

BUDGET APPROVING

FINAL BUDGET



FOR

FISCAL YEAR 2026-27

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES FOR ADOPTION OF
THE COUNTY BUDGET FOR FISCAL YEAR 2026-27**

On motion of Supervisor Mitchell, seconded by Supervisor Horvath

RECITALS

1. All County officials, elective or appointive, and persons in charge of budget units, i.e., accounting or organizational units deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County itemized estimates of expenditures required by their budget units during fiscal year (FY) 2026-27, and the probable revenue from sources other than taxation that will accrue to their budget units for the same period.

2. Afterward, the Chief Executive Office prepared a tabulation showing the total financing uses of the County and Special Districts, for FY 2026-27, the fund balance available and external financing sources, including property taxes, by which it is to be financed. The tabulation set forth the estimated external financing sources for each budget unit for FY 2026-27 with the corresponding amounts of external financing sources of the last completed fiscal year and for the year in progress; the estimated financing uses for each budget unit, for FY 2026-27 and the actual financing uses for the last completed fiscal year, and an estimate of the total financing uses that will accrue for the current fiscal year, and the sums necessary to be provided as appropriations for contingencies along with the provisions for obligated fund balances.

3. The Board of Supervisors, after making certain revisions, deductions and additions to the tabulation, did on April 14, 2026, declare it to be the Recommended County Budget for FY 2026-27.

4. On April 14, 2026, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for FY 2026-27, to supply a copy to each member of the general public requesting the same.

5. On April 24, 2026, the Board of Supervisors caused to be published in three newspapers with a general circulation within each Supervisorial District, a notice that the Recommended County Budget for FY 2026-27 had been prepared and would be available for distribution to each member of the general public desiring a copy of it. The notice also set forth that on May 6, 2026, at 9:30 a.m. in the office of the Board of Supervisors, Los Angeles, California, the Board of Supervisors would conduct a public hearing for the purpose of making a determination of the final budget. The notice further set forth that, consistent with the Governor's Executive Order N-29-20, any member of the general public could appear at the public hearing and be heard regarding the increase, decrease, or omission of any item of the budget, or for the inclusion of additional items in it.

6. On May 6, 2026, the Board of Supervisors did meet at the time and place designated in the notice and did afterward consider, recessing from day to day, the determination of the component parts of the final County Budget for FY 2026-27.

7. The final County Budget for the County of Los Angeles for FY 2026-27, does in all respects comply with the provisions and requirements of Section 29000 to 29144, inclusive, of the Government Code.

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

9. The Board of Supervisors on June 22, 2026, concluded and finished the hearing upon the Recommended County Budget as stated above.

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

The foregoing resolution was on the 22nd day of June, 2026, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.

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

By 
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By 
MICHAEL BUENNAGEL
Senior Deputy County Counsel
Government Services Division

5 June 22, 2026

**SUMMARIZATION
OF
FINANCING USES**

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2026-27

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	35,125,750,000
TOTAL GENERAL FUND	\$ 35,125,750,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	161,000
AIR QUALITY IMPROVEMENT FUND	3,543,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	26,120,000
BEHAVIORAL HEALTH SERVICES FUND	1,188,508,000
CABLE TV FRANCHISE FUND	12,770,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	11,854,000
CIVIC ART SPECIAL FUND	5,628,000
CIVIC CENTER EMPLOYEE PARKING FUND	8,575,000
CONSUMER PROTECTION SETTLEMENT FUND	27,612,000
COURTHOUSE CONSTRUCTION FUND	28,185,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	39,405,000
DISPUTE RESOLUTION FUND	5,623,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	620,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,626,000
DOMESTIC VIOLENCE PROGRAM FUND	2,639,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	138,075,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,640,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,625,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	30,117,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,636,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	25,227,000
FISH AND GAME PROPAGATION FUND	132,000
HAZARDOUS WASTE SPECIAL FUND	743,000
HEALTH CARE SELF-INSURANCE FUND	241,000,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	110,031,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	5,757,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	450,422,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,739,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	1,816,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	22,540,000
HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH	17,275,000
HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS	687,938,000
HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND	5,739,000
HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV	11,650,000
HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS	102,783,000
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	1,083,252,000
HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS	11,603,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2026-27

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	24,116,000
LA COUNTY LIBRARY	234,173,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,806,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	360,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	1,107,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	726,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	5,392,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,848,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	63,000
LINKAGES SUPPORT PROGRAM FUND	1,185,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	12,495,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,434,696,000
MOTOR VEHICLES A.C.O. FUND	896,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	103,341,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	885,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	30,944,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	19,836,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	518,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	723,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	11,727,000
PARKS AND RECREATION - RECREATION FUND	1,690,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	107,876,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	113,473,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	182,110,000
PRODUCTIVITY INVESTMENT FUND	3,454,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	2,764,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	71,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	8,284,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	17,865,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	8,764,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	3,010,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	60,021,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	56,584,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	719,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	110,830,000
PUBLIC WORKS - ROAD FUND	442,876,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,206,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	68,626,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	60,309,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	4,722,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	11,933,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,144,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	3,173,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,184,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	13,456,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	56,724,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2026-27

SHERIFF - AUTOMATION FUND	17,241,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	23,000
SHERIFF - INMATE WELFARE FUND	29,437,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	10,926,000
SHERIFF - PROCESSING FEE FUND	4,104,000
SHERIFF - SPECIAL TRAINING FUND	12,066,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	43,033,000
SMALL CLAIMS ADVISOR PROGRAM FUND	1,000,000
TOTAL SPECIAL REVENUE FUNDS	\$ 7,679,407,000
 CAPITAL PROJECT SPECIAL FUNDS	
DEL VALLE A.C.O. FUND	501,000
GAP LOAN CAPITAL PROJECT FUND	40,350,000
LA COUNTY LIBRARY - A.C.O. FUND	26,808,000
LRON-FACILITY REINVESTMENT FUND	21,577,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	83,114,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	178,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	3,102,000
MARINA REPLACEMENT A.C.O. FUND	56,757,000
PARK IN-LIEU FEES A.C.O. FUND	8,131,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 240,518,000
TOTAL GOVERNMENTAL FUNDS	\$ 43,045,675,000
 <u>OTHER FUNDS</u>	
INTERNAL SERVICE FUND	
PUBLIC WORKS - INTERNAL SERVICE FUND	1,150,246,000
TOTAL INTERNAL SERVICE FUND	\$ 1,150,246,000
 FIDUCIARY FUNDS	
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	10,766,000
LA COUNTY DEVELOPMENT AUTHORITY FUND	1,003,843,000
TOTAL FIDUCIARY FUNDS	\$ 1,014,609,000
 HOSPITAL ENTERPRISE FUNDS	
DHS ENTERPRISE FUND	694,586,000
HARBOR-UCLA MEDICAL CENTER	1,836,927,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	2,792,815,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,108,378,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	588,574,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 7,021,280,000
 OTHER ENTERPRISE FUNDS	
MARINA DR WTR SYS GEN	4,834,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	2,885,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	19,830,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS-MARINA DR WTR SYS ACO	17,034,000
WATERWK DIST ACO #21	150,000
WATERWK DIST ACO #29	15,682,000
WATERWK DIST ACO #36	2,681,000
WATERWK DIST ACO #37	2,724,000
WATERWK DIST ACO #40	62,388,000
WATERWK DIST GENERAL #21	1,021,000
WATERWK DIST GENERAL #29	40,374,000
WATERWK DIST GENERAL #36	3,711,000
WATERWK DIST GENERAL #37	5,151,000
WATERWK DIST GENERAL #40	91,210,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 269,675,000</u>
SPECIAL DISTRICT FUNDS	
FIRE DEPARTMENT	1,961,335,000
PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY	6,628,000
PUBLIC WORKS - CONSTRUCTION FEE DIST	48,281,000
PUBLIC WORKS - DRAINAGE FEE DIST	43,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	1,062,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	460,647,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	990,630,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	62,250,000
PUBLIC WORKS - LLAD STREET LIGHTING	3,279,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	1,001,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	17,889,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	2,700,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS	62,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	99,662,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	18,297,000
PUBLIC WORKS - STREET LIGHTING	68,958,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	277,436,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	26,652,000
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 4,046,812,000</u>
TOTAL OTHER FUNDS	<u>\$ 13,502,622,000</u>
GRAND TOTAL	<u><u>\$ 56,548,297,000</u></u>

OBLIGATED
FUND BALANCES

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2026-27

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR AC/TTC ETAX SYSTEM	3099	26,500,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	12,129,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	304G	6,554,000
TOTAL GENERAL FUND		\$ 45,183,000

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR PROGRAM EXPANSION	3017	27,612,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	185,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	304M	65,642,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	304J	657,121,000
COMMITTED FOR INNOVATIONS	304N	142,296,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	304K	136,378,000
COMMITTED FOR PRUDENT RESERVE	304H	147,484,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	304L	14,630,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	12,000,000
TOTAL SPECIAL REVENUE FUNDS		\$ 1,203,348,000
TOTAL GOVERNMENTAL FUNDS		\$ 1,248,531,000

OTHER FUNDS

HOSPITAL ENTERPRISE FUNDS

DHS ENTERPRISE FUND	MN2 HS 60070	
COMMITTED FOR HARBOR CARE SOUTH	3048	206,260,000
COMMITTED FOR LA GENERAL MED CTR	301G	312,804,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	3061	161,915,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	3081	13,607,000
TOTAL HOSPITAL ENTERPRISE FUNDS		\$ 694,586,000

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - DRAINAGE FEE DISTRICTS

ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	10,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS		\$ 10,000

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	2,000,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,000,000

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2026-27

TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 3,000,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000	
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	3051	260,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u>\$ 260,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	560,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	5,232,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 5,792,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	7,284,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303	
COMMITTED FOR PROGRAM EXPANSION	3017	2,953,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 10,237,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 19,299,000</u>
TOTAL OTHER FUNDS		<u>\$ 713,885,000</u>
GRAND TOTAL		<u>\$ 1,962,416,000</u>

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2026-27

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	305C	4,013,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	304G	689,000
TOTAL GENERAL FUND		<u>\$ 4,702,000</u>

SPECIAL REVENUE FUNDS

BEHAVIORAL HEALTH SERVICES FUND	BH1 MH 42200	
COMMITTED FOR BEHAVIORAL HEALTH SERVICE SUPPORT (BHSS)	304X	659,404,000
COMMITTED FOR FULL SERVICE PARTNERSHIP (FSP)	304W	294,645,000
COMMITTED FOR HOUSING INTERVENTION (HI)	304V	85,038,000
COMMITTED FOR PRUDENT RESERVE	304H	172,412,000
FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND	DA2 FR 40200	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	8,031,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	7,802,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	38,420,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	1,055,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 AG 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	228,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7 FR 50201	
COMMITTED FOR PROGRAM EXPANSION	3017	592,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
COMMITTED FOR PROGRAM EXPANSION	3017	755,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9 FR 50203	
COMMITTED FOR PROGRAM EXPANSION	3017	1,455,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 1,269,837,000</u>
TOTAL GOVERNMENTAL FUNDS		<u>\$ 1,274,539,000</u>

OTHER FUNDS

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	187,000
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 187,000</u>

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PW 47000	
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	301L	75,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u>\$ 75,000</u>

PUBLIC WORKS - STREET LIGHTING

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2026-27

LGT MAINT DIST #1697	F59 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	2,719,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	361,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,531,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	335,000
LTG DIST - LAWDALE	E41 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	860,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	565,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	207,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	234,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	711,000
LTG MAINT DIST #10045B FD	FL1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	200,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,000,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	300,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	304,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	140,000
LTG MAINT DIST #1687	F46 PW 47000	
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	3095	1,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	14,857,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	271,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 25,595,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352	
COMMITTED FOR PROGRAM EXPANSION	3017	7,423,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	16,342,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	HG6 OS 40356	
COMMITTED FOR PROGRAM EXPANSION	3017	2,556,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 26,321,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 51,991,000</u>
TOTAL OTHER FUNDS		<u>\$ 52,178,000</u>
GRAND TOTAL		<u>\$ 1,326,717,000</u>

GENERAL FUND

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2026-27

<u>AFFORDABLE HOUSING</u>	A01 DH 10160	
SERVICES & SUPPLIES	2000	15,000,000
OTHER CHARGES	5500	85,000,000
TOTAL AFFORDABLE HOUSING		\$ 100,000,000
<u>AGING AND DISABILITIES - ADMINISTRATION</u>	A01 AG 27810	
SALARIES & EMPLOYEE BENEFITS	1000	87,806,000
SERVICES & SUPPLIES	2000	36,676,000
OTHER CHARGES	5500	3,404,000
CAPITAL ASSETS - EQUIPMENT	6030	42,000
GROSS TOTAL		127,928,000
INTRAFUND TRANSFERS	6800	(90,624,000)
TOTAL AGING AND DISABILITIES - ADMINISTRATION		\$ 37,304,000
<u>AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS</u>	A01 AG 27821	
SERVICES & SUPPLIES	2000	69,903,000
INTRAFUND TRANSFERS	6800	(21,300,000)
TOTAL AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS		\$ 48,603,000
<u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>	A01 AW 18730	
SALARIES & EMPLOYEE BENEFITS	1000	60,975,000
SERVICES & SUPPLIES	2000	10,299,000
OTHER CHARGES	5500	308,000
CAPITAL ASSETS - EQUIPMENT	6030	504,000
GROSS TOTAL		72,086,000
INTRAFUND TRANSFERS	6800	(1,107,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES		\$ 70,979,000
<u>ALLIANCE FOR HEALTH INTEGRATION</u>	A01 HA 19900	
SALARIES & EMPLOYEE BENEFITS	1000	2,027,000
SERVICES & SUPPLIES	2000	282,000
CAPITAL ASSETS - EQUIPMENT	6030	26,000
GROSS TOTAL		2,335,000
INTRAFUND TRANSFERS	6800	(2,335,000)
TOTAL ALLIANCE FOR HEALTH INTEGRATION		\$ 0
<u>ALTERNATE PUBLIC DEFENDER</u>	A01 AD 15575	
SALARIES & EMPLOYEE BENEFITS	1000	99,080,000
SERVICES & SUPPLIES	2000	3,365,000
OTHER CHARGES	5500	1,730,000
CAPITAL ASSETS - EQUIPMENT	6030	44,000

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GROSS TOTAL		104,219,000
INTRAFUND TRANSFERS	6800	(2,938,000)
TOTAL ALTERNATE PUBLIC DEFENDER		\$ 101,281,000
<u>ANIMAL CARE AND CONTROL</u>	A01 AN 18950	
SALARIES & EMPLOYEE BENEFITS	1000	52,421,000
SERVICES & SUPPLIES	2000	16,965,000
OTHER CHARGES	5500	1,130,000
TOTAL ANIMAL CARE AND CONTROL		\$ 70,516,000
<u>ARTS AND CULTURE - ARTS PROGRAMS</u>	A01 RT 28520	
SALARIES & EMPLOYEE BENEFITS	1000	10,857,000
SERVICES & SUPPLIES	2000	33,651,000
OTHER CHARGES	5500	7,279,000
GROSS TOTAL		51,787,000
INTRAFUND TRANSFERS	6800	(1,371,000)
TOTAL ARTS AND CULTURE - ARTS PROGRAMS		\$ 50,416,000
<u>ARTS AND CULTURE - CIVIC ART</u>	A01 RT 28510	
SALARIES & EMPLOYEE BENEFITS	1000	2,629,000
SERVICES & SUPPLIES	2000	104,000
TOTAL ARTS AND CULTURE - CIVIC ART		\$ 2,733,000
<u>ASSESSOR</u>	A01 AS 10200	
SALARIES & EMPLOYEE BENEFITS	1000	223,520,000
SERVICES & SUPPLIES	2000	32,333,000
OTHER CHARGES	5500	4,402,000
GROSS TOTAL		260,255,000
INTRAFUND TRANSFERS	6800	(18,000)
TOTAL ASSESSOR		\$ 260,237,000
<u>AUDITOR-CONTROLLER</u>	A01 AU 10700	
SALARIES & EMPLOYEE BENEFITS	1000	120,562,000
SERVICES & SUPPLIES	2000	16,415,000
OTHER CHARGES	5500	1,733,000
GROSS TOTAL		138,710,000
INTRAFUND TRANSFERS	6800	(79,824,000)
TOTAL AUDITOR-CONTROLLER		\$ 58,886,000
<u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>	A01 AU 10810	
SERVICES & SUPPLIES	2000	69,564,000
OTHER CHARGES	5500	441,000
GROSS TOTAL		70,005,000
INTRAFUND TRANSFERS	6800	(36,634,000)

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TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		\$ 33,371,000
<u>BEACHES AND HARBORS</u>	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	48,329,000
SERVICES & SUPPLIES	2000	24,682,000
OTHER CHARGES	5500	7,729,000
OTHER FINANCING USES	6100	2,000,000
GROSS TOTAL		82,740,000
INTRAFUND TRANSFERS	6800	(52,000)
TOTAL BEACHES AND HARBORS		\$ 82,688,000
<u>BOARD INITIATIVES AND PROGRAMS</u>	A01 AO 10150	
SERVICES & SUPPLIES	2000	1,288,000
TOTAL BOARD INITIATIVES AND PROGRAMS		\$ 1,288,000
<u>BOARD OF SUPERVISORS</u>	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	122,150,000
SERVICES & SUPPLIES	2000	205,299,000
S & S EXPENDITURE DISTRIBUTION	5350	(18,211,000)
TOTAL S&S		187,088,000
OTHER CHARGES	5500	2,754,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		312,352,000
INTRAFUND TRANSFERS	6800	(22,590,000)
TOTAL BOARD OF SUPERVISORS		\$ 289,762,000
<u>CFCI-ALTERNATE PUBLIC DEFENDER</u>	A01 CR 34750	
SERVICES & SUPPLIES	2000	8,201,000
TOTAL CFCI-ALTERNATE PUBLIC DEFENDER		\$ 8,201,000
<u>CFCI-ARTS AND CULTURE</u>	A01 CR 34600	
SERVICES & SUPPLIES	2000	3,490,000
TOTAL CFCI-ARTS AND CULTURE		\$ 3,490,000
<u>CFCI-CAPITAL PROJECTS</u>	A01 CR 34900	
SERVICES & SUPPLIES	2000	6,100,000
CAPITAL ASSETS - EQUIPMENT	6030	6,570,000
TOTAL CFCI-CAPITAL PROJECTS		\$ 12,670,000
<u>CFCI-CHIEF EXECUTIVE OFFICE</u>	A01 CR 34150	
SERVICES & SUPPLIES	2000	3,148,000
TOTAL CFCI-CHIEF EXECUTIVE OFFICE		\$ 3,148,000

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<u>CFCI-CHILDREN & FAMILY SERVICES</u>	A01 CR 34800	
SERVICES & SUPPLIES	2000	1,326,000
TOTAL CFCI-CHILDREN & FAMILY SERVICES		<u>\$ 1,326,000</u>
<u>CFCI-CONSUMER AND BUSINESS AFFAIRS</u>	A01 CR 34350	
SERVICES & SUPPLIES	2000	67,102,000
TOTAL CFCI-CONSUMER AND BUSINESS AFFAIRS		<u>\$ 67,102,000</u>
<u>CFCI-COUNTY LIBRARY</u>	A01 CR 35000	
SERVICES & SUPPLIES	2000	14,495,000
TOTAL CFCI-COUNTY LIBRARY		<u>\$ 14,495,000</u>
<u>CFCI-ECONOMIC OPPORTUNITY</u>	A01 CR 34650	
SERVICES & SUPPLIES	2000	14,298,000
TOTAL CFCI-ECONOMIC OPPORTUNITY		<u>\$ 14,298,000</u>
<u>CFCI-HEALTH SERVICES</u>	A01 CR 34200	
SERVICES & SUPPLIES	2000	110,428,000
TOTAL CFCI-HEALTH SERVICES		<u>\$ 110,428,000</u>
<u>CFCI-HOMELESS SERVICES AND HOUSING</u>	A01 CR 35150	
SERVICES & SUPPLIES	2000	36,455,000
TOTAL CFCI-HOMELESS SERVICES AND HOUSING		<u>\$ 36,455,000</u>
<u>CFCI-JUSTICE, CARE AND OPPORTUNITIES</u>	A01 CR 34500	
SERVICES & SUPPLIES	2000	292,029,000
OTHER CHARGES	5500	150,000
TOTAL CFCI-JUSTICE, CARE AND OPPORTUNITIES		<u>\$ 292,179,000</u>
<u>CFCI-MENTAL HEALTH</u>	A01 CR 34400	
SERVICES & SUPPLIES	2000	1,703,000
TOTAL CFCI-MENTAL HEALTH		<u>\$ 1,703,000</u>
<u>CFCI-MILITARY & VETERANS AFFAIRS</u>	A01 CR 34950	
SERVICES & SUPPLIES	2000	43,382,000
TOTAL CFCI-MILITARY & VETERANS AFFAIRS		<u>\$ 43,382,000</u>
<u>CFCI-PARKS & RECREATION</u>	A01 CR 34850	
SERVICES & SUPPLIES	2000	7,787,000
TOTAL CFCI-PARKS & RECREATION		<u>\$ 7,787,000</u>
<u>CFCI-PUBLIC DEFENDER</u>	A01 CR 34700	
SERVICES & SUPPLIES	2000	19,586,000

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TOTAL CFCI-PUBLIC DEFENDER		\$ 19,586,000
<u>CFCI-PUBLIC HEALTH</u>	A01 CR 34250	
SERVICES & SUPPLIES	2000	39,145,000
TOTAL CFCI-PUBLIC HEALTH		\$ 39,145,000
<u>CFCI-TO BE ALLOCATED</u>	A01 CR 34100	
SERVICES & SUPPLIES	2000	27,563,000
TOTAL CFCI-TO BE ALLOCATED		\$ 27,563,000
<u>CFCI-YOUTH DEVELOPMENT</u>	A01 CR 34550	
SERVICES & SUPPLIES	2000	24,892,000
TOTAL CFCI-YOUTH DEVELOPMENT		\$ 24,892,000
<u>CHIEF EXECUTIVE OFFICER</u>	A01 AO 10100	
SALARIES & EMPLOYEE BENEFITS	1000	137,849,000
SERVICES & SUPPLIES	2000	38,504,000
OTHER CHARGES	5500	20,828,000
CAPITAL ASSETS - EQUIPMENT	6030	200,000
OTHER FINANCING USES	6100	2,480,000
GROSS TOTAL		199,861,000
INTRAFUND TRANSFERS	6800	(50,007,000)
TOTAL CHIEF EXECUTIVE OFFICER		\$ 149,854,000
<u>CHILD SUPPORT SERVICES</u>	A01 CD 14280	
SALARIES & EMPLOYEE BENEFITS	1000	207,149,000
SERVICES & SUPPLIES	2000	13,709,000
OTHER CHARGES	5500	9,337,000
TOTAL CHILD SUPPORT SERVICES		\$ 230,195,000
<u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u>	A01 CH 26200	
SALARIES & EMPLOYEE BENEFITS	1000	1,583,656,000
SERVICES & SUPPLIES	2000	446,157,000
OTHER CHARGES	5500	157,858,000
CAPITAL ASSETS - EQUIPMENT	6030	19,301,000
GROSS TOTAL		2,206,972,000
INTRAFUND TRANSFERS	6800	(7,509,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION		\$ 2,199,463,000
<u>CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 19100	
SALARIES & EMPLOYEE BENEFITS	1000	33,227,000
SERVICES & SUPPLIES	2000	18,759,000
OTHER CHARGES	5500	737,000
CAPITAL ASSETS - EQUIPMENT	6030	20,000

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GROSS TOTAL		52,743,000
INTRAFUND TRANSFERS	6800	(7,297,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS		\$ 45,446,000
<u>COUNTY COUNSEL</u>	A01 CC 11050	
SALARIES & EMPLOYEE BENEFITS	1000	196,764,000
SERVICES & SUPPLIES	2000	19,307,000
OTHER CHARGES	5500	1,291,000
GROSS TOTAL		217,362,000
INTRAFUND TRANSFERS	6800	(163,321,000)
TOTAL COUNTY COUNSEL		\$ 54,041,000
<u>CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</u>	A01 CP 65067	
CAPITAL ASSETS - LAND	6006	9,030,000
CAPITAL ASSETS - B & I	6014	5,379,000
TOTAL CAPITAL ASSETS		14,409,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		\$ 14,409,000
<u>CP - AMBULATORY CARE NETWORK</u>	A01 CP 64050	
CAPITAL ASSETS - B & I	6014	2,712,000
TOTAL CP - AMBULATORY CARE NETWORK		\$ 2,712,000
<u>CP - ANIMAL CARE AND CONTROL</u>	A01 CP 65023	
CAPITAL ASSETS - B & I	6014	3,830,000
TOTAL CP - ANIMAL CARE AND CONTROL		\$ 3,830,000
<u>CP - ASSESSOR</u>	A01 CP 65059	
CAPITAL ASSETS - B & I	6014	2,603,000
TOTAL CP - ASSESSOR		\$ 2,603,000
<u>CP - AUDITOR CONTROLLER</u>	A01 CP 65021	
CAPITAL ASSETS - B & I	6014	5,028,000
TOTAL CP - AUDITOR CONTROLLER		\$ 5,028,000
<u>CP - BEACHES AND HARBORS</u>	A01 CP 65024	
CAPITAL ASSETS - B & I	6014	43,985,000
TOTAL CP - BEACHES AND HARBORS		\$ 43,985,000
<u>CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE</u>	A01 CP 65060	
CAPITAL ASSETS - B & I	6014	1,630,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		\$ 1,630,000
<u>CP - CHIEF EXECUTIVE OFFICE</u>	A01 CP 65076	

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CAPITAL ASSETS - B & I	6014	127,115,000
TOTAL CP - CHIEF EXECUTIVE OFFICE		<u>\$ 127,115,000</u>
<u>CP - CHILDREN AND FAMILY SERVICES</u>	A01 CP 65027	
CAPITAL ASSETS - B & I	6014	192,000
TOTAL CP - CHILDREN AND FAMILY SERVICES		<u>\$ 192,000</u>
<u>CP - CONSUMER AND BUSINESS AFFAIRS</u>	A01 CP 65053	
CAPITAL ASSETS - B & I	6014	2,279,000
TOTAL CP - CONSUMER AND BUSINESS AFFAIRS		<u>\$ 2,279,000</u>
<u>CP - CORONER</u>	A01 CP 65029	
CAPITAL ASSETS - B & I	6014	47,982,000
TOTAL CP - CORONER		<u>\$ 47,982,000</u>
<u>CP - DEPARTMENT OF AGING AND DISABILITIES</u>	A01 CP 65054	
CAPITAL ASSETS - B & I	6014	7,087,000
TOTAL CP - DEPARTMENT OF AGING AND DISABILITIES		<u>\$ 7,087,000</u>
<u>CP - DISTRICT ATTORNEY</u>	A01 CP 65055	
CAPITAL ASSETS - B & I	6014	39,683,000
TOTAL CP - DISTRICT ATTORNEY		<u>\$ 39,683,000</u>
<u>CP - FIRE DEPARTMENT - LIFEGUARD</u>	A01 CP 65070	
CAPITAL ASSETS - B & I	6014	1,903,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD		<u>\$ 1,903,000</u>
<u>CP - HARBOR-UCLA MEDICAL CENTER</u>	A01 CP 64015	
CAPITAL ASSETS - B & I	6014	1,510,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER		<u>\$ 1,510,000</u>
<u>CP - HEALTH SERVICES</u>	A01 CP 65036	
CAPITAL ASSETS - B & I	6014	16,785,000
TOTAL CP - HEALTH SERVICES		<u>\$ 16,785,000</u>
<u>CP - INTERNAL SERVICES DEPARTMENT</u>	A01 CP 65049	
CAPITAL ASSETS - B & I	6014	15,603,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		<u>\$ 15,603,000</u>
<u>CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT</u>	A01 CP 65079	
CAPITAL ASSETS - LAND	6006	5,000
CAPITAL ASSETS - B & I	6014	9,450,000
TOTAL CAPITAL ASSETS		<u>9,455,000</u>
TOTAL CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT		<u>\$ 9,455,000</u>

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<u>CP - LA COUNTY LIBRARY</u>	A01 CP 65044	
CAPITAL ASSETS - B & I	6014	20,163,000
TOTAL CP - LA COUNTY LIBRARY		<u>\$ 20,163,000</u>
<u>CP - LA GENERAL MEDICAL CENTER</u>	A01 CP 64010	
CAPITAL ASSETS - B & I	6014	6,889,000
TOTAL CP - LA GENERAL MEDICAL CENTER		<u>\$ 6,889,000</u>
<u>CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER</u>	A01 CP 64020	
CAPITAL ASSETS - B & I	6014	14,801,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		<u>\$ 14,801,000</u>
<u>CP - MENTAL HEALTH</u>	A01 CP 65039	
CAPITAL ASSETS - B & I	6014	189,889,000
TOTAL CP - MENTAL HEALTH		<u>\$ 189,889,000</u>
<u>CP - MUSEUM OF NATURAL HISTORY</u>	A01 CP 65041	
CAPITAL ASSETS - B & I	6014	2,196,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		<u>\$ 2,196,000</u>
<u>CP - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 CP 64030	
CAPITAL ASSETS - B & I	6014	26,670,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 26,670,000</u>
<u>CP - PARKS AND RECREATION</u>	A01 CP 65043	
CAPITAL ASSETS - LAND	6006	1,093,000
CAPITAL ASSETS - B & I	6014	158,809,000
TOTAL CAPITAL ASSETS		<u>159,902,000</u>
TOTAL CP - PARKS AND RECREATION		<u>\$ 159,902,000</u>
<u>CP - PROBATION</u>	A01 CP 65042	
CAPITAL ASSETS - B & I	6014	155,657,000
TOTAL CP - PROBATION		<u>\$ 155,657,000</u>
<u>CP - PUBLIC HEALTH</u>	A01 CP 65058	
CAPITAL ASSETS - B & I	6014	52,639,000
TOTAL CP - PUBLIC HEALTH		<u>\$ 52,639,000</u>
<u>CP - PUBLIC SOCIAL SERVICES</u>	A01 CP 65073	
CAPITAL ASSETS - LAND	6006	6,000
CAPITAL ASSETS - B & I	6014	41,873,000
TOTAL CAPITAL ASSETS		<u>41,879,000</u>
TOTAL CP - PUBLIC SOCIAL SERVICES		<u>\$ 41,879,000</u>

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<u>CP - PUBLIC WAYS/FACILITIES</u>	A01 CP 65050	
CAPITAL ASSETS - B & I	6014	3,086,000
TOTAL CP - PUBLIC WAYS/FACILITIES		<u>\$ 3,086,000</u>
<u>CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 CP 64025	
CAPITAL ASSETS - B & I	6014	13,805,000
TOTAL CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		<u>\$ 13,805,000</u>
<u>CP - REGISTRAR RECORDER</u>	A01 CP 65072	
CAPITAL ASSETS - B & I	6014	8,771,000
TOTAL CP - REGISTRAR RECORDER		<u>\$ 8,771,000</u>
<u>CP - SHERIFF DEPARTMENT</u>	A01 CP 65046	
CAPITAL ASSETS - B & I	6014	88,122,000
TOTAL CP - SHERIFF DEPARTMENT		<u>\$ 88,122,000</u>
<u>CP - STORMWATER PROJECTS</u>	A01 CP 65075	
CAPITAL ASSETS - B & I	6014	252,292,000
TOTAL CP - STORMWATER PROJECTS		<u>\$ 252,292,000</u>
<u>CP - TREASURER AND TAX COLLECTOR</u>	A01 CP 65048	
CAPITAL ASSETS - B & I	6014	3,000,000
TOTAL CP - TREASURER AND TAX COLLECTOR		<u>\$ 3,000,000</u>
<u>CP - TRIAL COURTS</u>	A01 CP 65047	
CAPITAL ASSETS - B & I	6014	17,167,000
TOTAL CP - TRIAL COURTS		<u>\$ 17,167,000</u>
<u>CP - VARIOUS CAPITAL PROJECTS</u>	A01 CP 65099	
CAPITAL ASSETS - LAND	6006	28,390,000
CAPITAL ASSETS - B & I	6014	397,698,000
TOTAL CAPITAL ASSETS		<u>426,088,000</u>
TOTAL CP - VARIOUS CAPITAL PROJECTS		<u>\$ 426,088,000</u>
<u>CP - VARIOUS HS CAPITAL IMPROVEMENTS</u>	A01 CP 64035	
CAPITAL ASSETS - B & I	6014	6,250,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS		<u>\$ 6,250,000</u>
<u>DCFS - ADOPTION ASSISTANCE PROGRAM</u>	A01 CH 26441	
OTHER CHARGES	5500	612,044,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		<u>\$ 612,044,000</u>

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<u>DCFS - FOSTER CARE</u>	A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	451,450,000
GROSS TOTAL		454,246,000
INTRAFUND TRANSFERS	6800	(600,000)
TOTAL DCFS - FOSTER CARE		\$ 453,646,000

<u>DCFS - KINGAP</u>	A01 CH 26318	
OTHER CHARGES	5500	165,698,000
TOTAL DCFS - KINGAP		\$ 165,698,000

<u>DCFS - PSSF-FAMILY PRESERVATION</u>	A01 CH 26480	
SERVICES & SUPPLIES	2000	3,552,000
OTHER CHARGES	5500	87,901,000
TOTAL DCFS - PSSF-FAMILY PRESERVATION		\$ 91,453,000

<u>DISTRICT ATTORNEY</u>	A01 DA 14030	
SALARIES & EMPLOYEE BENEFITS	1000	474,293,000
SERVICES & SUPPLIES	2000	35,496,000
OTHER CHARGES	5500	4,480,000
CAPITAL ASSETS - EQUIPMENT	6030	335,000
GROSS TOTAL		514,604,000
INTRAFUND TRANSFERS	6800	(5,492,000)
TOTAL DISTRICT ATTORNEY		\$ 509,112,000

<u>ECONOMIC AND BUSINESS DEVELOPMENT</u>	A01 EW 27921	
SERVICES & SUPPLIES	2000	87,503,000
INTRAFUND TRANSFERS	6800	(16,699,000)
TOTAL ECONOMIC AND BUSINESS DEVELOPMENT		\$ 70,804,000

<u>ECONOMIC DEVELOPMENT</u>	A01 EW 10170	
SERVICES & SUPPLIES	2000	16,008,000
TOTAL ECONOMIC DEVELOPMENT		\$ 16,008,000

<u>ECONOMIC OPPORTUNITY - ADMINISTRATION</u>	A01 EW 27910	
SALARIES & EMPLOYEE BENEFITS	1000	36,307,000
SERVICES & SUPPLIES	2000	14,280,000
OTHER CHARGES	5500	918,000
GROSS TOTAL		51,505,000
INTRAFUND TRANSFERS	6800	(4,359,000)
TOTAL ECONOMIC OPPORTUNITY - ADMINISTRATION		\$ 47,146,000

<u>ENT SUB - HARBOR-UCLA MEDICAL CENTER</u>	A01 AC 21226	
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OTHER FINANCING USES	6100	8,124,000
TOTAL ENT SUB - HARBOR-UCLA MEDICAL CENTER		<u>\$ 8,124,000</u>
<u>ENT SUB - LA GENERAL MEDICAL CENTER</u>	A01 AC 21224	
OTHER FINANCING USES	6100	152,695,000
TOTAL ENT SUB - LA GENERAL MEDICAL CENTER		<u>\$ 152,695,000</u>
<u>ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 AC 21232	
OTHER FINANCING USES	6100	64,736,000
TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 64,736,000</u>
<u>ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 AC 21230	
OTHER FINANCING USES	6100	102,800,000
TOTAL ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		<u>\$ 102,800,000</u>
<u>EP - ECONOMIC OPPORTUNITY</u>	A01 EP 35700	
SERVICES & SUPPLIES	2000	805,000
TOTAL EP - ECONOMIC OPPORTUNITY		<u>\$ 805,000</u>
<u>EP - FIRE</u>	A01 EP 35300	
SERVICES & SUPPLIES	2000	430,000
TOTAL EP - FIRE		<u>\$ 430,000</u>
<u>EP - PARKS & RECREATION</u>	A01 EP 35400	
SERVICES & SUPPLIES	2000	31,000
TOTAL EP - PARKS & RECREATION		<u>\$ 31,000</u>
<u>EP - PUBLIC HEALTH</u>	A01 EP 35500	
SERVICES & SUPPLIES	2000	277,000
TOTAL EP - PUBLIC HEALTH		<u>\$ 277,000</u>
<u>EP - PUBLIC WORKS</u>	A01 EP 35200	
SERVICES & SUPPLIES	2000	4,861,000
TOTAL EP - PUBLIC WORKS		<u>\$ 4,861,000</u>
<u>EP - REGIONAL PLANNING</u>	A01 EP 35100	
SERVICES & SUPPLIES	2000	1,110,000
TOTAL EP - REGIONAL PLANNING		<u>\$ 1,110,000</u>
<u>EP - TREASURER & TAX COLLECTOR</u>	A01 EP 35600	
SERVICES & SUPPLIES	2000	920,000
TOTAL EP - TREASURER & TAX COLLECTOR		<u>\$ 920,000</u>

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<u>EP-CONSUMER AND BUSINESS AFFAIRS</u>	A01 EP 35800	
SERVICES & SUPPLIES	2000	35,000
TOTAL EP-CONSUMER AND BUSINESS AFFAIRS		<u>\$ 35,000</u>
<u>EXTRAORDINARY MAINTENANCE</u>	A01 CF 12810	
SERVICES & SUPPLIES	2000	61,211,000
OTHER CHARGES	5500	9,000,000
TOTAL EXTRAORDINARY MAINTENANCE		<u>\$ 70,211,000</u>
<u>FEDERAL AND STATE DISASTER AID</u>	A01 FS 26675	
SERVICES & SUPPLIES	2000	50,000,000
INTRAFUND TRANSFERS	6800	(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID		<u>\$ 48,000,000</u>
<u>FIRE DEPT - LIFEGUARDS</u>	A01 FR 10060	
OTHER FINANCING USES	6100	46,052,000
TOTAL FIRE DEPT - LIFEGUARDS		<u>\$ 46,052,000</u>
<u>FORD THEATRES</u>	A01 PK 28700	
SERVICES & SUPPLIES	2000	3,854,000
TOTAL FORD THEATRES		<u>\$ 3,854,000</u>
<u>GRAND JURY</u>	A01 GJ 20890	
SALARIES & EMPLOYEE BENEFITS	1000	945,000
SERVICES & SUPPLIES	2000	1,351,000
OTHER CHARGES	5500	113,000
TOTAL GRAND JURY		<u>\$ 2,409,000</u>
<u>GRAND PARK</u>	A01 CB 28200	
SERVICES & SUPPLIES	2000	11,752,000
TOTAL GRAND PARK		<u>\$ 11,752,000</u>
<u>HEALTH SERVICES - AMBULATORY CARE NETWORK</u>	A01 HN 20100	
SALARIES & EMPLOYEE BENEFITS	1000	570,018,000
SERVICES & SUPPLIES	2000	416,809,000
OTHER CHARGES	5500	219,154,000
CAPITAL ASSETS - EQUIPMENT	6030	3,166,000
GROSS TOTAL		<u>1,209,147,000</u>
INTRAFUND TRANSFERS	6800	(5,500,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK		<u>\$ 1,203,647,000</u>
<u>HEALTH SERVICES - COMMUNITY PROGRAMS</u>	A01 HU 22200	
SALARIES & EMPLOYEE BENEFITS	1000	39,333,000

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SERVICES & SUPPLIES	2000	363,325,000
OTHER CHARGES	5500	7,341,000
GROSS TOTAL		<u>409,999,000</u>
INTRAFUND TRANSFERS	6800	(44,934,000)
TOTAL HEALTH SERVICES - COMMUNITY PROGRAMS		<u>\$ 365,065,000</u>

<u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	440,073,000
SERVICES & SUPPLIES	2000	835,893,000
S & S EXPENDITURE DISTRIBUTION	5350	(508,993,000)
TOTAL S&S		<u>326,900,000</u>
OTHER CHARGES	5500	220,719,000
CAPITAL ASSETS - EQUIPMENT	6030	8,641,000
GROSS TOTAL		<u>996,333,000</u>
INTRAFUND TRANSFERS	6800	(120,112,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		<u>\$ 876,221,000</u>

<u>HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES</u>	A01 HC 22100	
SALARIES & EMPLOYEE BENEFITS	1000	446,321,000
SERVICES & SUPPLIES	2000	108,821,000
OTHER CHARGES	5500	1,407,000
GROSS TOTAL		<u>556,549,000</u>
INTRAFUND TRANSFERS	6800	(3,124,000)
TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		<u>\$ 553,425,000</u>

<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	36,166,000
SERVICES & SUPPLIES	2000	6,615,000
OTHER CHARGES	5500	333,000
CAPITAL ASSETS - EQUIPMENT	6030	120,000
GROSS TOTAL		<u>43,234,000</u>
INTRAFUND TRANSFERS	6800	(29,932,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		<u>\$ 13,302,000</u>

<u>HOMELESS SERVICES AND HOUSING</u>	A01 DH 26600	
SALARIES & EMPLOYEE BENEFITS	1000	123,933,000
SERVICES & SUPPLIES	2000	459,128,000
OTHER CHARGES	5500	484,391,000
GROSS TOTAL		<u>1,067,452,000</u>
INTRAFUND TRANSFERS	6800	(192,734,000)
TOTAL HOMELESS SERVICES AND HOUSING		<u>\$ 874,718,000</u>

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<u>HUMAN RESOURCES</u>	A01 HM 11201	
SALARIES & EMPLOYEE BENEFITS	1000	107,823,000
SERVICES & SUPPLIES	2000	27,365,000
OTHER CHARGES	5500	1,773,000
CAPITAL ASSETS - EQUIPMENT	6030	192,000
GROSS TOTAL		137,153,000
INTRAFUND TRANSFERS	6800	(93,572,000)
TOTAL HUMAN RESOURCES		\$ 43,581,000

<u>INDEPENDENT DEFENSE COUNSEL OFFICE</u>	A01 PD 15300	
SALARIES & EMPLOYEE BENEFITS	1000	4,415,000
SERVICES & SUPPLIES	2000	3,735,000
OTHER CHARGES	5500	22,000
TOTAL INDEPENDENT DEFENSE COUNSEL OFFICE		\$ 8,172,000

<u>INSURANCE</u>	A01 IB 13610	
SERVICES & SUPPLIES	2000	186,931,000
S & S EXPENDITURE DISTRIBUTION	5350	(186,931,000)
TOTAL S&S		0
OTHER CHARGES	5500	187,201,000
OC EXPENDITURE DISTRIBUTION	5995	(187,201,000)
TOTAL OC		0
TOTAL INSURANCE		\$ 0

<u>INTERNAL SERVICES</u>	A01 IS 13100	
SALARIES & EMPLOYEE BENEFITS	1000	387,366,000
SERVICES & SUPPLIES	2000	482,419,000
OTHER CHARGES	5500	39,640,000
CAPITAL ASSETS - EQUIPMENT	6030	6,644,000
GROSS TOTAL		916,069,000
INTRAFUND TRANSFERS	6800	(645,178,000)
TOTAL INTERNAL SERVICES		\$ 270,891,000

<u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u>	A01 IS 13070	
SERVICES & SUPPLIES	2000	19,509,000
S & S EXPENDITURE DISTRIBUTION	5350	(19,509,000)
TOTAL S&S		0
OTHER CHARGES	5500	75,598,000
OC EXPENDITURE DISTRIBUTION	5995	(75,598,000)
TOTAL OC		0
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES		\$ 0

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<u>JUDGMENTS AND DAMAGES</u>	A01 JD 13630	
SERVICES & SUPPLIES	2000	209,785,000
S & S EXPENDITURE DISTRIBUTION	5350	(193,285,000)
TOTAL S&S		<u>16,500,000</u>
OTHER CHARGES	5500	287,360,000
OC EXPENDITURE DISTRIBUTION	5995	(272,000,000)
TOTAL OC		<u>15,360,000</u>
TOTAL JUDGMENTS AND DAMAGES		<u>\$ 31,860,000</u>

<u>JUSTICE, CARE AND OPPORTUNITIES</u>	A01 JC 15000	
SALARIES & EMPLOYEE BENEFITS	1000	31,558,000
SERVICES & SUPPLIES	2000	49,185,000
OTHER CHARGES	5500	24,000
GROSS TOTAL		<u>80,767,000</u>
INTRAFUND TRANSFERS	6800	(14,133,000)
TOTAL JUSTICE, CARE AND OPPORTUNITIES		<u>\$ 66,634,000</u>

<u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>	A01 LC 13750	
SERVICES & SUPPLIES	2000	1,728,000
S & S EXPENDITURE DISTRIBUTION	5350	(1,728,000)
TOTAL S&S		<u>0</u>
OTHER CHARGES	5500	34,123,000
OC EXPENDITURE DISTRIBUTION	5995	(34,123,000)
TOTAL OC		<u>0</u>
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		<u>\$ 0</u>

<u>LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION</u>	A01 CB 13650	
OTHER FINANCING USES	6100	43,548,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION		<u>\$ 43,548,000</u>

<u>LA PLAZA DE CULTURA Y ARTES</u>	A01 CB 28100	
SERVICES & SUPPLIES	2000	2,178,000
TOTAL LA PLAZA DE CULTURA Y ARTES		<u>\$ 2,178,000</u>

<u>LIFE INSURANCE</u>	A01 EB 13612	
SALARIES & EMPLOYEE BENEFITS	1000	1,373,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,373,000)
TOTAL S&EB		<u>0</u>
TOTAL LIFE INSURANCE		<u>\$ 0</u>

<u>LONG TERM DISABILITY</u>	A01 EB 13696	
SALARIES & EMPLOYEE BENEFITS	1000	53,599,000
S & EB EXPENDITURE DISTRIBUTION	1357	(53,599,000)

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TOTAL S&EB		0
TOTAL LONG TERM DISABILITY		\$ 0
<u>MEDICAL EXAMINER</u>	A01 ME 19150	
SALARIES & EMPLOYEE BENEFITS	1000	49,109,000
SERVICES & SUPPLIES	2000	9,860,000
OTHER CHARGES	5500	907,000
CAPITAL ASSETS - EQUIPMENT	6030	36,000
GROSS TOTAL		59,912,000
INTRAFUND TRANSFERS	6800	(163,000)
TOTAL MEDICAL EXAMINER		\$ 59,749,000
<u>MENTAL HEALTH</u>	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	1,191,190,000
SERVICES & SUPPLIES	2000	3,054,708,000
OTHER CHARGES	5500	239,206,000
CAPITAL ASSETS - EQUIPMENT	6030	7,876,000
GROSS TOTAL		4,492,980,000
INTRAFUND TRANSFERS	6800	(146,959,000)
TOTAL MENTAL HEALTH		\$ 4,346,021,000
<u>MILITARY AND VETERANS AFFAIRS</u>	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	10,568,000
SERVICES & SUPPLIES	2000	2,358,000
OTHER CHARGES	5500	223,000
GROSS TOTAL		13,149,000
INTRAFUND TRANSFERS	6800	(2,462,000)
TOTAL MILITARY AND VETERANS AFFAIRS		\$ 10,687,000
<u>MUSEUM OF ART</u>	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	2,508,000
SERVICES & SUPPLIES	2000	38,860,000
OTHER CHARGES	5500	906,000
TOTAL MUSEUM OF ART		\$ 42,274,000
<u>MUSEUM OF NATURAL HISTORY</u>	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	1,602,000
SERVICES & SUPPLIES	2000	27,591,000
OTHER CHARGES	5500	794,000
OTHER FINANCING USES	6100	24,000
TOTAL MUSEUM OF NATURAL HISTORY		\$ 30,011,000
<u>MUSIC CENTER</u>	A01 CB 28350	
SERVICES & SUPPLIES	2000	39,081,000

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OTHER CHARGES	5500	3,786,000
TOTAL MUSIC CENTER		<u>\$ 42,867,000</u>
<u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u>	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	6,300,000
SERVICES & SUPPLIES	2000	68,877,000
OTHER CHARGES	5500	24,416,000
OTHER FINANCING USES	6100	2,067,000
GROSS TOTAL		<u>101,660,000</u>
INTRAFUND TRANSFERS	6800	(281,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		<u>\$ 101,379,000</u>
<u>PARKS AND RECREATION</u>	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	214,143,000
SERVICES & SUPPLIES	2000	71,410,000
OTHER CHARGES	5500	24,965,000
CAPITAL ASSETS - EQUIPMENT	6030	2,025,000
OTHER FINANCING USES	6100	603,000
GROSS TOTAL		<u>313,146,000</u>
INTRAFUND TRANSFERS	6800	(5,044,000)
TOTAL PARKS AND RECREATION		<u>\$ 308,102,000</u>
<u>PFU-AUDITOR-CONTROLLER</u>	A01 CB 13776	
SERVICES & SUPPLIES	2000	4,132,000
TOTAL PFU-AUDITOR-CONTROLLER		<u>\$ 4,132,000</u>
<u>PFU-CHILDREN AND FAMILY SERVICES</u>	A01 CB 13759	
SERVICES & SUPPLIES	2000	2,532,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		<u>\$ 2,532,000</u>
<u>PFU-HEALTH SERVICES</u>	A01 CB 13763	
SERVICES & SUPPLIES	2000	123,583,000
TOTAL PFU-HEALTH SERVICES		<u>\$ 123,583,000</u>
<u>PFU-PROBATION</u>	A01 CB 13758	
SERVICES & SUPPLIES	2000	17,778,000
TOTAL PFU-PROBATION		<u>\$ 17,778,000</u>
<u>PFU-PUBLIC HEALTH</u>	A01 CB 13767	
SERVICES & SUPPLIES	2000	13,397,000
TOTAL PFU-PUBLIC HEALTH		<u>\$ 13,397,000</u>
<u>PFU-PUBLIC SOCIAL SERVICES</u>	A01 CB 13762	
SERVICES & SUPPLIES	2000	76,299,000

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TOTAL PFU-PUBLIC SOCIAL SERVICES		<u>\$ 76,299,000</u>
<u>PFU-SHERIFF</u>	A01 CB 13752	
SERVICES & SUPPLIES	2000	278,453,000
TOTAL PFU-SHERIFF		<u>\$ 278,453,000</u>
<u>PFU-VARIOUS</u>	A01 CB 13760	
SERVICES & SUPPLIES	2000	1,678,950,000
TOTAL PFU-VARIOUS		<u>\$ 1,678,950,000</u>
<u>PROBATION - CARE OF JUVENILE COURT WARDS</u>	A01 PB 17070	
OTHER CHARGES	5500	807,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		<u>\$ 807,000</u>
<u>PROBATION - FIELD SERVICES</u>	A01 PB 17300	
SALARIES & EMPLOYEE BENEFITS	1000	272,767,000
SERVICES & SUPPLIES	2000	65,677,000
OTHER CHARGES	5500	15,096,000
CAPITAL ASSETS - EQUIPMENT	6030	1,057,000
GROSS TOTAL		<u>354,597,000</u>
INTRAFUND TRANSFERS	6800	(2,207,000)
TOTAL PROBATION - FIELD SERVICES		<u>\$ 352,390,000</u>
<u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u>	A01 PB 17250	
SALARIES & EMPLOYEE BENEFITS	1000	317,101,000
SERVICES & SUPPLIES	2000	114,288,000
OTHER CHARGES	5500	1,359,000
CAPITAL ASSETS - EQUIPMENT	6030	1,473,000
GROSS TOTAL		<u>434,221,000</u>
INTRAFUND TRANSFERS	6800	(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		<u>\$ 433,789,000</u>
<u>PROBATION - SPECIAL SERVICES</u>	A01 PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000	93,308,000
SERVICES & SUPPLIES	2000	15,805,000
OTHER CHARGES	5500	584,000
GROSS TOTAL		<u>109,697,000</u>
INTRAFUND TRANSFERS	6800	(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES		<u>\$ 108,242,000</u>
<u>PROBATION - SUPPORT SERVICES</u>	A01 PB 17100	
SALARIES & EMPLOYEE BENEFITS	1000	146,969,000
SERVICES & SUPPLIES	2000	51,084,000
OTHER CHARGES	5500	6,401,000

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CAPITAL ASSETS - EQUIPMENT	6030	800,000
GROSS TOTAL		<u>205,254,000</u>
INTRAFUND TRANSFERS	6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES		<u>\$ 204,305,000</u>
<u>PROJECT AND FACILITY DEVELOPMENT</u>	A01 CF 10190	
SERVICES & SUPPLIES	2000	71,355,000
OTHER CHARGES	5500	8,105,000
CAPITAL ASSETS - EQUIPMENT	6030	386,000
GROSS TOTAL		<u>79,846,000</u>
INTRAFUND TRANSFERS	6800	(4,290,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT		<u>\$ 75,556,000</u>
<u>PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS</u>	A01 SS 26430	
OTHER CHARGES	5500	1,321,717,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		<u>\$ 1,321,717,000</u>
<u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>	A01 SS 26420	
OTHER CHARGES	5500	166,540,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		<u>\$ 166,540,000</u>
<u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>	A01 SS 26473	
SERVICES & SUPPLIES	2000	6,690,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT		<u>\$ 6,690,000</u>
<u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>	A01 SS 26461	
SERVICES & SUPPLIES	2000	9,428,000
OTHER CHARGES	5500	12,167,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS		<u>\$ 21,595,000</u>
<u>PSS-IN HOME SUPPORTIVE SERVICES</u>	A01 SS 26410	
SERVICES & SUPPLIES	2000	334,520,000
OTHER CHARGES	5500	886,130,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		<u>\$ 1,220,650,000</u>
<u>PSS-INDIGENT AID</u>	A01 SS 26460	
SERVICES & SUPPLIES	2000	6,309,000
OTHER CHARGES	5500	319,180,000
TOTAL PSS-INDIGENT AID		<u>\$ 325,489,000</u>
<u>PSS-REFUGEE CASH ASSISTANCE</u>	A01 SS 26438	
OTHER CHARGES	5500	3,924,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		<u>\$ 3,924,000</u>

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<u>PSS-REFUGEE EMPLOYMENT PROGRAM</u>	A01 SS 26475	
SERVICES & SUPPLIES	2000	5,531,000
OTHER CHARGES	5500	7,440,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		<u>\$ 12,971,000</u>
<u>PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)</u>	A01 SS 26476	
OTHER CHARGES	5500	5,236,000
TOTAL PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		<u>\$ 5,236,000</u>
<u>PUBLIC DEFENDER</u>	A01 PD 15200	
SALARIES & EMPLOYEE BENEFITS	1000	287,456,000
SERVICES & SUPPLIES	2000	20,361,000
OTHER CHARGES	5500	3,577,000
CAPITAL ASSETS - EQUIPMENT	6030	73,000
GROSS TOTAL		<u>311,467,000</u>
INTRAFUND TRANSFERS	6800	(7,986,000)
TOTAL PUBLIC DEFENDER		<u>\$ 303,481,000</u>
<u>PUBLIC HEALTH</u>	A01 PH 24500	
SALARIES & EMPLOYEE BENEFITS	1000	944,166,000
S & EB EXPENDITURE DISTRIBUTION	1357	(23,860,000)
TOTAL S&EB		<u>920,306,000</u>
SERVICES & SUPPLIES	2000	844,970,000
S & S EXPENDITURE DISTRIBUTION	5350	(4,839,000)
TOTAL S&S		<u>840,131,000</u>
OTHER CHARGES	5500	37,325,000
CAPITAL ASSETS - EQUIPMENT	6030	2,388,000
GROSS TOTAL		<u>1,800,150,000</u>
INTRAFUND TRANSFERS	6800	(97,893,000)
TOTAL PUBLIC HEALTH		<u>\$ 1,702,257,000</u>
<u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u>	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,982,654,000
SERVICES & SUPPLIES	2000	698,509,000
OTHER CHARGES	5500	423,588,000
CAPITAL ASSETS - EQUIPMENT	6030	3,024,000
GROSS TOTAL		<u>3,107,775,000</u>
INTRAFUND TRANSFERS	6800	(3,426,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		<u>\$ 3,104,349,000</u>
<u>PUBLIC WORKS</u>	A01 PW 47000	
SERVICES & SUPPLIES	2000	127,134,000
OTHER CHARGES	5500	3,256,000

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CAPITAL ASSETS - EQUIPMENT	6030	50,000
OTHER FINANCING USES	6100	643,000
GROSS TOTAL		131,083,000
INTRAFUND TRANSFERS	6800	(388,000)
TOTAL PUBLIC WORKS		\$ 130,695,000
<u>REGIONAL PLANNING</u>	A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	40,963,000
SERVICES & SUPPLIES	2000	15,991,000
OTHER CHARGES	5500	368,000
GROSS TOTAL		57,322,000
INTRAFUND TRANSFERS	6800	(1,152,000)
TOTAL REGIONAL PLANNING		\$ 56,170,000
<u>REGISTRAR-RECORDER/COUNTY CLERK</u>	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	144,196,000
SERVICES & SUPPLIES	2000	155,237,000
OTHER CHARGES	5500	12,359,000
CAPITAL ASSETS - EQUIPMENT	6030	15,000
GROSS TOTAL		311,807,000
INTRAFUND TRANSFERS	6800	(14,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		\$ 311,793,000
<u>RENT EXPENSE</u>	A01 RE 97000	
SERVICES & SUPPLIES	2000	178,147,000
S & S EXPENDITURE DISTRIBUTION	5350	(127,628,000)
TOTAL S&S		50,519,000
OTHER CHARGES	5500	503,159,000
OC EXPENDITURE DISTRIBUTION	5995	(469,278,000)
TOTAL OC		33,881,000
TOTAL RENT EXPENSE		\$ 84,400,000
<u>SHERIFF - ADMINISTRATION</u>	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	186,494,000
SERVICES & SUPPLIES	2000	60,480,000
OTHER CHARGES	5500	22,691,000
CAPITAL ASSETS - EQUIPMENT	6030	1,090,000
GROSS TOTAL		270,755,000
INTRAFUND TRANSFERS	6800	(1,044,000)
TOTAL SHERIFF - ADMINISTRATION		\$ 269,711,000
<u>SHERIFF - CLEARING ACCOUNT</u>	A01 SH 15688	
SERVICES & SUPPLIES	2000	52,822,000
S & S EXPENDITURE DISTRIBUTION	5350	(52,822,000)

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TOTAL S&S		0
OTHER CHARGES	5500	6,092,000
OC EXPENDITURE DISTRIBUTION	5995	(6,092,000)
TOTAL OC		0
TOTAL SHERIFF - CLEARING ACCOUNT		\$ 0

<u>SHERIFF - COUNTY SERVICES</u>	A01 SH 15689	
SALARIES & EMPLOYEE BENEFITS	1000	112,081,000
SERVICES & SUPPLIES	2000	28,250,000
OTHER CHARGES	5500	57,000
CAPITAL ASSETS - EQUIPMENT	6030	297,000
GROSS TOTAL		140,685,000
INTRAFUND TRANSFERS	6800	(73,515,000)
TOTAL SHERIFF - COUNTY SERVICES		\$ 67,170,000

<u>SHERIFF - COURT SERVICES</u>	A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	429,056,000
SERVICES & SUPPLIES	2000	7,620,000
OTHER CHARGES	5500	160,000
CAPITAL ASSETS - EQUIPMENT	6030	6,631,000
GROSS TOTAL		443,467,000
INTRAFUND TRANSFERS	6800	(98,000)
TOTAL SHERIFF - COURT SERVICES		\$ 443,369,000

<u>SHERIFF - CUSTODY</u>	A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	909,355,000
SERVICES & SUPPLIES	2000	70,923,000
CAPITAL ASSETS - EQUIPMENT	6030	1,136,000
GROSS TOTAL		981,414,000
INTRAFUND TRANSFERS	6800	(316,000)
TOTAL SHERIFF - CUSTODY		\$ 981,098,000

<u>SHERIFF - DETECTIVE SERVICES</u>	A01 SH 15683	
SALARIES & EMPLOYEE BENEFITS	1000	241,913,000
SERVICES & SUPPLIES	2000	8,223,000
OTHER CHARGES	5500	1,818,000
CAPITAL ASSETS - EQUIPMENT	6030	2,700,000
GROSS TOTAL		254,654,000
INTRAFUND TRANSFERS	6800	(510,000)
TOTAL SHERIFF - DETECTIVE SERVICES		\$ 254,144,000

<u>SHERIFF - GENERAL SUPPORT SERVICES</u>	A01 SH 15687	
SALARIES & EMPLOYEE BENEFITS	1000	429,227,000
SERVICES & SUPPLIES	2000	84,513,000

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OTHER CHARGES	5500	29,817,000
CAPITAL ASSETS - EQUIPMENT	6030	4,254,000
GROSS TOTAL		547,811,000
INTRAFUND TRANSFERS	6800	(2,975,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES		\$ 544,836,000
<u>SHERIFF - PATROL - CONTRACT CITIES</u>	A01 SH 15691	
SALARIES & EMPLOYEE BENEFITS	1000	372,520,000
SERVICES & SUPPLIES	2000	6,174,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES		\$ 378,694,000
<u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u>	A01 SH 15692	
SALARIES & EMPLOYEE BENEFITS	1000	753,518,000
SERVICES & SUPPLIES	2000	37,330,000
OTHER CHARGES	5500	2,039,000
CAPITAL ASSETS - EQUIPMENT	6030	7,067,000
GROSS TOTAL		799,954,000
INTRAFUND TRANSFERS	6800	(6,820,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		\$ 793,134,000
<u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>	A01 SH 15690	
SALARIES & EMPLOYEE BENEFITS	1000	242,383,000
SERVICES & SUPPLIES	2000	4,448,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS		\$ 246,831,000
<u>SHERIFF - PATROL CLEARING</u>	A01 SH 15682	
SALARIES & EMPLOYEE BENEFITS	1000	1,368,421,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,368,421,000)
TOTAL S&EB		0
SERVICES & SUPPLIES	2000	47,952,000
S & S EXPENDITURE DISTRIBUTION	5350	(47,952,000)
TOTAL S&S		0
TOTAL SHERIFF - PATROL CLEARING		\$ 0
<u>SPECIAL COURTS JUVENILE/MENTAL HEALTH</u>	A01 SC 14802	
SERVICES & SUPPLIES	2000	150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH		\$ 150,000
<u>SUPERIOR COURT - CENTRAL DISTRICT</u>	A01 SC 14801	
SALARIES & EMPLOYEE BENEFITS	1000	46,736,000
SERVICES & SUPPLIES	2000	15,742,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		\$ 62,478,000
<u>SUPERIOR COURT - EAST DISTRICT</u>	A01 SC 14803	

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SALARIES & EMPLOYEE BENEFITS	1000	273,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - EAST DISTRICT		\$ 278,000
<u>SUPERIOR COURT - NORTH CENTRAL DISTRICT</u>	A01 SC 14805	
SALARIES & EMPLOYEE BENEFITS	1000	236,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT		\$ 237,000
<u>SUPERIOR COURT - NORTH DISTRICT</u>	A01 SC 14804	
SALARIES & EMPLOYEE BENEFITS	1000	147,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT		\$ 148,000
<u>SUPERIOR COURT - NORTH VALLEY DISTRICT</u>	A01 SC 14807	
SALARIES & EMPLOYEE BENEFITS	1000	297,000
SERVICES & SUPPLIES	2000	11,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT		\$ 308,000
<u>SUPERIOR COURT - NORTHEAST DISTRICT</u>	A01 SC 14806	
SALARIES & EMPLOYEE BENEFITS	1000	497,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT		\$ 501,000
<u>SUPERIOR COURT - NORTHWEST DISTRICT</u>	A01 SC 14808	
SALARIES & EMPLOYEE BENEFITS	1000	117,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT		\$ 118,000
<u>SUPERIOR COURT - SOUTH CENTRAL DISTRICT</u>	A01 SC 14810	
SALARIES & EMPLOYEE BENEFITS	1000	164,000
SERVICES & SUPPLIES	2000	2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT		\$ 166,000
<u>SUPERIOR COURT - SOUTH DISTRICT</u>	A01 SC 14809	
SALARIES & EMPLOYEE BENEFITS	1000	364,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT		\$ 368,000
<u>SUPERIOR COURT - SOUTHEAST DISTRICT</u>	A01 SC 14811	
SALARIES & EMPLOYEE BENEFITS	1000	423,000
SERVICES & SUPPLIES	2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT		\$ 429,000

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<u>SUPERIOR COURT - SOUTHWEST DISTRICT</u>	A01 SC 14812	
SALARIES & EMPLOYEE BENEFITS	1000	186,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT		<u>\$ 191,000</u>
<u>SUPERIOR COURT - WEST DISTRICT</u>	A01 SC 14813	
SALARIES & EMPLOYEE BENEFITS	1000	185,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - WEST DISTRICT		<u>\$ 186,000</u>
<u>TELEPHONE UTILITIES</u>	A01 IS 11590	
SERVICES & SUPPLIES	2000	107,676,000
S & S EXPENDITURE DISTRIBUTION	5350	(107,096,000)
TOTAL S&S		<u>580,000</u>
OTHER CHARGES	5500	3,346,000
OC EXPENDITURE DISTRIBUTION	5995	(3,346,000)
TOTAL OC		<u>0</u>
CAPITAL ASSETS - EQUIPMENT	6030	2,450,000
GROSS TOTAL		<u>3,030,000</u>
INTRAFUND TRANSFERS	6800	(2,450,000)
TOTAL TELEPHONE UTILITIES		<u>\$ 580,000</u>
<u>TRANSPORTATION CLEARING ACCOUNT</u>	A01 AC 10798	
SERVICES & SUPPLIES	2000	8,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(8,000,000)
TOTAL S&S		<u>0</u>
TOTAL TRANSPORTATION CLEARING ACCOUNT		<u>\$ 0</u>
<u>TREASURER AND TAX COLLECTOR - ETAX</u>	A01 TT 10910	
SALARIES & EMPLOYEE BENEFITS	1000	2,160,000
SERVICES & SUPPLIES	2000	2,064,000
OTHER CHARGES	5500	31,695,000
TOTAL TREASURER AND TAX COLLECTOR - ETAX		<u>\$ 35,919,000</u>
<u>TREASURER AND TAX COLLECTOR - OPERATING</u>	A01 TT 10950	
SALARIES & EMPLOYEE BENEFITS	1000	69,195,000
SERVICES & SUPPLIES	2000	26,181,000
OTHER CHARGES	5500	2,150,000
CAPITAL ASSETS - EQUIPMENT	6030	380,000
GROSS TOTAL		<u>97,906,000</u>
INTRAFUND TRANSFERS	6800	(11,617,000)
TOTAL TREASURER AND TAX COLLECTOR - OPERATING		<u>\$ 86,289,000</u>

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<u>TRIAL COURT OPERATIONS-MOE CONTRIBUTION</u>	A01 AC 10451	
OTHER CHARGES	5500	283,501,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION		<u>\$ 283,501,000</u>
 <u>TRIAL COURT OPERATIONS-UNALLOCATED-OTHER</u>	 A01 SC 15190	
SERVICES & SUPPLIES	2000	78,122,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		<u>\$ 78,122,000</u>
 <u>UNEMPLOYMENT INSURANCE</u>	 A01 EB 13625	
SALARIES & EMPLOYEE BENEFITS	1000	6,324,000
S & EB EXPENDITURE DISTRIBUTION	1357	(6,324,000)
TOTAL S&EB		<u>0</u>
TOTAL UNEMPLOYMENT INSURANCE		<u>\$ 0</u>
 <u>UTILITIES</u>	 A01 IS 12460	
SERVICES & SUPPLIES	2000	298,329,000
S & S EXPENDITURE DISTRIBUTION	5350	(235,308,000)
TOTAL S&S		<u>63,021,000</u>
OTHER CHARGES	5500	19,000,000
TOTAL UTILITIES		<u>\$ 82,021,000</u>
 <u>WORKERS' COMPENSATION</u>	 A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	685,382,000
S & EB EXPENDITURE DISTRIBUTION	1357	(685,382,000)
TOTAL S&EB		<u>0</u>
TOTAL WORKERS' COMPENSATION		<u>\$ 0</u>
 <u>YOUTH DEVELOPMENT</u>	 A01 YD 14000	
SALARIES & EMPLOYEE BENEFITS	1000	22,441,000
SERVICES & SUPPLIES	2000	63,296,000
OTHER CHARGES	5500	239,000
GROSS TOTAL		<u>85,976,000</u>
INTRAFUND TRANSFERS	6800	(5,572,000)
TOTAL YOUTH DEVELOPMENT		<u>\$ 80,404,000</u>
 <u>YOUTH DEVELOPMENT COMMUNITY-BASED CONTRACTS</u>	 A01 YD 18115	
SERVICES & SUPPLIES	2000	4,920,000
TOTAL YOUTH DEVELOPMENT COMMUNITY-BASED CONTRACTS		<u>\$ 4,920,000</u>
 TOTAL GENERAL FUND		 <u><u>\$ 35,071,786,000</u></u>

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<u>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</u>	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	161,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		<u>\$ 161,000</u>
<u>AIR QUALITY IMPROVEMENT FUND</u>	BW5 IS 41075	
OTHER FINANCING USES	6100	3,543,000
TOTAL AIR QUALITY IMPROVEMENT FUND		<u>\$ 3,543,000</u>
<u>BEHAVIORAL HEALTH SERVICES FUND</u>	BH1 MH 42200	
OTHER FINANCING USES	6100	1,188,508,000
TOTAL BEHAVIORAL HEALTH SERVICES FUND		<u>\$1,188,508,000</u>
<u>CABLE TV FRANCHISE FUND</u>	S01 BS 41059	
SERVICES & SUPPLIES	2000	4,393,000
OTHER FINANCING USES	6100	1,332,000
TOTAL CABLE TV FRANCHISE FUND		<u>\$ 5,725,000</u>
<u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>	GQ1 CH 40521	
SERVICES & SUPPLIES	2000	8,854,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		<u>\$ 8,854,000</u>
<u>CIVIC ART SPECIAL FUND</u>	B14 RT 40050	
SERVICES & SUPPLIES	2000	5,628,000
TOTAL CIVIC ART SPECIAL FUND		<u>\$ 5,628,000</u>
<u>CIVIC CENTER EMPLOYEE PARKING FUND</u>	BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	7,722,000
SERVICES & SUPPLIES	2000	853,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		<u>\$ 8,575,000</u>
<u>CONSUMER PROTECTION SETTLEMENT FUND</u>	DP5 AC 41086	
OTHER FINANCING USES	6100	27,612,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND		<u>\$ 27,612,000</u>
<u>COURTHOUSE CONSTRUCTION FUND</u>	B08 CF 40010	
SERVICES & SUPPLIES	2000	13,224,000
OTHER CHARGES	5500	14,961,000
TOTAL COURTHOUSE CONSTRUCTION FUND		<u>\$ 28,185,000</u>
<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>	B09 CF 40020	
SERVICES & SUPPLIES	2000	39,405,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		<u>\$ 39,405,000</u>

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<u>DISPUTE RESOLUTION FUND</u>	GQ4 CA 41194	
SERVICES & SUPPLIES	2000	3,217,000
OTHER FINANCING USES	6100	333,000
TOTAL DISPUTE RESOLUTION FUND		<u>\$ 3,550,000</u>
<u>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</u>	DP1 DA 41073	
SERVICES & SUPPLIES	2000	277,000
CAPITAL ASSETS - EQUIPMENT	6030	343,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		<u>\$ 620,000</u>
<u>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</u>	DP2 DA 41072	
SERVICES & SUPPLIES	2000	3,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		<u>\$ 3,000</u>
<u>DNA IDENTIFICATION FUND - LOCAL SHARE</u>	DP3 AC 41080	
SERVICES & SUPPLIES	2000	972,000
OTHER FINANCING USES	6100	1,654,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		<u>\$ 2,626,000</u>
<u>DOMESTIC VIOLENCE PROGRAM FUND</u>	GQ3 PH 40525	
SERVICES & SUPPLIES	2000	1,455,000
OTHER FINANCING USES	6100	120,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		<u>\$ 1,575,000</u>
<u>FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND</u>	DA2 FR 40200	
SERVICES & SUPPLIES	2000	18,162,000
OTHER CHARGES	5500	91,000
CAPITAL ASSETS - EQUIPMENT	6030	60,520,000
OTHER FINANCING USES	6100	59,302,000
TOTAL FIRE DEPARTMENT - MEASURE E SPECIAL TAX FUND		<u>\$ 138,075,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</u>	DA7 FR 50201	
SERVICES & SUPPLIES	2000	3,640,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1		<u>\$ 3,640,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</u>	DA8 FR 50202	
SERVICES & SUPPLIES	2000	1,060,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2		<u>\$ 2,625,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</u>	DA9 FR 50203	
SERVICES & SUPPLIES	2000	28,552,000

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OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3		<u>\$ 30,117,000</u>
<u>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</u>	BR5 FR 40730	
SERVICES & SUPPLIES	2000	7,036,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		<u>\$ 7,136,000</u>
<u>FIRE DEPARTMENT VEHICLE A.C.O. FUND</u>	BR2 FR 40710	
CAPITAL ASSETS - EQUIPMENT	6030	25,227,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND		<u>\$ 25,227,000</u>
<u>FISH AND GAME PROPAGATION FUND</u>	CA4 BS 41040	
SERVICES & SUPPLIES	2000	61,000
TOTAL FISH AND GAME PROPAGATION FUND		<u>\$ 61,000</u>
<u>HAZARDOUS WASTE SPECIAL FUND</u>	TW7 FR 55846	
SERVICES & SUPPLIES	2000	185,000
CAPITAL ASSETS - EQUIPMENT	6030	558,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		<u>\$ 743,000</u>
<u>HEALTH CARE SELF-INSURANCE FUND</u>	B02 HM 41082	
SALARIES & EMPLOYEE BENEFITS	1000	241,000,000
TOTAL HEALTH CARE SELF-INSURANCE FUND		<u>\$ 241,000,000</u>
<u>HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND</u>	J01 HH 50100	
SERVICES & SUPPLIES	2000	24,910,000
CAPITAL ASSETS - EQUIPMENT	6030	41,439,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		<u>\$ 66,349,000</u>
<u>HEALTH SERVICES - HOSPITAL SERVICES FUND</u>	BW8 HS 41148	
SERVICES & SUPPLIES	2000	5,757,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		<u>\$ 5,757,000</u>
<u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>	BW9 HS 41017	
SERVICES & SUPPLIES	2000	3,057,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		<u>\$ 3,057,000</u>
<u>HEALTH SERVICES - MEASURE B - BOARD OF SUPERVISORS</u>	BW9 HS 41030	
OTHER FINANCING USES	6100	1,045,000
TOTAL HEALTH SERVICES - MEASURE B - BOARD OF SUPERVISORS		<u>\$ 1,045,000</u>

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<u>HEALTH SERVICES - MEASURE B - EMERGENCY MEDICAL SERVICES</u>	BW9 HS 41023	
OTHER FINANCING USES	6100	4,326,000
TOTAL HEALTH SERVICES - MEASURE B - EMERGENCY MEDICAL SERVICES		<u>\$ 4,326,000</u>
<u>HEALTH SERVICES - MEASURE B - FIRE DEPARTMENT</u>	BW9 HS 41024	
OTHER FINANCING USES	6100	3,339,000
TOTAL HEALTH SERVICES - MEASURE B - FIRE DEPARTMENT		<u>\$ 3,339,000</u>
<u>HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER</u>	BW9 HS 41012	
OTHER FINANCING USES	6100	75,253,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER		<u>\$ 75,253,000</u>
<u>HEALTH SERVICES - MEASURE B - HEALTH SERVICES ADMINISTRATION</u>	BW9 HS 41021	
OTHER FINANCING USES	6100	35,303,000
TOTAL HEALTH SERVICES - MEASURE B - HEALTH SERVICES ADMINISTRATION		<u>\$ 35,303,000</u>
<u>HEALTH SERVICES - MEASURE B - INTERGOVERNMENTAL TRANSFER</u>	BW9 HS 41031	
OTHER CHARGES	5500	59,865,000
TOTAL HEALTH SERVICES - MEASURE B - INTERGOVERNMENTAL TRANSFER		<u>\$ 59,865,000</u>
<u>HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER</u>	BW9 HS 41014	
OTHER FINANCING USES	6100	142,040,000
TOTAL HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER		<u>\$ 142,040,000</u>
<u>HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER</u>	BW9 HS 41013	
OTHER FINANCING USES	6100	46,453,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 46,453,000</u>
<u>HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES</u>	BW9 HS 41016	
SERVICES & SUPPLIES	2000	23,969,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		<u>\$ 23,969,000</u>
<u>HEALTH SERVICES - MEASURE B - PSIP</u>	BW9 HS 41018	
SERVICES & SUPPLIES	2000	6,740,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP		<u>\$ 6,740,000</u>
<u>HEALTH SERVICES - MEASURE B - PUBLIC HEALTH</u>	BW9 HS 41022	
OTHER FINANCING USES	6100	28,811,000
TOTAL HEALTH SERVICES - MEASURE B - PUBLIC HEALTH		<u>\$ 28,811,000</u>

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<u>HEALTH SERVICES - MEASURE B - SHERIFF DEPARTMENT</u>	BW9 HS 41029	
OTHER FINANCING USES	6100	1,653,000
TOTAL HEALTH SERVICES - MEASURE B - SHERIFF DEPARTMENT		<u>\$ 1,653,000</u>
<u>HEALTH SERVICES - PHYSICIANS SERVICES FUND</u>	BW7 HS 41141	
SERVICES & SUPPLIES	2000	4,739,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		<u>\$ 4,739,000</u>
<u>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</u>	BA4 HS 40720	
CAPITAL ASSETS - EQUIPMENT	6030	1,000,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		<u>\$ 1,000,000</u>
<u>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</u>	GQ8 DH 41183	
OTHER CHARGES	5500	1,160,000
OTHER FINANCING USES	6100	21,380,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		<u>\$ 22,540,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH</u>	GS6 DH 41306	
OTHER CHARGES	5500	8,949,000
OTHER FINANCING USES	6100	7,519,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A ACCOUNTABILITY-DATA-RESRCH		<u>\$ 16,468,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS</u>	GS3 DH 41303	
OTHER CHARGES	5500	1,056,000
OTHER FINANCING USES	6100	686,671,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COMPREHENSIVE HMLESSNS SVCS		<u>\$ 687,727,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND</u>	GS2 DH 41302	
OTHER CHARGES	5500	3,389,000
OTHER FINANCING USES	6100	2,027,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A COUNTY ADMINISTRATION FUND		<u>\$ 5,416,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV</u>	GS5 DH 41305	
OTHER FINANCING USES	6100	11,010,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A HMLESSNS SOLUTIONS INNOV		<u>\$ 11,010,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS</u>	GS4 DH 41304	
OTHER CHARGES	5500	85,364,000

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OTHER FINANCING USES	6100	11,603,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A LOCAL SOLUTIONS		<u>\$ 96,967,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION</u>	GS1 DH 41301	
OTHER CHARGES	5500	417,661,000
OTHER FINANCING USES	6100	665,591,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION		<u>\$1,083,252,000</u>
<u>HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS</u>	GQ9 DH 41309	
OTHER CHARGES	5500	11,603,000
TOTAL HOMELESSNESS SOLUTIONS-MEASURE A UNINCORPORATED AREAS		<u>\$ 11,603,000</u>
<u>HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS</u>	BT2 HS 41153	
SERVICES & SUPPLIES	2000	200,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	100,000
TOTAL HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		<u>\$ 300,000</u>
<u>INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND</u>	DM1 BS 41081	
SERVICES & SUPPLIES	2000	210,000
OTHER FINANCING USES	6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		<u>\$ 260,000</u>
<u>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</u>	B16 AO 40033	
SERVICES & SUPPLIES	2000	21,583,000
OTHER FINANCING USES	6100	2,533,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		<u>\$ 24,116,000</u>
<u>LA COUNTY LIBRARY</u>	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	146,397,000
SERVICES & SUPPLIES	2000	83,543,000
OTHER CHARGES	5500	2,613,000
CAPITAL ASSETS - EQUIPMENT	6030	1,620,000
TOTAL LA COUNTY LIBRARY		<u>\$ 234,173,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</u>	BM1 PL 55381	
SERVICES & SUPPLIES	2000	2,806,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		<u>\$ 2,806,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</u>	BM2 PL 55382	
SERVICES & SUPPLIES	2000	360,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2		<u>\$ 360,000</u>

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<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</u>	BM3 PL 55383	
SERVICES & SUPPLIES	2000	1,107,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3		<u>\$ 1,107,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</u>	BM4 PL 55384	
SERVICES & SUPPLIES	2000	726,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4		<u>\$ 726,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</u>	BM5 PL 55385	
SERVICES & SUPPLIES	2000	5,392,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5		<u>\$ 5,392,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</u>	BM6 PL 55386	
SERVICES & SUPPLIES	2000	1,848,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6		<u>\$ 1,848,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</u>	BM7 PL 55387	
SERVICES & SUPPLIES	2000	63,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7		<u>\$ 63,000</u>
<u>LINKAGES SUPPORT PROGRAM FUND</u>	GQ7 AG 41190	
SERVICES & SUPPLIES	2000	1,100,000
OTHER FINANCING USES	6100	85,000
TOTAL LINKAGES SUPPORT PROGRAM FUND		<u>\$ 1,185,000</u>
<u>MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</u>	CM1 PW 47000	
CAPITAL ASSETS - INFRASTRUCTURE	604A	12,495,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		<u>\$ 12,495,000</u>
<u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>	BT1 MH 41189	
OTHER FINANCING USES	6100	1,434,696,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		<u>\$1,434,696,000</u>
<u>MOTOR VEHICLES A.C.O. FUND</u>	BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	896,000
TOTAL MOTOR VEHICLES A.C.O. FUND		<u>\$ 896,000</u>
<u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>	CA5 PK 40560	
SERVICES & SUPPLIES	2000	885,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		<u>\$ 885,000</u>

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<u>PARKS AND RECREATION - ALONDRA GOLF COURSE</u>	CA8 PK 40631	
SERVICES & SUPPLIES	2000	154,000
OTHER FINANCING USES	6100	1,216,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE		<u>\$ 1,370,000</u>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40701	
SERVICES & SUPPLIES	2000	2,215,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		<u>\$ 2,215,000</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE</u>	CA8 PK 40632	
SERVICES & SUPPLIES	2000	843,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE		<u>\$ 843,000</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40702	
SERVICES & SUPPLIES	2000	206,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT		<u>\$ 206,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</u>	CA8 PK 40633	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,378,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE		<u>\$ 1,383,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT</u>	CA2 PK 40703	
SERVICES & SUPPLIES	2000	1,036,000
OTHER CHARGES	5500	115,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		<u>\$ 1,151,000</u>
<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE</u>	CA8 PK 40634	
SERVICES & SUPPLIES	2000	374,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE		<u>\$ 374,000</u>
<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT</u>	CA2 PK 40704	
SERVICES & SUPPLIES	2000	166,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT		<u>\$ 166,000</u>
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE</u>	CA8 PK 40635	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	657,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE		<u>\$ 662,000</u>

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<u>PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT</u>	CA2 PK 40705	
SERVICES & SUPPLIES	2000	280,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		<u>\$ 280,000</u>
<u>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</u>	CA8 PK 40630	
SERVICES & SUPPLIES	2000	1,344,000
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION		<u>\$ 1,344,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE</u>	CA8 PK 40636	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,290,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE		<u>\$ 1,295,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40706	
SERVICES & SUPPLIES	2000	1,325,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT		<u>\$ 1,325,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE</u>	CA8 PK 40637	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,264,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE		<u>\$ 1,269,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40707	
SERVICES & SUPPLIES	2000	2,074,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT		<u>\$ 2,074,000</u>
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE</u>	CA8 PK 40638	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,384,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE		<u>\$ 1,389,000</u>
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40708	
SERVICES & SUPPLIES	2000	1,707,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		<u>\$ 1,707,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE</u>	CA8 PK 40639	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	1,599,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE		<u>\$ 1,606,000</u>

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<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT</u>	CA2 PK 40709	
SERVICES & SUPPLIES	2000	707,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT		<u>\$ 707,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE</u>	CA8 PK 40640	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,690,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE		<u>\$ 1,695,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT</u>	CA2 PK 40710	
SERVICES & SUPPLIES	2000	2,464,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		<u>\$ 2,464,000</u>
<u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE</u>	CA8 PK 40641	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	757,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE		<u>\$ 762,000</u>
<u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT</u>	CA2 PK 40711	
SERVICES & SUPPLIES	2000	648,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT		<u>\$ 648,000</u>
<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE</u>	CA8 PK 40642	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	2,164,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE		<u>\$ 2,169,000</u>
<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT</u>	CA2 PK 40712	
SERVICES & SUPPLIES	2000	1,847,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT		<u>\$ 1,847,000</u>
<u>PARKS AND RECREATION - NORWALK GOLF COURSE</u>	CA8 PK 40643	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	186,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE		<u>\$ 191,000</u>
<u>PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT</u>	CA2 PK 40713	
SERVICES & SUPPLIES	2000	67,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT		<u>\$ 67,000</u>

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<u>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</u>	BR1 PK 40577	
SERVICES & SUPPLIES	2000	518,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		<u>\$ 518,000</u>
<u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>	CN7 PK 41093	
SERVICES & SUPPLIES	2000	723,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		<u>\$ 723,000</u>
<u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>	CB1 PK 40531	
SERVICES & SUPPLIES	2000	11,727,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		<u>\$ 11,727,000</u>
<u>PARKS AND RECREATION - POOLED CIP - AGC</u>	CA2 PK 40719	
SERVICES & SUPPLIES	2000	4,668,000
TOTAL PARKS AND RECREATION - POOLED CIP - AGC		<u>\$ 4,668,000</u>
<u>PARKS AND RECREATION - RECREATION FUND</u>	CA6 PK 40558	
SERVICES & SUPPLIES	2000	1,550,000
CAPITAL ASSETS - EQUIPMENT	6030	140,000
TOTAL PARKS AND RECREATION - RECREATION FUND		<u>\$ 1,690,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</u>	CA8 PK 40644	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	999,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE		<u>\$ 1,004,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40714	
SERVICES & SUPPLIES	2000	1,311,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		<u>\$ 1,311,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE</u>	CA8 PK 40645	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	10,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE		<u>\$ 15,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40715	
SERVICES & SUPPLIES	2000	1,315,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		<u>\$ 1,315,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE</u>	CA8 PK 40646	
SERVICES & SUPPLIES	2000	5,000

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OTHER FINANCING USES	6100	820,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE		<u>\$ 825,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV</u>	CA2 PK 40716	
SERVICES & SUPPLIES	2000	3,042,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV		<u>\$ 3,042,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</u>	CA8 PK 40647	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,635,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE		<u>\$ 1,640,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT</u>	CA2 PK 40717	
SERVICES & SUPPLIES	2000	5,751,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT		<u>\$ 5,751,000</u>
<u>PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES</u>	BT2 PH 41151	
SERVICES & SUPPLIES	2000	6,000,000
OTHER FINANCING USES	6100	192,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES		<u>\$ 6,192,000</u>
<u>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</u>	DP4 PB 41090	
SERVICES & SUPPLIES	2000	48,061,000
OTHER FINANCING USES	6100	57,963,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		<u>\$ 106,024,000</u>
<u>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</u>	DP6 PB 41091	
SERVICES & SUPPLIES	2000	33,316,000
OTHER CHARGES	5500	1,000,000
OTHER FINANCING USES	6100	79,157,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		<u>\$ 113,473,000</u>
<u>PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND</u>	DP7 PB 41094	
SERVICES & SUPPLIES	2000	30,614,000
OTHER FINANCING USES	6100	56,492,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		<u>\$ 87,106,000</u>
<u>PRODUCTIVITY INVESTMENT FUND</u>	B12 BS 29997	
SERVICES & SUPPLIES	2000	2,045,000

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OTHER FINANCING USES	6100	454,000
TOTAL PRODUCTIVITY INVESTMENT FUND		<u>\$ 2,499,000</u>
<u>PUBLIC ART IN PRIVATE DEVELOPMENT FUND</u>	B15 RT 40080	
SERVICES & SUPPLIES	2000	2,298,000
OTHER FINANCING USES	6100	432,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND		<u>\$ 2,730,000</u>
<u>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</u>	DN8 PH 41062	
OTHER FINANCING USES	6100	65,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		<u>\$ 65,000</u>
<u>PUBLIC HEALTH - JUUL SETTLEMENT FUND</u>	BTA PH 41120	
OTHER FINANCING USES	6100	3,453,000
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND		<u>\$ 3,453,000</u>
<u>PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND</u>	BT3 PH 41184	
SERVICES & SUPPLIES	2000	3,264,000
OTHER CHARGES	5500	8,000,000
OTHER FINANCING USES	6100	329,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		<u>\$ 11,593,000</u>
<u>PUBLIC HEALTH-OPIOID SETTLEMENT-ALLERGAN</u>	BT8 PH 41106	
OTHER FINANCING USES	6100	4,001,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-ALLERGAN		<u>\$ 4,001,000</u>
<u>PUBLIC HEALTH-OPIOID SETTLEMENT-CVS</u>	BT8 PH 41103	
OTHER FINANCING USES	6100	5,201,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-CVS		<u>\$ 5,201,000</u>
<u>PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS</u>	BT8 PH 41102	
OTHER FINANCING USES	6100	11,111,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS		<u>\$ 11,111,000</u>
<u>PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN</u>	BT8 PH 41101	
OTHER FINANCING USES	6100	488,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN		<u>\$ 488,000</u>
<u>PUBLIC HEALTH-OPIOID SETTLEMENT-TEVA</u>	BT8 PH 41107	
OTHER FINANCING USES	6100	3,975,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-TEVA		<u>\$ 3,975,000</u>

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<u>PUBLIC HEALTH-OPIOID SETTLEMENT-WALGREENS</u>	BT8 PH 41104	
OTHER FINANCING USES	6100	3,000,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-WALGREENS		<u>\$ 3,000,000</u>
<u>PUBLIC HEALTH-OPIOID SETTLEMENT-WALMART</u>	BT8 PH 41105	
OTHER FINANCING USES	6100	1,121,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-WALMART		<u>\$ 1,121,000</u>
<u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>	CN1 PW 47000	
SERVICES & SUPPLIES	2000	3,010,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		<u>\$ 3,010,000</u>
<u>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</u>	CN2 PW 47000	
SERVICES & SUPPLIES	2000	41,398,000
OTHER CHARGES	5500	2,066,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	16,468,000
OTHER FINANCING USES	6100	89,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		<u>\$ 60,021,000</u>
<u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>	CN5 PW 47000	
SERVICES & SUPPLIES	2000	41,544,000
OTHER CHARGES	5500	1,048,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	13,929,000
OTHER FINANCING USES	6100	63,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		<u>\$ 56,584,000</u>
<u>PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND</u>	CM9 PW 47000	
SERVICES & SUPPLIES	2000	719,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		<u>\$ 719,000</u>
<u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>	CN9 PW 47000	
SERVICES & SUPPLIES	2000	75,955,000
OTHER CHARGES	5500	1,068,000
CAPITAL ASSETS - EQUIPMENT	6030	125,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	33,514,000
TOTAL CAPITAL ASSETS		<u>33,639,000</u>
OTHER FINANCING USES	6100	168,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		<u>\$ 110,830,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 47000	
SERVICES & SUPPLIES	2000	359,184,000
OTHER CHARGES	5500	20,641,000

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CAPITAL ASSETS - EQUIPMENT	6030	1,513,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	38,627,000
TOTAL CAPITAL ASSETS		<u>40,140,000</u>
OTHER FINANCING USES	6100	22,911,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 442,876,000</u>
<u>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</u>	CN3 PW 47000	
SERVICES & SUPPLIES	2000	3,206,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		<u>\$ 3,206,000</u>
<u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>	GD1 PW 47000	
SERVICES & SUPPLIES	2000	68,051,000
OTHER CHARGES	5500	250,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
OTHER FINANCING USES	6100	225,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		<u>\$ 68,626,000</u>
<u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>	CP6 PW 47000	
SERVICES & SUPPLIES	2000	47,775,000
OTHER CHARGES	5500	2,186,000
CAPITAL ASSETS - EQUIPMENT	6030	10,300,000
OTHER FINANCING USES	6100	48,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND		<u>\$ 60,309,000</u>
<u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>	B35 RR 43035	
OTHER FINANCING USES	6100	905,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND		<u>\$ 905,000</u>
<u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>	B37 RR 43037	
OTHER FINANCING USES	6100	6,299,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		<u>\$ 6,299,000</u>
<u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>	B39 RR 43039	
OTHER FINANCING USES	6100	1,057,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		<u>\$ 1,057,000</u>
<u>REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND</u>	B33 RR 43033	
OTHER FINANCING USES	6100	1,752,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND		<u>\$ 1,752,000</u>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
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<u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>	B38 RR 43038	
OTHER FINANCING USES	6100	1,086,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		<u>\$ 1,086,000</u>
<u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>	B36 RR 43036	
OTHER FINANCING USES	6100	1,950,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		<u>\$ 1,950,000</u>
<u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>	DN6 SH 41058	
SERVICES & SUPPLIES	2000	37,240,000
OTHER CHARGES	5500	2,329,000
CAPITAL ASSETS - EQUIPMENT	6030	8,204,000
OTHER FINANCING USES	6100	8,951,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		<u>\$ 56,724,000</u>
<u>SHERIFF - AUTOMATION FUND</u>	BR7 SH 40737	
SERVICES & SUPPLIES	2000	7,466,000
CAPITAL ASSETS - EQUIPMENT	6030	8,259,000
OTHER FINANCING USES	6100	1,516,000
TOTAL SHERIFF - AUTOMATION FUND		<u>\$ 17,241,000</u>
<u>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</u>	DN5 SH 41199	
OTHER FINANCING USES	6100	20,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		<u>\$ 20,000</u>
<u>SHERIFF - INMATE WELFARE FUND</u>	K02 SH 55630	
SERVICES & SUPPLIES	2000	15,665,000
CAPITAL ASSETS - EQUIPMENT	6030	110,000
OTHER FINANCING USES	6100	9,630,000
TOTAL SHERIFF - INMATE WELFARE FUND		<u>\$ 25,405,000</u>
<u>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</u>	DN2 SH 41055	
SERVICES & SUPPLIES	2000	6,478,000
CAPITAL ASSETS - EQUIPMENT	6030	3,848,000
OTHER FINANCING USES	6100	600,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		<u>\$ 10,926,000</u>
<u>SHERIFF - PROCESSING FEE FUND</u>	BR3 SH 39909	
SERVICES & SUPPLIES	2000	45,000
CAPITAL ASSETS - EQUIPMENT	6030	165,000
OTHER FINANCING USES	6100	3,198,000
TOTAL SHERIFF - PROCESSING FEE FUND		<u>\$ 3,408,000</u>

SPECIAL REVENUE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

<u>SHERIFF - SPECIAL TRAINING FUND</u>	BR8 SH 40738	
SERVICES & SUPPLIES	2000	6,822,000
CAPITAL ASSETS - EQUIPMENT	6030	4,105,000
OTHER FINANCING USES	6100	1,139,000
TOTAL SHERIFF - SPECIAL TRAINING FUND		<u>\$ 12,066,000</u>
<u>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</u>	BS1 SH 41071	
SERVICES & SUPPLIES	2000	22,447,000
OTHER CHARGES	5500	800,000
CAPITAL ASSETS - EQUIPMENT	6030	6,021,000
OTHER FINANCING USES	6100	9,451,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		<u>\$ 38,719,000</u>
<u>SMALL CLAIMS ADVISOR PROGRAM FUND</u>	DN7 CA 41061	
OTHER FINANCING USES	6100	300,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		<u>\$ 300,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u><u>\$7,350,693,000</u></u>

CAPITAL PROJECTS

CAPITAL PROJECT SPECIAL FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

<u>DEL VALLE A.C.O. FUND</u>	J15 CP 65030	
CAPITAL ASSETS - B & I	6014	444,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 444,000</u>
 <u>DEL VALLE A.C.O. FUND</u>	 J15 FR 50098	
SERVICES & SUPPLIES	2000	57,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 57,000</u>
 <u>GAP LOAN CAPITAL PROJECT FUND</u>	 MA4 CF 65006	
OTHER FINANCING USES	6100	5,819,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		<u>\$ 5,819,000</u>
 <u>LA COUNTY LIBRARY - A.C.O. FUND</u>	 J12 CP 65052	
CAPITAL ASSETS - LAND	6006	702,000
CAPITAL ASSETS - B & I	6014	20,992,000
TOTAL CAPITAL ASSETS		<u>21,694,000</u>
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 21,694,000</u>
 <u>LA COUNTY LIBRARY - A.C.O. FUND</u>	 J12 PL 41501	
SERVICES & SUPPLIES	2000	1,620,000
CAPITAL ASSETS - EQUIPMENT	6030	3,494,000
TOTAL CAPITAL ASSETS		<u>3,494,000</u>
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 5,114,000</u>
 <u>LRON-FACILITY REINVESTMENT FUND</u>	 J26 CP 65086	
CAPITAL ASSETS - B & I	6014	21,577,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 21,577,000</u>
 <u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>	 J22 CP 65065	
CAPITAL ASSETS - B & I	6014	83,114,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 83,114,000</u>
 <u>LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	 J27 CP 65087	
CAPITAL ASSETS - B & I	6014	178,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 178,000</u>
 <u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</u>	 J23 CP 65066	
CAPITAL ASSETS - B & I	6014	3,102,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 3,102,000</u>
 <u>MARINA REPLACEMENT A.C.O. FUND</u>	 MA2 BH 65296	
SERVICES & SUPPLIES	2000	34,250,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 34,250,000</u>

CAPITAL PROJECT SPECIAL FUNDS
ADOPTED BUDGET
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<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 CP 65051	
CAPITAL ASSETS - B & I	6014	22,507,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 22,507,000</u>
 <u>PARK IN-LIEU FEES A.C.O. FUND</u>	 J06 PK 65011	
SERVICES & SUPPLIES	2000	8,131,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		<u>\$ 8,131,000</u>
 TOTAL CAPITAL PROJECT SPECIAL FUNDS		 <u><u>\$ 205,987,000</u></u>

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2026-27

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP 67001 - ATHENS PARK NEW RESTROOM	6014	392,000
CP 67003 - EATON CANYON NATURAL AREA NEW RESTROOM	6014	1,000
CP 69521 - MAGIC JOHNSON PARK IMPROVEMENTS	6014	160,000
CP 69539 - WHITTIER NARROWS SPLASH PAD	6014	3,498,000
CP 69732 - AUGUSTUS HAWKINS REPLACEMENT	6014	552,000
CP 69746 - MUSIC CENTER ANNEX BUILDING	6014	500,000
CP 69776 - SAN PEDRO COURTHOUSE ACQUISITION	6014	134,000
CP 69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	64,000
CP 69799 - SH-PITCHESS EVOC	6014	1,965,000
CP 69803 - NORMANDIE AVENUE AND 95TH STREET PARK	6014	184,000
CP 69809 - DOCKWEILER RV PARK EXPANSION	6014	499,000
CP 69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	6,721,000
CP 69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	1,402,000
CP 69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	18,170,000
CP 69819 - DOCKWEILER BICYCLE PATH BYPASS	6014	189,000
CP 69820 - CAMP MILLER IMPROVEMENTS	6014	351,000
CP 69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS	6014	168,000
CP 69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS	6014	2,023,000
CP 69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE	6014	656,000
CP 69836 - LA PUENTE ENHANCED ONE STOP CENTER	6014	86,000
CP 69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	16,770,000
CP 69838 - WHITTIER AQUATIC CENTER	6014	1,838,000
CP 69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	13,604,000
CP 69840 - WAGON ROAD LOW FLOW DIVERSION	6014	3,500,000
CP 69841 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	7,314,000
CP 69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	61,990,000
CP 69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	422,000
CP 69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE	6014	1,134,000
CP 69870 - LA GEN MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	344,000
CP 69871 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	17,000
CP 69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	456,000
CP 69881 - MARINA DEL REY BACK BASINS STORMWATER	6014	1,759,000
CP 69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO	6014	477,000
CP 69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS	6014	3,385,000
CP 69909 - SAN GABRIEL VALLEY AQUATIC CENTER	6014	2,690,000
CP 69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH	6014	14,000
CP 69911 - SCHABARUM SOCCER FIELD LIGHTING	6014	9,000
CP 69912 - VIGNES STREET HOUSING PROJECT	6014	285,000
CP 69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	1,686,000
CP 69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT	6014	1,700,000
CP 69929 - LA GENERAL MC MENTAL HEALTH URGENT CARE CENTER	6014	5,679,000
CP 69931 - ARROYO SECO DRY WEATHER DIVERSION	6014	1,033,000
CP 69934 - COMPTON CREEK DRY WEATHER DIVERSION	6014	3,000,000

CAPITAL PROJECTS
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CP	69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS	6014	3,334,000
CP	69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS	6014	3,570,000
CP	69948 - 92ND STREET LINEAR PARK	6014	6,083,000
CP	69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	40,000
CP	69953 - MACLAREN COMMUNITY PARK	6014	17,437,000
CP	69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT	6014	2,955,000
CP	69956 - WINDOR HILLS - 54TH ST GREEN ALLEY PROJECT	6014	1,000,000
CP	69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT	6014	1,000,000
CP	69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT	6014	1,000,000
CP	69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT	6014	1,500,000
CP	69971 - LA CRESCENTA GREEN STREET PROJECT	6014	8,357,000
CP	69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS	6014	2,800,000
CP	69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT	6014	3,000,000
CP	69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION	6014	875,000
CP	69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT	6014	3,772,000
CP	69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING	6014	17,000
CP	69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT	6014	53,990,000
CP	69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT	6014	7,480,000
CP	69989 - NORTH HOLLYWOOD HEALTH CENTER	6014	5,000,000
CP	69990 - ATLANTIC AVENUE PARK NEW RESTROOM	6014	165,000
CP	6A001 - BETHUNE PARK STORMWATER CAPTURE PROJECT	6014	9,151,000
CP	6A002 - COVINA (ISLAND) FACTOR AVE GREEN IMPROVEMENT	6014	500,000
CP	6A003 - LADERA HEIGHTS SLAUSON AVE GREEN IMPROVEMENT	6014	500,000
CP	6A005 - PARKING LOT MASTER PLAN PROJECTS	6014	500,000
CP	6A006 - SORENSEN PARK STORMWATRE CAPTURE PROJECT	6014	15,494,000
CP	6A007 - SOUTH WHITTIER CARMENITA RD GREEN IMPROVEMENT	6014	1,500,000
CP	6A008 - SOUTH WHITTIER GREEN STREET PHASE 1	6014	500,000
CP	6A009 - VALINDA AVENUE GREEN IMPROVEMENT	6014	500,000
CP	6A010 - VALINDA GREEN STREET PHASE 1	6014	500,000
CP	6A015 - MLK JR. MEDICAL CAMPUS NORTH PARKING STRUCTURE	6014	7,126,000
CP	6A017 - MEDICAL EXAMINER CRYPT EXPANSION PROJECT	6014	5,663,000
CP	6A018 - LA GENERAL PSYCHIATRIC SUBACUTE FACILITY	6014	23,190,000
CP	6A019 - HIGH DESERT CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	1,190,000
CP	6A020 - HIGH DESERT CRISIS STABILIZATION UNIT	6014	500,000
CP	6A021 - HIGH DESERT MENTAL HEALTH HUB	6014	500,000
CP	6A024 - ESPERANZA VILLAGE NEW MEDICAL BUILDING	6014	13,800,000
CP	6A026 - NEW WARM LANDING PLACE FACILITY	6014	9,450,000
CP	6A029 - OLIVE VIEW-UCLA MEDICAL CENTER CONTINUUM OF CARE FACILITY	6014	130,045,000
CP	6A030 - PALOS VERDES LANDFILL WELL INSTALLATION	6014	200,000
CP	6A031 - MISSION CANYON PARK PROJECT	6014	50,000
CP	6S001 - LOS NIETOS ROSE HEDGE DRIVE GREEN IMPROVEMENT	6014	500,000
CP	70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE	6014	12,000
CP	70034 - WEST LOS ANGELES COURTHOUSE ACQUISITION	6006	12,000
CP	70035 - 12135 VICTORY BOULEVARD INTERIM HOUSING ACQUISITION	6006	289,000
CP	70035 - 12135 VICTORY BOULEVARD INTERIM HOUSING ACQUISITION	6014	75,000
CP	77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	3,586,000
CP	77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS	6014	171,000

CAPITAL PROJECTS
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CP 77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	998,000
CP 77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	2,063,000
CP 77154 - ELA COMMUNITY ARTS AND THEATRE CENTER	6014	81,000
CP 77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	96,000
CP 77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	4,873,000
CP 77616 - NEW FLORENCE LIBRARY	6014	553,000
CP 7A001 - LAND BANK PILOT PROGRAM SITE #1	6006	4,799,000
CP 7A001 - LAND BANK PILOT PROGRAM SITE #1	6014	1,000
CP 7A002 - LAND BANK PILOT PROGRAM SITE #2	6006	5,299,000
CP 7A002 - LAND BANK PILOT PROGRAM SITE #2	6014	1,000
CP 7A003 - 955 N VIGNES WARM LANDING PLACE ACQUISITION	6006	5,000
CP 7A004 - 555 W 5TH ST, 350 S. FIGUEROA ST, 333 S. FLOWER ST. ACQUISIT	6006	931,000
CP 7A005 - 4680 SAN FERNANDO RD GLENDALE ACQUISITION	6006	6,000
CP 7A006 - LAND BANK PILOT PROGRAM SITE #3	6006	4,199,000
CP 7A006 - LAND BANK PILOT PROGRAM SITE #3	6014	1,000
CP 7A007 - LAND BANK PILOT PROGRAM SITE #4	6006	4,749,000
CP 7A007 - LAND BANK PILOT PROGRAM SITE #4	6014	1,000
CP 7A008 - LAND BANK PILOT PROGRAM SITE #5	6006	3,239,000
CP 7A008 - LAND BANK PILOT PROGRAM SITE #5	6014	1,000
CP 7A009 - ACQUISITION ACWM VULCAN PROPERTIES	6006	9,030,000
CP 7A010 - ATLANTIC AVENUE ACQUISITION	6006	1,093,000
CP 7A010 - ATLANTIC AVENUE ACQUISITION	6014	807,000
CP 86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP 86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	818,000
CP 86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	1,011,000
CP 86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	23,883,000
CP 86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	8,457,000
CP 86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	3,054,000
CP 86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	717,000
CP 86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION	6014	1,413,000
CP 86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	5,599,000
CP 86630 - HALL OF JUSTICE RENOVATION AND REUSE	6014	10,000
CP 86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	6014	3,188,000
CP 86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	6014	1,512,000
CP 86727 - VARIOUS-LEACHFIELDS REPLACEMENTS	6014	1,000,000
CP 86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6014	2,750,000
CP 86824 - VARIOUS-TOPANGA BLVD UNDERGROUND UTILITIES	6014	145,000
CP 86937 - VARIOUS REFURBISHMENTS	6014	5,250,000
CP 86950 - 2006 MASTER REFUNDING-SH PROJECTS	6014	2,756,000
CP 86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB	6014	1,739,000
CP 86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	6014	857,000
CP 87014 - VARIOUS HEALTH SITES	6014	1,099,000
CP 87015 - SOIL AND GROUNDWATER REMEDIATION	6014	550,000
CP 87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	473,000
CP 87023 - EXPANSION AND RENOVATION	6014	196,000
CP 87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	10,369,000
CP 87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	1,044,000

CAPITAL PROJECTS
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CP	87107 - GENERAL IMPROVEMENTS PHASE II	6014	246,000
CP	87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	3,872,000
CP	87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION	6014	469,000
CP	87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	321,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	1,042,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	37,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	192,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	209,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	298,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	1,966,000
CP	87195 - UA STORMWATER QUALITY IMPROVEMENTS	6014	34,390,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	25,000
CP	87209 - PICO RIVERA REMEDIATION	6014	1,075,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	46,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	368,000
CP	87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	6014	355,000
CP	87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	6014	29,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	5,580,000
CP	87262 - METROLOGY LABORATORY UPGRADES	6014	254,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	8,507,000
CP	87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	6014	852,000
CP	87292 - SCHABARUM PARK GENERAL IMPROVEMENTS	6014	4,000
CP	87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	6014	926,000
CP	87302 - COMPTON CREEK WALKING PATH FENCE PROJECT	6014	29,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	13,359,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	710,000
CP	87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE	6014	136,000
CP	87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	6014	7,476,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	1,903,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	669,000
CP	87348 - EASTERN HILL MONITORING	6014	8,542,000
CP	87365 - HALL OF RECORDS 7TH FLOOR RENOVATION	6014	34,000
CP	87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT	6014	7,052,000
CP	87368 - CITY TERRACE PARK COOLING CENTER	6014	15,000
CP	87371 - DPW 3RD FLOOR REFURBISHMENT	6014	3,000,000
CP	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	488,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	131,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	100,000
CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	5,605,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	1,000,000
CP	87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT	6014	19,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	183,000
CP	87424 - MANHATTAN BEACH RR REFURB	6014	300,000
CP	87425 - NICHOLAS CANYON BEACH STAIRS REFURB	6014	268,000
CP	87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT	6014	4,526,000
CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	1,800,000

CAPITAL PROJECTS
ADOPTED BUDGET
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CP	87441 - LA GENERAL MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	219,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	2,196,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	76,000
CP	87471 - CAMP MILLER DEMOLITION PROJECT	6014	1,437,000
CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	1,059,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	486,000
CP	87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT	6014	80,000
CP	87484 - WHITE POINT PARK GENERAL IMPROVEMENTS	6014	3,281,000
CP	87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION	6014	274,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	19,694,000
CP	87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	56,000
CP	87534 - SALAZAR PARK GENERAL IMPROVEMENTS	6014	6,000
CP	87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	150,000
CP	87547 - HARRY HUFFORD RR/CC DM REPAIRS	6014	300,000
CP	87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT	6014	297,000
CP	87551 - SANTA MONICA AREA OFFICE REFURBISHMENT	6014	474,000
CP	87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT	6014	10,000
CP	87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS	6014	109,000
CP	87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION	6014	59,000
CP	87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE	6014	3,952,000
CP	87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	1,980,000
CP	87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	4,016,000
CP	87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS	6014	1,484,000
CP	87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS	6014	621,000
CP	87574 - ATHENS PARK AQUATICS FACILITY RENOVATION	6014	21,000
CP	87576 - LADERA PARK RENOVATION	6014	167,000
CP	87577 - HALL OF RECORDS FACADE ACCESS EQUIPMENT REPLACEMENT PROJECT	6014	70,000
CP	87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB	6014	633,000
CP	87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT	6014	146,000
CP	87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA	6014	213,000
CP	87585 - POMONA OFFICE CLASSROOM REFURBISHMENT	6014	232,000
CP	87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT	6014	940,000
CP	87589 - OVMC VACUUM PUMP REFURBISHMENT	6014	8,700,000
CP	87597 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER	6014	6,032,000
CP	87599 - HOA SEISMIC RETROFIT	6014	8,062,000
CP	87600 - CULVER CITY COURTHOUSE REFURBISHMENTS	6014	1,231,000
CP	87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT	6014	36,000
CP	87605 - HALL OF RECORDS FLOOR RENOVATION	6014	210,000
CP	87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS	6014	3,459,000
CP	87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING	6014	107,000
CP	87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II	6014	121,000
CP	87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS	6014	21,000
CP	87610 - WHITE POINT PARK SEWER FORCE MAIN	6014	462,000
CP	87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	1,016,000
CP	87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS	6014	58,000
CP	87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS	6014	70,000
CP	87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS	6014	14,000

CAPITAL PROJECTS
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CP	87645 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	31,000
CP	87647 - FLORENCE AP DISTRICT OFFICE	6014	10,000
CP	87649 - PASADENA AP DISTRICT OFFICE	6014	380,000
CP	87650 - CRESCENTA VALLEY STATION	6014	26,000
CP	87653 - DETECTIVE SERVICES EAST	6014	350,000
CP	87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR)	6014	25,000
CP	87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR)	6014	7,847,000
CP	87674 - WEST HOLLYWOOD STATION	6014	43,000
CP	87677 - SAN DIMAS STATION	6014	432,000
CP	87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS	6014	3,480,000
CP	87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS	6014	100,000
CP	87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT	6014	718,000
CP	87694 - ZUMA BEACH MAINTENANCE YARD UST	6014	10,000
CP	87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION	6014	1,000
CP	87697 - CAMP SCOTT CCTV PROJECT	6014	305,000
CP	87698 - CAMP SCUDDER CCTV PROJECT	6014	1,798,000
CP	87699 - PROBATION CAMP GLENN ROCKEY CCTV PROJECT	6014	567,000
CP	87700 - CAMP AFFLERBAUGH CCTV PROJECT	6014	1,737,000
CP	87701 - CAMP JOSEPH PAIGE CCTV PROJECT	6014	2,126,000
CP	87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION	6014	16,113,000
CP	87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB	6014	1,000
CP	87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT	6014	2,380,000
CP	87716 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT	6014	48,356,000
CP	87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB	6014	93,000
CP	87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT	6014	159,000
CP	87721 - IRWINDALE SECURITY FENCE AND GATE	6014	247,000
CP	87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT	6014	2,000
CP	87723 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING	6014	6,059,000
CP	87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS	6014	116,000
CP	87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES	6014	254,000
CP	87729 - POMONA COMMUNITY WELLNESS RENOVATION	6014	100,000
CP	87730 - MLK CAMPUS BHC SIGNAGE REBRANDING	6014	181,000
CP	87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	36,000
CP	87733 - CARE FIRST, JAILS LAST	6014	75,161,000
CP	87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	9,119,000
CP	87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS	6014	8,000
CP	87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS	6014	3,000
CP	87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS	6014	154,000
CP	87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT	6014	10,000
CP	87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION	6014	1,289,000
CP	87746 - EARVIN MAGIC JOHNSON PARK SHADE EQUITY TREE PLANTING	6014	67,000
CP	87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY	6014	600,000
CP	87749 - WHITE POINT RESTROOM REHABILITATION	6014	687,000
CP	87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS	6014	10,000
CP	87752 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT	6014	100,000
CP	87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION	6014	28,578,000
CP	87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS	6014	198,000

CAPITAL PROJECTS
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CP	87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT	6014	251,000
CP	87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS	6014	73,000
CP	87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS	6014	230,000
CP	87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT	6014	50,000
CP	87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT	6014	10,000
CP	87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS	6014	10,000
CP	87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT	6014	312,000
CP	87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS	6014	1,362,000
CP	87773 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS	6014	1,700,000
CP	87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM	6014	1,200,000
CP	87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF	6014	3,971,000
CP	87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS	6014	3,800,000
CP	87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS	6014	409,000
CP	87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT	6014	399,000
CP	87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS	6014	1,000,000
CP	87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS	6014	3,700,000
CP	87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS	6014	60,000
CP	87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS.	6014	4,553,000
CP	87787 - PUBLIC ADMIN. WAREHOUSE REPLACE ROOF, HVAC & ELECTRICAL SYS.	6014	1,000,000
CP	87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT	6014	459,000
CP	87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT	6014	5,028,000
CP	87796 - HOA ROOM 140 REFURBISHMENT	6014	61,000
CP	87801 - CHARLES WHITE IMPROVEMENTS	6014	1,447,000
CP	87802 - VERMONT CORRIDOR SITE 2 RENOVATION	6014	3,687,000
CP	87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION	6014	90,000
CP	87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR	6014	43,000
CP	87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	39,000
CP	87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR	6014	39,000
CP	87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	33,000
CP	87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	16,000
CP	87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	124,000
CP	87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	35,000
CP	87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	33,000
CP	87824 - OLIVE VIEW-UCLA MEDICAL CENTER ELEVATORS MODERNIZATION	6014	387,000
CP	87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT	6014	13,000
CP	87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT	6014	155,000
CP	87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC	6014	541,000
CP	87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT	6014	426,000
CP	87830 - ARCHIVES BUILDING FIRE ALARM	6014	462,000
CP	87832 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT	6014	23,000
CP	87833 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION	6014	778,000
CP	87834 - PARQUE DE LOS SUENOS RESTROOM RENOVATION	6014	152,000
CP	87835 - BASSETT PARK RESTROOM RENOVATION	6014	68,000
CP	87836 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	15,000
CP	87837 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION	6014	6,000
CP	87838 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	276,000
CP	87839 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION	6014	14,000

CAPITAL PROJECTS
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CP	87840 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	169,000
CP	87841 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION	6014	4,000
CP	87842 - TED WATKINS PARK RESTROOM RENOVATION	6014	4,000
CP	87843 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	9,000
CP	87844 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT	6014	246,000
CP	87845 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT	6014	18,000
CP	87846 - ENTERPRISE PARK PLAYGROUND REPLACEMENT	6014	24,000
CP	87847 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT	6014	8,000
CP	87848 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT	6014	19,000
CP	87849 - LENNOX PARK PLAYGROUND REPLACEMENT	6014	32,000
CP	87850 - MONA PARK PLAYGROUND REPLACEMENT	6014	22,000
CP	87851 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT	6014	9,000
CP	87852 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT	6014	11,000
CP	87853 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION	6014	162,000
CP	87854 - EVERETT MARTIN PARK RESTROOM REPLACEMENT	6014	5,000
CP	87855 - VETERANS MEMORIAL PARK RESTROOM RENOVATION	6014	48,000
CP	87856 - TWO STRIKE PARK RESTROOM RENOVATION	6014	7,000
CP	87857 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	21,000
CP	87858 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	13,000
CP	87859 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION	6014	10,000
CP	87860 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	7,000
CP	87861 - GEORGE LANE PARK RESTROOM RENOVATION	6014	32,000
CP	87862 - KHHOA PUBLIC RESTROOMS ADA REFURBISHMENT PROJECT	6014	621,000
CP	87865 - EL MONTE LIBRARY ADA REFURBISHMENT PROJECT	6014	303,000
CP	87866 - ROSEMEAD LIBRARY ADA REFURBISHMENT PROJECT	6014	406,000
CP	87867 - CAMP GONZALES LOS ANGELES TRAINING CENTER	6014	5,219,000
CP	87868 - FORMER HIGH DESERT HOSPITAL DEMOLITION PROJECT	6014	12,117,000
CP	87871 - DEVIL'S PUNCHBOWL NATURAL AREA TRAIL REESTABLISHMENT	6014	9,000
CP	87872 - CHARLES WHITE PARK PLAYGROUND REPLACEMENT	6014	12,000
CP	87873 - CAMP GLENN ROCKEY DOORS REPLACEMENT	6014	63,000
CP	87874 - DOROTHY KIRBY CENTER CLASSROOM WINDOW REFURBISHMENT	6014	197,000
CP	87882 - PDC NORTH LOGIC CONTROLLER REPLACEMENT	6014	946,000
CP	87883 - GENERAL HOSPITAL AND WEST CAMPUS PROJECT	6014	26,265,000
CP	87884 - PARAMOUNT LIBRARY REFURBISHMENT PROJECT	6014	214,000
CP	87885 - CIVIC CENTER UTILITY TUNNEL IMPROVEMENTS	6014	5,578,000
CP	87886 - POINT DUME WHALE WATCHING EASEMENT REHABILITATION	6014	619,000
CP	87887 - TOPANGA RESTROOMS/LIFEGUARD HDQ SHORELINE PROTECTION	6014	1,494,000
CP	87888 - REDONDO BEACH AVENUE A BEACH ACCESSRAMP REPLACEMENT	6014	6,132,000
CP	87889 - PH DOWNEY LABORATORY EXPANSION AND RENOVATION	6014	135,000
CP	87890 - MEDICAL EXAMINER-CORONER - HIGH DESERT FACILITY REPLACEMENT	6014	499,000
CP	87891 - RR/CC - FIRE ALARM SYSTEM REPAIRS	6014	8,320,000
CP	87892 - RR/CC - ELEVATOR PANEL REPLACEMENT	6014	69,000
CP	87893 - VAN NUYS DISTRICT OFFICE DRAINAGE ENHANCEMENT PROJECT	6014	32,000
CP	87894 - SOUTH GATE BUILDING REFURBISHMENTS	6014	1,000,000
CP	87896 - MONTEBELLO LIBRARY ELECTRICAL SYSTEM REPLACEMENT	6014	555,000
CP	87897 - BELVEDERE PARK GYM ELECTRICAL AND LIGHTING SYSTM REPLACEMENT	6014	182,000
CP	87898 - DEL AIRE PARK GYM ELECTRICAL SYSTEM REPLACEMENT	6014	17,000

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CP	87899 - EL CARISO PARK RECREATION BLDG ROOFING SYSTEM REPLACEMENT	6014	27,000
CP	87900 - ENTERPRISE PARK GYM HVAC SYSTEM REPLACEMENT	6014	96,000
CP	87901 - RIMGROVE PARK RECREATION BLDG LIGHTING SYSTEM REPLACEMENT	6014	10,000
CP	87909 - FLORENCE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENT	6014	319,000
CP	87910 - HARRY HUFFORD RR CC CHILLERS REPLACEMENT	6014	50,000
CP	87911 - HALL OF ADMINISTRATION ELECTRICAL SYSTEM REPLACEMENT	6014	211,000
CP	87912 - HALL OF RECORDS ELECTRICAL SYSTEM REPLACEMENT	6014	6,429,000
CP	87913 - SANTA FE DAMN ELECTRICAL SYSTEM REPLACEMENT	6014	440,000
CP	87914 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT	6014	9,000
CP	87918 - WEST COVINA LIBRARY REFURBISHMENT PROJECT	6014	2,000
CP	87919 - DMH EAST SAN GABRIEL VALLEY OFFICE INTERIOR REMODELING	6014	591,000
CP	87921 - JACQUELINE AVANT CHILDREN AND FAMILY CENTER THIRD FL REFURB	6014	428,000
CP	87924 - MEDICAL EXAMINER SERVICE BUILDING SEISMIC RETROFIT	6014	10,859,000
CP	87925 - ME ADMINISTRATION/INVESTIGATION BUILDING SEISMIC RETROFIT	6014	11,066,000
CP	87926 - FERGUSON ADMINISTRATIVE SERVICES CENTER SEISMIC RETROFIT	6014	16,876,000
CP	87927 - DEPARTMENT OF ANIMAL CARE AND CONTROL HEADQUARTERS FENCING	6014	170,000
CP	87928 - BARRY J NIDOR JUVENILE HALL FENCE REMODELING PROJECT	6014	8,000
CP	87929 - ATHENS PARK POOL LIGHTING REMODEL	6014	16,000
CP	87930 - GEORGE WASHINGTON CARVER PARK POOL LIGHTING REMODEL	6014	28,000
CP	87931 - CITY TERRACE PARK POOL LIGHTING REMODEL	6014	5,000
CP	87932 - DON KNABE COMMUNITY REGIONAL PARK POOL LIGHTING REMODEL	6014	2,000
CP	87933 - ENTERPRISE PARK POOL LIGHTING REMODEL	6014	1,000
CP	87934 - EVERETT MARTIN PARK POOL LIGHTING REMODEL	6014	12,000
CP	87935 - GEORGE LANE PARK POOL LIGHTING REMODEL	6014	228,000
CP	87936 - HELEN KELLER PARK POOL LIGHTING REMODEL	6014	40,000
CP	87937 - LENNOX PARK POOL LIGHTING REMODEL	6014	1,000
CP	87939 - MARY M. BETHUNE PARK POOL LIGHTING REMODEL	6014	10,000
CP	87940 - MONA PARK POOL LIGHTING REMODEL	6014	11,000
CP	87941 - ROY CAMPANELLA PARK POOL LIGHTING REMODEL	6014	4,000
CP	87942 - RUBEN F. SALAZAR PARK POOL LIGHTING REMODEL	6014	2,000
CP	87943 - TED WATKINS PARK POOL LIGHTING REMODEL	6014	6,000
CP	87944 - COLONEL LEON H. WASHINGTON PARK POOL LIGHTING REMODEL	6014	4,000
CP	87945 - ALONDRA PARK POOL LIGHTING REMODEL	6014	3,000
CP	87946 - EUGENE A. OBREGON PARK POOL LIGHTING REMODEL	6014	29,000
CP	87947 - ARCADIA PARK POOL LIGHTING REMODEL	6014	20,000
CP	87949 - BARRY J NIDORF JUVENILE HALL HOME LIKE PHASE 2 PROJECT	6014	8,215,000
CP	87951 - FRANK G. BONELLI REGIONAL PARK FISHING PIER II REPLACEMENT	6014	154,000
CP	87952 - ATLANTIC AVENUE PARK POOL LIGHTING REMODEL	6014	3,000
CP	87953 - EL CARISO PARK POOL LIGHTING REMODEL	6014	5,000
CP	87954 - VAL VERDE PARK POOL LIGHTING REMODEL	6014	135,000
CP	87955 - VCTORIA PARK POOL LIGHTING REMODEL	6014	2,000
CP	87956 - MUSIC CENTER PARKING STRUCTURE REPAIR PROJECT	6014	1,176,000
CP	87958 - LA GENERAL MEDICAL CENTER STRUCTURAL IMPROVEMENTS	6014	440,000
CP	87959 - DOWNEY KENNELS 1 AND 2 CAGE REFURBISHMENT	6014	1,052,000
CP	87960 - PALMDALE ANIMAL CARE CENTER DRYWALL REPAIR	6014	327,000
CP	87961 - WILLOWBROOK SENIOR CENTER EMERGENCY GENERATOR PROJECT	6014	399,000
CP	87962 - EAST LOS ANGELES COM SERV CTR EMERGENCY GENERATOR PROJECT	6014	497,000

CAPITAL PROJECTS
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CP	87964 - LA GENERAL MC IR/AG SUITES EQUIP REPLACEMENT AND RM REMODEL	6014	100,000
CP	87966 - 5555 FERGUSON DRIVE PROBATION OFFICE REMODELING PROJECT	6014	5,491,000
CP	87967 - CAMP AFFLERBAUGH NORTH CLASSROOM REMODELING PROJECT	6014	1,000
CP	87968 - TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO	6014	373,000
CP	87969 - SAN DIMAS CANYON COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	13,000
CP	87970 - CASTAIC REGIONAL SPORTS COMPLEX RESTROOM RENOVATION	6014	10,000
CP	87971 - STEPHEN SORENSEN PARK RESTROOM RENOVATION	6014	104,000
CP	87972 - CIVIC CENTER TUNNELS SOFT WATER PIPES REPLACEMENT	6014	3,559,000
CP	87973 - CIVIC CENTER TUNNELS EMERGENCY EGRESS INSTALLATION	6014	8,069,000
CP	87974 - LOS PADRINOS JUVENILE HALL PROJECT	6014	72,834,000
CP	87975 - BARRY J NIDORF JUVENILE HALL PROJECT	6014	3,955,000
CP	87976 - CENTRAL JUVENILE HALL PROJECT	6014	5,000,000
CP	87977 - BOARDROOM REFRESH REFURBISHMENT PHASE III	6014	282,000
CP	87979 - HUBERT H. HUMPHREY CHC ELEVATOR MODERNIZATION	6014	1,442,000
CP	87980 - EDWARD R. ROYBAL CHC ELEVATOR MODERNIZATION	6014	1,170,000
CP	87984 - BIOLOGICAL EVIDENCE STORAGE REFURBISHMENT PROJECT	6014	1,895,000
CP	87985 - OV CHILDREN AND YOUTH MH HUB AND CRISIS STABILIZN UNIT RFURB	6014	100,000
CP	87987 - EL CARISO REGIONAL PARK POOL AND FIELD LIGHTING IMPROVEMENT	6014	51,000
CP	87988 - SAN DIMAS COMMUNICATION TOWER DEMOLITION	6014	58,000
CP	87989 - CAROLYN ROSAS PARK ADA EMERGENCY SHELTER REFURB PROJECT	6014	363,000
CP	87992 - ARTS DEPT HOR RENOVATION 1ST AND 3RD FLOORS	6014	1,634,000
CP	87994 - PD HOR 2ND FLOOR REFURBISHMENT	6014	686,000
CP	87995 - ADULT OUTPATIENT INTERIM FACILITIES-DMH	6014	231,000
CP	87998 - EXPOSITION RECREATIONAL VEHICLE SAFE PARKING LOT RENOVATION	6014	298,000
CP	87999 - FEMA REIMBURSEMENTS	6014	5,000,000
CP	8A002 - LA GENERAL MC LINEAR ACCELERATOR EQUIP RPLC AND RM REMDL	6014	1,149,000
CP	8A003 - LA GENERAL MC CT SIMULATOR EQUIP RPLC AND RM REMDL	6014	800,000
CP	8A004 - LA GENERAL MC GENERAL RADIOLOGY EQUIP RPLC AND RM REMDL	6014	986,000
CP	8A006 - SOUTH GATE BUILDING B ELEVATOR	6014	286,000
CP	8A007 - SOUTH GATE METER PIT REPURPOSE	6014	1,792,000
CP	8A008 - KILGORE, GILLIS, VENICE SEWER PUMP STATION REFURBISHMENTS	6014	335,000
CP	8A009 - BURTON WAY OFFICE REFURBISHMENT	6014	59,000
CP	8A010 - CONSUMER AFFAIRS OFFICE REFURBISHMENT	6014	982,000
CP	8A011 - ADAMS AND GRAND DPSS METRO FAMILY DEMO	6014	33,841,000
CP	8A013 - BALDWIN PARK SECURITY FENCING AND LIGHTING UPGRADES	6014	344,000
CP	8A014 - LANCASTER ANIMAL CARE OUTDOOR HEATER INSTALLATION	6014	230,000
CP	8A015 - BALDWIN PARK REGISTERED VETERINARY TECHNICIAN ROOM REMODEL	6014	1,417,000
CP	8A016 - CAMP CHALLENGER STORAGE TANK REMOVAL PROJECT	6014	252,000
CP	8A018 - BARRY J NIDORF SYTF SECURITY AND KITCHEN UPGRADES	6014	4,574,000
CP	8A019 - GLENCHUR INTERIM HOUSING PROJECT	6014	129,000
CP	8A020 - KENNETH HAHN PARK JAPANESE GARDEN RENOVATION	6014	2,142,000
CP	8A021 - SANTA FE DAM SWIM BEACH RESTROOM #3 IMPROVEMENT	6014	699,000
CP	8A022 - PATHWAY TORRANCE COMMUNITY HEALTH & WELLNESS CTR RENOVATION	6014	8,639,000
CP	8A023 - DOCKWEILER RV PARK PARKING LOT RENOVATION PROJECT	6014	823,000
CP	8A024 - ALLEN J. MARTIN PARK WALKWAY REMODELING	6014	7,000
CP	8A025 - WHITTIER LGBTQ+ COMMUNITY RESOURCE CENTER	6014	1,967,000
CP	8A026 - FRANKLIN ROOSEVELT PARK ADA EMERGENCY SHELTER REFURBISHMENT	6014	376,000

CAPITAL PROJECTS
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CP	8A027 - FRANK G. BONELLI REGIONAL PARK RESTROOM RESTORATION	6014	549,000
CP	8A028 - VETERANS MEMORIAL COMMUNITY REGIONAL PARK PAVING REPAIR	6014	163,000
CP	8A029 - PITCHESS DETENTION CENTER LANDFILL CLOSURE REPAIRS	6014	793,000
CP	8A030 - LYNWOOD LIBRARY REFURBISHMENT PROJECT	6014	1,721,000
CP	8A032 - CLARA SHORTRIDGE FOLTZ 17TH FLOOR WATER DAMAGE REMODEL	6014	613,000
CP	8A034 - WHITTIER NARROWS RECREATION AREA PLAY AREA D-9 RENOVATION	6014	3,098,000
CP	8A035 - BALDWIN HILLS WAYFINDING AND TRAIL IMPROVEMENT PROJECT	6014	168,000
CP	8A036 - LA GENERAL RADIOGRAPHY/FLUOROSCOPY EQUIP RPL AND RM REMODEL	6014	1,000,000
CP	8A037 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS	6014	120,000
CP	8A038 - LA GENERAL AIR COMPRESSOR REPLACEMENT	6014	285,000
CP	8A040 - OV-UCLA MEDICAL CENTER ATS MODERNIZATION AND MTS RETROFIT	6014	1,527,000
CP	8A042 - RANCHO LOS AMIGOS NRC BOILER AND CHILLERS REPLACEMENT	6014	8,451,000
CP	8A043 - OLIVE VIEW-UCLA MEDICAL CENTER CORE LABORATORY REMODEL	6014	3,341,000
CP	8A045 - LELAND WEAVER LIBRARY REFURBISHMENT PROJECT	6014	174,000
CP	8A046 - 313 N FIGUEROA SEISMIC RETROFIT	6014	32,800,000
CP	8A047 - 313 N FIGUEROA DEFERRED MAINTENANCE REPAIRS	6014	26,800,000
CP	8A048 - LOT 29 PARKING STRUCTURE SEISMIC RETROFIT	6014	10,120,000
CP	8A049 - DOCKWEILER LIVING SHORELINE PROJECT	6014	180,000
CP	8A050 - MEDICAL EXAMINER X-RAY ROOM REFURBISHMENT	6014	125,000
CP	8A051 - CAMPUS KILPATRICK POOL FENCE REFURBISHMENT	6014	991,000
CP	8A052 - CAMPUS KILPATRICK-CAMP MILLER PERIMETER FENCE REFURBISHMENT	6014	5,702,000
CP	8A053 - MLK JR. MEDICAL CAMPUS SEXUAL HEALTH CLINIC REMODELING-DHS	6014	1,667,000
CP	8A055 - MLK JR. MEDICAL CAMPUS TAY DROP-IN CENTER	6014	16,338,000
CP	8A056 - LOS NIETOS SENIOR CENTER GENERATOR PROJECT	6014	810,000
CP	8A057 - POTRERO HEIGHTS COMMUNITY CENTER GENERATOR PROJECT	6014	645,000
CP	8A058 - PT DUME ZUMA LIVING SHORELINE PROJECT	6014	2,882,000
CP	8A059 - REDONDO BEACH LIVING SHORELINE PROJECT	6014	1,532,000
CP	8A060 - FRANKLIN D. ROOSEVELT PARK TECH CENTER REMODELING	6014	254,000
CP	8A061 - TRAP PARAMOUNT FACILITY IMPROVEMENTS PROJECT	6014	1,157,000
CP	8A062 - CAMP GLENN ROCKEY SECURITY UPGRADES PROJECT	6014	3,473,000
CP	8A063 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER PLAYGROUND PROJECT	6014	144,000
CP	8A064 - HUNTINGTON PARK LIBRARY REFURBISHMENT PROJECT	6014	13,200,000
CP	8A065 - MAYWOOD CESAR CHAVEZ LIBRARY REFURBISHMENT PROJECT	6014	133,000
CP	8A066 - BELL LIBRARY REFURBISHMENT PROJECT	6014	669,000
CP	8A067 - LA GENERAL PAVEMENT REPAIR	6014	100,000
CP	8A068 - VIRGINIA ROBINSON GARDENS ROADWAY AND PARKING RENOVATION	6014	853,000
CP	8A069 - LA PLAZA DE CULTURA Y ARTES ROOF AND EXTERIOR WALL REPAIR	6014	1,404,000
CP	8A070 - LARGE SCALE EVENTS PROGRAMMING FUND	6014	9,343,000
CP	8A071 - PARKS SECURITY LIGHTING	6014	448,000
CP	8A072 - JACKIE ROBINSON PARK HVAC REPLACEMENT	6014	7,000
CP	8A073 - HALL OF RECORDS SEISMIC RETROFIT	6014	4,448,000
CP	8A074 - CENTRAL PUBLIC HEALTH CENTER SEISMIC RETROFIT	6014	19,369,000
CP	8A075 - TTC PUBLIC ADMINISTRATOR WAREHOUSE PARKING LOT	6014	2,000,000
CP	8A076 - POINT DUME-WESTWARD BEACH ROAD REVETMENT	6014	200,000
CP	8A077 - EL MONTE ASSESSOR 1190 ROOF REPLACEMENT	6014	1,604,000
CP	8A078 - MARINA DEL REY BOAT LAUNCH RAMP REPLACEMENT	6014	13,445,000
CP	8A079 - DOMINGUEZ CHANNEL GREEN STREETS PROJECT	6014	1,000,000

CAPITAL PROJECTS
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CP	8A080 - LONG BEACH ISLAND-HARCO STREET ET. AL. GREEN STREETS	6014	1,000,000
CP	8A082 - MARINA DELREY FRONT BASINS STORMWATER IMPROVEMENTS PROJECT	6014	2,455,000
CP	8A084 - CALIFORNIA COUNTRY CLUB MULTI-BENEFIT STORMWATER IMPROVEMENTS	6014	2,000,000
CP	8A085 - DOJ COMPLIANCE PROJECTS	6014	15,000,000
CP	8A086 - PDC LAUNDRY REFURBISHMENT	6014	10,277,000
CP	8A088 - MCCOURTNEY JUVENILE JUSTICE PLAYGROUND REFURBISHMENT PROJECT	6014	48,000
CP	8A089 - ROLLING HILLS COMMUNICATION TOWER DEMOLITION	6014	280,000
CP	8A090 - MLK JR. MEDICAL CAMPUS HAWKINS BUILDING DEMOLITION - DHS	6014	12,000,000
CP	8A091 - MLK JR. MEDICAL CAMPUS HAWKINS BUILDING DEMOLITION - DMH	6014	9,844,000
CP	8A093 - TOPANGA OVERFLOW PARKING LOT RENOVATION	6014	1,010,000
CP	8A096 - HARBOR-UCLA MC PATHOLOGY LAB EQUIPMENT REPLACEMENT	6014	553,000
CP	8A097 - HARBOR-UCLA MC KITCHEN GRILL EVAPORATIVE COOLER REPLACEMENT	6014	108,000
CP	8A098 - H. CLAUDE HUDSON COMPREHENSIVE HEALTH CUC REMODELING DHS	6014	100,000
CP	8A099 - OLIVE VIEW-UCLA MEDICAL CENTER VENTILATION UPGRADE	6014	2,500,000
CP	8A101 - SHADY LANE TRAIL PROJECT	6014	429,000
CP	8A102 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPAIR PROJECT	6014	18,000
CP	8A103 - CASTAIC LAKE SRA OVERLOOK PICNIC SHADE SHELTERS REPLACEMENT	6014	792,000
CP	8A104 - BONELLI REGIONAL PARK N. SHORE PICNIC SHELTERS REPLACEMENT	6014	210,000
CP	8A105 - ATHENS PARK SWIMMING POOL RENOVATION PROJECT	6014	288,000
CP	8A106 - LANCASTER ADMIN BUILDING WATER LINE REFURBISHMENT PROJECT	6014	290,000
CP	8A107 - OVMC DIGITAL SINGLE-PHOTON EMISSION COMPUTER TOMOGRAPHY	6014	307,000
CP	8A108 - OVMC CENTRAL STERILE EQUIPMENT REPLACEMENT	6014	5,849,000
CP	8A109 - ALLEN J. MARTIN PARK SECURITY LIGHTING PROJECT	6014	101,000
CP	8A110 - BELVEDERE COMMUNITY REGIONAL PARK SECURITY LIGHTING PROJECT	6014	274,000
CP	8A111 - CITY TERRACE PARK SECURITY LIGHTING PROJECT	6014	134,000
CP	8A112 - EUGENE A. OBREGON PARK SECURITY LIGHTING PROJECT	6014	271,000
CP	8A113 - RIMGROVE PARK SECURITY LIGHTING PROJECT	6014	197,000
CP	8A114 - RUBEN F. SALAZAR PARK SECURITY LIGHTING PROJECT	6014	241,000
CP	8A115 - ALONDRA COMMUNITY REGIONAL PARK SECURITY LIGHTING PROJECT	6014	1,123,000
CP	8A116 - ATHENS PARK SECURITY LIGHTING PROJECT	6014	108,000
CP	8A117 - COLONEL LEON H. WASHINGTON PARK SECURITY LIGHTING PROJECT	6014	108,000
CP	8A118 - EAST RANCHO DOMINGUEZ PARK SECURITY LIGHTING PROJECT	6014	270,000
CP	8A119 - ENTERPRISE PARK SECURITY LIGHTING PROJECT	6014	375,000
CP	8A120 - FRANKLIN D. ROOSEVELT PARK SECURITY LIGHTING PROJECT	6014	525,000
CP	8A121 - HELEN KELLER PARK SECURITY LIGHTING PROJECT	6014	97,000
CP	8A122 - JESSE OWENS COMMUNITY REGIONAL PARK SECURITY LIGHTING	6014	618,000
CP	8A123 - LENNOX PARK SECURITY LIGHTING PROJECT	6014	97,000
CP	8A124 - MARY M. BETHUNE PARK SECURITY LIGHTING PROJECT	6014	88,000
CP	8A125 - MONA PARK SECURITY LIGHTING PROJECT	6014	353,000
CP	8A126 - ROY CAMPANELLA PARK SECURITY LIGHTING PROJECT	6014	116,000
CP	8A127 - TED WATKINS MEMORIAL PARK SECURITY LIGHTING PROJECT	6014	1,016,000
CP	8A128 - CHARTER OAK PARK SECURITY LIGHTING PROJECT	6014	261,000
CP	8A133 - PITCHESS DETENTION CENTER SOUTH RENOVATION	6014	10,000,000
CP	8A134 - HARBOR-UCLA MC UNDERGROUND STORAGE TANK REPLACEMENT	6014	790,000
CP	8A136 - DPSS CIVIC CENTER DISTRICT OFFICE HVAC REPLACEMENT	6014	5,698,000
CP	8A137 - DEANE DANA FRIENDSHIP PARK TRAIL AND SIGNAGE PROJECT	6014	400,000
CP	8A138 - LA COUNTY CARE COMMUNITY AT METRO STATE HOSPITAL PROJECT	6014	106,133,000

CAPITAL PROJECTS
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CP	8A139 - EL PARQUE NUESTRO PLAYGROUND IMPROVEMENTS PROJECT	6014	1,281,000
CP	8A140 - GEORGE LANE PARK PICNIC, FIELD, AND PARKING IMPROVEMENTS	6014	460,000
CP	8A141 - EL CARISO REGIONAL PARK SPORT COURTS REMODELING PROJECT	6014	1,088,000
CP	8A142 - PATHFINDER PARK ROOFING AND GENERAL IMPROVEMENTS PROJECT	6014	1,002,000
CP	8A143 - SAYBROOK PARK PAVING, LIGHTING AND EQUIPMENT IMPROVEMENTS	6014	1,545,000
CP	8A144 - ATLANTIC AVENUE SURFACING IMPROVEMENTS PROJECT	6014	315,000
CP	8A145 - AMELIA MAYBERRY PARK PLAYGROUND REPLACEMENT PROJECT	6014	1,354,000
CP	8A146 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER DELAYED EGRESS	6014	351,000
CP	8A147 - LA GEN MC NUCLEAR MEDICINE EQUIPMENT REPLACEMENT AND RM RMDL	6014	1,205,000
CP	8A152 - ANTELOPE VALLEY SENIOR CENTER KITCHEN HVAC PROJECT	6014	2,154,000
CP	8A153 - SAN PEDRO SERVICE CENTER GENERATOR PROJECT	6014	942,000
CP	8A154 - CENTRO MARAVILLA SERVICE CENTER GENERATOR PROJECT	6014	763,000
CP	8A155 - SAN GABRIEL VALLEY SERVICE CENTER GENERATOR PROJECT	6014	735,000
CP	8A156 - ALTADENA COMMUNITY CENTER REFURBISHMENT	6014	500,000
CP	8A157 - WHITTIER COMMUNITY CENTER REFURBISHMENT	6014	797,000
CP	8A158 - EAST LA CIVIC CENTER PLAYGROUND REFURBISHMENT PROJECT	6014	3,417,000
CP	8A159 - WILLIAM STEINMETZ PARK RESTROOMS AND PARKING REFURBISHMENT	6014	584,000
CP	8A161 - EUGENE A. OBREGON PARK COOLING, SAFETY, AND PATHWAY PROJECT	6014	1,556,000
CP	8A162 - CITY TERRACE PARK COOLING, SAFETY, AND PARKING PROJECT	6014	2,560,000
CP	8A163 - LA GEN MC ED CT EQUIPMENT REPLACEMENT AND ROOM REMODEL	6014	631,000
CP	8A164 - LAGMC RADIOLOGY CT EQUIPMENT REPLACEMENT AND ROOM REMODEL	6014	414,000
CP	8A165 - MLK JR. MEDICAL CAMPUS SIGNAGE REFURBISHMENT PROJECT	6014	2,382,000
CP	8A166 - CITY TERRACE PARK TEEN OUR SPOT AND WELL-BEING	6014	557,000
CP	8A167 - EUGENE A. OBREGON PARK TEEN OUR SPOT AND WELL-BEING	6014	606,000
CP	8A168 - BELVEDERE PARK TEEN OUR SPOT AND WELL-BEING	6014	686,000
CP	8A169 - SAN ANGELO PARK TEEN OUR SPOT AND WELL-BEING	6014	842,000
CP	8A170 - LENNOX PARK TEEN OUR SPOT AND WELL-BEING	6014	563,000
CP	8A171 - FRANKLIN D. ROOSEVELT PARK TEEN OUR SPOT AND WELL-BEING	6014	518,000
CP	8A172 - MONA PARK TEEN OUR SPOT AND WELL-BEING	6014	551,000
CP	8A173 - EAST RANCHO DOMINQUEZ PARK TEEN OUR SPOT AND WELL-BEING	6014	818,000
CP	8A174 - EL CARISO PARK TEEN OUR SPOT AND WELL-BEING	6014	634,000
CP	8A175 - AMELIA MAYBERRY PARK TEEN OUR SPOT AND WELL-BEING	6014	460,000
CP	8A176 - LOMA ALTA PARK TEEN OUR SPOT AND WELL-BEING	6014	575,000
CP	8A177 - PAMELA COUNTY PARK TEEN OUR SPOT AND WELL-BEING	6014	575,000
CP	8A178 - STEPHEN SORENSEN PARK TEEN OUR SPOT AND WELL-BEING	6014	633,000
CP	8A179 - KENNETH HAHN STATE RECREATION AREA COOLING AMENITIES	6014	600,000
CP	8A180 - CASTRO PEAK MICROWAVE STATION FUEL TANK REPLACEMENT	6014	663,000
CP	8A181 - OAT MOUNTAIN MICROWAVE STATION FUEL TANK REPLACEMENT	6014	427,000
CP	8A182 - JACKIE ROBINSON PARK TEEN OUR SPOT AND WELL-BEING	6014	612,000
CP	8A183 - RLANRC SHARK CLINIC RENOVATION PROJECT	6014	4,354,000
CP	8A184 - RLANRC CENTRAL UTILITY PLANT LEAK DETECTION REMODELING	6014	1,000,000
CP	8A186 - BISCAILUZ REGIONAL TRAINING CENTER PARKING LOT REFURBISHMENT	6014	2,074,000
CP	8A187 - SAN ANGELO PARK COMMUNITY BUILDING 1 RENOVATIONS	6014	606,000
CP	8A188 - MAPLE SOBERING CENTER REMODELING PROJECT	6014	1,000,000
CP	8A189 - MAGIC JOHNSON PARK MAKE READY AND PARKING PROJECT	6014	11,416,000
TOTAL GENERAL FUND			\$ 1,833,057,000

CAPITAL PROJECTS
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CAPITAL PROJECT SPECIAL FUNDS

DEL VALLE A.C.O. FUND - J15

CP 89034 - DEL VALLE NEW INFRASTRUCTURE	6014	94,000
CP 89056 - DEL VALLE SITE ASSESSMENT/EVALUATION	6014	137,000
CP 89104 - DEL VALLE - PHASE II IMPROVEMENTS	6014	100,000
CP 89159 - DEL VALLE GRADING PROJECT	6014	113,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 444,000</u>

LA COUNTY LIBRARY - A.C.O. FUND - J12

CP 70220 - LITTLEROCK LIBRARY ACQUISITION	6006	702,000
CP 70220 - LITTLEROCK LIBRARY ACQUISITION	6014	14,000
CP 88969 - DR. MARTIN L. KING JR. LIBRARY RESTROOM REFURB PROJECT	6014	678,000
CP 88971 - RIVERA LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	856,000
CP 88972 - SAN DIMAS LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	1,013,000
CP 89006 - CARSON LIBRARY HVAC REFURBISHMENT PROJECT	6014	898,000
CP 89160 - LA COUNTY LIBRARY HEADQUARTERS FIRE RESTORATION PROJECT	6014	15,467,000
CP 89281 - ANGELO M. IACABONI LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	457,000
CP 89282 - ANTHONY QUINN LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	462,000
CP 89283 - CITY TERRACE LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	472,000
CP 89284 - HAWTHORNE LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	307,000
CP 89285 - HERMOSA BEACH LIBRARY RESTROOM REFURBISHMENT PROJECT	6014	368,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 21,694,000</u>

LRON-FACILITY REINVESTMENT FUND - J26

CP 89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	73,000
CP 89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	1,000
CP 89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	129,000
CP 89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	43,000
CP 89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	219,000
CP 89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS	6014	19,777,000
CP 89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS	6014	4,000
CP 89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT	6014	11,000
CP 89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT	6014	10,000
CP 89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT	6014	10,000
CP 89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS	6014	1,300,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 21,577,000</u>

LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22

CP 67966 - LA GENERAL RESIDENTIAL WITHDRAWAL MANAGEMENT FACILITY	6014	2,175,000
CP 67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	139,000
CP 89149 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	80,800,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 83,114,000</u>

LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J27

CP 89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	178,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 178,000</u>

LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23

CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	3,102,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 3,102,000</u>

MARINA REPLACEMENT A.C.O. FUND - MA2

CAPITAL PROJECTS
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CP 67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	4,472,000
CP 67957 - NEW MDR PARKING STRUCTURE	6014	13,011,000
CP 88957 - PARCEL 77 DOCK REPLACEMENT	6014	1,908,000
CP 89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS	6014	299,000
CP 89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS	6014	1,358,000
CP 89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS	6014	116,000
CP 89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE	6014	500,000
CP 89116 - MDR SEAWALL VOID REPAIRS-PHASE IV	6014	618,000
CP 89158 - MDR BOAT LAUNCH RESTROOM RENOVATION PROJECT	6014	23,000
CP 89222 - AUBREY AUSTIN PARK REHABILITATION	6014	202,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 22,507,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 152,616,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 1,985,673,000</u></u>

OTHER FUNDS

OTHER ENTERPRISE FUNDS

<u>PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01</u>		
CP 88973 - SAN GABRIEL VALLEY AIRPORT APRON CRACK AND SLURRY PROJECT	604A	2,645,000
CP 89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT	604A	88,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		<u>\$ 2,733,000</u>
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 2,733,000</u>

SPECIAL DISTRICT FUNDS

<u>FIRE DEPARTMENT A.C.O. FUND - J13</u>		
CP 67943 - FIRE CAMP 2 NEW MODULAR BUILDING	6014	35,000
CP 69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT	6014	24,000
CP 69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION	6014	4,049,000
CP 70794 - FIRE-NEW HQTRS FACILITY	6014	611,000
CP 70926 - FIRE STATION 174 ACQUISITION	6006	294,000
CP 70927 - FIRE STATION 138 ACQUISITION	6006	871,000
CP 70928 - FIRE STATION 195 ACQUISITION	6006	400,000
CP 88700 - FIRE-KLINGER HDQTRS REMODEL	6014	1,000,000
CP 88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION	6014	759,000
CP 88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	6014	2,043,000
CP 88946 - PRIVACY & ACCESS PHASE II	6014	4,599,000
CP 88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP 89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB	6014	2,370,000
CP 89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	6014	304,000
CP 89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	29,000
CP 89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	138,000
CP 89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM	6014	356,000
CP 89059 - FIRE STATION 58 GENERAL REFURBISHMENTS	6014	759,000
CP 89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS	6014	300,000
CP 89066 - FIRE STATION 164 GENERATOR	6014	83,000
CP 89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT	6014	218,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2026-27

CP 89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	778,000
CP 89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	564,000
CP 89103 - FIRE STATION N 83 UNDERGROUND PIPING REPLACEMENT PROJECT	6014	155,000
CP 89122 - FIRE CAMP 9 WATER TANK REPLACEMENT	6014	500,000
CP 89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB	6014	3,289,000
CP 89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB	6014	246,000
CP 89286 - FIRE STATION 164 RESTORATION PROJECT	6014	8,644,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u>\$ 33,739,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07</u>		
CP 89287 - PUBLIC WORKS HEADQUARTERS STORM DRAIN REPLACEMENT	6014	3,500,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 3,500,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 37,239,000</u>
TOTAL OTHER FUNDS		<u>\$ 39,972,000</u>
GRAND TOTAL		<u><u>\$ 2,025,645,000</u></u>

PROPRIETARY FUNDS

INTERNAL SERVICE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES

PLANNING & ENGINEERING SERVICES		106,049,000
CHARGES FOR SERVICES - OTHER		275,000
INTERFUND CHARGES FOR SERVICES - OTHER		1,003,931,000
OTHER SALES		11,000
SALE OF CAPITAL ASSETS		980,000
TRANSFERS IN		39,000,000
TOTAL FINANCING SOURCES		<u>\$ 1,150,246,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	760,031,000
SERVICES & SUPPLIES	2000	333,124,000
OTHER CHARGES	5500	5,462,000
CAPITAL ASSETS - EQUIPMENT	6030	51,629,000
TOTAL FINANCING USES		<u>\$ 1,150,246,000</u>

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING SOURCES

CANCEL OBLIGATED FD BAL		694,586,000
TOTAL FINANCING SOURCES		<u>\$ 694,586,000</u>

FINANCING USES

OTHER FINANCING USES	6100	694,586,000
TOTAL FINANCING USES		<u>\$ 694,586,000</u>

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

HARBOR-UCLA MEDICAL CENTER - MN1 HH 60020

FINANCING SOURCES

INTEREST		4,257,000
STATE - HEALTH ADMINISTRATION		6,626,000
OTHER STATE AID - HEALTH		22,372,000
STATE - OTHER		2,948,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		40,000
FEDERAL - HEALTH GRANTS		280,000
FEDERAL - GRANTS		100,000
INSTITUTIONAL CARE & SERVICES		1,422,373,000
CHARGES FOR SERVICES - OTHER		13,140,000
INTERFUND CHARGES FOR SERVICES - OTHER		71,588,000
OTHER SALES		259,000
MISCELLANEOUS		3,307,000
TRANSFERS IN		281,513,000
TOTAL FINANCING SOURCES		<u>\$ 1,828,803,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	870,853,000
SERVICES & SUPPLIES	2000	513,404,000
OTHER CHARGES	5500	444,475,000
CAPITAL ASSETS - EQUIPMENT	6030	8,195,000
TOTAL FINANCING USES		<u>\$ 1,836,927,000</u>

GAIN OR LOSS (8,124,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 8,124,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

OTHER LICENSES & PERMITS		126,000
INTEREST		8,105,000
STATE - HEALTH ADMINISTRATION		11,401,000
OTHER STATE AID - HEALTH		22,266,000
STATE - OTHER		215,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		4,706,000
FEDERAL - OTHER		312,000
FEDERAL - HEALTH GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		2,012,225,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		15,110,000
INTERFUND CHARGES FOR SERVICES - OTHER		81,215,000
OTHER SALES		234,000
MISCELLANEOUS		28,326,000
TRANSFERS IN		454,844,000
TOTAL FINANCING SOURCES		<u>\$ 2,640,120,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	1,492,802,000
SERVICES & SUPPLIES	2000	828,362,000
OTHER CHARGES	5500	459,302,000
CAPITAL ASSETS - EQUIPMENT	6030	12,349,000
TOTAL FINANCING USES		<u>\$ 2,792,815,000</u>

GAIN OR LOSS (152,695,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 152,695,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

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

FINANCING SOURCES

INTEREST		4,671,000
STATE - HEALTH ADMINISTRATION		4,828,000
OTHER STATE AID - HEALTH		11,499,000
STATE - OTHER		87,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		16,000
FEDERAL - OTHER		45,000
FEDERAL - HEALTH GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		745,990,000
CHARGES FOR SERVICES - OTHER		8,709,000
INTERFUND CHARGES FOR SERVICES - OTHER		58,777,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		208,368,000
TOTAL FINANCING SOURCES		<u>\$ 1,043,642,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	581,545,000
SERVICES & SUPPLIES	2000	360,752,000
OTHER CHARGES	5500	162,838,000
CAPITAL ASSETS - EQUIPMENT	6030	3,243,000
TOTAL FINANCING USES		<u>\$ 1,108,378,000</u>

GAIN OR LOSS (64,736,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 64,736,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

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

FINANCING SOURCES

INTEREST		4,828,000
STATE - HEALTH ADMINISTRATION		964,000
OTHER STATE AID - HEALTH		1,212,000
STATE - OTHER		77,000
FEDERAL - HEALTH GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		457,533,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		6,417,000
INTERFUND CHARGES FOR SERVICES - OTHER		698,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
TRANSFERS IN		13,607,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 485,774,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	287,048,000
SERVICES & SUPPLIES	2000	142,833,000
OTHER CHARGES	5500	155,453,000
CAPITAL ASSETS - EQUIPMENT	6030	3,240,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 588,574,000</u>

GAIN OR LOSS (102,800,000)

TRANSFERS IN 102,800,000

OPERATING SUBSIDY - GENERAL FUND

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		1,491,000
INTEREST		50,000
CHARGES FOR SERVICES - OTHER		3,293,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 4,834,000

FINANCING USES

SERVICES & SUPPLIES	2000	4,818,000
OTHER CHARGES	5500	10,000
OTHER FINANCING USES	6100	6,000
		<hr/>
TOTAL FINANCING USES		\$ 4,834,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		114,000
INTEREST		161,000
FEDERAL AID - CONSTRUCTION		1,498,000
TRANSFERS IN		1,299,000
		\$ 3,072,000

FINANCING USES

OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,733,000
GROSS TOTAL		\$ 2,885,000
PROV FOR OBLIGATED FD BAL		
COMMITTED		187,000
TOTAL OBLIGATED FD BAL		\$ 187,000
TOTAL FINANCING USES		\$ 3,072,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		5,633,000
FORFEITURES & PENALTIES		89,000
INTEREST		182,000
RENTS & CONCESSIONS		12,085,000
STATE - AID FOR AVIATION		40,000
FEDERAL - OTHER		292,000
CHARGES FOR SERVICES - OTHER		1,414,000
MISCELLANEOUS		95,000
TOTAL FINANCING SOURCES		<u>\$ 19,830,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	18,353,000
OTHER CHARGES	5500	76,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
OTHER FINANCING USES	6100	1,351,000
TOTAL FINANCING USES		<u>\$ 19,830,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

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

FINANCING SOURCES

FUND BALANCE AVAILABLE		15,583,000
INTEREST		293,000
CHARGES FOR SERVICES - OTHER		1,158,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 17,034,000</u>

FINANCING USES

OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	16,657,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 17,034,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		131,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		4,000
ASSESSMENT & TAX COLLECTION FEES		9,000
CHARGES FOR SERVICES - OTHER		5,000
TOTAL FINANCING SOURCES		<u>\$ 150,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	149,000
TOTAL FINANCING USES		<u>\$ 150,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		6,634,000
PROP TAXES - CURRENT - SECURED		4,598,000
PROP TAXES - CURRENT - UNSECURED		155,000
SUPPLEMENTAL PROP TAXES - CURRENT		100,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		20,000
INTEREST		1,177,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		16,000
ASSESSMENT & TAX COLLECTION FEES		401,000
CHARGES FOR SERVICES - OTHER		2,581,000
		\$ 15,682,000
TOTAL FINANCING SOURCES		\$ 15,682,000

FINANCING USES

SERVICES & SUPPLIES	2000	65,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	9,519,000
OTHER FINANCING USES	6100	5,862,000
		\$ 15,682,000
TOTAL FINANCING USES		\$ 15,682,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,317,000
PROP TAXES - CURRENT - SECURED		72,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		90,000
ASSESSMENT & TAX COLLECTION FEES		61,000
CHARGES FOR SERVICES - OTHER		136,000
TOTAL FINANCING SOURCES		<u>\$ 2,681,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,000
OTHER CHARGES	5500	134,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,544,000
TOTAL FINANCING USES		<u>\$ 2,681,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,326,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		4,000
INTEREST		68,000
ASSESSMENT & TAX COLLECTION FEES		181,000
CHARGES FOR SERVICES - OTHER		145,000
TOTAL FINANCING SOURCES		<u>\$ 2,724,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,222,000
OTHER FINANCING USES	6100	500,000
TOTAL FINANCING USES		<u>\$ 2,724,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		52,718,000
PROP TAXES - CURRENT - SECURED		1,009,000
PROP TAXES - CURRENT - SECURED		443,000
PROP TAXES - CURRENT - SECURED		153,000
PROP TAXES - CURRENT - UNSECURED		33,000
SUPPLEMENTAL PROP TAXES - CURRENT		19,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		22,000
INTEREST		1,513,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		3,000
ASSESSMENT & TAX COLLECTION FEES		1,236,000
CHARGES FOR SERVICES - OTHER		5,236,000
		\$ 62,388,000
TOTAL FINANCING SOURCES		\$ 62,388,000

FINANCING USES

SERVICES & SUPPLIES	2000	30,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	60,972,000
OTHER FINANCING USES	6100	1,386,000
		\$ 62,388,000
TOTAL FINANCING USES		\$ 62,388,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		602,000
PROP TAXES - CURRENT - SECURED		114,000
PROP TAXES - CURRENT - UNSECURED		4,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
INTEREST		14,000
CHARGES FOR SERVICES - OTHER		285,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 1,021,000

FINANCING USES

SERVICES & SUPPLIES	2000	994,000
OTHER CHARGES	5500	5,000
OTHER FINANCING USES	6100	22,000
		<hr/>
TOTAL FINANCING USES		\$ 1,021,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		5,075,000
PROP TAXES - CURRENT - SECURED		1,754,000
PROP TAXES - CURRENT - UNSECURED		59,000
SUPPLEMENTAL PROP TAXES - CURRENT		37,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		5,000
INTEREST		682,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		27,752,000
MISCELLANEOUS		4,000
TRANSFERS IN		5,000,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 40,374,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	38,743,000
OTHER CHARGES	5500	444,000
CAPITAL ASSETS - EQUIPMENT	6030	300,000
OTHER FINANCING USES	6100	887,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 40,374,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		1,601,000
INTEREST		29,000
CHARGES FOR SERVICES - OTHER		2,080,000
MISCELLANEOUS		1,000
TOTAL FINANCING SOURCES		<u>\$ 3,711,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,702,000
OTHER FINANCING USES	6100	9,000
TOTAL FINANCING USES		<u>\$ 3,711,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,037,000
PROP TAXES - CURRENT - SECURED		180,000
PROP TAXES - CURRENT - UNSECURED		6,000
SUPPLEMENTAL PROP TAXES - CURRENT		4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		45,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		2,376,000
MISCELLANEOUS		1,000
TRANSFERS IN		500,000
		5,151,000
TOTAL FINANCING SOURCES		\$ 5,151,000

FINANCING USES

SERVICES & SUPPLIES	2000	5,116,000
OTHER CHARGES	5500	25,000
OTHER FINANCING USES	6100	10,000
		10,000
TOTAL FINANCING USES		\$ 5,151,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		24,665,000
PROP TAXES - CURRENT - SECURED		1,094,000
PROP TAXES - CURRENT - SECURED		573,000
PROP TAXES - CURRENT - SECURED		201,000
PROP TAXES - CURRENT - UNSECURED		35,000
SUPPLEMENTAL PROP TAXES - CURRENT		20,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
INTEREST		751,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		63,823,000
MISCELLANEOUS		40,000
TOTAL FINANCING SOURCES		<u>\$ 91,210,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	89,480,000
OTHER CHARGES	5500	569,000
CAPITAL ASSETS - EQUIPMENT	6030	300,000
OTHER FINANCING USES	6100	861,000
TOTAL FINANCING USES		<u>\$ 91,210,000</u>

SPECIAL DISTRICT

FUNDS

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

FIRE DEPARTMENT

<u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>	DA1 FR 40111	
SALARIES & EMPLOYEE BENEFITS	1000	56,259,000
SERVICES & SUPPLIES	2000	64,897,000
OTHER CHARGES	5500	26,061,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		<u>\$ 147,217,000</u>
 <u>FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT</u>	 DA1 FR 40102	
SERVICES & SUPPLIES	2000	7,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(7,000,000)
TOTAL S&S		<u>\$ 0</u>
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT		<u>\$ 0</u>
 <u>FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT</u>	 DA1 FR 40650	
SALARIES & EMPLOYEE BENEFITS	1000	18,036,000
SERVICES & SUPPLIES	2000	5,772,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		<u>\$ 23,808,000</u>
 <u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>	 DA1 FR 40129	
SALARIES & EMPLOYEE BENEFITS	1000	23,153,000
SERVICES & SUPPLIES	2000	7,487,000
CAPITAL ASSETS - EQUIPMENT	6030	1,687,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		<u>\$ 32,327,000</u>
 <u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>	 DA1 FR 40177	
SALARIES & EMPLOYEE BENEFITS	1000	30,628,000
SERVICES & SUPPLIES	2000	692,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		<u>\$ 31,320,000</u>
 <u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u>	 DA1 FR 40526	
SALARIES & EMPLOYEE BENEFITS	1000	26,792,000
SERVICES & SUPPLIES	2000	7,825,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		<u>\$ 34,617,000</u>
 <u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>	 DA1 FR 40055	
SALARIES & EMPLOYEE BENEFITS	1000	70,798,000
SERVICES & SUPPLIES	2000	2,819,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		<u>\$ 73,617,000</u>
 <u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>	 DA1 FR 40215	
SALARIES & EMPLOYEE BENEFITS	1000	1,169,153,000
SERVICES & SUPPLIES	2000	62,575,000
CAPITAL ASSETS - EQUIPMENT	6030	1,900,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

OTHER FINANCING USES	6100	20,386,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		<u>\$ 1,254,014,000</u>
<u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	79,952,000
SERVICES & SUPPLIES	2000	1,610,000
OTHER FINANCING USES	6100	430,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		<u>\$ 81,992,000</u>
<u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u>	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	69,829,000
SERVICES & SUPPLIES	2000	67,563,000
OTHER CHARGES	5500	6,981,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		<u>\$ 144,373,000</u>
TOTAL FIRE DEPARTMENT		<u><u>\$ 1,823,285,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

<u>FIRE DEPARTMENT A.C.O. FUND</u>	J13 FR 50099	
SERVICES & SUPPLIES	2000	2,158,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	32,174,000
TOTAL CAPITAL ASSETS		<u>\$ 33,739,000</u>
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u><u>\$ 35,897,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY

<u>COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02</u>	PAA PW 47000	
SERVICES & SUPPLIES	2000	6,628,000
TOTAL COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02		<u>\$ 6,628,000</u>
TOTAL PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY		<u>\$ 6,628,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS

<u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>	CP9 PW 47000	
SERVICES & SUPPLIES	2000	6,629,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		<u>\$ 6,629,000</u>
<u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>	V50 PW 47000	
SERVICES & SUPPLIES	2000	854,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		<u>\$ 854,000</u>
<u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>	B10 PW 47000	
SERVICES & SUPPLIES	2000	14,865,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		<u>\$ 14,865,000</u>
<u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>	CP8 PW 47000	
SERVICES & SUPPLIES	2000	4,607,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		<u>\$ 4,607,000</u>
<u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>	CN8 PW 47000	
SERVICES & SUPPLIES	2000	16,455,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		<u>\$ 16,455,000</u>
<u>CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES</u>	CN6 PW 47000	
SERVICES & SUPPLIES	2000	10,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		<u>\$ 10,000</u>
<u>CONSTRUCTION FEE DISTRICT-VALENCIA</u>	V51 PW 47000	
SERVICES & SUPPLIES	2000	4,861,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		<u>\$ 4,861,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS		<u>\$ 48,281,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - DRAINAGE FEE DIST

ANTELOPE VALLEY DRAINAGE FEE DISTRICT

V42 PW 47000

SERVICES & SUPPLIES

2000

43,000

TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT

\$ 43,000

TOTAL PUBLIC WORKS - DRAINAGE FEE DIST

\$ 43,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

<u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>	P89 PW 47000	
SERVICES & SUPPLIES	2000	72,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		\$ 72,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>	P96 PW 47000	
SERVICES & SUPPLIES	2000	55,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		\$ 55,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>	P0B PW 47000	
SERVICES & SUPPLIES	2000	138,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		\$ 138,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</u>	P0C PW 47000	
SERVICES & SUPPLIES	2000	35,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		\$ 35,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>	P0D PW 47000	
SERVICES & SUPPLIES	2000	124,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		\$ 124,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</u>	P0F PW 47000	
SERVICES & SUPPLIES	2000	46,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		\$ 46,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>	P0G PW 47000	
SERVICES & SUPPLIES	2000	77,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		\$ 77,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</u>	P0J PW 47000	
SERVICES & SUPPLIES	2000	58,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		\$ 58,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>	P0K PW 47000	
SERVICES & SUPPLIES	2000	43,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		\$ 43,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH</u>	P0N PW 47000	
SERVICES & SUPPLIES	2000	10,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH		\$ 10,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE</u>	P04 PW 47000	
SERVICES & SUPPLIES	2000	48,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		\$ 48,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

<u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>	P06 PW 47000	
SERVICES & SUPPLIES	2000	198,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		<u>\$ 198,000</u>
 <u>DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER</u>	 P09 PW 47000	
SERVICES & SUPPLIES	2000	8,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		<u>\$ 8,000</u>
 <u>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</u>	 P10 PW 47000	
SERVICES & SUPPLIES	2000	150,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		<u>\$ 150,000</u>
 TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u><u>\$ 1,062,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - FLOOD CONTROL DISTRICT

<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>	B07 PW 47000	
SERVICES & SUPPLIES	2000	393,915,000
OTHER CHARGES	5500	5,037,000
CAPITAL ASSETS - B & I	6014	3,500,000
CAPITAL ASSETS - EQUIPMENT	6030	885,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	52,505,000
TOTAL CAPITAL ASSETS		\$ 56,890,000
OTHER FINANCING USES	6100	4,805,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		\$ 460,647,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		\$ 460,647,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

<u>MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND</u>	B40 PW 47000	
OTHER FINANCING USES	6100	288,550,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		\$ 288,550,000
<u>MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND</u>	B42 PW 47000	
SERVICES & SUPPLIES	2000	38,844,000
OTHER CHARGES	5500	771,000
OTHER FINANCING USES	6100	57,861,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		\$ 97,476,000
<u>MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND</u>	B41 PW 47000	
OTHER CHARGES	5500	231,277,000
OTHER FINANCING USES	6100	11,541,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		\$ 242,818,000
<u>MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND</u>	B43 PW 47000	
SERVICES & SUPPLIES	2000	2,400,000
OTHER CHARGES	5500	34,527,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		\$ 36,927,000
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND</u>	B44 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	25,079,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		\$ 25,479,000
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</u>	B45 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	36,172,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		\$ 36,572,000
<u>MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND</u>	B46 PW 47000	
SERVICES & SUPPLIES	2000	600,000
OTHER CHARGES	5500	9,609,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		\$ 10,209,000
<u>MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND</u>	B47 PW 47000	
SERVICES & SUPPLIES	2000	1,200,000
OTHER CHARGES	5500	33,365,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		\$ 34,565,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
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<u>MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND</u>	B48 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	27,511,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		<u>\$ 27,911,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</u>	B49 PW 47000	
SERVICES & SUPPLIES	2000	1,600,000
OTHER CHARGES	5500	39,634,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		<u>\$ 41,234,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND</u>	B50 PW 47000	
SERVICES & SUPPLIES	2000	2,800,000
OTHER CHARGES	5500	104,960,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		<u>\$ 107,760,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND</u>	B51 PW 47000	
SERVICES & SUPPLIES	2000	1,200,000
OTHER CHARGES	5500	39,929,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		<u>\$ 41,129,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY		<u><u>\$ 990,630,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

<u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u>	GA1 PW 47000	
SERVICES & SUPPLIES	2000	6,186,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		<u>\$ 6,186,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</u>	GA2 PW 47000	
SERVICES & SUPPLIES	2000	21,061,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		<u>\$ 21,061,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</u>	GA4 PW 47000	
SERVICES & SUPPLIES	2000	15,025,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		<u>\$ 15,025,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>	GA8 PW 47000	
SERVICES & SUPPLIES	2000	5,262,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		<u>\$ 5,262,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>	GA5 PW 47000	
SERVICES & SUPPLIES	2000	5,107,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		<u>\$ 5,107,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>	GA6 PW 47000	
SERVICES & SUPPLIES	2000	6,049,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		<u>\$ 6,049,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>	GA7 PW 47000	
SERVICES & SUPPLIES	2000	3,560,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		<u>\$ 3,560,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u><u>\$ 62,250,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - LLAD STREET LIGHTING

<u>LLAD-SL #1 CO LIGHTING</u>	EK1 PW 47000	
SERVICES & SUPPLIES	2000	52,000
OTHER FINANCING USES	6100	1,156,000
TOTAL LLAD-SL #1 CO LIGHTING		<u>\$ 1,208,000</u>
 <u>LLAD-SL AGOURA HILLS</u>	 EK2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL AGOURA HILLS		<u>\$ 2,000</u>
 <u>LLAD-SL BELL GARDENS ZONE</u>	 EK3 PW 47000	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	8,000
TOTAL LLAD-SL BELL GARDENS ZONE		<u>\$ 13,000</u>
 <u>LLAD-SL CALABASAS</u>	 EA1 PW 47000	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	149,000
TOTAL LLAD-SL CALABASAS		<u>\$ 154,000</u>
 <u>LLAD-SL CARSON ZONE</u>	 EK4 PW 47000	
SERVICES & SUPPLIES	2000	17,000
OTHER FINANCING USES	6100	902,000
TOTAL LLAD-SL CARSON ZONE		<u>\$ 919,000</u>
 <u>LLAD-SL DIAMOND BAR</u>	 EM6 PW 47000	
SERVICES & SUPPLIES	2000	9,000
OTHER FINANCING USES	6100	236,000
TOTAL LLAD-SL DIAMOND BAR		<u>\$ 245,000</u>
 <u>LLAD-SL LA CANADA FLNT ZN A</u>	 EK6 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A		<u>\$ 2,000</u>
 <u>LLAD-SL LA MIRADA ZN A</u>	 EK8 PW 47000	
SERVICES & SUPPLIES	2000	14,000
OTHER FINANCING USES	6100	255,000
TOTAL LLAD-SL LA MIRADA ZN A		<u>\$ 269,000</u>
 <u>LLAD-SL LA MIRADA ZN B</u>	 EK9 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	1,000
TOTAL LLAD-SL LA MIRADA ZN B		<u>\$ 4,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

<u>LLAD-SL LAWNSDALE ZONE</u>	EL3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LAWNSDALE ZONE		<u>\$ 2,000</u>
<u>LLAD-SL LOMITA ZONE</u>	EL4 PW 47000	
SERVICES & SUPPLIES	2000	4,000
OTHER FINANCING USES	6100	129,000
TOTAL LLAD-SL LOMITA ZONE		<u>\$ 133,000</u>
<u>LLAD-SL MALIBU</u>	EA2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL MALIBU		<u>\$ 2,000</u>
<u>LLAD-SL PARAMOUNT ZONE</u>	EL6 PW 47000	
SERVICES & SUPPLIES	2000	23,000
OTHER FINANCING USES	6100	249,000
TOTAL LLAD-SL PARAMOUNT ZONE		<u>\$ 272,000</u>
<u>LLAD-SL R H ESTATES ZN A</u>	EM1 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-SL R H ESTATES ZN A		<u>\$ 1,000</u>
<u>LLAD-SL WALNUT ZONE</u>	EM3 PW 47000	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	46,000
TOTAL LLAD-SL WALNUT ZONE		<u>\$ 53,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		<u><u>\$ 3,279,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS

<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD</u>	P18 PW 47000	
SERVICES & SUPPLIES	2000	390,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		<u>\$ 390,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>	P17 PW 47000	
SERVICES & SUPPLIES	2000	526,000
OTHER CHARGES	5500	3,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		<u>\$ 529,000</u>
<u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>	P33 PW 47000	
SERVICES & SUPPLIES	2000	81,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		<u>\$ 82,000</u>
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		<u>\$ 1,001,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>	P34 PW 47000	
SERVICES & SUPPLIES	2000	167,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		<u>\$ 168,000</u>
<u>LLAD-LL #4 ZONE #80 VALENCIA</u>	P36 PW 47000	
SERVICES & SUPPLIES	2000	1,288,000
OTHER CHARGES	5500	3,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		<u>\$ 1,291,000</u>
<u>LLAD-LL #4 ZONE #82 SPRING CANYON</u>	P39 PW 47000	
SERVICES & SUPPLIES	2000	127,000
TOTAL LLAD-LL #4 ZONE #82 SPRING CANYON		<u>\$ 127,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>	PA5 PW 47000	
SERVICES & SUPPLIES	2000	147,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		<u>\$ 148,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>	P3D PW 47000	
SERVICES & SUPPLIES	2000	80,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		<u>\$ 81,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>	P3E PW 47000	
SERVICES & SUPPLIES	2000	141,000
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		<u>\$ 143,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u>	P3G PW 47000	
SERVICES & SUPPLIES	2000	446,000
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		<u>\$ 448,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>	P28 PW 47000	
SERVICES & SUPPLIES	2000	2,568,000
OTHER CHARGES	5500	9,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		<u>\$ 2,577,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>	P30 PW 47000	
SERVICES & SUPPLIES	2000	590,000
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		<u>\$ 592,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
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<u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>	P43 PW 47000	
SERVICES & SUPPLIES	2000	131,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		\$ 132,000
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>	P3B PW 47000	
SERVICES & SUPPLIES	2000	1,476,000
OTHER CHARGES	5500	9,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		\$ 1,485,000
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>	PA9 PW 47000	
SERVICES & SUPPLIES	2000	27,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		\$ 28,000
<u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>	P54 PW 47000	
SERVICES & SUPPLIES	2000	64,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		\$ 65,000
<u>LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45</u>	P38 PW 47000	
SERVICES & SUPPLIES	2000	894,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		\$ 894,000
<u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>	P3A PW 47000	
SERVICES & SUPPLIES	2000	115,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		\$ 115,000
<u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>	PC1 PW 47000	
SERVICES & SUPPLIES	2000	115,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		\$ 116,000
<u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>	PA1 PW 47000	
SERVICES & SUPPLIES	2000	142,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		\$ 143,000
<u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>	P49 PW 47000	
SERVICES & SUPPLIES	2000	23,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		\$ 23,000
<u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,925,000
OTHER CHARGES	5500	4,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		\$ 1,929,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
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<u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u>	P25 PW 47000	
SERVICES & SUPPLIES	2000	235,000
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		<u>\$ 237,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</u>	 P51 PW 47000	
SERVICES & SUPPLIES	2000	544,000
OTHER CHARGES	5500	3,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		<u>\$ 547,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57</u>	 PB7 PW 47000	
SERVICES & SUPPLIES	2000	178,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		<u>\$ 178,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>	 P53 PW 47000	
SERVICES & SUPPLIES	2000	6,382,000
OTHER CHARGES	5500	40,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		<u>\$ 6,422,000</u>
 TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u><u>\$ 17,889,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS

<u>LLAD-RECREATION AND PARK/HACIENDA</u>	P59 PW 47000	
SERVICES & SUPPLIES	2000	1,309,000
OTHER CHARGES	5500	4,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		<u>\$ 1,313,000</u>
 <u>LLAD-RECREATION AND PARK/MONTEBELLO</u>	 P60 PW 47000	
SERVICES & SUPPLIES	2000	1,382,000
OTHER CHARGES	5500	5,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		<u>\$ 1,387,000</u>
 TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		 <u><u>\$ 2,700,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - RECREATION AND PARK DISTRICTS

<u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>	P56 PW 47000	
SERVICES & SUPPLIES	2000	62,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		<u>\$ 62,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS		<u>\$ 62,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<u>SEWER MAINT A.C.O. FUND</u>	J14 PW 47000	
SERVICES & SUPPLIES	2000	26,015,000
OTHER CHARGES	5500	1,039,000
CAPITAL ASSETS - EQUIPMENT	6030	45,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	3,500,000
TOTAL CAPITAL ASSETS		<u>\$ 3,545,000</u>
OTHER FINANCING USES	6100	200,000
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 30,799,000</u>
<u>SEWER MAINT DIST-BRASSIE LANE TAX ZONE</u>	GD2 PW 47000	
SERVICES & SUPPLIES	2000	5,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		<u>\$ 5,000</u>
<u>SEWER MAINT DIST-CONSOL</u>	GA9 PW 47000	
SERVICES & SUPPLIES	2000	50,312,000
OTHER CHARGES	5500	626,000
CAPITAL ASSETS - EQUIPMENT	6030	815,000
OTHER FINANCING USES	6100	3,964,000
TOTAL SEWER MAINT DIST-CONSOL		<u>\$ 55,717,000</u>
<u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>	GB1 PW 47000	
SERVICES & SUPPLIES	2000	202,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		<u>\$ 202,000</u>
<u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u>	GC5 PW 47000	
SERVICES & SUPPLIES	2000	2,189,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		<u>\$ 2,189,000</u>
<u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>	GB8 PW 47000	
SERVICES & SUPPLIES	2000	1,029,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		<u>\$ 1,029,000</u>
<u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>	GC3 PW 47000	
SERVICES & SUPPLIES	2000	432,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		<u>\$ 432,000</u>
<u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>	GC4 PW 47000	
SERVICES & SUPPLIES	2000	1,397,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		<u>\$ 1,397,000</u>
<u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>	GB4 PW 47000	
SERVICES & SUPPLIES	2000	70,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		<u>\$ 70,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

<u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>	GC9 PW 47000	
SERVICES & SUPPLIES	2000	447,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		<u>\$ 447,000</u>
 <u>SEWER MAINT DIST-MARINA</u>	 GC6 PW 47000	
SERVICES & SUPPLIES	2000	6,842,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	500,000
TOTAL SEWER MAINT DIST-MARINA		<u>\$ 7,342,000</u>
 <u>SEWER MAINT DIST-SUMMIT ROAD TAX ZONE</u>	 GC2 PW 47000	
SERVICES & SUPPLIES	2000	33,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		<u>\$ 33,000</u>
 TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		 <u><u>\$ 99,662,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

<u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>	CP1 PW 47000	
SERVICES & SUPPLIES	2000	2,891,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		<u>\$ 2,891,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>	CP2 PW 47000	
SERVICES & SUPPLIES	2000	2,760,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		<u>\$ 2,760,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>	CP3 PW 47000	
SERVICES & SUPPLIES	2000	1,719,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		<u>\$ 1,719,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>	CP4 PW 47000	
SERVICES & SUPPLIES	2000	3,211,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		<u>\$ 3,211,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>	CP5 PW 47000	
SERVICES & SUPPLIES	2000	7,716,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		<u>\$ 7,716,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u><u>\$ 18,297,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

PUBLIC WORKS - STREET LIGHTING

<u>LGT MAINT DIST #1697</u>	F59 PW 47000	
SERVICES & SUPPLIES	2000	5,255,000
OTHER CHARGES	5500	2,000
TOTAL LGT MAINT DIST #1697		\$ 5,257,000

<u>LIGHTING DISTRICT CALABASAS</u>	E01 PW 47000	
SERVICES & SUPPLIES	2000	1,178,000
OTHER CHARGES	5500	1,000
TOTAL LIGHTING DISTRICT CALABASAS		\$ 1,179,000

<u>LIGHTING DISTRICT MALIBU</u>	E02 PW 47000	
SERVICES & SUPPLIES	2000	2,720,000
OTHER CHARGES	5500	1,000
TOTAL LIGHTING DISTRICT MALIBU		\$ 2,721,000

<u>LTG DIST - LONGDEN</u>	E44 PW 47000	
SERVICES & SUPPLIES	2000	346,000
OTHER CHARGES	5500	1,000
TOTAL LTG DIST - LONGDEN		\$ 347,000

<u>LTG DIST BELL GARDEN</u>	E07 PW 47000	
SERVICES & SUPPLIES	2000	1,824,000
OTHER CHARGES	5500	1,000
TOTAL LTG DIST BELL GARDEN		\$ 1,825,000

<u>LTG DIST - LAWNSDALE</u>	E41 PW 47000	
SERVICES & SUPPLIES	2000	2,230,000
OTHER CHARGES	5500	1,000
TOTAL LTG DIST - LAWNSDALE		\$ 2,231,000

<u>LTG MAINT DIST #10006</u>	FF9 PW 47000	
SERVICES & SUPPLIES	2000	2,965,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10006		\$ 2,966,000

<u>LTG MAINT DIST #10032 FD</u>	FJ5 PW 47000	
SERVICES & SUPPLIES	2000	1,014,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10032 FD		\$ 1,015,000

<u>LTG MAINT DIST #10038</u>	FK1 PW 47000	
SERVICES & SUPPLIES	2000	1,700,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10038		\$ 1,701,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

<u>LTG MAINT DIST #10045-A</u>	FK6 PW 47000	
SERVICES & SUPPLIES	2000	2,421,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10045-A		\$ 2,422,000
<u>LTG MAINT DIST #10045B FD</u>	FL1 PW 47000	
SERVICES & SUPPLIES	2000	251,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10045B FD		\$ 252,000
<u>LTG MAINT DIST #10066</u>	FN5 PW 47000	
SERVICES & SUPPLIES	2000	2,573,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10066		\$ 2,574,000
<u>LTG MAINT DIST #10075</u>	FP3 PW 47000	
SERVICES & SUPPLIES	2000	575,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10075		\$ 576,000
<u>LTG MAINT DIST #10076</u>	FP4 PW 47000	
SERVICES & SUPPLIES	2000	234,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10076		\$ 235,000
<u>LTG MAINT DIST #1472</u>	F24 PW 47000	
SERVICES & SUPPLIES	2000	1,540,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1472		\$ 1,541,000
<u>LTG MAINT DIST #1575</u>	F28 PW 47000	
SERVICES & SUPPLIES	2000	2,350,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1575		\$ 2,351,000
<u>LTG MAINT DIST #1687</u>	F46 PW 47000	
SERVICES & SUPPLIES	2000	35,618,000
OTHER CHARGES	5500	28,000
CAPITAL ASSETS - EQUIPMENT	6030	210,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,400,000
TOTAL CAPITAL ASSETS		\$ 1,610,000
OTHER FINANCING USES	6100	1,728,000
TOTAL LTG MAINT DIST #1687		\$ 38,984,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

<u>LTG MAINT DIST #1866</u>	FB8 PW 47000	
SERVICES & SUPPLIES	2000	780,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1866		<u>\$ 781,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 68,958,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

<u>REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND</u>	HG2 OS 40352	
SERVICES & SUPPLIES	2000	5,415,000
OTHER FINANCING USES	6100	3,960,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		<u>\$ 9,375,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND</u>	HG4 OS 40354	
OTHER CHARGES	5500	107,548,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		<u>\$ 107,548,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</u>	HG1 OS 40351	
OTHER FINANCING USES	6100	124,698,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		<u>\$ 124,698,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND</u>	HG5 OS 40355	
OTHER CHARGES	5500	3,054,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		<u>\$ 3,054,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND</u>	HG3 OS 40353	
OTHER CHARGES	5500	27,637,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		<u>\$ 27,637,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND</u>	HG6 OS 40356	
SERVICES & SUPPLIES	2000	1,404,000
OTHER CHARGES	5500	3,720,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		<u>\$ 5,124,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 277,436,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2026-27

REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY

<u>REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND</u>	HB2 OS 40302	
SERVICES & SUPPLIES	2000	8,254,000
OTHER CHARGES	5500	425,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		<u>\$ 8,679,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND</u>	HB4 OS 40304	
OTHER CHARGES	5500	3,658,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		<u>\$ 3,658,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND</u>	HB1 OS 40301	
OTHER FINANCING USES	6100	297,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		<u>\$ 297,000</u>
<u>REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD</u>	HD6 OS 40406	
OTHER CHARGES	5500	10,328,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		<u>\$ 10,328,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND</u>	HB3 OS 40303	
OTHER CHARGES	5500	3,690,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		<u>\$ 3,690,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 26,652,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 3,944,659,000</u>

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
ADOPTED BUDGET
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								
GENERAL FUND	3,543,973,000	45,183,000	31,541,296,000	35,130,452,000	35,071,786,000	53,964,000	4,702,000	35,130,452,000
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
BEHAVIORAL HEALTH SERVICES FUND			2,400,007,000	2,400,007,000	1,188,508,000		1,211,499,000	2,400,007,000
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			146,106,000	146,106,000	138,075,000		8,031,000	146,106,000
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
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

ALL FUNDS SUMMARY
ADOPTED BUDGET
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)
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	42,445,000		192,783,000	235,228,000	234,173,000		1,055,000	235,228,000
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
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	1,163,551,000		1,434,696,000	1,434,696,000			1,434,696,000
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 CRIME PREVENTION ACT FUND	68,567,000		44,906,000	113,473,000	113,473,000			113,473,000

ALL FUNDS SUMMARY
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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)
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	\$ 5,195,987,000	\$ 1,248,531,000	\$ 37,875,696,000	\$ 44,320,214,000	\$ 42,628,466,000	\$ 417,209,000	\$ 1,274,539,000	\$ 44,320,214,000
<u>OTHER FUNDS</u>								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND			1,150,246,000	1,150,246,000	1,150,246,000			1,150,246,000
TOTAL INTERNAL SERVICE FUND	\$	\$	\$ 1,150,246,000	\$ 1,150,246,000	\$ 1,150,246,000	\$	\$	\$ 1,150,246,000
FIDUCIARY FUNDS								
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	7,369,000		3,397,000	10,766,000	2,000,000	8,766,000		10,766,000
LA COUNTY DEVELOPMENT AUTHORITY FUND			1,003,843,000	1,003,843,000	1,003,843,000			1,003,843,000
TOTAL FIDUCIARY FUNDS	\$ 7,369,000	\$	\$ 1,007,240,000	\$ 1,014,609,000	\$ 1,005,843,000	\$ 8,766,000	\$	\$ 1,014,609,000
HOSPITAL ENTERPRISE FUNDS								
DHS ENTERPRISE FUND		694,586,000		694,586,000	694,586,000			694,586,000
HARBOR-UCLA MEDICAL CENTER			1,836,927,000	1,836,927,000	1,836,927,000			1,836,927,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND			2,792,815,000	2,792,815,000	2,792,815,000			2,792,815,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			1,108,378,000	1,108,378,000	1,108,378,000			1,108,378,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			588,574,000	588,574,000	588,574,000			588,574,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 694,586,000	\$ 6,326,694,000	\$ 7,021,280,000	\$ 7,021,280,000	\$	\$	\$ 7,021,280,000
OTHER ENTERPRISE FUNDS								
MARINA DR WTR SYS GEN	1,491,000		3,343,000	4,834,000	4,834,000			4,834,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	114,000		2,958,000	3,072,000	2,885,000		187,000	3,072,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	5,633,000		14,197,000	19,830,000	19,830,000			19,830,000

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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 WORKS-MARINA DR WTR SYS ACO	15,583,000		1,451,000	17,034,000	17,034,000			17,034,000
WATERWK DIST ACO #21	131,000		19,000	150,000	150,000			150,000
WATERWK DIST ACO #29	6,634,000		9,048,000	15,682,000	15,682,000			15,682,000
WATERWK DIST ACO #36	2,317,000		364,000	2,681,000	2,681,000			2,681,000
WATERWK DIST ACO #37	2,326,000		398,000	2,724,000	2,724,000			2,724,000
WATERWK DIST ACO #40	52,718,000		9,670,000	62,388,000	62,388,000			62,388,000
WATERWK DIST GENERAL #21	602,000		419,000	1,021,000	1,021,000			1,021,000
WATERWK DIST GENERAL #29	5,075,000		35,299,000	40,374,000	40,374,000			40,374,000
WATERWK DIST GENERAL #36	1,601,000		2,110,000	3,711,000	3,711,000			3,711,000
WATERWK DIST GENERAL #37	2,037,000		3,114,000	5,151,000	5,151,000			5,151,000
WATERWK DIST GENERAL #40	24,665,000		66,545,000	91,210,000	91,210,000			91,210,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 120,927,000	\$	\$ 148,935,000	\$ 269,862,000	\$ 269,675,000	\$	\$ 187,000	\$ 269,862,000
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			255,000	255,000	147,217,000	10,400,000		157,617,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			3,221,000	3,221,000	23,808,000			23,808,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			4,561,000	4,561,000	32,327,000			32,327,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			1,325,919,000	1,325,919,000				
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			32,307,000	32,307,000	31,320,000			31,320,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			2,511,000	2,511,000	34,617,000			34,617,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			54,947,000	54,947,000	73,617,000			73,617,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			347,277,000	347,277,000	1,254,014,000			1,254,014,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			44,411,000	44,411,000	81,992,000			81,992,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			18,276,000	18,276,000	144,373,000			144,373,000
FIRE DEPARTMENT A.C.O. FUND	94,655,000		32,995,000	127,650,000	35,897,000	91,753,000		127,650,000
TOTAL FIRE DEPARTMENT	\$ 94,655,000	\$	\$ 1,866,680,000	\$ 1,961,335,000	\$ 1,859,182,000	\$ 102,153,000	\$	\$ 1,961,335,000
PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY								
COMMUNITY FACILITIES DISTRICT-VALENCIA SERVICES 2021-02	5,287,000		1,341,000	6,628,000	6,628,000			6,628,000
TOTAL PUBLIC WORKS - COMMUNITY FACILITIES DISTRICT SUMMARY	\$ 5,287,000	\$	\$ 1,341,000	\$ 6,628,000	\$ 6,628,000	\$	\$	\$ 6,628,000
PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS								
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,873,000		1,756,000	6,629,000	6,629,000			6,629,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	342,000		512,000	854,000	854,000			854,000

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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)
CONSTRUCTION FEE DISTRICT - ROUTE 126	13,823,000		1,042,000	14,865,000	14,865,000			14,865,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	4,462,000		145,000	4,607,000	4,607,000			4,607,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	15,267,000		1,188,000	16,455,000	16,455,000			16,455,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	349,000		4,512,000	4,861,000	4,861,000			4,861,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS	<u>\$ 39,119,000</u>	<u>\$</u>	<u>\$ 9,162,000</u>	<u>\$ 48,281,000</u>	<u>\$ 48,281,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 48,281,000</u>
PUBLIC WORKS - DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	27,000	10,000	6,000	43,000	43,000			43,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS	<u>\$ 27,000</u>	<u>\$ 10,000</u>	<u>\$ 6,000</u>	<u>\$ 43,000</u>	<u>\$ 43,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 43,000</u>
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	60,000		12,000	72,000	72,000			72,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	46,000		9,000	55,000	55,000			55,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	116,000		22,000	138,000	138,000			138,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	28,000		7,000	35,000	35,000			35,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	105,000		19,000	124,000	124,000			124,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	37,000		9,000	46,000	46,000			46,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	64,000		13,000	77,000	77,000			77,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	49,000		9,000	58,000	58,000			58,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	42,000		1,000	43,000	43,000			43,000
DRAINAGE SPECIAL ASSESSMENT AREA #36-STEVENSON RANCH	10,000			10,000	10,000			10,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	46,000		2,000	48,000	48,000			48,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	181,000		17,000	198,000	198,000			198,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	5,000		3,000	8,000	8,000			8,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	127,000		23,000	150,000	150,000			150,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS	<u>\$ 916,000</u>	<u>\$</u>	<u>\$ 146,000</u>	<u>\$ 1,062,000</u>	<u>\$ 1,062,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,062,000</u>
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	24,833,000		435,814,000	460,647,000	460,647,000			460,647,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	<u>\$ 24,833,000</u>	<u>\$</u>	<u>\$ 435,814,000</u>	<u>\$ 460,647,000</u>	<u>\$ 460,647,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 460,647,000</u>
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY								
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	6,652,000		281,898,000	288,550,000	288,550,000			288,550,000
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	55,555,000		41,921,000	97,476,000	97,476,000			97,476,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	127,399,000		115,419,000	242,818,000	242,818,000			242,818,000

ALL FUNDS SUMMARY
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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)
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	18,691,000		18,236,000	36,927,000	36,927,000			36,927,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	13,014,000		12,465,000	25,479,000	25,479,000			25,479,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	20,644,000		15,928,000	36,572,000	36,572,000			36,572,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	8,189,000		2,020,000	10,209,000	10,209,000			10,209,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	22,763,000		11,802,000	34,565,000	34,565,000			34,565,000
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	21,794,000		6,117,000	27,911,000	27,911,000			27,911,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	22,853,000		18,381,000	41,234,000	41,234,000			41,234,000
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	68,286,000		39,474,000	107,760,000	107,760,000			107,760,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	21,276,000		19,853,000	41,129,000	41,129,000			41,129,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	<u>\$ 407,116,000</u>	<u>\$</u>	<u>\$ 583,514,000</u>	<u>\$ 990,630,000</u>	<u>\$ 990,630,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 990,630,000</u>
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	969,000		5,217,000	6,186,000	6,186,000			6,186,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	7,949,000	2,000,000	11,112,000	21,061,000	21,061,000			21,061,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	5,126,000		9,899,000	15,025,000	15,025,000			15,025,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	1,870,000		3,392,000	5,262,000	5,262,000			5,262,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	3,058,000		2,049,000	5,107,000	5,107,000			5,107,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	2,098,000	1,000,000	2,951,000	6,049,000	6,049,000			6,049,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	1,416,000		2,144,000	3,560,000	3,560,000			3,560,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	<u>\$ 22,486,000</u>	<u>\$ 3,000,000</u>	<u>\$ 36,764,000</u>	<u>\$ 62,250,000</u>	<u>\$ 62,250,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 62,250,000</u>
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	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 ZONE	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 ZONE	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 CANADA FLNT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	10,000		259,000	269,000	269,000			269,000
LLAD-SL LA MIRADA ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LAWNSDALE ZONE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA ZONE	5,000		128,000	133,000	133,000			133,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE	19,000		253,000	272,000	272,000			272,000

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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)
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	4,000		49,000	53,000	53,000			53,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 112,000	\$	\$ 3,167,000	\$ 3,279,000	\$ 3,279,000	\$	\$	\$ 3,279,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	377,000		13,000	390,000	390,000			390,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	334,000		195,000	529,000	529,000			529,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	42,000		40,000	82,000	82,000			82,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS	\$ 753,000	\$	\$ 248,000	\$ 1,001,000	\$ 1,001,000	\$	\$	\$ 1,001,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	110,000		58,000	168,000	168,000			168,000
LLAD-LL #4 ZONE #80 VALENCIA	1,054,000		237,000	1,291,000	1,291,000			1,291,000
LLAD-LL #4 ZONE #82 SPRING CANYON	122,000		5,000	127,000	127,000			127,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	92,000		56,000	148,000	148,000			148,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	31,000		50,000	81,000	81,000			81,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	57,000		86,000	143,000	143,000			143,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	341,000		107,000	448,000	448,000			448,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	1,784,000		793,000	2,577,000	2,577,000			2,577,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	458,000		134,000	592,000	592,000			592,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	66,000		66,000	132,000	132,000			132,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	641,000		844,000	1,485,000	1,485,000			1,485,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	8,000		20,000	28,000	28,000			28,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	35,000		30,000	65,000	65,000			65,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	638,000		331,000	969,000	894,000		75,000	969,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	94,000		21,000	115,000	115,000			115,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	37,000		79,000	116,000	116,000			116,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	77,000		66,000	143,000	143,000			143,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	12,000		11,000	23,000	23,000			23,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,569,000		360,000	1,929,000	1,929,000			1,929,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	113,000		124,000	237,000	237,000			237,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	171,000		376,000	547,000	547,000			547,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	178,000			178,000	178,000			178,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	2,717,000		3,705,000	6,422,000	6,422,000			6,422,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 10,405,000	\$	\$ 7,559,000	\$ 17,964,000	\$ 17,889,000	\$	\$ 75,000	\$ 17,964,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
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 WORKS - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	1,174,000		139,000	1,313,000	1,313,000			1,313,000
LLAD-RECREATION AND PARK/MONTEBELLO	959,000		428,000	1,387,000	1,387,000			1,387,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	<u>\$ 2,133,000</u>	<u>\$</u>	<u>\$ 567,000</u>	<u>\$ 2,700,000</u>	<u>\$ 2,700,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,700,000</u>
PUBLIC WORKS - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	41,000		21,000	62,000	62,000			62,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	<u>\$ 41,000</u>	<u>\$</u>	<u>\$ 21,000</u>	<u>\$ 62,000</u>	<u>\$ 62,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 62,000</u>
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	14,154,000		16,645,000	30,799,000	30,799,000			30,799,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	4,000		1,000	5,000	5,000			5,000
SEWER MAINT DIST-CONSOL	8,300,000		47,417,000	55,717,000	55,717,000			55,717,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	127,000		75,000	202,000	202,000			202,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,169,000		1,020,000	2,189,000	2,189,000			2,189,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	394,000		635,000	1,029,000	1,029,000			1,029,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	127,000		305,000	432,000	432,000			432,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	486,000		911,000	1,397,000	1,397,000			1,397,000
SEWER MAINT DIST-FOXPARK TAX ZONE	67,000		3,000	70,000	70,000			70,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	116,000		331,000	447,000	447,000			447,000
SEWER MAINT DIST-MARINA	3,712,000		3,630,000	7,342,000	7,342,000			7,342,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	31,000		2,000	33,000	33,000			33,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	<u>\$ 28,687,000</u>	<u>\$</u>	<u>\$ 70,975,000</u>	<u>\$ 99,662,000</u>	<u>\$ 99,662,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 99,662,000</u>
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,014,000		1,877,000	2,891,000	2,891,000			2,891,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	1,129,000		1,631,000	2,760,000	2,760,000			2,760,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	837,000		882,000	1,719,000	1,719,000			1,719,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	1,419,000		1,792,000	3,211,000	3,211,000			3,211,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	3,312,000	260,000	4,144,000	7,716,000	7,716,000			7,716,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	<u>\$ 7,711,000</u>	<u>\$ 260,000</u>	<u>\$ 10,326,000</u>	<u>\$ 18,297,000</u>	<u>\$ 18,297,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 18,297,000</u>
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	4,392,000		3,584,000	7,976,000	5,257,000		2,719,000	7,976,000
LIGHTING DISTRICT CALABASAS	719,000		821,000	1,540,000	1,179,000		361,000	1,540,000
LIGHTING DISTRICT MALIBU	2,405,000		1,847,000	4,252,000	2,721,000		1,531,000	4,252,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
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)
LTG DIST - LONGDEN	261,000		86,000	347,000	347,000			347,000
LTG DIST BELL GARDEN	1,367,000		793,000	2,160,000	1,825,000		335,000	2,160,000
LTG DIST - LAWDALE	1,819,000		1,272,000	3,091,000	2,231,000		860,000	3,091,000
LTG MAINT DIST #10006	1,497,000		2,034,000	3,531,000	2,966,000		565,000	3,531,000
LTG MAINT DIST #10032 FD	528,000		694,000	1,222,000	1,015,000		207,000	1,222,000
LTG MAINT DIST #10038	1,063,000		872,000	1,935,000	1,701,000		234,000	1,935,000
LTG MAINT DIST #10045-A	1,585,000		1,548,000	3,133,000	2,422,000		711,000	3,133,000
LTG MAINT DIST #10045B FD	340,000		112,000	452,000	252,000		200,000	452,000
LTG MAINT DIST #10066	1,820,000		1,754,000	3,574,000	2,574,000		1,000,000	3,574,000
LTG MAINT DIST #10075	605,000		271,000	876,000	576,000		300,000	876,000
LTG MAINT DIST #10076			235,000	235,000	235,000			235,000
LTG MAINT DIST #1472	1,167,000		678,000	1,845,000	1,541,000		304,000	1,845,000
LTG MAINT DIST #1575	1,688,000		803,000	2,491,000	2,351,000		140,000	2,491,000
LTG MAINT DIST #1687	25,603,000		29,238,000	54,841,000	38,984,000		15,857,000	54,841,000
LTG MAINT DIST #1866	508,000		544,000	1,052,000	781,000		271,000	1,052,000
TOTAL PUBLIC WORKS - STREET LIGHTING	\$ 47,367,000	\$	\$ 47,186,000	\$ 94,553,000	\$ 68,958,000	\$	\$ 25,595,000	\$ 94,553,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND			16,798,000	16,798,000	9,375,000		7,423,000	16,798,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	28,815,000		95,075,000	123,890,000	107,548,000		16,342,000	123,890,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND			124,698,000	124,698,000	124,698,000			124,698,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		560,000	2,494,000	3,054,000	3,054,000			3,054,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	4,074,000	5,232,000	18,331,000	27,637,000	27,637,000			27,637,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	3,720,000		3,960,000	7,680,000	5,124,000		2,556,000	7,680,000
TOTAL REGIONAL PK AND OPEN SPACE DIST 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
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY								
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		7,284,000	1,395,000	8,679,000	8,679,000			8,679,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	3,421,000		237,000	3,658,000	3,658,000			3,658,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND			297,000	297,000	297,000			297,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	10,328,000			10,328,000	10,328,000			10,328,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	692,000	2,953,000	45,000	3,690,000	3,690,000			3,690,000
TOTAL REGIONAL PK AND OPEN SPACE DIST 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 DISTRICT FUNDS	\$ 742,698,000	\$ 19,299,000	\$ 3,336,806,000	\$ 4,098,803,000	\$ 3,944,659,000	\$ 102,153,000	\$ 51,991,000	\$ 4,098,803,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
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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)
TOTAL OTHER FUNDS	\$ 870,994,000	\$ 713,885,000	\$ 11,969,921,000	\$ 13,554,800,000	\$ 13,391,703,000	\$ 110,919,000	\$ 52,178,000	\$ 13,554,800,000
GRAND TOTAL	<u>\$ 6,066,981,000</u>	<u>\$ 1,962,416,000</u>	<u>\$ 49,845,617,000</u>	<u>\$ 57,875,014,000</u>	<u>\$ 56,020,169,000</u>	<u>\$ 528,128,000</u>	<u>\$ 1,326,717,000</u>	<u>\$ 57,875,014,000</u>