000	557,000	592,000	592,000	35,000
LLAD-LL #4 ZONE #82						
SERVICES & SUPPLIES			122,000	127,000	127,000	5,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	100,493.65	65,000	132,000	131,000	131,000	(1,000)
OTHER CHARGES	534.47	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #40-CASTAIC	101,028.12	66,000	133,000	132,000	132,000	(1,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	60,794.15	82,000	160,000	142,000	142,000	(18,000)
OTHER CHARGES	534.47	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #43-RWLND HT	61,328.62	83,000	161,000	143,000	143,000	(18,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	241,097.61	191,000	832,000	894,000	894,000	62,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	23,547.74	25,000	33,000	27,000	27,000	(6,000)
OTHER CHARGES	163.63	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #55-CASTAIC	23,711.37	26,000	34,000	28,000	28,000	(6,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			178,000	178,000	178,000	
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	102,571.06	115,000	154,000	115,000	115,000	(39,000)
OTHER CHARGES	663.60	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL #58-RNCHO EL	103,234.66	116,000	155,000	116,000	116,000	(39,000)
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	208,121.71	119,000	1,171,000	1,288,000	1,288,000	117,000
OTHER CHARGES	1,637.97	3,000	3,000	3,000	3,000	
TOTAL LLAD-LL#4 ZN 80	209,759.68	122,000	1,174,000	1,291,000	1,291,000	117,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	83,786.02	46,000	158,000	167,000	167,000	9,000
OTHER CHARGES	422.61	1,000	1,000	1,000	1,000	
TOTAL LLAD-LL#4ZN#79	84,208.63	47,000	159,000	168,000	168,000	9,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 10,344,425.77	\$ 8,490,000	\$ 18,898,000	\$ 17,889,000	\$ 17,889,000	\$ (1,009,000)
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTs & LLAD SUMMARY	\$ 10,702,410.20	\$ 8,855,000	\$ 20,031,000	\$ 18,890,000	\$ 18,890,000	\$ (1,141,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		ACTIVITY PUBLIC WAYS	

This summary of funds includes the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. Funds are used to provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and maintenance and operation services for drainage benefit assessment areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 37,993,000.00	\$ 38,838,000	\$ 38,838,000	\$ 40,062,000	\$ 40,062,000	1,224,000
CANCEL OBLIGATED FD BAL	2,191,711.00	15,000	15,000	10,000	10,000	(5,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	38.96					
INTEREST	1,445,295.71	1,386,000	1,222,000	1,317,000	1,317,000	95,000
CHARGES FOR SERVICES - OTHER	2,212,346.54	2,213,000	10,120,000	7,907,000	7,907,000	(2,213,000)
SPECIAL ASSESSMENTS	98,784.35	90,000	90,000	90,000	90,000	
INTERFUND CHARGES FOR SERVICES - OTHER	2,996.53					
TOTAL FINANCING SOURCES	\$ 43,944,173.09	\$ 42,542,000	\$ 50,285,000	\$ 49,386,000	\$ 49,386,000	(899,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,893,986.02	\$ 267,000	\$ 48,072,000	\$ 49,386,000	\$ 49,386,000	1,314,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000			(2,213,000)
GROSS TOTAL	5,106,332.56	2,480,000	50,285,000	49,386,000	49,386,000	(899,000)
TOTAL FINANCING USES	\$ 5,106,332.56	\$ 2,480,000	\$ 50,285,000	\$ 49,386,000	\$ 49,386,000	(899,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	45,704.66	46,000	15,944,000	16,455,000	16,455,000	511,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	7,617.29	8,000	6,460,000	6,629,000	6,629,000	169,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	13,711.39	14,000	855,000	854,000	854,000	(1,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	39,610.63	40,000	14,402,000	14,865,000	14,865,000	463,000
CFD-VALENCIA						
SERVICES & SUPPLIES	2,625,568.00	3,000	4,850,000	4,861,000	4,861,000	11,000
CFD-WESTSIDE						
SERVICES & SUPPLIES	45,704.66	46,000	4,490,000	4,607,000	4,607,000	117,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000			(2,213,000)
TOTAL CFD-WESTSIDE	2,258,051.20	2,259,000	6,703,000	4,607,000	4,607,000	(2,096,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 4,990,263.17	\$ 2,370,000	\$ 49,224,000	\$ 48,281,000	\$ 48,281,000	\$ (943,000)
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	17,134.85	29,000	56,000	43,000	43,000	(13,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 17,134.85	\$ 29,000	\$ 56,000	\$ 43,000	\$ 43,000	\$ (13,000)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRA SP ASSMT 36						
SERVICES & SUPPLIES			10,000	10,000	10,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	4,117.07	5,000	66,000	72,000	72,000	6,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	3,057.50	4,000	50,000	55,000	55,000	5,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	12,582.57	12,000	129,000	138,000	138,000	9,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	3,055.75	3,000	31,000	35,000	35,000	4,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	17,769.92	7,000	113,000	124,000	124,000	11,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	3,534.37	4,000	41,000	46,000	46,000	5,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	3,054.25	3,000	67,000	77,000	77,000	10,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	3,956.32	6,000	55,000	58,000	58,000	3,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			43,000	43,000	43,000	

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			46,000	48,000	48,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	31,562.28	21,000	204,000	198,000	198,000	(6,000)
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,568.08	3,000	8,000	8,000	8,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	13,676.43	13,000	142,000	150,000	150,000	8,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 98,934.54	\$ 81,000	\$ 1,005,000	\$ 1,062,000	\$ 1,062,000	\$ 57,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	\$ 5,106,332.56	\$ 2,480,000	\$ 50,285,000	\$ 49,386,000	\$ 49,386,000	(899,000)

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

The Recreation and Park Districts are special tax districts which receive ad valorem property taxes for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,263,000.00	\$ 2,393,000	\$ 2,393,000	\$ 2,174,000	\$ 2,174,000	(219,000)
CANCEL OBLIGATED FD BAL	93,186.00					
PROP TAXES - CURRENT - SECURED	325,609.53	332,000	334,000	345,000	345,000	11,000
PROP TAXES - CURRENT - UNSECURED	12,308.79	12,000	13,000	12,000	12,000	(1,000)
PROP TAXES - PRIOR - SECURED	(4,943.79)					
PROP TAXES - PRIOR - UNSECURED	(1,072.49)					
SUPPLEMENTAL PROP TAXES - CURRENT	5,721.89	5,000	7,000	5,000	5,000	(2,000)
SUPPLEMENTAL PROP TAXES - PRIOR	567.72					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,619.05	2,000	3,000	2,000	2,000	(1,000)
INTEREST	94,291.65	86,000	104,000	94,000	94,000	(10,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,161.70	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS	129,143.32	129,000	205,000	129,000	129,000	(76,000)
TOTAL FINANCING SOURCES	\$ 2,921,593.37	\$ 2,960,000	\$ 3,060,000	\$ 2,762,000	\$ 2,762,000	(298,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 523,698.34	\$ 777,000	\$ 3,051,000	\$ 2,753,000	\$ 2,753,000	(298,000)
OTHER CHARGES	4,492.02	9,000	9,000	9,000	9,000	
GROSS TOTAL	528,190.36	786,000	3,060,000	2,762,000	2,762,000	(298,000)
TOTAL FINANCING USES	\$ 528,190.36	\$ 786,000	\$ 3,060,000	\$ 2,762,000	\$ 2,762,000	(298,000)

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PW-LLAD-REC AND PARK DIST</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	110,192.72	146,000	1,408,000	1,309,000	1,309,000	(99,000)
OTHER CHARGES	1,379.73	4,000	4,000	4,000	4,000	
TOTAL LLAD-R&P #34-HACIEND	111,572.45	150,000	1,412,000	1,313,000	1,313,000	(99,000)
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	396,536.32	611,000	1,581,000	1,382,000	1,382,000	(199,000)
OTHER CHARGES	3,112.29	5,000	5,000	5,000	5,000	
TOTAL LLAD-R&P #35-MTBELLO	399,648.61	616,000	1,586,000	1,387,000	1,387,000	(199,000)
TOTAL PW-LLAD-REC AND PARK DIST	\$ 511,221.06	\$ 766,000	\$ 2,998,000	\$ 2,700,000	\$ 2,700,000	\$ (298,000)
<u>PW-REC AND PARK DIST</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	16,969.30	20,000	62,000	62,000	62,000	
TOTAL PW-REC AND PARK DIST	\$ 16,969.30	\$ 20,000	\$ 62,000	\$ 62,000	\$ 62,000	\$
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 528,190.36	\$ 786,000	\$ 3,060,000	\$ 2,762,000	\$ 2,762,000	\$ (298,000)

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUNCTION HEALTH AND SANITATION	FUND VARIOUS		ACTIVITY SANITATION	

These funds provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulated capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 58,684,000.00	\$ 49,146,000	\$ 49,146,000	\$ 28,687,000	\$ 28,687,000	(20,459,000)
CANCEL OBLIGATED FD BAL	1,940,938.00					
PENALTIES, INTEREST & COSTS						
ON DELINQUENT TAXES	81,113.45	118,000	166,000	100,000	100,000	(66,000)
INTEREST	2,281,370.94	1,993,000	1,655,000	1,861,000	1,861,000	206,000
STATE - OTHER	(156,769.03)					
OTHER GOVERNMENTAL AGENCIES	41,320.50	50,000	41,000	59,000	59,000	18,000
PLANNING & ENGINEERING						
SERVICES	9,607.58	6,000		7,000	7,000	7,000
ROAD & STREET SERVICES	17,976.76	19,000	21,000	18,000	18,000	(3,000)
SANITATION SERVICES	37,157,133.17	44,373,000	37,197,000	52,232,000	52,232,000	15,035,000
INSTITUTIONAL CARE & SERVICES	2,853.23					
CHARGES FOR SERVICES - OTHER	7,236,097.23	11,984,000	7,294,000	15,915,000	15,915,000	8,621,000
CONTRACT CITIES SERVICES						
COST RECOVERY	823,910.02	742,000	794,000	783,000	783,000	(11,000)
OTHER SALES		7,000				
MISCELLANEOUS	4,005.34					
TOTAL FINANCING SOURCES	\$ 108,123,557.19	\$ 108,438,000	\$ 96,314,000	\$ 99,662,000	\$ 99,662,000	3,348,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 56,587,005.93	\$ 73,878,000	\$ 90,097,000	\$ 88,973,000	\$ 88,973,000	(1,124,000)
OTHER CHARGES	540,343.73	2,360,000	2,404,000	1,665,000	1,665,000	(739,000)
CAPITAL ASSETS - B & I	(2,150.24)					
CAPITAL ASSETS - EQUIPMENT		45,000	45,000	860,000	860,000	815,000
CAPITAL ASSETS -						
INFRASTRUCTURE		1,200,000	1,500,000	4,000,000	4,000,000	2,500,000
TOTAL CAPITAL ASSETS	(2,150.24)	1,245,000	1,545,000	4,860,000	4,860,000	3,315,000
OTHER FINANCING USES	1,855,531.31	2,268,000	2,268,000	4,164,000	4,164,000	1,896,000
GROSS TOTAL	58,980,730.73	79,751,000	96,314,000	99,662,000	99,662,000	3,348,000
TOTAL FINANCING USES	\$ 58,980,730.73	\$ 79,751,000	\$ 96,314,000	\$ 99,662,000	\$ 99,662,000	3,348,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	10,744,334.93	20,311,000	29,256,000	26,015,000	26,015,000	(3,241,000)
OTHER CHARGES	262,128.57	1,738,000	1,782,000	1,039,000	1,039,000	(743,000)
CAPITAL ASSETS - INFRASTRUCTURE		700,000	1,000,000	3,500,000	3,500,000	2,500,000
CAPITAL ASSETS - B & I	(2,150.24)					
CAPITAL ASSETS - EQUIPMENT		45,000	45,000	45,000	45,000	
TOTAL CAPITAL ASSETS	(2,150.24)	745,000	1,045,000	3,545,000	3,545,000	2,500,000
OTHER FINANCING USES	2,690,097.52	268,000	268,000	200,000	200,000	(68,000)
TOTAL SEW MT DT-CONSOL-ACO	13,694,410.78	23,062,000	32,351,000	30,799,000	30,799,000	(1,552,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	63,175.75	81,000	206,000	202,000	202,000	(4,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	255.00	1,000	5,000	5,000	5,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	40,890,342.38	44,946,000	46,957,000	50,312,000	50,312,000	3,355,000
OTHER CHARGES	278,215.16	622,000	622,000	626,000	626,000	4,000
CAPITAL ASSETS - EQUIPMENT				815,000	815,000	815,000
OTHER FINANCING USES	(834,566.21)	2,000,000	2,000,000	3,964,000	3,964,000	1,964,000
TOTAL SEW MTCE DT-CONSOL	40,333,991.33	47,568,000	49,579,000	55,717,000	55,717,000	6,138,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	71,000	70,000	70,000	(1,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	303,768.11	385,000	508,000	447,000	447,000	(61,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	1,234,192.42	1,499,000	2,659,000	2,189,000	2,189,000	(470,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	326,466.80	691,000	984,000	1,029,000	1,029,000	45,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,015,900.40	4,737,000	7,610,000	6,842,000	6,842,000	(768,000)
CAPITAL ASSETS - INFRASTRUCTURE		500,000	500,000	500,000	500,000	
TOTAL SEW MTCE DT-MARINA	2,015,900.40	5,237,000	8,110,000	7,342,000	7,342,000	(768,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	694.75	1,000	32,000	33,000	33,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	268,518.75	279,000	373,000	432,000	432,000	59,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	735,631.39	943,000	1,436,000	1,397,000	1,397,000	(39,000)
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 58,980,730.73	\$ 79,751,000	\$ 96,314,000	\$ 99,662,000	\$ 99,662,000	\$ 3,348,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		ACTIVITY PUBLIC WAYS	

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,651,000.00	\$ 7,086,000	\$ 7,086,000	\$ 7,711,000	\$ 7,711,000	625,000
CANCEL OBLIGATED FD BAL	64,885.00			260,000	260,000	260,000
PROP TAXES - CURRENT - SECURED	8,983,589.67	9,315,000	9,294,000	9,689,000	9,689,000	395,000
PROP TAXES - CURRENT - UNSECURED	339,610.18	321,000	366,000	333,000	333,000	(33,000)
PROP TAXES - PRIOR - SECURED	(135,788.19)					
PROP TAXES - PRIOR - UNSECURED	(28,542.99)					
SUPPLEMENTAL PROP TAXES - CURRENT	158,114.68					
SUPPLEMENTAL PROP TAXES - PRIOR	15,629.09					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	31,946.46	33,000	46,000	34,000	34,000	(12,000)
INTEREST	326,804.81	236,000	179,000	230,000	230,000	51,000
OTHER STATE - IN-LIEU TAXES	577.48	1,000	1,000	1,000	1,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	31,934.40	33,000	33,000	33,000	33,000	
REDEVELOPMENT / HOUSING	5,535.31	6,000		6,000	6,000	6,000
TOTAL FINANCING SOURCES	\$ 15,445,295.90	\$ 17,031,000	\$ 17,005,000	\$ 18,297,000	\$ 18,297,000	1,292,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,340,453.95	\$ 9,300,000	\$ 16,985,000	\$ 18,297,000	\$ 18,297,000	1,312,000
GROSS TOTAL	8,340,453.95	9,300,000	16,985,000	18,297,000	18,297,000	1,312,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,000.00	20,000	20,000			(20,000)
TOTAL OBLIGATED FD BAL	20,000.00	20,000	20,000			(20,000)
TOTAL FINANCING USES	\$ 8,360,453.95	\$ 9,320,000	\$ 17,005,000	\$ 18,297,000	\$ 18,297,000	1,292,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,679,585.55	1,806,000	2,842,000	2,891,000	2,891,000	49,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	1,408,347.84	1,414,000	2,536,000	2,760,000	2,760,000	224,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	681,809.90	746,000	1,587,000	1,719,000	1,719,000	132,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,417,017.90	1,575,000	2,982,000	3,211,000	3,211,000	229,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	3,153,692.76	3,759,000	7,038,000	7,716,000	7,716,000	678,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 8,340,453.95	\$ 9,300,000	\$ 16,985,000	\$ 18,297,000	\$ 18,297,000	\$ 1,312,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		ACTIVITY PUBLIC WAYS	

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 61,625,000.00	\$ 52,573,000	\$ 52,573,000	\$ 47,479,000	\$ 47,479,000	(5,094,000)
CANCEL OBLIGATED FD BAL	1,066,000.00					
PROP TAXES - CURRENT - SECURED	33,324,961.25	34,398,000	34,245,000	35,689,000	35,689,000	1,444,000
PROP TAXES - CURRENT - UNSECURED	1,140,233.67	1,182,000	1,244,000	1,227,000	1,227,000	(17,000)
PROP TAXES - PRIOR - SECURED	(509,026.71)					
PROP TAXES - PRIOR - UNSECURED	(94,422.32)					
SUPPLEMENTAL PROP TAXES - CURRENT	546,171.51	574,000	662,000	592,000	592,000	(70,000)
SUPPLEMENTAL PROP TAXES - PRIOR	57,053.76					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	130,737.75	134,000	125,000	132,000	132,000	7,000
INTEREST	5,112,337.90	5,110,000	5,381,000	5,576,000	5,576,000	195,000
RENTS & CONCESSIONS	6,865.05	7,000	4,000	7,000	7,000	3,000
OTHER STATE - IN-LIEU TAXES	1,183.77	1,000	1,000	1,000	1,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	113,114.08	115,000	117,000	115,000	115,000	(2,000)
OTHER GOVERNMENTAL AGENCIES	177,592.06	167,000	280,000	234,000	234,000	(46,000)
REDEVELOPMENT / HOUSING	71,952.56	72,000		72,000	72,000	72,000
PLANNING & ENGINEERING SERVICES	466,813.68	368,000	368,000	467,000	467,000	99,000
CHARGES FOR SERVICES - OTHER	122,846.22					
SPECIAL ASSESSMENTS	3,101,129.00	3,126,000	3,126,000	3,101,000	3,101,000	(25,000)
INTERFUND CHARGES FOR SERVICES - OTHER	610.50					
CONTRACT CITIES SERVICES COST RECOVERY	25,565.23	11,000	14,000	9,000	9,000	(5,000)
MISCELLANEOUS	442.87					
TRANSFERS IN	3,119,000.00	3,141,000	3,141,000	3,131,000	3,131,000	(10,000)
TOTAL FINANCING SOURCES	\$ 109,606,161.83	\$ 100,979,000	\$ 101,281,000	\$ 97,832,000	\$ 97,832,000	(3,449,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 24,011,132.08	\$ 25,165,000	\$ 72,956,000	\$ 65,722,000	\$ 65,722,000	(7,234,000)
OTHER CHARGES	27,503.00	54,000	44,000	46,000	46,000	2,000
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	210,000	210,000	200,000
CAPITAL ASSETS - INFRASTRUCTURE		1,400,000	1,400,000	1,400,000	1,400,000	
TOTAL CAPITAL ASSETS		1,410,000	1,410,000	1,610,000	1,610,000	200,000
OTHER FINANCING USES	3,352,814.51	5,803,000	5,803,000	4,859,000	4,859,000	(944,000)
GROSS TOTAL	27,391,449.59	32,432,000	80,213,000	72,237,000	72,237,000	(7,976,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	29,641,000.00	21,068,000	21,068,000	25,595,000	25,595,000	4,527,000
TOTAL OBLIGATED FD BAL	29,641,000.00	21,068,000	21,068,000	25,595,000	25,595,000	4,527,000
TOTAL FINANCING USES	\$ 57,032,449.59	\$ 53,500,000	\$ 101,281,000	\$ 97,832,000	\$ 97,832,000	(3,449,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-STREET LIGHTING						
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	375,466.69	429,000	1,824,000	1,824,000	1,824,000	
OTHER CHARGES	494.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-BELL GRDNS	375,960.69	430,000	1,825,000	1,825,000	1,825,000	
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	297,198.87	441,000	1,180,000	1,178,000	1,178,000	(2,000)
OTHER CHARGES	420.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-CALABASAS	297,618.87	442,000	1,181,000	1,179,000	1,179,000	(2,000)
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	308,640.89	395,000	2,230,000	2,230,000	2,230,000	
OTHER CHARGES	501.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-LAWNDALE	309,141.89	396,000	2,231,000	2,231,000	2,231,000	
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	37,327.04	62,000	319,000	346,000	346,000	27,000
OTHER CHARGES	60.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-LONGDEN	37,387.04	63,000	320,000	347,000	347,000	27,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	217,369.87	265,000	2,721,000	2,720,000	2,720,000	(1,000)
OTHER CHARGES	177.00	1,000	1,000	1,000	1,000	
TOTAL LTG DIST-MALIBU	217,546.87	266,000	2,722,000	2,721,000	2,721,000	(1,000)
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	985,147.34	1,229,000	2,757,000	2,965,000	2,965,000	208,000
OTHER CHARGES	1,369.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #10006	986,516.34	1,230,000	2,759,000	2,966,000	2,966,000	207,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	389,281.80	525,000	1,064,000	1,014,000	1,014,000	(50,000)
OTHER CHARGES	541.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10032	389,822.80	526,000	1,065,000	1,015,000	1,015,000	(50,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	221,960.45	293,000	1,361,000	1,700,000	1,700,000	339,000
OTHER CHARGES	328.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10038	222,288.45	294,000	1,362,000	1,701,000	1,701,000	339,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	900,912.83	1,497,000	3,347,000	2,573,000	2,573,000	(774,000)
OTHER CHARGES	854.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10066	901,766.83	1,498,000	3,348,000	2,574,000	2,574,000	(774,000)
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	48,636.76	111,000	729,000	575,000	575,000	(154,000)
OTHER CHARGES	58.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10075	48,694.76	112,000	730,000	576,000	576,000	(154,000)
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	176,695.39	192,000	309,000	234,000	234,000	(75,000)
OTHER CHARGES	277.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10076	176,972.39	193,000	310,000	235,000	235,000	(75,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	251,406.74	267,000	1,441,000	1,540,000	1,540,000	99,000
OTHER CHARGES	335.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1472	251,741.74	268,000	1,442,000	1,541,000	1,541,000	99,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	141,773.87	264,000	1,979,000	2,350,000	2,350,000	371,000
OTHER CHARGES	189.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1575	141,962.87	265,000	1,980,000	2,351,000	2,351,000	371,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	17,294,770.28	16,253,000	41,846,000	35,618,000	35,618,000	(6,228,000)
OTHER CHARGES	18,701.00	37,000	24,000	28,000	28,000	4,000
OTHER FINANCING USES	233,814.51	2,662,000	2,662,000	1,728,000	1,728,000	(934,000)
CAPITAL ASSETS - INFRASTRUCTURE		1,400,000	1,400,000	1,400,000	1,400,000	
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	210,000	210,000	200,000
TOTAL CAPITAL ASSETS		1,410,000	1,410,000	1,610,000	1,610,000	200,000
TOTAL LTG MTCE DIST #1687	17,547,285.79	20,362,000	45,942,000	38,984,000	38,984,000	(6,958,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,171,757.58	1,526,000	5,837,000	5,255,000	5,255,000	(582,000)
OTHER CHARGES	1,770.00	1,000	2,000	2,000	2,000	
TOTAL LTG MTCE DIST #1697	1,173,527.58	1,527,000	5,839,000	5,257,000	5,257,000	(582,000)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	270,780.68	325,000	837,000	780,000	780,000	(57,000)
OTHER CHARGES	363.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #1866	271,143.68	326,000	838,000	781,000	781,000	(57,000)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	785,063.24	914,000	2,545,000	2,421,000	2,421,000	(124,000)
OTHER CHARGES	1,001.00	1,000	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DT #10045A	786,064.24	915,000	2,547,000	2,422,000	2,422,000	(125,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	71,503.51	104,000	441,000	251,000	251,000	(190,000)
OTHER CHARGES	65.00	1,000	1,000	1,000	1,000	
TOTAL LTG MTCE DT #10045B	71,568.51	105,000	442,000	252,000	252,000	(190,000)
TOTAL PW-STREET LIGHTING	\$ 24,207,011.34	\$ 29,218,000	\$ 76,883,000	\$ 68,958,000	\$ 68,958,000	\$ (7,925,000)

PW-STREET LIGHTING LLAD

LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	45,808.75	46,000	72,000	52,000	52,000	(20,000)
OTHER FINANCING USES	1,161,000.00	1,166,000	1,166,000	1,156,000	1,156,000	(10,000)
TOTAL LLAD-SL #1 CO LTG	1,206,808.75	1,212,000	1,238,000	1,208,000	1,208,000	(30,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,029.00	2,000	5,000	5,000	5,000	
OTHER FINANCING USES	8,000.00	8,000	8,000	8,000	8,000	
TOTAL LLAD-SL BELL GARDENS	9,029.00	10,000	13,000	13,000	13,000	

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,227.75	2,000	8,000	5,000	5,000	(3,000)
OTHER FINANCING USES	149,000.00	149,000	149,000	149,000	149,000	
TOTAL LLAD-SL CALABASAS	150,227.75	151,000	157,000	154,000	154,000	(3,000)
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,245.75	6,000	30,000	17,000	17,000	(13,000)
OTHER FINANCING USES	889,000.00	902,000	902,000	902,000	902,000	
TOTAL LLAD-SL CARSON	894,245.75	908,000	932,000	919,000	919,000	(13,000)
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,247.50	5,000	12,000	9,000	9,000	(3,000)
OTHER FINANCING USES	232,000.00	236,000	236,000	236,000	236,000	
TOTAL LLAD-SL DIAMOND BAR	236,247.50	241,000	248,000	245,000	245,000	(3,000)
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,040.50	4,000	14,000	14,000	14,000	
OTHER FINANCING USES	255,000.00	255,000	255,000	255,000	255,000	
TOTAL LLAD-SL LA MIR ZN A	258,040.50	259,000	269,000	269,000	269,000	
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	335.00	1,000	3,000	3,000	3,000	
OTHER FINANCING USES	1,000.00	1,000	1,000	1,000	1,000	
TOTAL LLAD-SL LA MIR ZN B	1,335.00	2,000	4,000	4,000	4,000	
LLAD-SL LAWDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,288.25	2,000	7,000	4,000	4,000	(3,000)
OTHER FINANCING USES	126,000.00	129,000	129,000	129,000	129,000	
TOTAL LLAD-SL LOMITA	127,288.25	131,000	136,000	133,000	133,000	(3,000)
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,106.00	3,000	23,000	23,000	23,000	
OTHER FINANCING USES	251,000.00	249,000	249,000	249,000	249,000	
TOTAL LLAD-SL PARAMOUNT	253,106.00	252,000	272,000	272,000	272,000	
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,109.75	2,000	6,000	7,000	7,000	1,000
OTHER FINANCING USES	47,000.00	46,000	46,000	46,000	46,000	
TOTAL LLAD-SL WALNUT	48,109.75	48,000	52,000	53,000	53,000	1,000
TOTAL PW-STREET LIGHTING LLAD	\$ 3,184,438.25	\$ 3,214,000	\$ 3,330,000	\$ 3,279,000	\$ 3,279,000	\$ (51,000)
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	\$ 27,391,449.59	\$ 32,432,000	\$ 80,213,000	\$ 72,237,000	\$ 72,237,000	\$ (7,976,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUNCTION	FUND	ACTIVITY
	VARIOUS	
RECREATION & CULTURAL SERVICES		RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992 (1992 Proposition A), under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition A). This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (Measure A of 2016), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance throughout Los Angeles County, financed with an annual direct assessment property tax of 1.5 cents per square foot of structural improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 150,558,000.00	\$ 221,472,000	\$ 221,472,000	\$ 51,050,000	\$ 51,050,000	\$ (170,422,000)
CANCEL OBLIGATED FD BAL	61,743,876.00	58,566,000	58,566,000	16,029,000	16,029,000	(42,537,000)
VOTER APPROVED SPECIAL TAXES	117,783,343.45	124,517,000	124,517,000	124,345,000	124,345,000	(172,000)
PENALTIES, INTEREST & COSTS						
ON DELINQUENT TAXES	402,819.00	980,000	980,000	650,000	650,000	(330,000)
INTEREST	31,637,171.04	9,490,000	9,490,000	9,380,000	9,380,000	(110,000)
SPECIAL ASSESSMENTS	103,742.37					
TRANSFERS IN	121,488,353.86	133,859,000	133,859,000	128,955,000	128,955,000	(4,904,000)
TOTAL FINANCING SOURCES	\$ 483,717,305.72	\$ 548,884,000	\$ 548,884,000	\$ 330,409,000	\$ 330,409,000	\$ (218,475,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 9,513,005.79	\$ 16,398,000	\$ 16,398,000	\$ 15,073,000	\$ 15,073,000	\$ (1,325,000)
OTHER CHARGES	66,582,986.31	265,853,000	316,903,000	160,060,000	160,060,000	(156,843,000)
OTHER FINANCING USES	121,488,353.86	133,859,000	133,859,000	128,955,000	128,955,000	(4,904,000)
GROSS TOTAL	197,584,345.96	416,110,000	467,160,000	304,088,000	304,088,000	(163,072,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	64,664,000.00	81,724,000	81,724,000	26,321,000	26,321,000	(55,403,000)
TOTAL OBLIGATED FD BAL	64,664,000.00	81,724,000	81,724,000	26,321,000	26,321,000	(55,403,000)
TOTAL FINANCING USES	\$ 262,248,345.96	\$ 497,834,000	\$ 548,884,000	\$ 330,409,000	\$ 330,409,000	\$ (218,475,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2024-25 ACTUAL (2)	FY 2025-26 ESTIMATED (3)	FY 2025-26 BUDGET (4)	FY 2026-27 REQUESTED (5)	FY 2026-27 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	3,359,924.33	6,281,000	6,281,000	5,415,000	5,415,000	(866,000)
OTHER FINANCING USES	3,723,048.94	3,733,000	3,733,000	3,960,000	3,960,000	227,000
TOTAL RP&OSD A ADMIN FD	7,082,973.27	10,014,000	10,014,000	9,375,000	9,375,000	(639,000)
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	44,586,773.23	173,493,000	202,308,000	107,548,000	107,548,000	(94,760,000)
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	117,585,254.89	128,537,000	128,537,000	124,698,000	124,698,000	(3,839,000)
RP&OSD A BOS PROJ FD						
OTHER CHARGES	338,005.02	7,062,000	7,062,000	3,054,000	3,054,000	(4,008,000)
RP&OSD A M&S FD						
OTHER CHARGES	11,937,341.13	38,052,000	42,126,000	27,637,000	27,637,000	(14,489,000)
RP&OSD A TAP FD						
SERVICES & SUPPLIES	873,976.91	1,431,000	1,431,000	1,404,000	1,404,000	(27,000)
OTHER CHARGES	3,721,217.50	6,280,000	10,000,000	3,720,000	3,720,000	(6,280,000)
TOTAL RP&OSD A TAP FD	4,595,194.41	7,711,000	11,431,000	5,124,000	5,124,000	(6,307,000)
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 186,125,541.95	\$ 364,869,000	\$ 401,478,000	\$ 277,436,000	\$ 277,436,000	\$ (124,042,000)
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>						
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	5,279,104.55	8,686,000	8,686,000	8,254,000	8,254,000	(432,000)
OTHER CHARGES		294,000	294,000	425,000	425,000	131,000
TOTAL RP&OSD ADMIN FD	5,279,104.55	8,980,000	8,980,000	8,679,000	8,679,000	(301,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	163,982.47	663,000	663,000	297,000	297,000	(366,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	3,091,979.52	29,024,000	39,352,000	10,328,000	10,328,000	(29,024,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES		23,000	23,000			(23,000)
RP&OSD GRANT FD						
OTHER CHARGES		3,997,000	7,418,000	3,658,000	3,658,000	(3,760,000)
OTHER FINANCING USES		923,000	923,000			(923,000)
TOTAL RP&OSD GRANT FD		4,920,000	8,341,000	3,658,000	3,658,000	(4,683,000)
RP&OSD MAINT FD						
OTHER CHARGES	2,907,669.91	7,628,000	8,320,000	3,690,000	3,690,000	(4,630,000)
OTHER FINANCING USES	16,067.56	3,000	3,000			(3,000)
TOTAL RP&OSD MAINT FD	2,923,737.47	7,631,000	8,323,000	3,690,000	3,690,000	(4,633,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 11,458,804.01	\$ 51,241,000	\$ 65,682,000	\$ 26,652,000	\$ 26,652,000	\$ (39,030,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	\$ 197,584,345.96	\$ 416,110,000	\$ 467,160,000	\$ 304,088,000	\$ 304,088,000	\$ (163,072,000)



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