County of Los Angeles

2010-11
Proposed Budget

Submitted to the
Board of Supervisors
April 2010

Volume Two

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

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"To Enrich Lives Through Effective and Caring Service"

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Budget Summaries Detail

Capital Projects/ Refurbishments

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
AFFIRMATIVE ACTION						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87025 - OFFICE SPACE RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	143,000	0	0	0	(143,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 143,000	$ 0	$ 0	$ 0	$ (143,000)
NET COUNTY COST	$ 0.00	$ 143,000	$ 0	$ 0	$ 0	$ (143,000)
ANIMAL CARE AND CONTROL						
EAST ANTELOPE VALLEY						
CP_69570 - ANIMAL SHELTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	224,218.22	14,776,000	0	14,776,000	14,776,000	0
TOTAL FINANCING REQUIREMENTS	$ 224,218.22	$ 14,776,000	$ 0	$ 14,776,000	$ 14,776,000	$ 0
TOTAL AVAILABLE FINANCING	$ 222,543.85	$ 14,776,000	$ 0	$ 14,776,000	$ 14,776,000	$ 0
NET COUNTY COST	$ 1,674.37	$ 0	$ 0	$ 0	$ 0	$ 0
LANCASTER						
CP_77536 - SPAY/NEUTER CLINIC						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	202,252.17	1,297,000	1,035,000	262,000	262,000	(1,035,000)
TOTAL FINANCING REQUIREMENTS	$ 202,252.17	$ 1,297,000	$ 1,035,000	$ 262,000	$ 262,000	$ (1,035,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 262,000	$ 262,000	$ 262,000
NET COUNTY COST	$ 202,252.17	$ 1,297,000	$ 1,035,000	$ 0	$ 0	$ (1,297,000)
GARDENA/CARSON SHELTER						
CP_77538 - SPAY/NEUTER CLINIC						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	210,264.82	1,289,000	1,116,000	173,000	173,000	(1,116,000)
TOTAL FINANCING REQUIREMENTS	$ 210,264.82	$ 1,289,000	$ 1,116,000	$ 173,000	$ 173,000	$ (1,116,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 173,000	$ 173,000	$ 173,000
NET COUNTY COST	$ 210,264.82	$ 1,289,000	$ 1,116,000	$ 0	$ 0	$ (1,289,000)
BALDWIN PARK						
CP_77539 - SPAY/NEUTER CLINIC						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	565,198.82	1,364,000	1,120,000	244,000	244,000	(1,120,000)
TOTAL FINANCING REQUIREMENTS	$ 565,198.82	$ 1,364,000	$ 1,120,000	$ 244,000	$ 244,000	$ (1,120,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 244,000	$ 244,000	$ 244,000
NET COUNTY COST	$ 565,198.82	$ 1,364,000	$ 1,120,000	$ 0	$ 0	$ (1,364,000)
LANCASTER						
CP_77560 - LANCASTER ANIMAL SHELTER EXPANSION PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	361,828.87	3,558,000	2,607,000	951,000	951,000	(2,607,000)
TOTAL FINANCING REQUIREMENTS	$ 361,828.87	$ 3,558,000	$ 2,607,000	$ 951,000	$ 951,000	$ (2,607,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 951,000	$ 951,000	$ 951,000
NET COUNTY COST	$ 361,828.87	$ 3,558,000	$ 2,607,000	$ 0	$ 0	$ (3,558,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
DOWNEY SHELTER						
CP_77561 - DOWNEY ANIMAL SHELTER CAT FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	416,961.62	243,000	0	243,000	243,000	0
TOTAL FINANCING REQUIREMENTS	$ 416,961.62	$ 243,000	$ 0	$ 243,000	$ 243,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 243,000	$ 243,000	$ 243,000
NET COUNTY COST	$ 416,961.62	$ 243,000	$ 0	$ 0	$ 0	$ (243,000)
ASSESSOR						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86976 - 2ND FL SERVER ROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,950,135.36	450,000	0	0	0	(450,000)
TOTAL FINANCING REQUIREMENTS	$ 1,950,135.36	$ 450,000	$ 0	$ 0	$ 0	$ (450,000)
NET COUNTY COST	$ 1,950,135.36	$ 450,000	$ 0	$ 0	$ 0	$ (450,000)
AUDITOR CONTROLLER						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86930 - 5TH FLOOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,139,765.63	846,000	0	0	0	(846,000)
TOTAL FINANCING REQUIREMENTS	$ 2,139,765.63	$ 846,000	$ 0	$ 0	$ 0	$ (846,000)
NET COUNTY COST	$ 2,139,765.63	$ 846,000	$ 0	$ 0	$ 0	$ (846,000)
BEACHES AND HARBORS						
MARINA DEL REY BEACH						
CP_69219 - WATER QUALITY IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,728,244.64	466,000	466,000	0	0	(466,000)
TOTAL FINANCING REQUIREMENTS	$ 3,728,244.64	$ 466,000	$ 466,000	$ 0	$ 0	$ (466,000)
TOTAL AVAILABLE FINANCING	$ 3,232,283.14	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 495,961.50	$ 466,000	$ 466,000	$ 0	$ 0	$ (466,000)
DOCKWEILER STATE BEACH						
CP_69222 - YOUTH CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,070,893.97	783,000	783,000	0	0	(783,000)
TOTAL FINANCING REQUIREMENTS	$ 6,070,893.97	$ 783,000	$ 783,000	$ 0	$ 0	$ (783,000)
TOTAL AVAILABLE FINANCING	$ 4,798,405.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,272,488.97	$ 783,000	$ 783,000	$ 0	$ 0	$ (783,000)
WILL ROGERS STATE BEACH						
CP_69225 - VIEW PIER/PARKING LOT IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	981,225.98	8,511,000	20,000	8,491,000	8,491,000	(20,000)
TOTAL FINANCING REQUIREMENTS	$ 981,225.98	$ 8,511,000	$ 20,000	$ 8,491,000	$ 8,491,000	$ (20,000)
TOTAL AVAILABLE FINANCING	$ 984,035.61	$ 1,394,000	$ 0	$ 8,491,000	$ 8,491,000	$ 7,097,000
NET COUNTY COST	$ (2,809.63)	$ 7,117,000	$ 20,000	$ 0	$ 0	$ (7,117,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
DAN BLOCKER BEACH						
CP_77367 - BEACH ACCESS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
BUILDINGS & IMPROVEMENT	513,069.05	4,077,000	20,000	4,057,000	4,057,000	(20,000)
TOTAL FINANCING REQUIREMENTS	$ 513,069.05	$ 4,277,000	$ 20,000	$ 4,257,000	$ 4,257,000	$ (20,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 700,000	$ 0	$ 4,257,000	$ 4,257,000	$ 3,557,000
NET COUNTY COST	$ 513,069.05	$ 3,577,000	$ 20,000	$ 0	$ 0	$ (3,577,000)
VARIOUS 3RD DISTRICT COUNTY BEACHES						
CP_86467 - RFURB-VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	352,000	0	0	0	(352,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 352,000	$ 0	$ 0	$ 0	$ (352,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 352,000	$ 0	$ 0	$ 0	$ (352,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT COUNTY BEACHES						
CP_86468 - RFURB-VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	933,000	0	933,000	933,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 933,000	$ 0	$ 933,000	$ 933,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VENICE BEACH						
CP_86469 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,717,493.57	125,000	125,000	0	0	(125,000)
TOTAL FINANCING REQUIREMENTS	$ 6,717,493.57	$ 125,000	$ 125,000	$ 0	$ 0	$ (125,000)
TOTAL AVAILABLE FINANCING	$ 5,594,245.08	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,123,248.49	$ 125,000	$ 125,000	$ 0	$ 0	$ (125,000)
SURFRIDER BEACH						
CP_86807 - RFURB-TANK AND REBAR REMOVAL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	138,564.18	61,000	10,000	51,000	51,000	(10,000)
TOTAL FINANCING REQUIREMENTS	$ 138,564.18	$ 61,000	$ 10,000	$ 51,000	$ 51,000	$ (10,000)
TOTAL AVAILABLE FINANCING	$ 83,000.00	$ 0	$ 0	$ 51,000	$ 51,000	$ 51,000
NET COUNTY COST	$ 55,564.18	$ 61,000	$ 10,000	$ 0	$ 0	$ (61,000)
MALIBU BEACH						
CP_86808 - RFURB-MOONSHADOWS BEACH ACCESSWAY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	188,295.08	192,000	0	192,000	192,000	0
TOTAL FINANCING REQUIREMENTS	$ 188,295.08	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 192,000	$ 192,000	$ 192,000
NET COUNTY COST	$ 188,295.08	$ 192,000	$ 0	$ 0	$ 0	$ (192,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
SURFRIDER BEACH						
CP_86810 - RFURB-EROSION MITIGATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	36,410.73	105,000	0	105,000	105,000	0
TOTAL FINANCING REQUIREMENTS	$ 36,410.73	$ 105,000	$ 0	$ 105,000	$ 105,000	$ 0
TOTAL AVAILABLE FINANCING	$ 29,146.11	$ 103,000	$ 0	$ 103,000	$ 103,000	$ 0
NET COUNTY COST	$ 7,264.62	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
MALIBU BEACH						
CP_86830 - RFURB-25118 MALIBU ROAD BEACH ACCESSWAY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	143,313.90	432,000	432,000	0	0	(432,000)
TOTAL FINANCING REQUIREMENTS	$ 143,313.90	$ 432,000	$ 432,000	$ 0	$ 0	$ (432,000)
TOTAL AVAILABLE FINANCING	$ 137,999.54	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
NET COUNTY COST	$ 5,314.36	$ 332,000	$ 332,000	$ 0	$ 0	$ (332,000)
MALIBU BEACH						
CP_86831 - RFURB-ACCESSWAYS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	200,956.35	94,000	94,000	0	0	(94,000)
TOTAL FINANCING REQUIREMENTS	$ 200,956.35	$ 94,000	$ 94,000	$ 0	$ 0	$ (94,000)
NET COUNTY COST	$ 200,956.35	$ 94,000	$ 94,000	$ 0	$ 0	$ (94,000)
ZUMA BEACH						
CP_86836 - RFURB-ARIZONA CROSSING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	180,116.43	17,000	17,000	0	0	(17,000)
TOTAL FINANCING REQUIREMENTS	$ 180,116.43	$ 17,000	$ 17,000	$ 0	$ 0	$ (17,000)
TOTAL AVAILABLE FINANCING	$ 180,116.40	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)
NET COUNTY COST	$ 0.03	$ 13,000	$ 13,000	$ 0	$ 0	$ (13,000)
REDONDO BEACH						
CP_86845 - RFURB-EROSION MITIGATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	404,761.47	5,525,000	0	5,525,000	5,525,000	0
TOTAL FINANCING REQUIREMENTS	$ 404,761.47	$ 5,525,000	$ 0	$ 5,525,000	$ 5,525,000	$ 0
TOTAL AVAILABLE FINANCING	$ 402,415.47	$ 787,000	$ 0	$ 5,525,000	$ 5,525,000	$ 4,738,000
NET COUNTY COST	$ 2,346.00	$ 4,738,000	$ 0	$ 0	$ 0	$ (4,738,000)
VENICE BEACH						
CP_86848 - RFURB-EROSION MITIGATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	154,258.83	1,505,000	0	1,505,000	1,505,000	0
TOTAL FINANCING REQUIREMENTS	$ 154,258.83	$ 1,505,000	$ 0	$ 1,505,000	$ 1,505,000	$ 0
TOTAL AVAILABLE FINANCING	$ 128,738.00	$ 276,000	$ 0	$ 1,505,000	$ 1,505,000	$ 1,229,000
NET COUNTY COST	$ 25,520.83	$ 1,229,000	$ 0	$ 0	$ 0	$ (1,229,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ZUMA BEACH						
CP_86849 - RFURB-BEACH ACCESS AND PUBLIC ENTRANCE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	139,445.56	221,000	16,000	205,000	205,000	(16,000)
TOTAL FINANCING REQUIREMENTS	$ 139,445.56	$ 221,000	$ 16,000	$ 205,000	$ 205,000	$ (16,000)
TOTAL AVAILABLE FINANCING	$ 149,468.18	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
NET COUNTY COST	$ (10,022.62)	$ 167,000	$ 16,000	$ 151,000	$ 151,000	$ (16,000)
DOCKWEILER STATE BEACH						
CP_86850 - RFURB-BEACH IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	709,042.26	4,000	4,000	0	0	(4,000)
TOTAL FINANCING REQUIREMENTS	$ 709,042.26	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)
TOTAL AVAILABLE FINANCING	$ 342,764.85	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 366,277.41	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)
BROAD BEACH						
CP_86854 - RFURB-BEACH ACCESSWAY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,516.16	412,000	0	412,000	412,000	0
TOTAL FINANCING REQUIREMENTS	$ 56,516.16	$ 412,000	$ 0	$ 412,000	$ 412,000	$ 0
TOTAL AVAILABLE FINANCING	$ 86,512.16	$ 172,000	$ 0	$ 382,000	$ 382,000	$ 210,000
NET COUNTY COST	$ (29,996.00)	$ 240,000	$ 0	$ 30,000	$ 30,000	$ (210,000)
MANHATTAN BEACH						
CP_86979 - RFURB-CLARIFIER TANK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	372,000.00	14,000	14,000	0	0	(14,000)
TOTAL FINANCING REQUIREMENTS	$ 372,000.00	$ 14,000	$ 14,000	$ 0	$ 0	$ (14,000)
NET COUNTY COST	$ 372,000.00	$ 14,000	$ 14,000	$ 0	$ 0	$ (14,000)
ZUMA BEACH						
CP_86980 - RFURB-CLARIFIER TANK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	0	350,000	350,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 350,000	$ 350,000	$ 350,000
NET COUNTY COST	$ 0.00	$ 350,000	$ 0	$ 0	$ 0	$ (350,000)
VENICE BEACH						
CP_87038 - VENICE BEACH PARKING LOT REPAIR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,316.12	1,238,000	1,053,000	185,000	185,000	(1,053,000)
TOTAL FINANCING REQUIREMENTS	$ 14,316.12	$ 1,238,000	$ 1,053,000	$ 185,000	$ 185,000	$ (1,053,000)
TOTAL AVAILABLE FINANCING	$ 14,316.12	$ 0	$ 0	$ 185,000	$ 185,000	$ 185,000
NET COUNTY COST	$ 0.00	$ 1,238,000	$ 1,053,000	$ 0	$ 0	$ (1,238,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
WILL ROGERS STATE BEACH						
CP_87039 - WILL ROGERS BEACH GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	60,000	452,000	0	0	(60,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 60,000	$ 452,000	$ 0	$ 0	$ (60,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 354,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 60,000	$ 98,000	$ 0	$ 0	$ (60,000)
MARINA DEL REY BEACH						
CP_88742 - MARINA SEAWALL REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	675,000	65,000	610,000	610,000	(65,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 675,000	$ 65,000	$ 610,000	$ 610,000	$ (65,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 610,000	$ 610,000	$ 610,000
NET COUNTY COST	$ 0.00	$ 675,000	$ 65,000	$ 0	$ 0	$ (675,000)
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87019 - EXECUTIVE OFFICE LOBBY RENOVATION-CUSTOMER SERVICE CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	746,852.94	6,000	0	6,000	6,000	0
TOTAL FINANCING REQUIREMENTS	$ 746,852.94	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
NET COUNTY COST	$ 746,852.94	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87020 - CIVIL SERVICE COMMISSION RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	393,511.99	36,000	0	36,000	36,000	0
TOTAL FINANCING REQUIREMENTS	$ 393,511.99	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
NET COUNTY COST	$ 393,511.99	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
CHILDCARE FACILITIES						
VARIOUS 2ND DISTRICT PROJECTS						
CP_77404 - NEW FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	550,000	0	550,000	550,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
NET COUNTY COST	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77405 - NEW FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,992,236.96	10,000	0	10,000	10,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
NET COUNTY COST	$ 2,992,236.96	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
COMMUNITY AND SENIOR SERVICES						
VARIOUS 4TH DISTRICT PROJECTS						
CP_87001 - SAN PEDRO SC RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	377,398.83	2,123,000	1,152,000	971,000	971,000	(1,152,000)
TOTAL FINANCING REQUIREMENTS	$ 377,398.83	$ 2,123,000	$ 1,152,000	$ 971,000	$ 971,000	$ (1,152,000)
NET COUNTY COST	$ 377,398.83	$ 2,123,000	$ 1,152,000	$ 971,000	$ 971,000	$ (1,152,000)
CONSUMER AFFAIRS						
VARIOUS 1ST DISTRICT PROJECTS						
CP_86978 - CA-ID THEFT UNIT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	136,872.49	5,000	0	0	0	(5,000)
TOTAL FINANCING REQUIREMENTS	$ 136,872.49	$ 5,000	$ 0	$ 0	$ 0	$ (5,000)
NET COUNTY COST	$ 136,872.49	$ 5,000	$ 0	$ 0	$ 0	$ (5,000)
CORONER						
CORONER'S BUILDING						
CP_77354 - ANNEX BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,163,110.22	27,005,000	3,344,000	482,000	482,000	(26,523,000)
TOTAL FINANCING REQUIREMENTS	$ 5,163,110.22	$ 27,005,000	$ 3,344,000	$ 482,000	$ 482,000	$ (26,523,000)
TOTAL AVAILABLE FINANCING	$ 15,000.00	$ 23,340,000	$ 0	$ 161,000	$ 161,000	$ (23,179,000)
NET COUNTY COST	$ 5,148,110.22	$ 3,665,000	$ 3,344,000	$ 321,000	$ 321,000	$ (3,344,000)
COUNTY COUNSEL						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86863 - RFURB-SIXTH FLOOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,348,685.58	84,000	51,000	0	0	(84,000)
TOTAL FINANCING REQUIREMENTS	$ 3,348,685.58	$ 84,000	$ 51,000	$ 0	$ 0	$ (84,000)
TOTAL AVAILABLE FINANCING	$ (0.27)	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,348,685.85	$ 84,000	$ 51,000	$ 0	$ 0	$ (84,000)
CRIMINAL JUSTICE FAC TEMP CONST FUND						
SOUTH GATE COURTHOUSE						
CP_70761 - COURTROOM ADDITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	420,000	0	420,000	420,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0
FUND BALANCE	$ 0.00	$ 420,000	$ 0	$ 420,000	$ 420,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_70595 - TRAINING CENTER IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,219,474.40	377,000	20,000	508,000	508,000	131,000
TOTAL FINANCING REQUIREMENTS	$ 2,219,474.40	$ 377,000	$ 20,000	$ 508,000	$ 508,000	$ 131,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 355,000	$ 253,000	$ 253,000	$ 253,000	$ (102,000)
FUND BALANCE	$ 2,219,474.40	$ 22,000	$ (233,000)	$ 255,000	$ 255,000	$ 233,000
EAST LA CIVIC CENTER						
EAST LOS ANGELES CIVIC CENTER						
CP_77398 - REPLACEMENT FACILITIES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 3,253,118.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,461,720.51	39,000	(195,000)	144,000	144,000	105,000
TOTAL FINANCING REQUIREMENTS	$ 22,714,838.51	$ 39,000	$ (195,000)	$ 144,000	$ 144,000	$ 105,000
TOTAL AVAILABLE FINANCING	$ 910,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 21,804,838.51	$ 39,000	$ (195,000)	$ 144,000	$ 144,000	$ 105,000
FIRE DEPARTMENT						
FIRE STATION 71 - MALIBU						
CP_70779 - STATION REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	914,183.35	5,184,000	894,000	4,290,000	4,290,000	(894,000)
TOTAL FINANCING REQUIREMENTS	$ 914,183.35	$ 5,184,000	$ 894,000	$ 4,290,000	$ 4,290,000	$ (894,000)
FUND BALANCE	$ 914,183.35	$ 5,184,000	$ 894,000	$ 4,290,000	$ 4,290,000	$ (894,000)
FIRE COMMAND AND CONTROL						
CP_70794 - NEW HEADQUARTERS FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,340,332.01	700,000	25,000	675,000	675,000	(25,000)
TOTAL FINANCING REQUIREMENTS	$ 2,340,332.01	$ 700,000	$ 25,000	$ 675,000	$ 675,000	$ (25,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 2,340,332.01	$ 700,000	$ 25,000	$ 675,000	$ 675,000	$ (25,000)
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 300,000	$ 31,000	$ 269,000	$ 269,000	$ (31,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 300,000	$ 31,000	$ 269,000	$ 269,000	$ (31,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 300,000	$ 31,000	$ 269,000	$ 269,000	$ (31,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 876,000	$ 31,000	$ 845,000	$ 845,000	$ (31,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 876,000	$ 31,000	$ 845,000	$ 845,000	$ (31,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 876,000	$ 31,000	$ 845,000	$ 845,000	$ (31,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 400,000	$ 31,000	$ 369,000	$ 369,000	$ (31,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 400,000	$ 31,000	$ 369,000	$ 369,000	$ (31,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 400,000	$ 31,000	$ 369,000	$ 369,000	$ (31,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY						
CP_70930 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	752,942.95	13,857,000	1,476,000	12,381,000	12,381,000	(1,476,000)
TOTAL FINANCING REQUIREMENTS	$ 752,942.95	$ 13,857,000	$ 1,476,000	$ 12,381,000	$ 12,381,000	$ (1,476,000)
TOTAL AVAILABLE FINANCING	$ 752,942.95	$ 13,857,000	$ 1,476,000	$ 12,381,000	$ 12,381,000	$ (1,476,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 132 - SANTA CLARITA						
CP_70931 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	351,107.30	8,537,000	2,335,000	6,202,000	6,202,000	(2,335,000)
TOTAL FINANCING REQUIREMENTS	$ 351,107.30	$ 8,537,000	$ 2,335,000	$ 6,202,000	$ 6,202,000	$ (2,335,000)
TOTAL AVAILABLE FINANCING	$ 351,107.30	$ 8,537,000	$ 2,335,000	$ 6,202,000	$ 6,202,000	$ (2,335,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 143 - SANTA CLARITA						
CP_70932 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	676,089.81	10,003,000	2,558,000	7,445,000	7,445,000	(2,558,000)
TOTAL FINANCING REQUIREMENTS	$ 676,089.81	$ 10,003,000	$ 2,558,000	$ 7,445,000	$ 7,445,000	$ (2,558,000)
TOTAL AVAILABLE FINANCING	$ 676,089.81	$ 10,003,000	$ 2,558,000	$ 7,445,000	$ 7,445,000	$ (2,558,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP 8						
CP_70952 - JET FUEL DISPENSING TANK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	32,315.30	298,000	50,000	248,000	248,000	(50,000)
TOTAL FINANCING REQUIREMENTS	$ 32,315.30	$ 298,000	$ 50,000	$ 248,000	$ 248,000	$ (50,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 90,000	$ 0	$ 90,000	$ 90,000	$ 0
FUND BALANCE	$ 32,315.30	$ 208,000	$ 50,000	$ 158,000	$ 158,000	$ (50,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
PACOIMA FACILITY CP_70956 - HELIPORT EXPANSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,539,762.17	730,000	60,000	670,000	670,000	(60,000)
TOTAL FINANCING REQUIREMENTS	$ 1,539,762.17	$ 730,000	$ 60,000	$ 670,000	$ 670,000	$ (60,000)
FUND BALANCE	$ 1,539,762.17	$ 730,000	$ 60,000	$ 670,000	$ 670,000	$ (60,000)
FIRE STATION 142 - SOUTH ANTELOPE VALLEY CP_70959 - LAND ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 114,800.00	$ 1,885,000	$ 191,000	$ 1,694,000	$ 1,694,000	$ (191,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 114,800.00	$ 1,885,000	$ 191,000	$ 1,694,000	$ 1,694,000	$ (191,000)
TOTAL AVAILABLE FINANCING	$ 114,800.00	$ 1,885,000	$ 191,000	$ 1,694,000	$ 1,694,000	$ (191,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 142 - SOUTH ANTELOPE VALLEY CP_70960 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	50,000.00	50,000	0	50,000	50,000	0
TOTAL FINANCING REQUIREMENTS	$ 50,000.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
TOTAL AVAILABLE FINANCING	$ 50,000.00	$ 50,000	$ 0	$ 50,000	$ 50,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY CP_70963 - LAND ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 28,072.58	$ 3,000,000	$ 3,000,000	$ 0	$ 0	$ (3,000,000)
BUILDINGS & IMPROVEMENT	141,380.53	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 169,453.11	$ 3,000,000	$ 3,000,000	$ 0	$ 0	$ (3,000,000)
TOTAL AVAILABLE FINANCING	$ 197,620.00	$ 3,000,000	$ 3,000,000	$ 0	$ 0	$ (3,000,000)
FUND BALANCE	$ (28,166.89)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 108 - SANTA CLARITA VALLEY CP_70964 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,401,581.55	619,000	27,000	0	0	(619,000)
TOTAL FINANCING REQUIREMENTS	$ 5,401,581.55	$ 619,000	$ 27,000	$ 0	$ 0	$ (619,000)
TOTAL AVAILABLE FINANCING	$ 5,259,052.38	$ 614,000	$ 22,000	$ 0	$ 0	$ (614,000)
FUND BALANCE	$ 142,529.17	$ 5,000	$ 5,000	$ 0	$ 0	$ (5,000)
FIRE STATION 128 - SANTA CLARITA VALLEY CP_70966 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,090,353.06	8,282,000	1,929,000	6,353,000	6,353,000	(1,929,000)
TOTAL FINANCING REQUIREMENTS	$ 1,090,353.06	$ 8,282,000	$ 1,929,000	$ 6,353,000	$ 6,353,000	$ (1,929,000)
TOTAL AVAILABLE FINANCING	$ 1,095,813.69	$ 8,282,000	$ 1,929,000	$ 6,353,000	$ 6,353,000	$ (1,929,000)
FUND BALANCE	$ (5,460.63)	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
FIRE STATION 114 - LAKE LOS ANGELES CP_70970 - NEW MODULAR HOUSING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	876,245.69	214,000	62,000	0	0	(214,000)
TOTAL FINANCING REQUIREMENTS	$ 876,245.69	$ 214,000	$ 62,000	$ 0	$ 0	$ (214,000)
FUND BALANCE	$ 876,245.69	$ 214,000	$ 62,000	$ 0	$ 0	$ (214,000)
FIRE STATION 156-SANTA CLARITA VALLEY CP_70973 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,039,049.96	7,369,000	3,505,000	3,864,000	3,864,000	(3,505,000)
TOTAL FINANCING REQUIREMENTS	$ 1,039,049.96	$ 7,369,000	$ 3,505,000	$ 3,864,000	$ 3,864,000	$ (3,505,000)
TOTAL AVAILABLE FINANCING	$ 1,038,556.86	$ 7,369,000	$ 3,505,000	$ 3,864,000	$ 3,864,000	$ (3,505,000)
FUND BALANCE	$ 493.10	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE DISTRICT KLINGER HEADQUARTERS CP_88700 - RFURB-HEADQUARTER REMODEL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	473,133.70	150,000	150,000	400,000	400,000	250,000
TOTAL FINANCING REQUIREMENTS	$ 473,133.70	$ 150,000	$ 150,000	$ 400,000	$ 400,000	$ 250,000
FUND BALANCE	$ 473,133.70	$ 150,000	$ 150,000	$ 400,000	$ 400,000	$ 250,000
VARIOUS FIRE FACILITIES CP_88704 - RFURB-VARIOUS FUEL TANK REPLACEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,987,553.09	613,000	255,000	358,000	358,000	(255,000)
TOTAL FINANCING REQUIREMENTS	$ 2,987,553.09	$ 613,000	$ 255,000	$ 358,000	$ 358,000	$ (255,000)
FUND BALANCE	$ 2,987,553.09	$ 613,000	$ 255,000	$ 358,000	$ 358,000	$ (255,000)
FIRE STATION 67 - CALABASAS CP_88735 - RFURB-HEADER RAISE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	624,822.74	322,000	322,000	0	0	(322,000)
TOTAL FINANCING REQUIREMENTS	$ 624,822.74	$ 322,000	$ 322,000	$ 0	$ 0	$ (322,000)
FUND BALANCE	$ 624,822.74	$ 322,000	$ 322,000	$ 0	$ 0	$ (322,000)
FIRE STATION 69 - TOPANGA CP_88736 - RFURB-HEADER RAISE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	613,556.24	440,000	440,000	0	0	(440,000)
TOTAL FINANCING REQUIREMENTS	$ 613,556.24	$ 440,000	$ 440,000	$ 0	$ 0	$ (440,000)
FUND BALANCE	$ 613,556.24	$ 440,000	$ 440,000	$ 0	$ 0	$ (440,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
FIRE STATION 103 - PICO RIVERA						
CP_88737 - RFURB-HEADER RAISE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	553,690.68	526,000	526,000	0	0	(526,000)
TOTAL FINANCING REQUIREMENTS	$ 553,690.68	$ 526,000	$ 526,000	$ 0	$ 0	$ (526,000)
FUND BALANCE	$ 553,690.68	$ 526,000	$ 526,000	$ 0	$ 0	$ (526,000)
CAMP 14						
CP_88740 - SEPTIC & BATHROOM UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	573,693.94	3,188,000	3,188,000	0	0	(3,188,000)
TOTAL FINANCING REQUIREMENTS	$ 573,693.94	$ 3,188,000	$ 3,188,000	$ 0	$ 0	$ (3,188,000)
FUND BALANCE	$ 573,693.94	$ 3,188,000	$ 3,188,000	$ 0	$ 0	$ (3,188,000)
FIRE CAMP 13						
CP_88741 - DORM REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	236,884.05	3,585,000	250,000	3,335,000	3,335,000	(250,000)
TOTAL FINANCING REQUIREMENTS	$ 236,884.05	$ 3,585,000	$ 250,000	$ 3,335,000	$ 3,335,000	$ (250,000)
FUND BALANCE	$ 236,884.05	$ 3,585,000	$ 250,000	$ 3,335,000	$ 3,335,000	$ (250,000)
FIRE STATION 111 - SAUGUS						
CP_88898 - FUEL TANK REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	75,000.00	268,000	34,000	234,000	234,000	(34,000)
TOTAL FINANCING REQUIREMENTS	$ 75,000.00	$ 268,000	$ 34,000	$ 234,000	$ 234,000	$ (34,000)
FUND BALANCE	$ 75,000.00	$ 268,000	$ 34,000	$ 234,000	$ 234,000	$ (34,000)
MOUNT WILSON TOLL ROAD						
CP_88899 - MOUNT WILSON TOLL ROAD REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,298,185.00	112,000	0	0	0	(112,000)
TOTAL FINANCING REQUIREMENTS	$ 1,298,185.00	$ 112,000	$ 0	$ 0	$ 0	$ (112,000)
TOTAL AVAILABLE FINANCING	$ 1,298,185.00	$ 112,000	$ 0	$ 0	$ 0	$ (112,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFRUBISHMENT PROGRAM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	4,108,000	4,108,000	4,108,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 4,108,000	$ 4,108,000	$ 4,108,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 4,108,000	$ 4,108,000	$ 4,108,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
PACOIMA FACILITY						
CP_88905 - PACOIMA FACILITY OIL RECOVERY SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	750,000	25,000	725,000	725,000	(25,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 750,000	$ 25,000	$ 725,000	$ 725,000	$ (25,000)
FUND BALANCE	$ 0.00	$ 750,000	$ 25,000	$ 725,000	$ 725,000	$ (25,000)
VARIOUS FIRE FACILITIES						
CP_88907 - SEPTIC SYSTEM REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	6,202,000	6,202,000	6,202,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 6,202,000	$ 6,202,000	$ 6,202,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 6,202,000	$ 6,202,000	$ 6,202,000
FIRE COMMAND AND CONTROL						
CP_88919 - RFURB-DISPATCH FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,237,411.95	94,000	45,000	0	0	(94,000)
TOTAL FINANCING REQUIREMENTS	$ 5,237,411.95	$ 94,000	$ 45,000	$ 0	$ 0	$ (94,000)
TOTAL AVAILABLE FINANCING	$ 2,400,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 2,837,411.95	$ 94,000	$ 45,000	$ 0	$ 0	$ (94,000)
VARIOUS FIRE FACILITIES						
CP_88920 - VARIOUS CAMP REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	600,018.04	88,000	0	0	0	(88,000)
TOTAL FINANCING REQUIREMENTS	$ 600,018.04	$ 88,000	$ 0	$ 0	$ 0	$ (88,000)
FUND BALANCE	$ 600,018.04	$ 88,000	$ 0	$ 0	$ 0	$ (88,000)
FIRE DISTRICT FLEET MANAGEMENT FACILITY						
CP_88934 - FLEET MAINTENANCE FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	301,456.62	1,785,000	97,000	1,688,000	1,688,000	(97,000)
TOTAL FINANCING REQUIREMENTS	$ 301,456.62	$ 1,785,000	$ 97,000	$ 1,688,000	$ 1,688,000	$ (97,000)
FUND BALANCE	$ 301,456.62	$ 1,785,000	$ 97,000	$ 1,688,000	$ 1,688,000	$ (97,000)
FIRE STATION 150 - SANTA CLARITA VALLEY						
CP_88936 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,007,906.21	18,425,000	500,000	17,925,000	17,925,000	(500,000)
TOTAL FINANCING REQUIREMENTS	$ 1,007,906.21	$ 18,425,000	$ 500,000	$ 17,925,000	$ 17,925,000	$ (500,000)
TOTAL AVAILABLE FINANCING	$ 1,015,372.78	$ 18,425,000	$ 500,000	$ 17,925,000	$ 17,925,000	$ (500,000)
FUND BALANCE	$ (7,466.57)	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS FIRE FACILITIES						
CP_88940 - PRIVACY AND ACCESS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,066,061.78	2,906,000	315,000	2,591,000	2,591,000	(315,000)
TOTAL FINANCING REQUIREMENTS	$ 2,066,061.78	$ 2,906,000	$ 315,000	$ 2,591,000	$ 2,591,000	$ (315,000)
TOTAL AVAILABLE FINANCING	$ 4,972,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (2,905,938.22)	$ 2,906,000	$ 315,000	$ 2,591,000	$ 2,591,000	$ (315,000)
FIRE STATION 69 - TOPANGA						
CP_88942 - FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	90,000	110,000	110,000	(90,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 90,000	$ 110,000	$ 110,000	$ (90,000)
FUND BALANCE	$ 0.00	$ 200,000	$ 90,000	$ 110,000	$ 110,000	$ (90,000)
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY AND ACCESS PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	0	0	(5,000,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 5,000,000	$ 0	$ 0	$ 0	$ (5,000,000)
FUND BALANCE	$ 0.00	$ 5,000,000	$ 0	$ 0	$ 0	$ (5,000,000)
FIRE COMMAND AND CONTROL						
CP_88949 - CONTROLLED ENVIRONMENT SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	250,000	250,000	250,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000
GENERAL FACILITY CAPITAL IMPROVEMENT						
COUNTYWIDE DATA CENTER						
CP_70977 - ISD-COUNTYWIDE DATA CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,862,000	58,194,000	58,194,000	58,194,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 1,862,000	$ 58,194,000	$ 58,194,000	$ 58,194,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 1,862,000	$ 58,194,000	$ 58,194,000	$ 58,194,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CORONER'S BUILDING						
CP_70978 - CORONER ANNEX BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	23,179,000	23,179,000	23,179,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 23,179,000	$ 23,179,000	$ 23,179,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 23,179,000	$ 23,179,000	$ 23,179,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
PATRIOTIC HALL						
CP_88948 - MILITARY & VETS-PATRIOTIC HALL GENERAL IMPROVMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	3,209,000	39,411,000	39,411,000	39,411,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 3,209,000	$ 39,411,000	$ 39,411,000	$ 39,411,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 3,209,000	$ 39,411,000	$ 39,411,000	$ 39,411,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_88950 - DATA CENTER MOVE MANAGEMET						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	225,000	5,275,000	5,275,000	5,275,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 225,000	$ 5,275,000	$ 5,275,000	$ 5,275,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 225,000	$ 5,275,000	$ 5,275,000	$ 5,275,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH FACILITIES CAP IMPROV FUND						
HARBOR-UCLA MEDICAL CENTER						
CP_69220 - SURGERY/EMERGENCY REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	39,065,201.31	54,025,000	51,627,000	65,290,000	65,290,000	11,265,000
TOTAL FINANCING REQUIREMENTS	$ 39,065,201.31	$ 54,025,000	$ 51,627,000	$ 65,290,000	$ 65,290,000	$ 11,265,000
TOTAL AVAILABLE FINANCING	$ 50,872,089.02	$ 54,025,000	$ 51,627,000	$ 65,290,000	$ 65,290,000	$ 11,265,000
FUND BALANCE	$ (11,806,887.71)	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_69249 - EMERGENCY ROOM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,307,869.76	26,293,000	26,293,000	10,462,000	10,462,000	(15,831,000)
TOTAL FINANCING REQUIREMENTS	$ 15,307,869.76	$ 26,293,000	$ 26,293,000	$ 10,462,000	$ 10,462,000	$ (15,831,000)
TOTAL AVAILABLE FINANCING	$ 16,965,630.77	$ 26,293,000	$ 26,293,000	$ 10,462,000	$ 10,462,000	$ (15,831,000)
FUND BALANCE	$ (1,657,761.01)	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69334 - HOSPITAL CONSOLIDATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,056,850.00	6,644,000	4,936,000	21,646,000	21,646,000	15,002,000
TOTAL FINANCING REQUIREMENTS	$ 7,056,850.00	$ 6,644,000	$ 4,936,000	$ 21,646,000	$ 21,646,000	$ 15,002,000
TOTAL AVAILABLE FINANCING	$ 7,545,354.74	$ 1,708,000	$ 0	$ 21,646,000	$ 21,646,000	$ 19,938,000
FUND BALANCE	$ (488,504.74)	$ 4,936,000	$ 4,936,000	$ 0	$ 0	$ (4,936,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_70947 - MARTIN LUTHER KING JR. MACC AND ANCILLARY BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	3,365,000	22,569,000	22,569,000	22,569,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 3,365,000	$ 22,569,000	$ 22,569,000	$ 22,569,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 3,365,000	$ 22,569,000	$ 22,569,000	$ 22,569,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
HIGH DESERT MACC						
CP_77350 - AMBULATORY CARE BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 1,350,000	$ 1,350,000	$ 1,350,000
BUILDINGS & IMPROVEMENT	1,748,837.09	2,500,000	2,316,000	9,725,000	9,725,000	7,225,000
TOTAL FINANCING REQUIREMENTS	$ 1,748,837.09	$ 2,500,000	$ 2,316,000	$ 11,075,000	$ 11,075,000	$ 8,575,000
TOTAL AVAILABLE FINANCING	$ 4,874,496.54	$ 2,500,000	$ 2,316,000	$ 11,075,000	$ 11,075,000	$ 8,575,000
FUND BALANCE	$ (3,125,659.45)	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_86534 - RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,037,885.50	12,366,000	12,366,000	12,535,000	12,535,000	169,000
TOTAL FINANCING REQUIREMENTS	$ 17,037,885.50	$ 12,366,000	$ 12,366,000	$ 12,535,000	$ 12,535,000	$ 169,000
TOTAL AVAILABLE FINANCING	$ 9,100,374.80	$ 12,366,000	$ 12,366,000	$ 12,535,000	$ 12,535,000	$ 169,000
FUND BALANCE	$ 7,937,510.70	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_86536 - RFURB-SB 1953 STRUCTURAL/NONSTRUCTURAL RETROFIT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,545,936.36	6,538,000	0	0	0	(6,538,000)
TOTAL FINANCING REQUIREMENTS	$ 7,545,936.36	$ 6,538,000	$ 0	$ 0	$ 0	$ (6,538,000)
TOTAL AVAILABLE FINANCING	$ 1,697,917.71	$ 6,538,000	$ 0	$ 0	$ 0	$ (6,538,000)
FUND BALANCE	$ 5,848,018.65	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_88945 - MARTIN LUTHER KING JR. INPATIENT TOWER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	12,075,000	46,295,000	46,295,000	46,295,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 12,075,000	$ 46,295,000	$ 46,295,000	$ 46,295,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 12,075,000	$ 46,295,000	$ 46,295,000	$ 46,295,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH SERVICES						
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_69212 - SATELLITE BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,757,000	0	6,757,000	6,757,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 6,757,000	$ 0	$ 6,757,000	$ 6,757,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 2,600,000	$ 0	$ 2,600,000	$ 2,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,157,000	$ 0	$ 4,157,000	$ 4,157,000	$ 0
SUN VALLEY HEALTH CENTER						
CP_69214 - NEW HEALTH CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,993,773.29	390,000	50,000	0	0	(390,000)
TOTAL FINANCING REQUIREMENTS	$ 6,993,773.29	$ 390,000	$ 50,000	$ 0	$ 0	$ (390,000)
TOTAL AVAILABLE FINANCING	$ 124,500.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 6,869,273.29	$ 390,000	$ 50,000	$ 0	$ 0	$ (390,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
HARBOR-UCLA MEDICAL CENTER CP_77541 - N24 CLINIC ADDITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,310,000	821,000	489,000	489,000	(821,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,310,000	$ 821,000	$ 489,000	$ 489,000	$ (821,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 489,000	$ 489,000	$ 489,000
NET COUNTY COST	$ 0.00	$ 1,310,000	$ 821,000	$ 0	$ 0	$ (1,310,000)
CENTRAL HEALTH CENTER CP_86571 - RFURB-REMODEL X-RAY SPACE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	69,662.22	173,000	0	0	0	(173,000)
TOTAL FINANCING REQUIREMENTS	$ 69,662.22	$ 173,000	$ 0	$ 0	$ 0	$ (173,000)
NET COUNTY COST	$ 69,662.22	$ 173,000	$ 0	$ 0	$ 0	$ (173,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86573 - RFURB-CHILD LIFE CENTER UPGRADES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	292,000	0	0	0	(292,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 292,000	$ 0	$ 0	$ 0	$ (292,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 292,000	$ 0	$ 0	$ 0	$ (292,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86772 - RFURB-PSYCHIATRIC UNIT REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,673,056.46	958,000	958,000	0	0	(958,000)
TOTAL FINANCING REQUIREMENTS	$ 17,673,056.46	$ 958,000	$ 958,000	$ 0	$ 0	$ (958,000)
TOTAL AVAILABLE FINANCING	$ 7,584.23	$ 0	$ 3,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 17,665,472.23	$ 958,000	$ 955,000	$ 0	$ 0	$ (958,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86773 - RFURB-OPERATING ROOM SURGERY SUITE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,218,272.75	158,000	158,000	0	0	(158,000)
TOTAL FINANCING REQUIREMENTS	$ 13,218,272.75	$ 158,000	$ 158,000	$ 0	$ 0	$ (158,000)
NET COUNTY COST	$ 13,218,272.75	$ 158,000	$ 158,000	$ 0	$ 0	$ (158,000)
HARBOR-UCLA MEDICAL CENTER CP_86840 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	941,049.56	841,000	0	0	0	(841,000)
TOTAL FINANCING REQUIREMENTS	$ 941,049.56	$ 841,000	$ 0	$ 0	$ 0	$ (841,000)
NET COUNTY COST	$ 941,049.56	$ 841,000	$ 0	$ 0	$ 0	$ (841,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
OLIVE VIEW MEDICAL CENTER CP_86841 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	862,036.79	1,066,000	0	0	0	(1,066,000)
TOTAL FINANCING REQUIREMENTS	$ 862,036.79	$ 1,066,000	$ 0	$ 0	$ 0	$ (1,066,000)
NET COUNTY COST	$ 862,036.79	$ 1,066,000	$ 0	$ 0	$ 0	$ (1,066,000)
HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER CP_86842 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	546,241.00	287,000	0	0	0	(287,000)
TOTAL FINANCING REQUIREMENTS	$ 546,241.00	$ 287,000	$ 0	$ 0	$ 0	$ (287,000)
NET COUNTY COST	$ 546,241.00	$ 287,000	$ 0	$ 0	$ 0	$ (287,000)
RANCHO LOS AMIGOS MEDICAL CENTER CP_86843 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	635,323.40	209,000	4,000	0	0	(209,000)
TOTAL FINANCING REQUIREMENTS	$ 635,323.40	$ 209,000	$ 4,000	$ 0	$ 0	$ (209,000)
NET COUNTY COST	$ 635,323.40	$ 209,000	$ 4,000	$ 0	$ 0	$ (209,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_86844 - RFURB-CT SCANNER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,229,935.75	609,000	0	0	0	(609,000)
TOTAL FINANCING REQUIREMENTS	$ 1,229,935.75	$ 609,000	$ 0	$ 0	$ 0	$ (609,000)
NET COUNTY COST	$ 1,229,935.75	$ 609,000	$ 0	$ 0	$ 0	$ (609,000)
HARBOR-UCLA MEDICAL CENTER CP_86851 - RFURB-PSYCH UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	157,000	0	157,000	157,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 157,000	$ 0	$ 157,000	$ 157,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 157,000	$ 157,000	$ 157,000
NET COUNTY COST	$ 0.00	$ 157,000	$ 0	$ 0	$ 0	$ (157,000)
OLIVE VIEW MEDICAL CENTER CP_86852 - RFURB-PSYCH UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	120,000	0	0	0	(120,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 120,000	$ 0	$ 0	$ 0	$ (120,000)
NET COUNTY COST	$ 0.00	$ 120,000	$ 0	$ 0	$ 0	$ (120,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
HARBOR-UCLA MEDICAL CENTER CP_86864 - RFURB-R/F ROOM MODIFICATIONS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	334,000	313,000	21,000	21,000	(313,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 334,000	$ 313,000	$ 21,000	$ 21,000	$ (313,000)
NET COUNTY COST	$ 0.00	$ 334,000	$ 313,000	$ 21,000	$ 21,000	$ (313,000)
HARBOR-UCLA MEDICAL CENTER CP_86869 - HARBOR-UCLA USP 797						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	43,766.72	769,000	769,000	0	0	(769,000)
TOTAL FINANCING REQUIREMENTS	$ 43,766.72	$ 769,000	$ 769,000	$ 0	$ 0	$ (769,000)
NET COUNTY COST	$ 43,766.72	$ 769,000	$ 769,000	$ 0	$ 0	$ (769,000)
OLIVE VIEW MEDICAL CENTER CP_86872 - OLIVE VIEW USP 797						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	120,981.64	939,000	5,000	934,000	934,000	(5,000)
TOTAL FINANCING REQUIREMENTS	$ 120,981.64	$ 939,000	$ 5,000	$ 934,000	$ 934,000	$ (5,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 934,000	$ 934,000	$ 934,000
NET COUNTY COST	$ 120,981.64	$ 939,000	$ 5,000	$ 0	$ 0	$ (939,000)
RANCHO LOS AMIGOS MEDICAL CENTER CP_86898 - R/F ROOM REMODEL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	334,465.88	66,000	66,000	0	0	(66,000)
TOTAL FINANCING REQUIREMENTS	$ 334,465.88	$ 66,000	$ 66,000	$ 0	$ 0	$ (66,000)
NET COUNTY COST	$ 334,465.88	$ 66,000	$ 66,000	$ 0	$ 0	$ (66,000)
VARIOUS HEALTH FACILITIES CP_86937 - VARIOUS PROJECTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	(0.20)	3,830,000	0	3,150,000	3,150,000	(680,000)
TOTAL FINANCING REQUIREMENTS	$ (0.20)	$ 3,830,000	$ 0	$ 3,150,000	$ 3,150,000	$ (680,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 2,900,000	$ 2,900,000	$ 2,900,000
NET COUNTY COST	$ (0.20)	$ 3,830,000	$ 0	$ 250,000	$ 250,000	$ (3,580,000)
H H HUMPHREY COMPREHENSIVE HEALTH CENTER CP_86949 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,712,529.56	9,789,000	3,047,000	0	0	(9,789,000)
TOTAL FINANCING REQUIREMENTS	$ 2,712,529.56	$ 9,789,000	$ 3,047,000	$ 0	$ 0	$ (9,789,000)
NET COUNTY COST	$ 2,712,529.56	$ 9,789,000	$ 3,047,000	$ 0	$ 0	$ (9,789,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
A.F. HAWKINS MENTAL HEALTH CENTER						
CP_86974 - HAWKINS PSYCH UNIT REFURBISHMENT PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,643,000	1,000,000	2,573,000	2,573,000	(70,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,643,000	$ 1,000,000	$ 2,573,000	$ 2,573,000	$ (70,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 2,573,000	$ 2,573,000	$ 2,573,000
NET COUNTY COST	$ 0.00	$ 2,643,000	$ 1,000,000	$ 0	$ 0	$ (2,643,000)
HIGH DESERT MACC						
CP_86993 - DENTAL HUB CLINIC						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	225,000	50,000	50,000	50,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 225,000	$ 50,000	$ 50,000	$ 50,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 50,000	$ 50,000	$ 50,000
NET COUNTY COST	$ 0.00	$ 0	$ 225,000	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87009 - RFURB-NURSE CALL SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,530,000	1,053,000	1,477,000	1,477,000	(1,053,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,530,000	$ 1,053,000	$ 1,477,000	$ 1,477,000	$ (1,053,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 1,477,000	$ 1,477,000	$ 1,477,000
NET COUNTY COST	$ 0.00	$ 2,530,000	$ 1,053,000	$ 0	$ 0	$ (2,530,000)
LAC+USC MEDICAL CENTER						
CP_87011 - RFURB-POST OCCUPANCY PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,289,889.43	7,292,000	4,220,000	3,072,000	3,072,000	(4,220,000)
TOTAL FINANCING REQUIREMENTS	$ 2,289,889.43	$ 7,292,000	$ 4,220,000	$ 3,072,000	$ 3,072,000	$ (4,220,000)
NET COUNTY COST	$ 2,289,889.43	$ 7,292,000	$ 4,220,000	$ 3,072,000	$ 3,072,000	$ (4,220,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87012 - RFURB-CENTRAL STERILE RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,309,959.73	946,000	946,000	0	0	(946,000)
TOTAL FINANCING REQUIREMENTS	$ 1,309,959.73	$ 946,000	$ 946,000	$ 0	$ 0	$ (946,000)
NET COUNTY COST	$ 1,309,959.73	$ 946,000	$ 946,000	$ 0	$ 0	$ (946,000)
OLIVE VIEW MEDICAL CENTER						
CP_87013 - RFURB-FLUOROSCOPY ROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	47,267.00	393,000	245,000	148,000	148,000	(245,000)
TOTAL FINANCING REQUIREMENTS	$ 47,267.00	$ 393,000	$ 245,000	$ 148,000	$ 148,000	$ (245,000)
NET COUNTY COST	$ 47,267.00	$ 393,000	$ 245,000	$ 148,000	$ 148,000	$ (245,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS HEALTH FACILITIES						
CP_87014 - RFURB-VARIOUS HEALTH IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	154,000	0	3,000	3,000	(151,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 154,000	$ 0	$ 3,000	$ 3,000	$ (151,000)
NET COUNTY COST	$ 0.00	$ 154,000	$ 0	$ 3,000	$ 3,000	$ (151,000)
HUDSON HEALTH CENTER						
CP_87043 - PHARMACY REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	360,000	0	360,000	360,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 360,000	$ 0	$ 360,000	$ 360,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 360,000	$ 360,000	$ 360,000
NET COUNTY COST	$ 0.00	$ 360,000	$ 0	$ 0	$ 0	$ (360,000)
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87044 - ELEVATOR UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 300,000	$ 300,000	$ 300,000
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 0	$ 0	$ (300,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87056 - HARBOR-UCLA NEUROANGIOGRAPHY ROOM RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	502,000	0	502,000	502,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 502,000	$ 0	$ 502,000	$ 502,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 502,000	$ 502,000	$ 502,000
NET COUNTY COST	$ 0.00	$ 502,000	$ 0	$ 0	$ 0	$ (502,000)
OLIVE VIEW MEDICAL CENTER						
CP_87071 - OUTPATIENT PHARMACY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	594,000	0	594,000	594,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 594,000	$ 0	$ 594,000	$ 594,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 594,000	$ 594,000	$ 594,000
NET COUNTY COST	$ 0.00	$ 594,000	$ 0	$ 0	$ 0	$ (594,000)
LA PUENTE HEALTH CENTER						
CP_87072 - HVAC REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	326,000	0	326,000	326,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 326,000	$ 0	$ 326,000	$ 326,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 326,000	$ 326,000	$ 326,000
NET COUNTY COST	$ 0.00	$ 326,000	$ 0	$ 0	$ 0	$ (326,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
RANCHO LOS AMIGOS MEDICAL CENTER CP_87074 - TALYST PHARMACY SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	0	250,000	250,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 250,000	$ 250,000	$ 250,000
NET COUNTY COST	$ 0.00	$ 250,000	$ 0	$ 0	$ 0	$ (250,000)
RANCHO LOS AMIGOS MEDICAL CENTER CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
LAC+USC MEDICAL CENTER CP_87081 - LAC+USC AQMD RULE 1146 COMPLIANCE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	6,600,000	6,600,000	6,600,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 6,600,000	$ 6,600,000	$ 6,600,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 6,600,000	$ 6,600,000	$ 6,600,000
HARBOR-UCLA MEDICAL CENTER CP_87085 - HARBOR-UCLA AQMD RULE 1146 COMPLIANCE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	600,000	600,000	600,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 600,000	$ 600,000	$ 600,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 600,000	$ 600,000	$ 600,000
H H HUMPHREY COMPREHENSIVE HEALTH CENTER CP_87092 - GENERAL IMPROVEMENTS PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	6,886,000	6,886,000	6,886,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 6,886,000	$ 6,886,000	$ 6,886,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 6,886,000	$ 6,886,000	$ 6,886,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER CP_87097 - LAC+USC TALYST PHARMACY SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
HUMAN RESOURCES						
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86580 - RFURB-CASA CONSUELA DISPATCH						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	180,000	0	0	0	(180,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 180,000	$ 0	$ 0	$ 0	$ (180,000)
NET COUNTY COST	$ 0.00	$ 180,000	$ 0	$ 0	$ 0	$ (180,000)
3333 WILSHIRE BOULEVARD						
CP_86938 - HR CNTRL EXAM AREA RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	18,000	0	0	0	(18,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 18,000	$ 0	$ 0	$ 0	$ (18,000)
NET COUNTY COST	$ 0.00	$ 18,000	$ 0	$ 0	$ 0	$ (18,000)
INTERNAL SERVICES DEPARTMENT						
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_77416 - DATA CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,154,690.30	60,056,000	0	0	0	(60,056,000)
TOTAL FINANCING REQUIREMENTS	$ 9,154,690.30	$ 60,056,000	$ 0	$ 0	$ 0	$ (60,056,000)
TOTAL AVAILABLE FINANCING	$ 5,530,458.29	$ 60,056,000	$ 0	$ 0	$ 0	$ (60,056,000)
NET COUNTY COST	$ 3,624,232.01	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER REPLACEMENT						
LAC+USC MEDICAL CENTER						
CP_70787 - HOSPITAL REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	812,312,199.40	26,676,000	26,676,000	0	0	(26,676,000)
TOTAL FINANCING REQUIREMENTS	$824,562,199.40	$ 26,676,000	$ 26,676,000	$ 0	$ 0	$ (26,676,000)
TOTAL AVAILABLE FINANCING	$843,258,158.08	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (18,695,958.68)	$ 26,676,000	$ 26,676,000	$ 0	$ 0	$ (26,676,000)
LAC+USC MEDICAL CENTER						
CP_86905 - RFURB-PSYCH WARD CONVERSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,630,074.08	4,001,000	4,001,000	0	0	(4,001,000)
TOTAL FINANCING REQUIREMENTS	$ 4,630,074.08	$ 4,001,000	$ 4,001,000	$ 0	$ 0	$ (4,001,000)
TOTAL AVAILABLE FINANCING	$ 12,332,985.43	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (7,702,911.35)	$ 4,001,000	$ 4,001,000	$ 0	$ 0	$ (4,001,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
MARINA DEL REY ACO						
MARINA DEL REY BEACH CP_88930 - RFURB-TIDEGATE REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	374,181.55	2,125,000	2,125,000	0	0	(2,125,000)
TOTAL FINANCING REQUIREMENTS	$ 374,181.55	$ 2,125,000	$ 2,125,000	$ 0	$ 0	$ (2,125,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 415,000	$ 415,000	$ 0	$ 0	$ (415,000)
FUND BALANCE	$ 374,181.55	$ 1,710,000	$ 1,710,000	$ 0	$ 0	$ (1,710,000)
MARINA DEL REY BEACH CP_88938 - SEAWALL REPAIR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,565,071.19	2,248,000	445,000	1,803,000	1,803,000	(445,000)
TOTAL FINANCING REQUIREMENTS	$ 4,565,071.19	$ 2,248,000	$ 445,000	$ 1,803,000	$ 1,803,000	$ (445,000)
TOTAL AVAILABLE FINANCING	$ 1,462,555.05	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 3,102,516.14	$ 2,248,000	$ 445,000	$ 1,803,000	$ 1,803,000	$ (445,000)
MARINA DEL REY BEACH CP_88939 - BOATHOUSE REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	98,966.60	1,553,000	46,000	2,635,000	2,635,000	1,082,000
TOTAL FINANCING REQUIREMENTS	$ 98,966.60	$ 1,553,000	$ 46,000	$ 2,635,000	$ 2,635,000	$ 1,082,000
FUND BALANCE	$ 98,966.60	$ 1,553,000	$ 46,000	$ 2,635,000	$ 2,635,000	$ 1,082,000
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER CP_69545 - URGENT CARE CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,268,642.76	9,621,000	7,945,000	1,586,000	1,586,000	(8,035,000)
TOTAL FINANCING REQUIREMENTS	$ 1,268,642.76	$ 9,621,000	$ 7,945,000	$ 1,586,000	$ 1,586,000	$ (8,035,000)
TOTAL AVAILABLE FINANCING	$ 1,178,787.00	$ 2,971,000	$ 2,971,000	$ 1,586,000	$ 1,586,000	$ (1,385,000)
NET COUNTY COST	$ 89,855.76	$ 6,650,000	$ 4,974,000	$ 0	$ 0	$ (6,650,000)
HARBOR-UCLA MEDICAL CENTER CP_69572 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,299,129.00	851,000	25,000	826,000	826,000	(25,000)
TOTAL FINANCING REQUIREMENTS	$ 1,299,129.00	$ 851,000	$ 25,000	$ 826,000	$ 826,000	$ (25,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 826,000	$ 826,000	$ 826,000
NET COUNTY COST	$ 1,299,129.00	$ 851,000	$ 25,000	$ 0	$ 0	$ (851,000)
HALL OF RECORDS CP_86861 - RFURB-PUBLIC GUARDIAN 15TH FLOOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	235,881.00	279,000	0	279,000	279,000	0
TOTAL FINANCING REQUIREMENTS	$ 235,881.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
NET COUNTY COST	$ 235,881.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
HARBOR-UCLA MEDICAL CENTER						
CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	41,000	6,959,000	6,959,000	(41,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,000,000	$ 41,000	$ 6,959,000	$ 6,959,000	$ (41,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 6,959,000	$ 6,959,000	$ 6,959,000
NET COUNTY COST	$ 0.00	$ 7,000,000	$ 41,000	$ 0	$ 0	$ (7,000,000)
MILITARY AND VETERANS AFFAIRS						
PATRIOTIC HALL						
CP_86256 - MV REFURBISH ELEVATOR REPLACEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	252,321.87	8,000	0	0	0	(8,000)
TOTAL FINANCING REQUIREMENTS	$ 252,321.87	$ 8,000	$ 0	$ 0	$ 0	$ (8,000)
NET COUNTY COST	$ 252,321.87	$ 8,000	$ 0	$ 0	$ 0	$ (8,000)
PATRIOTIC HALL						
CP_86491 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,643,165.50	42,951,000	0	331,000	331,000	(42,620,000)
TOTAL FINANCING REQUIREMENTS	$ 2,643,165.50	$ 42,951,000	$ 0	$ 331,000	$ 331,000	$ (42,620,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 42,924,000	$ 0	$ 304,000	$ 304,000	$ (42,620,000)
NET COUNTY COST	$ 2,643,165.50	$ 27,000	$ 0	$ 27,000	$ 27,000	$ 0
MUSEUM OF NATURAL HISTORY						
MUSEUM OF NATURAL HISTORY						
CP_77307 - ELECTRICAL PANEL UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	230,000	0	230,000	230,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 230,000	$ 0	$ 230,000	$ 230,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 60,000	$ 0	$ 230,000	$ 230,000	$ 170,000
NET COUNTY COST	$ 0.00	$ 170,000	$ 0	$ 0	$ 0	$ (170,000)
MUSEUM OF NATURAL HISTORY						
CP_77376 - ADA ACCESS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	52,858.76	415,000	0	0	0	(415,000)
TOTAL FINANCING REQUIREMENTS	$ 52,858.76	$ 415,000	$ 0	$ 0	$ 0	$ (415,000)
TOTAL AVAILABLE FINANCING	$ 21,633.76	$ 320,000	$ 0	$ 0	$ 0	$ (320,000)
NET COUNTY COST	$ 31,225.00	$ 95,000	$ 0	$ 0	$ 0	$ (95,000)
MUSEUM OF NATURAL HISTORY						
CP_86717 - RFURB-FREIGHT ELEVATOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,200,000.00	322,000	237,000	85,000	85,000	(237,000)
TOTAL FINANCING REQUIREMENTS	$ 1,200,000.00	$ 322,000	$ 237,000	$ 85,000	$ 85,000	$ (237,000)
TOTAL AVAILABLE FINANCING	$ 610,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 590,000.00	$ 322,000	$ 237,000	$ 85,000	$ 85,000	$ (237,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
MUSEUM OF NATURAL HISTORY						
CP_86722 - RFURB-PIT 91						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	332,195.89	1,668,000	603,000	1,317,000	1,317,000	(351,000)
TOTAL FINANCING REQUIREMENTS	$ 332,195.89	$ 1,668,000	$ 603,000	$ 1,317,000	$ 1,317,000	$ (351,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 1,317,000	$ 1,317,000	$ 1,317,000
NET COUNTY COST	$ 332,195.89	$ 1,668,000	$ 603,000	$ 0	$ 0	$ (1,668,000)
MUSEUM OF NATURAL HISTORY						
CP_86765 - RFURB-1913 BUILDING SEISMIC UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	800,000.00	200,000	200,000	0	0	(200,000)
TOTAL FINANCING REQUIREMENTS	$ 800,000.00	$ 200,000	$ 200,000	$ 0	$ 0	$ (200,000)
TOTAL AVAILABLE FINANCING	$ 800,000.00	$ 200,000	$ 200,000	$ 0	$ 0	$ (200,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_86820 - RFURB-HVAC						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	67,477.56	54,000	0	0	0	(54,000)
TOTAL FINANCING REQUIREMENTS	$ 67,477.56	$ 54,000	$ 0	$ 0	$ 0	$ (54,000)
TOTAL AVAILABLE FINANCING	$ 67,477.56	$ 54,000	$ 0	$ 0	$ 0	$ (54,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PARKS AND RECREATION						
PLACERITA CANYON NATURAL AREA						
CP_68804 - NATURE CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,816,617.05	1,472,000	38,000	1,452,000	1,452,000	(20,000)
TOTAL FINANCING REQUIREMENTS	$ 1,816,617.05	$ 1,472,000	$ 38,000	$ 1,452,000	$ 1,452,000	$ (20,000)
TOTAL AVAILABLE FINANCING	$ 1,816,617.05	$ 322,000	$ 38,000	$ 302,000	$ 302,000	$ (20,000)
NET COUNTY COST	$ 0.00	$ 1,150,000	$ 0	$ 1,150,000	$ 1,150,000	$ 0
SANTA FE DAM REGIONAL PARK						
CP_68810 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	247,957.04	300,000	169,000	131,000	131,000	(169,000)
TOTAL FINANCING REQUIREMENTS	$ 247,957.04	$ 300,000	$ 169,000	$ 131,000	$ 131,000	$ (169,000)
TOTAL AVAILABLE FINANCING	$ 247,957.04	$ 100,000	$ 100,000	$ 131,000	$ 131,000	$ 31,000
NET COUNTY COST	$ 0.00	$ 200,000	$ 69,000	$ 0	$ 0	$ (200,000)
96TH STREET TRAIL						
CP_68950 - TRAIL ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
BUILDINGS & IMPROVEMENT	13,000.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
TOTAL AVAILABLE FINANCING	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
EARVIN "MAGIC" JOHNSON RECREATION AREA CP_68952 - SOCCER FIELD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	312,441.42	2,048,000	0	2,048,000	2,048,000	0
TOTAL FINANCING REQUIREMENTS	$ 312,441.42	$ 2,048,000	$ 0	$ 2,048,000	$ 2,048,000	$ 0
TOTAL AVAILABLE FINANCING	$ 312,441.83	$ 2,048,000	$ 0	$ 2,048,000	$ 2,048,000	$ 0
NET COUNTY COST	$ (0.41)	$ 0	$ 0	$ 0	$ 0	$ 0
STEPHEN SORENSEN PARK CP_68960 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 66,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,637,120.44	303,000	0	303,000	303,000	0
TOTAL FINANCING REQUIREMENTS	$ 3,703,120.44	$ 303,000	$ 0	$ 303,000	$ 303,000	$ 0
TOTAL AVAILABLE FINANCING	$ 3,409,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 294,120.44	$ 303,000	$ 0	$ 303,000	$ 303,000	$ 0
MARSHALL CANYON REGIONAL PARK CP_69186 - RESTROOM CONSTRUCTION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ACTON PARK CP_69190 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,262,614.89	39,000	20,000	19,000	19,000	(20,000)
TOTAL FINANCING REQUIREMENTS	$ 3,262,614.89	$ 39,000	$ 20,000	$ 19,000	$ 19,000	$ (20,000)
TOTAL AVAILABLE FINANCING	$ 3,523,233.11	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (260,618.22)	$ 39,000	$ 20,000	$ 19,000	$ 19,000	$ (20,000)
WHITTIER NARROWS RECREATION AREA CP_69241 - SOCCER FIELD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	178,000	0	183,000	183,000	5,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 178,000	$ 0	$ 183,000	$ 183,000	$ 5,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 178,000	$ 0	$ 178,000	$ 178,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 5,000	$ 5,000	$ 5,000
KENNETH HAHN RECREATION AREA CP_69253 - EASTERN RIDGELINE DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	203,156.29	2,159,000	144,000	1,903,000	1,903,000	(256,000)
TOTAL FINANCING REQUIREMENTS	$ 203,156.29	$ 2,159,000	$ 144,000	$ 1,903,000	$ 1,903,000	$ (256,000)
TOTAL AVAILABLE FINANCING	$ 203,156.69	$ 2,159,000	$ 144,000	$ 1,903,000	$ 1,903,000	$ (256,000)
NET COUNTY COST	$ (0.40)	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
STEPHEN SORENSEN PARK CP_69276 - COMMUNITY BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,389,554.54	9,609,000	200,000	9,409,000	9,409,000	(200,000)
TOTAL FINANCING REQUIREMENTS	$ 1,389,554.54	$ 9,609,000	$ 200,000	$ 9,409,000	$ 9,409,000	$ (200,000)
TOTAL AVAILABLE FINANCING	$ 780,108.95	$ 809,000	$ 200,000	$ 609,000	$ 609,000	$ (200,000)
NET COUNTY COST	$ 609,445.59	$ 8,800,000	$ 0	$ 8,800,000	$ 8,800,000	$ 0
RIO HONDO RIVER TRAIL CP_69278 - TRAIL DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 200,000	$ 0	$ 160,000	$ 160,000	$ (40,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 40,000	$ 40,000	$ 40,000
WHITTIER NARROWS RECREATION AREA CP_69291 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,133,649.79	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,133,649.79	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 1,119,914.27	$ 0	$ 12,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 13,735.52	$ 0	$ (12,000)	$ 0	$ 0	$ 0
WILLIAM STEINMETZ PARK CP_69461 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	375,650.15	23,000	0	0	0	(23,000)
TOTAL FINANCING REQUIREMENTS	$ 375,650.15	$ 23,000	$ 0	$ 0	$ 0	$ (23,000)
TOTAL AVAILABLE FINANCING	$ 375,884.49	$ 22,000	$ 0	$ 0	$ 0	$ (22,000)
NET COUNTY COST	$ (234.34)	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
EVERETT MARTIN PARK CP_69465 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	448,083.81	195,000	128,000	67,000	67,000	(128,000)
TOTAL FINANCING REQUIREMENTS	$ 448,083.81	$ 195,000	$ 128,000	$ 67,000	$ 67,000	$ (128,000)
TOTAL AVAILABLE FINANCING	$ 448,083.30	$ 195,000	$ 128,000	$ 67,000	$ 67,000	$ (128,000)
NET COUNTY COST	$ 0.51	$ 0	$ 0	$ 0	$ 0	$ 0
ALLEN J. MARTIN PARK CP_69473 - COMMUNITY BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,846,056.12	33,000	0	0	0	(33,000)
TOTAL FINANCING REQUIREMENTS	$ 1,846,056.12	$ 33,000	$ 0	$ 0	$ 0	$ (33,000)
TOTAL AVAILABLE FINANCING	$ 1,713,805.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 132,251.12	$ 33,000	$ 0	$ 0	$ 0	$ (33,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
RIMGROVE COUNTY PARK CP_69474 - STORAGE AREA						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	673,000	178,000	490,000	490,000	(183,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 673,000	$ 178,000	$ 490,000	$ 490,000	$ (183,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 185,000	$ 19,000	$ 166,000	$ 166,000	$ (19,000)
NET COUNTY COST	$ 0.00	$ 488,000	$ 159,000	$ 324,000	$ 324,000	$ (164,000)
NORTH COUNTY CP_69479 - TRAILS DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	98,000	0	98,000	98,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON REGIONAL PARK CP_69483 - LAND ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 2,339,239.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
BUILDINGS & IMPROVEMENT	18,150.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 2,357,389.00	$ 3,014,000	$ 0	$ 3,014,000	$ 3,014,000	$ 0
TOTAL AVAILABLE FINANCING	$ 2,357,388.59	$ 3,011,000	$ 0	$ 3,011,000	$ 3,011,000	$ 0
NET COUNTY COST	$ 0.41	$ 3,000	$ 0	$ 3,000	$ 3,000	$ 0
FRANKLIN D. ROOSEVELT PARK CP_69496 - SYNTHETIC SOCCER FIELD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	29,731.08	10,000	0	0	0	(10,000)
TOTAL FINANCING REQUIREMENTS	$ 29,731.08	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
TOTAL AVAILABLE FINANCING	$ 26,431.08	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 3,300.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA CP_69511 - LEGG LAKE PIER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	839,233.01	93,000	0	0	0	(93,000)
TOTAL FINANCING REQUIREMENTS	$ 839,233.01	$ 93,000	$ 0	$ 0	$ 0	$ (93,000)
TOTAL AVAILABLE FINANCING	$ 815,232.76	$ 93,000	$ 24,000	$ 0	$ 0	$ (93,000)
NET COUNTY COST	$ 24,000.25	$ 0	$ (24,000)	$ 0	$ 0	$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_69524 - GYMNASIUM AND COMMUNITY BLDG						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	576,727.50	1,458,000	305,000	1,153,000	1,153,000	(305,000)
TOTAL FINANCING REQUIREMENTS	$ 576,727.50	$ 1,458,000	$ 305,000	$ 1,153,000	$ 1,153,000	$ (305,000)
TOTAL AVAILABLE FINANCING	$ 576,727.50	$ 1,458,000	$ 305,000	$ 1,153,000	$ 1,153,000	$ (305,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
EL CARISO COMMUNITY REGIONAL PARK CP_69526 - PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	127,854.25	944,000	0	972,000	972,000	28,000
TOTAL FINANCING REQUIREMENTS	$ 127,854.25	$ 944,000	$ 0	$ 972,000	$ 972,000	$ 28,000
TOTAL AVAILABLE FINANCING	$ 127,854.25	$ 625,000	$ 0	$ 625,000	$ 625,000	$ 0
NET COUNTY COST	$ 0.00	$ 319,000	$ 0	$ 347,000	$ 347,000	$ 28,000
EARVIN "MAGIC" JOHNSON RECREATION AREA CP_69529 - BASKETBALL COURT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	276,206.71	724,000	0	724,000	724,000	0
TOTAL FINANCING REQUIREMENTS	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
TOTAL AVAILABLE FINANCING	$ 276,206.71	$ 724,000	$ 0	$ 724,000	$ 724,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COPPERHILL PARK CP_69537 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	225,533.57	1,133,000	113,000	1,020,000	1,020,000	(113,000)
TOTAL FINANCING REQUIREMENTS	$ 225,533.57	$ 1,133,000	$ 113,000	$ 1,020,000	$ 1,020,000	$ (113,000)
TOTAL AVAILABLE FINANCING	$ 97,535.24	$ 803,000	$ 113,000	$ 690,000	$ 690,000	$ (113,000)
NET COUNTY COST	$ 127,998.33	$ 330,000	$ 0	$ 330,000	$ 330,000	$ 0
FRANK G. BONELLI REGIONAL PARK CP_69542 - BOAT LAUNCHING FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	132,153.93	1,390,000	1,191,000	199,000	199,000	(1,191,000)
TOTAL FINANCING REQUIREMENTS	$ 132,153.93	$ 1,390,000	$ 1,191,000	$ 199,000	$ 199,000	$ (1,191,000)
TOTAL AVAILABLE FINANCING	$ 132,153.93	$ 1,390,000	$ 1,191,000	$ 199,000	$ 199,000	$ (1,191,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALONDRA REGIONAL PARK CP_69552 - NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	72,546.41	1,052,000	682,000	370,000	370,000	(682,000)
TOTAL FINANCING REQUIREMENTS	$ 72,546.41	$ 1,052,000	$ 682,000	$ 370,000	$ 370,000	$ (682,000)
NET COUNTY COST	$ 72,546.41	$ 1,052,000	$ 682,000	$ 370,000	$ 370,000	$ (682,000)
HELEN KELLER PARK CP_69554 - COMMUNITY BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	571,389.94	3,386,000	84,000	3,302,000	3,302,000	(84,000)
TOTAL FINANCING REQUIREMENTS	$ 571,389.94	$ 3,386,000	$ 84,000	$ 3,302,000	$ 3,302,000	$ (84,000)
NET COUNTY COST	$ 571,389.94	$ 3,386,000	$ 84,000	$ 3,302,000	$ 3,302,000	$ (84,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
CASTAIC LAKE RECREATION AREA CP_69557 - POOL COMPLEX						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	195,035.41	12,805,000	769,000	12,036,000	12,036,000	(769,000)
TOTAL FINANCING REQUIREMENTS	$ 195,035.41	$ 12,805,000	$ 769,000	$ 12,036,000	$ 12,036,000	$ (769,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 2,650,000	$ 769,000	$ 1,881,000	$ 1,881,000	$ (769,000)
NET COUNTY COST	$ 195,035.41	$ 10,155,000	$ 0	$ 10,155,000	$ 10,155,000	$ 0
DAVE MARCH PARK CP_69558 - MULTIPURPOSE FIELD/TENNIS COURTS DESIGN						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	126,986.45	373,000	0	373,000	373,000	0
TOTAL FINANCING REQUIREMENTS	$ 126,986.45	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
NET COUNTY COST	$ 126,986.45	$ 373,000	$ 0	$ 373,000	$ 373,000	$ 0
HASLEY CANYON PARK CP_69559 - BALLFIELD W PARKING-DESIGN PHASE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	165,000	35,000	35,000	(165,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 165,000	$ 35,000	$ 35,000	$ (165,000)
NET COUNTY COST	$ 0.00	$ 200,000	$ 165,000	$ 35,000	$ 35,000	$ (165,000)
RICHARD RIOUX MEMORIAL PARK CP_69560 - TENNIS CTS DESIGN PHASE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	592,425.97	103,000	(3,000)	106,000	106,000	3,000
TOTAL FINANCING REQUIREMENTS	$ 592,425.97	$ 103,000	$ (3,000)	$ 106,000	$ 106,000	$ 3,000
NET COUNTY COST	$ 592,425.97	$ 103,000	$ (3,000)	$ 106,000	$ 106,000	$ 3,000
JAKE KUREDJIAN PARK CP_69578 - NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	604,960.57	30,000	0	250,000	250,000	220,000
TOTAL FINANCING REQUIREMENTS	$ 604,960.57	$ 30,000	$ 0	$ 250,000	$ 250,000	$ 220,000
TOTAL AVAILABLE FINANCING	$ 604,960.57	$ 30,000	$ 250,000	$ 0	$ 0	$ (30,000)
NET COUNTY COST	$ 0.00	$ 0	$ (250,000)	$ 250,000	$ 250,000	$ 250,000
VARIOUS 5TH DISTRICT PROJECTS CP_69581 - TRAILS SIGNAGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	116,639.03	4,000	0	4,000	4,000	0
TOTAL FINANCING REQUIREMENTS	$ 116,639.03	$ 4,000	$ 0	$ 4,000	$ 4,000	$ 0
TOTAL AVAILABLE FINANCING	$ 116,639.05	$ 4,000	$ 0	$ 4,000	$ 4,000	$ 0
NET COUNTY COST	$ (0.02)	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
JESSE OWENS COMMUNITY REGIONAL PARK CP_69583 - PARKING LOT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	554,779.21	1,000	0	0	0	(1,000)
TOTAL FINANCING REQUIREMENTS	$ 554,779.21	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
TOTAL AVAILABLE FINANCING	$ 554,779.21	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
FRANK G. BONELLI REGIONAL PARK CP_69584 - TRAIL BRIDGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	310,000	0	310,000	310,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 310,000	$ 0	$ 310,000	$ 310,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 310,000	$ 0	$ 310,000	$ 310,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA CP_69597 - TRAIL STAGING AREA						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	150,000	150,000	150,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 150,000	$ 150,000	$ 150,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 150,000	$ 150,000	$ 150,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_69629 - TRAIL SIGNAGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	80,000	80,000	80,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 80,000	$ 80,000	$ 80,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 80,000	$ 80,000	$ 80,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RIO HONDO RIVER TRAIL CP_69630 - RIO HONDO RAIL FENCE & TRAIL GATES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	80,000	80,000	80,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 80,000	$ 80,000	$ 80,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 80,000	$ 80,000	$ 80,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JESSE OWENS COMMUNITY REGIONAL PARK CP_69631 - JESSE OWENS PARK NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,153,909.18	379,000	(81,000)	460,000	460,000	81,000
TOTAL FINANCING REQUIREMENTS	$ 1,153,909.18	$ 379,000	$ (81,000)	$ 460,000	$ 460,000	$ 81,000
NET COUNTY COST	$ 1,153,909.18	$ 379,000	$ (81,000)	$ 460,000	$ 460,000	$ 81,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ALONDRA REGIONAL PARK CP_69632 - NEW GYM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	65,270.71	6,875,000	0	7,202,000	7,202,000	327,000
TOTAL FINANCING REQUIREMENTS	$ 65,270.71	$ 6,875,000	$ 0	$ 7,202,000	$ 7,202,000	$ 327,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 5,118,000	$ 0	$ 5,118,000	$ 5,118,000	$ 0
NET COUNTY COST	$ 65,270.71	$ 1,757,000	$ 0	$ 2,084,000	$ 2,084,000	$ 327,000
SAN ANGELO PARK CP_69637 - SAN ANGELO PARK SPLASH PAD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	99,307.24	831,000	756,000	75,000	75,000	(756,000)
TOTAL FINANCING REQUIREMENTS	$ 99,307.24	$ 831,000	$ 756,000	$ 75,000	$ 75,000	$ (756,000)
TOTAL AVAILABLE FINANCING	$ 60,500.00	$ 725,000	$ 725,000	$ 0	$ 0	$ (725,000)
NET COUNTY COST	$ 38,807.24	$ 106,000	$ 31,000	$ 75,000	$ 75,000	$ (31,000)
ATLANTIC AVENUE PARK CP_69638 - ATLANTIC PARK SPLASH PAD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	100,122.61	829,000	746,000	83,000	83,000	(746,000)
TOTAL FINANCING REQUIREMENTS	$ 100,122.61	$ 829,000	$ 746,000	$ 83,000	$ 83,000	$ (746,000)
TOTAL AVAILABLE FINANCING	$ 60,500.00	$ 725,000	$ 725,000	$ 0	$ 0	$ (725,000)
NET COUNTY COST	$ 39,622.61	$ 104,000	$ 21,000	$ 83,000	$ 83,000	$ (21,000)
CITY TERRACE PARK CP_69639 - CITY TERRACE PARK SPLASH PAD						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	97,353.51	832,000	748,000	84,000	84,000	(748,000)
TOTAL FINANCING REQUIREMENTS	$ 97,353.51	$ 832,000	$ 748,000	$ 84,000	$ 84,000	$ (748,000)
TOTAL AVAILABLE FINANCING	$ 60,500.00	$ 725,000	$ 725,000	$ 0	$ 0	$ (725,000)
NET COUNTY COST	$ 36,853.51	$ 107,000	$ 23,000	$ 84,000	$ 84,000	$ (23,000)
ATHENS LOCAL PARK CP_69650 - ATHENS PARK NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	46,310.64	425,000	312,000	113,000	113,000	(312,000)
TOTAL FINANCING REQUIREMENTS	$ 46,310.64	$ 425,000	$ 312,000	$ 113,000	$ 113,000	$ (312,000)
NET COUNTY COST	$ 46,310.64	$ 425,000	$ 312,000	$ 113,000	$ 113,000	$ (312,000)
MONA PARK CP_69651 - MONA PARK NEW RESTROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	52,322.86	549,000	362,000	187,000	187,000	(362,000)
TOTAL FINANCING REQUIREMENTS	$ 52,322.86	$ 549,000	$ 362,000	$ 187,000	$ 187,000	$ (362,000)
NET COUNTY COST	$ 52,322.86	$ 549,000	$ 362,000	$ 187,000	$ 187,000	$ (362,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ENTERPRISE PARK						
CP_69652 - ENTERPRISE PARK NEW RESTROOMS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	53,207.57	508,000	355,000	153,000	153,000	(355,000)
TOTAL FINANCING REQUIREMENTS	$ 53,207.57	$ 508,000	$ 355,000	$ 153,000	$ 153,000	$ (355,000)
NET COUNTY COST	$ 53,207.57	$ 508,000	$ 355,000	$ 153,000	$ 153,000	$ (355,000)
HOLLYWOOD BOWL						
CP_77090 - SHELL AND UNDER STAGE REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	796,434.30	173,000	0	173,000	173,000	0
TOTAL FINANCING REQUIREMENTS	$ 796,434.30	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
NET COUNTY COST	$ 796,434.30	$ 173,000	$ 0	$ 173,000	$ 173,000	$ 0
VASQUEZ ROCKS NATURAL AREA						
CP_77092 - NATURE CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,381,588.25	5,318,000	435,000	4,856,000	4,856,000	(462,000)
TOTAL FINANCING REQUIREMENTS	$ 2,381,588.25	$ 5,318,000	$ 435,000	$ 4,856,000	$ 4,856,000	$ (462,000)
TOTAL AVAILABLE FINANCING	$ 2,127,465.05	$ 2,061,000	$ 435,000	$ 1,599,000	$ 1,599,000	$ (462,000)
NET COUNTY COST	$ 254,123.20	$ 3,257,000	$ 0	$ 3,257,000	$ 3,257,000	$ 0
COLONEL LEON WASHINGTON PARK						
CP_77097 - COMMUNITY CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,181,632.26	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 5,181,632.26	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 5,163,539.84	$ 0	$ 1,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 18,092.42	$ 0	$ (1,000)	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77108 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.63	5,570,000	0	5,120,000	5,120,000	(450,000)
TOTAL FINANCING REQUIREMENTS	$ 0.63	$ 5,570,000	$ 0	$ 5,120,000	$ 5,120,000	$ (450,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 5,570,000	$ 0	$ 5,120,000	$ 5,120,000	$ (450,000)
NET COUNTY COST	$ 0.63	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77109 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,581,000	0	1,581,000	1,581,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,581,000	$ 0	$ 1,581,000	$ 1,581,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,581,000	$ 0	$ 1,581,000	$ 1,581,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS 3RD DISTRICT PROJECTS CP_77110 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,113,000	0	7,113,000	7,113,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,113,000	$ 0	$ 7,113,000	$ 7,113,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 7,113,000	$ 0	$ 7,113,000	$ 7,113,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77111 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,034,000	0	7,034,000	7,034,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,034,000	$ 0	$ 7,034,000	$ 7,034,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 7,034,000	$ 0	$ 7,034,000	$ 7,034,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77112 - VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,839,000	0	1,839,000	1,839,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,839,000	$ 0	$ 1,839,000	$ 1,839,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,839,000	$ 0	$ 1,839,000	$ 1,839,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA CP_77115 - SWIM BEACH STABILIZATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	959,463.90	1,061,000	716,000	345,000	345,000	(716,000)
TOTAL FINANCING REQUIREMENTS	$ 959,463.90	$ 1,061,000	$ 716,000	$ 345,000	$ 345,000	$ (716,000)
TOTAL AVAILABLE FINANCING	$ 500,581.71	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 458,882.19	$ 1,061,000	$ 716,000	$ 345,000	$ 345,000	$ (716,000)
CASTAIC LAKE RECREATION AREA CP_77116 - GROUP PICNIC PAVILION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	91,737.62	8,000	0	8,000	8,000	0
TOTAL FINANCING REQUIREMENTS	$ 91,737.62	$ 8,000	$ 0	$ 8,000	$ 8,000	$ 0
TOTAL AVAILABLE FINANCING	$ 96,024.65	$ 4,000	$ 0	$ 4,000	$ 4,000	$ 0
NET COUNTY COST	$ (4,287.03)	$ 4,000	$ 0	$ 4,000	$ 4,000	$ 0
PLACERITA CANYON NATURAL AREA CP_77119 - NEW BRIDGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	361,608.12	214,000	(74,000)	214,000	214,000	0
TOTAL FINANCING REQUIREMENTS	$ 361,608.12	$ 214,000	$ (74,000)	$ 214,000	$ 214,000	$ 0
TOTAL AVAILABLE FINANCING	$ 357,823.84	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ 3,784.28	$ 202,000	$ (74,000)	$ 202,000	$ 202,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS 1ST DISTRICT PROJECTS CP_77120 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	887,000	0	986,000	986,000	99,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 887,000	$ 0	$ 986,000	$ 986,000	$ 99,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 887,000	$ 0	$ 986,000	$ 986,000	$ 99,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77121 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	44,000	0	44,000	44,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_77122 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,011,000	0	1,009,000	1,009,000	(2,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,011,000	$ 0	$ 1,009,000	$ 1,009,000	$ (2,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,011,000	$ 0	$ 1,009,000	$ 1,009,000	$ (2,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77123 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	884,000	0	1,015,000	1,015,000	131,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 884,000	$ 0	$ 1,015,000	$ 1,015,000	$ 131,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 884,000	$ 0	$ 1,015,000	$ 1,015,000	$ 131,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77124 - PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,165,000	0	2,165,000	2,165,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,165,000	$ 0	$ 2,165,000	$ 2,165,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 2,165,000	$ 0	$ 2,165,000	$ 2,165,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAKEWOOD GOLF COURSE CP_77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,200,000	0	2,200,000	2,200,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,200,000	$ 0	$ 2,200,000	$ 2,200,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,200,000	$ 0	$ 2,200,000	$ 2,200,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
LAKEWOOD GOLF COURSE						
CP_77132 - REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,310,000	0	2,310,000	2,310,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,310,000	$ 0	$ 2,310,000	$ 2,310,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,310,000	$ 0	$ 2,310,000	$ 2,310,000	$ 0
LAKEWOOD GOLF COURSE						
CP_77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,094,000	0	1,094,000	1,094,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,094,000	$ 0	$ 1,094,000	$ 1,094,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,094,000	$ 0	$ 1,094,000	$ 1,094,000	$ 0
LOS VERDES GOLF COURSE						
CP_77134 - RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	985,000	0	985,000	985,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
NET COUNTY COST	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
CHARLES WHITE PARK						
CP_77140 - CHARLES WHITE PARK GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_77141 - WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77145 - 5TH DISTRICT TRAILS DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	5,000,000	5,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	6,000,000	6,000,000	6,000,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 6,000,000	$ 6,000,000	$ 6,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 6,000,000	$ 6,000,000	$ 6,000,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
COUNTRYWOOD PARK						
CP_77380 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	59,605.97	83,000	0	0	0	(83,000)
TOTAL FINANCING REQUIREMENTS	$ 59,605.97	$ 83,000	$ 0	$ 0	$ 0	$ (83,000)
TOTAL AVAILABLE FINANCING	$ 42,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 17,605.97	$ 83,000	$ 0	$ 0	$ 0	$ (83,000)
LOS AMIGOS GOLF COURSE						
CP_77388 - IRRIGATION AND PUMP HOUSE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	341,154.67	4,563,000	3,458,000	426,000	426,000	(4,137,000)
TOTAL FINANCING REQUIREMENTS	$ 341,154.67	$ 4,563,000	$ 3,458,000	$ 426,000	$ 426,000	$ (4,137,000)
TOTAL AVAILABLE FINANCING	$ 249,520.42	$ 875,000	$ 1,338,000	$ 0	$ 0	$ (875,000)
NET COUNTY COST	$ 91,634.25	$ 3,688,000	$ 2,120,000	$ 426,000	$ 426,000	$ (3,262,000)
MISSION CANYON TRAIL						
CP_77389 - TRAIL DEVELOPMENT AND IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	35,641.74	872,000	0	872,000	872,000	0
TOTAL FINANCING REQUIREMENTS	$ 35,641.74	$ 872,000	$ 0	$ 872,000	$ 872,000	$ 0
TOTAL AVAILABLE FINANCING	$ 35,641.74	$ 222,000	$ 0	$ 222,000	$ 222,000	$ 0
NET COUNTY COST	$ 0.00	$ 650,000	$ 0	$ 650,000	$ 650,000	$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_77391 - NEW LIGHTING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,178,458.62	366,000	0	0	0	(366,000)
TOTAL FINANCING REQUIREMENTS	$ 1,178,458.62	$ 366,000	$ 0	$ 0	$ 0	$ (366,000)
TOTAL AVAILABLE FINANCING	$ 1,155,544.30	$ 51,000	$ 0	$ 0	$ 0	$ (51,000)
NET COUNTY COST	$ 22,914.32	$ 315,000	$ 0	$ 0	$ 0	$ (315,000)
KENNETH HAHN RECREATION AREA						
CP_77437 - YVONNE B. BURKE DRIVING RANGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,361.64	6,600,000	0	6,600,000	6,600,000	0
TOTAL FINANCING REQUIREMENTS	$ 128,361.64	$ 6,600,000	$ 0	$ 6,600,000	$ 6,600,000	$ 0
TOTAL AVAILABLE FINANCING	$ 128,361.64	$ 6,600,000	$ 0	$ 6,600,000	$ 6,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
INDIAN FALLS TRAIL						
CP_77489 - TRAILS ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,134.80	598,000	528,000	70,000	70,000	(528,000)
TOTAL FINANCING REQUIREMENTS	$ 18,134.80	$ 598,000	$ 528,000	$ 70,000	$ 70,000	$ (528,000)
TOTAL AVAILABLE FINANCING	$ 18,134.80	$ 598,000	$ 528,000	$ 70,000	$ 70,000	$ (528,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ADVENTURE PARK						
CP_77514 - NEW WALKING PATH AND PAR COURSE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	551,157.79	59,000	41,000	59,000	59,000	0
TOTAL FINANCING REQUIREMENTS	$ 551,157.79	$ 59,000	$ 41,000	$ 59,000	$ 59,000	$ 0
TOTAL AVAILABLE FINANCING	$ 255,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 296,157.79	$ 59,000	$ 41,000	$ 59,000	$ 59,000	$ 0
DEL AIRE LOCAL PARK						
CP_77516 - COMMUNITY BUILDING EXPANSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	221,642.90	1,763,000	132,000	1,631,000	1,631,000	(132,000)
TOTAL FINANCING REQUIREMENTS	$ 221,642.90	$ 1,763,000	$ 132,000	$ 1,631,000	$ 1,631,000	$ (132,000)
NET COUNTY COST	$ 221,642.90	$ 1,763,000	$ 132,000	$ 1,631,000	$ 1,631,000	$ (132,000)
WHITTIER NARROWS RECREATION AREA						
CP_77517 - WNRA COMFORT STATION NO.23 NEW SEWAGE LINE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	430,000	293,000	37,000	37,000	(393,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 430,000	$ 293,000	$ 37,000	$ 37,000	$ (393,000)
NET COUNTY COST	$ 0.00	$ 430,000	$ 293,000	$ 37,000	$ 37,000	$ (393,000)
WHITTIER NARROWS RECREATION AREA						
CP_77518 - PK-WNRA BEAUTIFICATION AND LANDSCAPE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	450,000	0	330,000	330,000	(120,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 450,000	$ 0	$ 330,000	$ 330,000	$ (120,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 450,000	$ 0	$ 330,000	$ 330,000	$ (120,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA GOLF COURSE						
CP_77525 - IRRIGATION REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
WALNUT CREEK COMMUNITY REGIONAL PARK						
CP_86260 - RFURB-TRAIL AND BRIDGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,001.50	237,000	0	237,000	237,000	0
TOTAL FINANCING REQUIREMENTS	$ 13,001.50	$ 237,000	$ 0	$ 237,000	$ 237,000	$ 0
TOTAL AVAILABLE FINANCING	$ 13,001.50	$ 237,000	$ 0	$ 237,000	$ 237,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VIRGINIA ROBINSON GARDENS CP_86284 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,000.00	884,000	0	884,000	884,000	0
TOTAL FINANCING REQUIREMENTS	$ 45,000.00	$ 884,000	$ 0	$ 884,000	$ 884,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 733,000	$ 0	$ 733,000	$ 733,000	$ 0
NET COUNTY COST	$ 45,000.00	$ 151,000	$ 0	$ 151,000	$ 151,000	$ 0
PECK ROAD WATER CONSERVATION PARK CP_86389 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ROWLAND HEIGHTS PARK CP_86392 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,246,000.57	3,000	0	0	0	(3,000)
TOTAL FINANCING REQUIREMENTS	$ 2,246,000.57	$ 3,000	$ 0	$ 0	$ 0	$ (3,000)
TOTAL AVAILABLE FINANCING	$ 2,162,931.86	$ 0	$ 10,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 83,068.71	$ 3,000	$ (10,000)	$ 0	$ 0	$ (3,000)
SOUTH COAST BOTANIC GARDENS CP_86397 - RFURB-GENERAL IMPROVEMENTS PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	605,653.54	16,000	0	0	0	(16,000)
TOTAL FINANCING REQUIREMENTS	$ 605,653.54	$ 16,000	$ 0	$ 0	$ 0	$ (16,000)
TOTAL AVAILABLE FINANCING	$ 605,653.54	$ 16,000	$ 0	$ 0	$ 0	$ (16,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SUNSHINE LOCAL PARK CP_86398 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	976,000	185,000	791,000	791,000	(185,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 976,000	$ 185,000	$ 791,000	$ 791,000	$ (185,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 404,000	$ 185,000	$ 219,000	$ 219,000	$ (185,000)
NET COUNTY COST	$ 0.00	$ 572,000	$ 0	$ 572,000	$ 572,000	$ 0
TED WATKINS MEMORIAL REGIONAL PARK CP_86399 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,394,435.06	6,755,000	2,283,000	4,472,000	4,472,000	(2,283,000)
TOTAL FINANCING REQUIREMENTS	$ 2,394,435.06	$ 6,755,000	$ 2,283,000	$ 4,472,000	$ 4,472,000	$ (2,283,000)
TOTAL AVAILABLE FINANCING	$ 2,436,383.90	$ 3,619,000	$ 2,283,000	$ 1,336,000	$ 1,336,000	$ (2,283,000)
NET COUNTY COST	$ (41,948.84)	$ 3,136,000	$ 0	$ 3,136,000	$ 3,136,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS 5TH DISTRICT PROJECTS						
CP_86412 - RFURB-VARIOUS GRAFFITI PREVENTION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	199,319.97	0	(1,000)	1,000	1,000	1,000
TOTAL FINANCING REQUIREMENTS	$ 199,319.97	$ 0	$ (1,000)	$ 1,000	$ 1,000	$ 1,000
TOTAL AVAILABLE FINANCING	$ 199,319.97	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ (1,000)	$ 1,000	$ 1,000	$ 1,000
DALTON COUNTY PARK						
CP_86420 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,438.47	1,013,000	193,000	812,000	812,000	(201,000)
TOTAL FINANCING REQUIREMENTS	$ 5,438.47	$ 1,013,000	$ 193,000	$ 812,000	$ 812,000	$ (201,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 461,000	$ 193,000	$ 268,000	$ 268,000	$ (193,000)
NET COUNTY COST	$ 5,438.47	$ 552,000	$ 0	$ 544,000	$ 544,000	$ (8,000)
DEL AIRE LOCAL PARK						
CP_86421 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	446,665.18	1,714,000	78,000	1,636,000	1,636,000	(78,000)
TOTAL FINANCING REQUIREMENTS	$ 446,665.18	$ 1,714,000	$ 78,000	$ 1,636,000	$ 1,636,000	$ (78,000)
TOTAL AVAILABLE FINANCING	$ 288,930.10	$ 1,416,000	$ 78,000	$ 1,338,000	$ 1,338,000	$ (78,000)
NET COUNTY COST	$ 157,735.08	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_86425 - RFURB-GENERAL REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,416,438.11	568,000	0	0	0	(568,000)
TOTAL FINANCING REQUIREMENTS	$ 5,416,438.11	$ 568,000	$ 0	$ 0	$ 0	$ (568,000)
TOTAL AVAILABLE FINANCING	$ 5,227,037.67	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 189,400.44	$ 568,000	$ 0	$ 0	$ 0	$ (568,000)
HELEN KELLER PARK						
CP_86427 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,060,128.94	2,718,000	84,000	2,634,000	2,634,000	(84,000)
TOTAL FINANCING REQUIREMENTS	$ 1,060,128.94	$ 2,718,000	$ 84,000	$ 2,634,000	$ 2,634,000	$ (84,000)
TOTAL AVAILABLE FINANCING	$ 532,816.83	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)
NET COUNTY COST	$ 527,312.11	$ 2,668,000	$ 34,000	$ 2,634,000	$ 2,634,000	$ (34,000)
LOS ROBLES PARK						
CP_86432 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	806,536.05	49,000	0	0	0	(49,000)
TOTAL FINANCING REQUIREMENTS	$ 806,536.05	$ 49,000	$ 0	$ 0	$ 0	$ (49,000)
TOTAL AVAILABLE FINANCING	$ 806,383.44	$ 38,000	$ 0	$ 0	$ 0	$ (38,000)
NET COUNTY COST	$ 152.61	$ 11,000	$ 0	$ 0	$ 0	$ (11,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
MARSHALL CANYON REGIONAL PARK						
CP_86434 - RFURB-SEWER AND WATER PUMPHOUSE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,749.00	791,000	0	791,000	791,000	0
TOTAL FINANCING REQUIREMENTS	$ 56,749.00	$ 791,000	$ 0	$ 791,000	$ 791,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 98,000	$ 0	$ 98,000	$ 98,000	$ 0
NET COUNTY COST	$ 56,749.00	$ 693,000	$ 0	$ 693,000	$ 693,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_86446 - RFURB-LIGHTING REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,256,816.97	43,000	0	43,000	43,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,256,816.97	$ 43,000	$ 0	$ 43,000	$ 43,000	$ 0
TOTAL AVAILABLE FINANCING	$ 1,256,816.97	$ 43,000	$ 0	$ 43,000	$ 43,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CERRITOS COMMUNITY REGIONAL PARK						
CP_86454 - RFURB-PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,513,115.64	784,000	0	760,000	760,000	(24,000)
TOTAL FINANCING REQUIREMENTS	$ 11,513,115.64	$ 784,000	$ 0	$ 760,000	$ 760,000	$ (24,000)
TOTAL AVAILABLE FINANCING	$ 9,528,749.15	$ 24,000	$ 0	$ 0	$ 0	$ (24,000)
NET COUNTY COST	$ 1,984,366.49	$ 760,000	$ 0	$ 760,000	$ 760,000	$ 0
CHARTER OAK LOCAL PARK						
CP_86456 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	51,000.00	521,000	0	521,000	521,000	0
TOTAL FINANCING REQUIREMENTS	$ 51,000.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
TOTAL AVAILABLE FINANCING	$ 51,000.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_86474 - RFURB-GRAFFITI PREVENTION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	199,951.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 199,951.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 194,951.00	$ 0	$ 5,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 5,000.00	$ 0	$ (5,000)	$ 0	$ 0	$ 0
VIRGINIA ROBINSON GARDENS						
CP_86480 - RFURB-RETAINING WALLS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	877,118.00	52,000	0	52,000	52,000	0
TOTAL FINANCING REQUIREMENTS	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0
NET COUNTY COST	$ 877,118.00	$ 52,000	$ 0	$ 52,000	$ 52,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ARCADIA COMMUNITY REGIONAL PARK						
CP_86486 - RFURB-POOL RECIRCULATION/RESTROOM ADA ACCESS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	247,441.35	5,105,000	0	8,105,000	8,105,000	3,000,000
TOTAL FINANCING REQUIREMENTS	$ 247,441.35	$ 5,105,000	$ 0	$ 8,105,000	$ 8,105,000	$ 3,000,000
TOTAL AVAILABLE FINANCING	$ 244,855.50	$ 4,769,000	$ 0	$ 4,769,000	$ 4,769,000	$ 0
NET COUNTY COST	$ 2,585.85	$ 336,000	$ 0	$ 3,336,000	$ 3,336,000	$ 3,000,000
PLACERITA CANYON NATURAL AREA						
CP_86569 - RFURB-WALKER CABIN ROOF						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	61,643.01	97,000	(1,000)	98,000	98,000	1,000
TOTAL FINANCING REQUIREMENTS	$ 61,643.01	$ 97,000	$ (1,000)	$ 98,000	$ 98,000	$ 1,000
TOTAL AVAILABLE FINANCING	$ 61,643.01	$ 97,000	$ 0	$ 97,000	$ 97,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ (1,000)	$ 1,000	$ 1,000	$ 1,000
PLACERITA CANYON NATURAL AREA						
CP_86570 - RFURB-WATER SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	327,051.64	219,000	(1,000)	220,000	220,000	1,000
TOTAL FINANCING REQUIREMENTS	$ 327,051.64	$ 219,000	$ (1,000)	$ 220,000	$ 220,000	$ 1,000
TOTAL AVAILABLE FINANCING	$ 323,531.47	$ 27,000	$ 0	$ 27,000	$ 27,000	$ 0
NET COUNTY COST	$ 3,520.17	$ 192,000	$ (1,000)	$ 193,000	$ 193,000	$ 1,000
LOMA ALTA PARK						
CP_86587 - RFURB-TRAIL RELOCATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	907,107.71	129,000	0	129,000	129,000	0
TOTAL FINANCING REQUIREMENTS	$ 907,107.71	$ 129,000	$ 0	$ 129,000	$ 129,000	$ 0
NET COUNTY COST	$ 907,107.71	$ 129,000	$ 0	$ 129,000	$ 129,000	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_86604 - RFURB-ANIMAL PEN REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,795,866.37	254,000	(1,000)	255,000	255,000	1,000
TOTAL FINANCING REQUIREMENTS	$ 1,795,866.37	$ 254,000	$ (1,000)	$ 255,000	$ 255,000	$ 1,000
TOTAL AVAILABLE FINANCING	$ 1,029,197.63	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 766,668.74	$ 254,000	$ (1,000)	$ 255,000	$ 255,000	$ 1,000
FRIENDSHIP COMMUNITY REGIONAL PARK						
CP_86632 - RFURB-MITIGATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	926,177.96	6,000	0	6,000	6,000	0
TOTAL FINANCING REQUIREMENTS	$ 926,177.96	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
TOTAL AVAILABLE FINANCING	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 902,177.96	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
KENNETH HAHN RECREATION AREA CP_86704 - RFURB-TRAIL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK CP_86716 - RFURB-HIGH PRESSURE WATER LINE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,830,673.89	264,000	0	264,000	264,000	0
TOTAL FINANCING REQUIREMENTS	$ 1,830,673.89	$ 264,000	$ 0	$ 264,000	$ 264,000	$ 0
TOTAL AVAILABLE FINANCING	$ 175,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,655,673.89	$ 264,000	$ 0	$ 264,000	$ 264,000	$ 0
FRANK G. BONELLI REGIONAL PARK CP_86719 - RFURB-PARK IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	152,957.47	10,000	10,000	0	0	(10,000)
TOTAL FINANCING REQUIREMENTS	$ 152,957.47	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
TOTAL AVAILABLE FINANCING	$ 152,957.47	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ALLEN J. MARTIN PARK CP_86730 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	450,000	410,000	40,000	40,000	(410,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 450,000	$ 410,000	$ 40,000	$ 40,000	$ (410,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 396,000	$ 396,000	$ 0	$ 0	$ (396,000)
NET COUNTY COST	$ 0.00	$ 54,000	$ 14,000	$ 40,000	$ 40,000	$ (14,000)
RIMGROVE COUNTY PARK CP_86731 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	376,000	124,000	124,000	(376,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 500,000	$ 376,000	$ 124,000	$ 124,000	$ (376,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 309,000	$ 309,000	$ 0	$ 0	$ (309,000)
NET COUNTY COST	$ 0.00	$ 191,000	$ 67,000	$ 124,000	$ 124,000	$ (67,000)
AMIGO PARK CP_86732 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	149,832.36	50,000	0	0	0	(50,000)
TOTAL FINANCING REQUIREMENTS	$ 149,832.36	$ 50,000	$ 0	$ 0	$ 0	$ (50,000)
TOTAL AVAILABLE FINANCING	$ 24,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 125,832.36	$ 50,000	$ 0	$ 0	$ 0	$ (50,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
BILL BLEVINS PARK						
CP_86733 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	222,423.45	78,000	0	78,000	78,000	0
TOTAL FINANCING REQUIREMENTS	$ 222,423.45	$ 78,000	$ 0	$ 78,000	$ 78,000	$ 0
TOTAL AVAILABLE FINANCING	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 182,423.45	$ 78,000	$ 0	$ 78,000	$ 78,000	$ 0
PEPPERBROOK PARK						
CP_86734 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	223,783.68	104,000	0	104,000	104,000	0
TOTAL FINANCING REQUIREMENTS	$ 223,783.68	$ 104,000	$ 0	$ 104,000	$ 104,000	$ 0
TOTAL AVAILABLE FINANCING	$ 28,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 195,783.68	$ 104,000	$ 0	$ 104,000	$ 104,000	$ 0
ROWLAND HEIGHTS PARK						
CP_86735 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	377,753.07	162,000	0	162,000	162,000	0
TOTAL FINANCING REQUIREMENTS	$ 377,753.07	$ 162,000	$ 0	$ 162,000	$ 162,000	$ 0
TOTAL AVAILABLE FINANCING	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 337,753.07	$ 162,000	$ 0	$ 162,000	$ 162,000	$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_86737 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	310,170.97	197,000	0	197,000	197,000	0
TOTAL FINANCING REQUIREMENTS	$ 310,170.97	$ 197,000	$ 0	$ 197,000	$ 197,000	$ 0
TOTAL AVAILABLE FINANCING	$ 169,187.00	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
NET COUNTY COST	$ 140,983.97	$ 158,000	$ 0	$ 158,000	$ 158,000	$ 0
MICHILLINDA PARK						
CP_86739 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	254,596.34	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 254,596.34	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 254,596.34	$ 0	$ 6,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ (6,000)	$ 0	$ 0	$ 0
PAMELA PARK						
CP_86740 - RFURB-PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	12,000	0	12,000	12,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_86741 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	127,601.45	2,139,000	0	4,802,000	4,802,000	2,663,000
TOTAL FINANCING REQUIREMENTS	$ 127,601.45	$ 2,139,000	$ 0	$ 4,802,000	$ 4,802,000	$ 2,663,000
TOTAL AVAILABLE FINANCING	$ 89,693.60	$ 2,103,000	$ 0	$ 2,065,000	$ 2,065,000	$ (38,000)
NET COUNTY COST	$ 37,907.85	$ 36,000	$ 0	$ 2,737,000	$ 2,737,000	$ 2,701,000
EUGENE A. OBREGON LOCAL PARK CP_86743 - RFURB-GYM IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	521,006.96	2,000	0	0	0	(2,000)
TOTAL FINANCING REQUIREMENTS	$ 521,006.96	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
TOTAL AVAILABLE FINANCING	$ 443,796.61	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 77,210.35	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
EUGENE A. OBREGON LOCAL PARK CP_86744 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,284,000	0	588,000	588,000	(696,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,284,000	$ 0	$ 588,000	$ 588,000	$ (696,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 696,000	$ 0	$ 0	$ 0	$ (696,000)
NET COUNTY COST	$ 0.00	$ 588,000	$ 0	$ 588,000	$ 588,000	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_86746 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	314,696.03	2,220,000	1,839,000	381,000	381,000	(1,839,000)
TOTAL FINANCING REQUIREMENTS	$ 314,696.03	$ 2,220,000	$ 1,839,000	$ 381,000	$ 381,000	$ (1,839,000)
TOTAL AVAILABLE FINANCING	$ 185,000.00	$ 1,855,000	$ 1,789,000	$ 66,000	$ 66,000	$ (1,789,000)
NET COUNTY COST	$ 129,696.03	$ 365,000	$ 50,000	$ 315,000	$ 315,000	$ (50,000)
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_86747 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	842,000	664,000	172,000	172,000	(670,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 842,000	$ 664,000	$ 172,000	$ 172,000	$ (670,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 794,000	$ 664,000	$ 130,000	$ 130,000	$ (664,000)
NET COUNTY COST	$ 0.00	$ 48,000	$ 0	$ 42,000	$ 42,000	$ (6,000)
ALONDRA REGIONAL PARK CP_86749 - RFURB-SWIMMING POOL /SKATE PARK/WATER PLAY AREA						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,631,966.78	16,735,000	4,461,000	12,274,000	12,274,000	(4,461,000)
TOTAL FINANCING REQUIREMENTS	$ 2,631,966.78	$ 16,735,000	$ 4,461,000	$ 12,274,000	$ 12,274,000	$ (4,461,000)
TOTAL AVAILABLE FINANCING	$ 130,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,501,966.78	$ 16,735,000	$ 4,461,000	$ 12,274,000	$ 12,274,000	$ (4,461,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ROY CAMPANELLA PARK						
CP_86752 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,896,830.81	129,000	2,000	127,000	127,000	(2,000)
TOTAL FINANCING REQUIREMENTS	$ 2,896,830.81	$ 129,000	$ 2,000	$ 127,000	$ 127,000	$ (2,000)
NET COUNTY COST	$ 2,896,830.81	$ 129,000	$ 2,000	$ 127,000	$ 127,000	$ (2,000)
MONA PARK						
CP_86753 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,742,469.96	178,000	1,000	177,000	177,000	(1,000)
TOTAL FINANCING REQUIREMENTS	$ 2,742,469.96	$ 178,000	$ 1,000	$ 177,000	$ 177,000	$ (1,000)
TOTAL AVAILABLE FINANCING	$ 4,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,738,469.96	$ 178,000	$ 1,000	$ 177,000	$ 177,000	$ (1,000)
MARY M. BETHUNE PARK						
CP_86754 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,221,311.28	25,000	12,000	13,000	13,000	(12,000)
TOTAL FINANCING REQUIREMENTS	$ 3,221,311.28	$ 25,000	$ 12,000	$ 13,000	$ 13,000	$ (12,000)
TOTAL AVAILABLE FINANCING	$ 4,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,217,311.28	$ 25,000	$ 12,000	$ 13,000	$ 13,000	$ (12,000)
CERRITOS COMMUNITY REGIONAL PARK						
CP_86757 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,817,797.83	243,000	0	0	0	(243,000)
TOTAL FINANCING REQUIREMENTS	$ 1,817,797.83	$ 243,000	$ 0	$ 0	$ 0	$ (243,000)
TOTAL AVAILABLE FINANCING	$ 1,819,963.28	$ 120,000	$ 0	$ 0	$ 0	$ (120,000)
NET COUNTY COST	$ (2,165.45)	$ 123,000	$ 0	$ 0	$ 0	$ (123,000)
EVERETT MARTIN PARK						
CP_86759 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	422,336.67	3,202,000	2,468,000	734,000	734,000	(2,468,000)
TOTAL FINANCING REQUIREMENTS	$ 422,336.67	$ 3,202,000	$ 2,468,000	$ 734,000	$ 734,000	$ (2,468,000)
TOTAL AVAILABLE FINANCING	$ 418,494.55	$ 3,131,000	$ 2,468,000	$ 663,000	$ 663,000	$ (2,468,000)
NET COUNTY COST	$ 3,842.12	$ 71,000	$ 0	$ 71,000	$ 71,000	$ 0
GEORGE LANE PARK						
CP_86760 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	32,492.50	1,398,000	0	2,898,000	2,898,000	1,500,000
TOTAL FINANCING REQUIREMENTS	$ 32,492.50	$ 1,398,000	$ 0	$ 2,898,000	$ 2,898,000	$ 1,500,000
TOTAL AVAILABLE FINANCING	$ 28,696.10	$ 1,345,000	$ 0	$ 1,345,000	$ 1,345,000	$ 0
NET COUNTY COST	$ 3,796.40	$ 53,000	$ 0	$ 1,553,000	$ 1,553,000	$ 1,500,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
LENNOX LOCAL PARK						
CP_86767 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,987,867.14	664,000	6,000	658,000	658,000	(6,000)
TOTAL FINANCING REQUIREMENTS	$ 3,987,867.14	$ 664,000	$ 6,000	$ 658,000	$ 658,000	$ (6,000)
TOTAL AVAILABLE FINANCING	$ 1,263,900.00	$ 0	$ 327,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,723,967.14	$ 664,000	$ (321,000)	$ 658,000	$ 658,000	$ (6,000)
PAMELA PARK						
CP_86776 - RFURB-SHADE STRUCTURE/RECREATION BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	149,899.37	172,000	0	172,000	172,000	0
TOTAL FINANCING REQUIREMENTS	$ 149,899.37	$ 172,000	$ 0	$ 172,000	$ 172,000	$ 0
TOTAL AVAILABLE FINANCING	$ 150,750.41	$ 172,000	$ 0	$ 172,000	$ 172,000	$ 0
NET COUNTY COST	$ (851.04)	$ 0	$ 0	$ 0	$ 0	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_86825 - RFURB-SWIMMING POOL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,310,162.42	445,000	0	463,000	463,000	18,000
TOTAL FINANCING REQUIREMENTS	$ 5,310,162.42	$ 445,000	$ 0	$ 463,000	$ 463,000	$ 18,000
TOTAL AVAILABLE FINANCING	$ 2,956,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,354,162.42	$ 445,000	$ 0	$ 463,000	$ 463,000	$ 18,000
BASSETT COUNTY PARK						
CP_86855 - RFURB-GENERAL IMPROVEMENTS PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	301,541.64	15,000	0	0	0	(15,000)
TOTAL FINANCING REQUIREMENTS	$ 301,541.64	$ 15,000	$ 0	$ 0	$ 0	$ (15,000)
TOTAL AVAILABLE FINANCING	$ 301,542.20	$ 15,000	$ 0	$ 0	$ 0	$ (15,000)
NET COUNTY COST	$ (0.56)	$ 0	$ 0	$ 0	$ 0	$ 0
BASSETT COUNTY PARK						
CP_86876 - SKATE PARK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	456,841.84	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 456,841.84	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 233,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 456,841.84	$ 0	$ (233,000)	$ 0	$ 0	$ 0
WILLIAM S. HART REGIONAL PARK						
CP_86877 - BUILDING REFURBISHMENT-DESIGN PHASE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,300.00	848,000	0	848,000	848,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,300.00	$ 848,000	$ 0	$ 848,000	$ 848,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
NET COUNTY COST	$ 2,300.00	$ 498,000	$ 0	$ 498,000	$ 498,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
LOMA ALTA PARK CP_86878 - COMMUNITY ROOM REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	414,953.00	2,069,000	1,225,000	844,000	844,000	(1,225,000)
TOTAL FINANCING REQUIREMENTS	$ 414,953.00	$ 2,069,000	$ 1,225,000	$ 844,000	$ 844,000	$ (1,225,000)
NET COUNTY COST	$ 414,953.00	$ 2,069,000	$ 1,225,000	$ 844,000	$ 844,000	$ (1,225,000)
PETER F. SCHABARUM REGIONAL PARK CP_86889 - BRIDGE REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,471,438.90	323,000	(25,000)	348,000	348,000	25,000
TOTAL FINANCING REQUIREMENTS	$ 1,471,438.90	$ 323,000	$ (25,000)	$ 348,000	$ 348,000	$ 25,000
NET COUNTY COST	$ 1,471,438.90	$ 323,000	$ (25,000)	$ 348,000	$ 348,000	$ 25,000
PETER F. SCHABARUM REGIONAL PARK CP_86890 - HORSE STAGING AREA IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	545,328.90	101,000	0	0	0	(101,000)
TOTAL FINANCING REQUIREMENTS	$ 545,328.90	$ 101,000	$ 0	$ 0	$ 0	$ (101,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 545,328.90	$ 101,000	$ 0	$ 0	$ 0	$ (101,000)
PEPPERBROOK PARK CP_86891 - PARKING LOT AND RESTROOM REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	270,865.36	94,000	0	94,000	94,000	0
TOTAL FINANCING REQUIREMENTS	$ 270,865.36	$ 94,000	$ 0	$ 94,000	$ 94,000	$ 0
TOTAL AVAILABLE FINANCING	$ 51,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 219,865.36	$ 94,000	$ 0	$ 94,000	$ 94,000	$ 0
RUBEN INGOLD PARK CP_86896 - WALKING TRAILS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	499,093.98	1,000	1,000	0	0	(1,000)
TOTAL FINANCING REQUIREMENTS	$ 499,093.98	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
TOTAL AVAILABLE FINANCING	$ 499,747.54	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (653.56)	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
KENNETH HAHN RECREATION AREA CP_86897 - SOCCER FIELD TRAILS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	420,000	375,000	45,000	45,000	(375,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 420,000	$ 375,000	$ 45,000	$ 45,000	$ (375,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 420,000	$ 375,000	$ 45,000	$ 45,000	$ (375,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_86922 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	153,102.30	93,000	90,000	3,000	3,000	(90,000)
TOTAL FINANCING REQUIREMENTS	$ 153,102.30	$ 93,000	$ 90,000	$ 3,000	$ 3,000	$ (90,000)
TOTAL AVAILABLE FINANCING	$ 153,102.30	$ 93,000	$ 90,000	$ 3,000	$ 3,000	$ (90,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_86923 - RFURB-STAGING AND ARENA AREAS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	130,000	0	130,000	130,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 130,000	$ 0	$ 130,000	$ 130,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES COUNTY ARBORETUM CP_86928 - LIBRARY & ADMIN BUILDING IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	544,600.00	30,000	0	30,000	30,000	0
TOTAL FINANCING REQUIREMENTS	$ 544,600.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
TOTAL AVAILABLE FINANCING	$ 544,600.00	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
JOHN ANSON FORD AMPHITHEATRE CP_86932 - ELECTRICAL UPGRADES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	969,529.00	83,000	0	0	0	(83,000)
TOTAL FINANCING REQUIREMENTS	$ 969,529.00	$ 83,000	$ 0	$ 0	$ 0	$ (83,000)
TOTAL AVAILABLE FINANCING	$ 300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 669,529.00	$ 83,000	$ 0	$ 0	$ 0	$ (83,000)
EAST AGENCY HEADQUARTERS CP_86935 - PARKS MODULAR REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,167.78	1,100,000	0	1,100,000	1,100,000	0
TOTAL FINANCING REQUIREMENTS	$ 26,167.78	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 1,100,000	$ 1,100,000	$ 1,100,000
NET COUNTY COST	$ 26,167.78	$ 1,100,000	$ 0	$ 0	$ 0	$ (1,100,000)
KENNETH HAHN RECREATION AREA CP_86972 - GENERAL IMPROVEMENTS II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	201,000	0	201,000	201,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ATHENS LOCAL PARK CP_86982 - GYMNASIUM RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	60,429.40	720,000	150,000	570,000	570,000	(150,000)
TOTAL FINANCING REQUIREMENTS	$ 60,429.40	$ 720,000	$ 150,000	$ 570,000	$ 570,000	$ (150,000)
NET COUNTY COST	$ 60,429.40	$ 720,000	$ 150,000	$ 570,000	$ 570,000	$ (150,000)
ATHENS LOCAL PARK CP_86983 - COMMUNITY CENTER RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	102,550.04	810,000	150,000	660,000	660,000	(150,000)
TOTAL FINANCING REQUIREMENTS	$ 102,550.04	$ 810,000	$ 150,000	$ 660,000	$ 660,000	$ (150,000)
NET COUNTY COST	$ 102,550.04	$ 810,000	$ 150,000	$ 660,000	$ 660,000	$ (150,000)
ATHENS LOCAL PARK CP_86984 - TENNIS COURTS RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	71,964.62	441,000	248,000	193,000	193,000	(248,000)
TOTAL FINANCING REQUIREMENTS	$ 71,964.62	$ 441,000	$ 248,000	$ 193,000	$ 193,000	$ (248,000)
NET COUNTY COST	$ 71,964.62	$ 441,000	$ 248,000	$ 193,000	$ 193,000	$ (248,000)
LADERA PARK CP_86986 - BASKETBALL CT AND BASEBALL FIELD RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	282,974.80	628,000	260,000	368,000	368,000	(260,000)
TOTAL FINANCING REQUIREMENTS	$ 282,974.80	$ 628,000	$ 260,000	$ 368,000	$ 368,000	$ (260,000)
TOTAL AVAILABLE FINANCING	$ 138,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 144,974.80	$ 628,000	$ 260,000	$ 368,000	$ 368,000	$ (260,000)
VARIOUS 5TH DISTRICT PROJECTS CP_86997 - SUNSET POINTE IRRIGATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	31,277.80	650,000	304,000	346,000	346,000	(304,000)
TOTAL FINANCING REQUIREMENTS	$ 31,277.80	$ 650,000	$ 304,000	$ 346,000	$ 346,000	$ (304,000)
NET COUNTY COST	$ 31,277.80	$ 650,000	$ 304,000	$ 346,000	$ 346,000	$ (304,000)
FRANK G. BONELLI REGIONAL PARK CP_87026 - DOMESTIC WATER REMOTE SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	185,316.48	15,000	12,000	3,000	3,000	(12,000)
TOTAL FINANCING REQUIREMENTS	$ 185,316.48	$ 15,000	$ 12,000	$ 3,000	$ 3,000	$ (12,000)
NET COUNTY COST	$ 185,316.48	$ 15,000	$ 12,000	$ 3,000	$ 3,000	$ (12,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
FRANK G. BONELLI REGIONAL PARK						
CP_87027 - SWIM BEACH CHLORINE SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	340,000	10,000	10,000	(340,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 350,000	$ 340,000	$ 10,000	$ 10,000	$ (340,000)
NET COUNTY COST	$ 0.00	$ 350,000	$ 340,000	$ 10,000	$ 10,000	$ (340,000)
HOLLYWOOD BOWL						
CP_87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	159,000	0	159,000	159,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
NET COUNTY COST	$ 0.00	$ 159,000	$ 0	$ 159,000	$ 159,000	$ 0
WISEBURN PARK						
CP_87033 - WISEBURN PARK DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	0	350,000	350,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 71,000	$ 0	$ 71,000	$ 71,000	$ 0
NET COUNTY COST	$ 0.00	$ 279,000	$ 0	$ 279,000	$ 279,000	$ 0
RIO HONDO RIVER TRAIL						
CP_87034 - FIRST DISTRICT STAGING AND ARENA REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	140,000	140,000	140,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 140,000	$ 140,000	$ 140,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 140,000	$ 140,000	$ 140,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87035 - WNRA COMFORT STATION SEPTIC SYS REPL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	179,478.77	46,000	0	47,000	47,000	1,000
TOTAL FINANCING REQUIREMENTS	$ 179,478.77	$ 46,000	$ 0	$ 47,000	$ 47,000	$ 1,000
TOTAL AVAILABLE FINANCING	$ 124,585.21	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 54,893.56	$ 46,000	$ 0	$ 47,000	$ 47,000	$ 1,000
KENNETH HAHN RECREATION AREA						
CP_87036 - KENNETH HAHN PARK IRRIGATION RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	115,000	115,000	0	0	(115,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 115,000	$ 115,000	$ 0	$ 0	$ (115,000)
NET COUNTY COST	$ 0.00	$ 115,000	$ 115,000	$ 0	$ 0	$ (115,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
RICHARD RIOUX MEMORIAL PARK						
CP_87040 - RICHARD RIOUX BASKETBALL COURT REPLACEMENT PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	254,000	198,000	56,000	56,000	(198,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 254,000	$ 198,000	$ 56,000	$ 56,000	$ (198,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 200,000	$ 198,000	$ 2,000	$ 2,000	$ (198,000)
NET COUNTY COST	$ 0.00	$ 54,000	$ 0	$ 54,000	$ 54,000	$ 0
CHARLES F. FARNSWORTH PARK						
CP_87055 - CHARLES S. FARNSWORTH PARK REFURBISHMENT PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	22,005.61	45,000	40,000	5,000	5,000	(40,000)
TOTAL FINANCING REQUIREMENTS	$ 22,005.61	$ 45,000	$ 40,000	$ 5,000	$ 5,000	$ (40,000)
TOTAL AVAILABLE FINANCING	$ 22,005.61	$ 45,000	$ 40,000	$ 5,000	$ 5,000	$ (40,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87057 - BELVEDERE PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	570,000	543,000	7,000	7,000	(563,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 570,000	$ 543,000	$ 7,000	$ 7,000	$ (563,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 350,000	$ 350,000	$ 0	$ 0	$ (350,000)
NET COUNTY COST	$ 0.00	$ 220,000	$ 193,000	$ 7,000	$ 7,000	$ (213,000)
SORENSEN PARK						
CP_87058 - SORENSON PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	315,000	35,000	35,000	(315,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 350,000	$ 315,000	$ 35,000	$ 35,000	$ (315,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 141,000	$ 141,000	$ 0	$ 0	$ (141,000)
NET COUNTY COST	$ 0.00	$ 209,000	$ 174,000	$ 35,000	$ 35,000	$ (174,000)
AVOCADO HEIGHTS LOCAL PARK						
CP_87059 - AVOCADO HEIGHTS PLAY AREA REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	279,000	21,000	21,000	(279,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 300,000	$ 279,000	$ 21,000	$ 21,000	$ (279,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 205,000	$ 205,000	$ 0	$ 0	$ (205,000)
NET COUNTY COST	$ 0.00	$ 95,000	$ 74,000	$ 21,000	$ 21,000	$ (74,000)
WHITTIER NARROWS RECREATION AREA						
CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	123,000	0	108,000	108,000	(15,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 123,000	$ 0	$ 108,000	$ 108,000	$ (15,000)
NET COUNTY COST	$ 0.00	$ 123,000	$ 0	$ 108,000	$ 108,000	$ (15,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
LA CRESCENTA TRAIL						
CP_87091 - LA CRESCENTA TRAIL LINK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	530,000	530,000	530,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 530,000	$ 530,000	$ 530,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 530,000	$ 530,000	$ 530,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87102 - WRNA EQUESTRIAN CENTER IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
PROBATION						
CENTINELA OFFICE BUILDING						
CP_69272 - OFFICE REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,871,871.49	3,929,000	696,000	3,233,000	3,233,000	(696,000)
TOTAL FINANCING REQUIREMENTS	$ 17,871,871.49	$ 3,929,000	$ 696,000	$ 3,233,000	$ 3,233,000	$ (696,000)
NET COUNTY COST	$ 17,871,871.49	$ 3,929,000	$ 696,000	$ 3,233,000	$ 3,233,000	$ (696,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69273 - HEADQUARTERS REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
CENTRAL JUVENILE HALL						
CP_86952 - SECURITY ENHANCEMENT PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	985,000	0	985,000	985,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
NET COUNTY COST	$ 0.00	$ 985,000	$ 0	$ 985,000	$ 985,000	$ 0
LOS PADRINOS JUVENILE HALL						
CP_86953 - SECURITY ENHANCEMENT PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	189,000	0	189,000	189,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 189,000	$ 0	$ 189,000	$ 189,000	$ 0
NET COUNTY COST	$ 0.00	$ 189,000	$ 0	$ 189,000	$ 189,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
BARRY J. NIDORF JUVENILE HALL						
CP_86954 - SECURITY ENHANCEMENT PHASE I						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	82,330.76	8,829,000	1,518,000	7,311,000	7,311,000	(1,518,000)
TOTAL FINANCING REQUIREMENTS	$ 82,330.76	$ 8,829,000	$ 1,518,000	$ 7,311,000	$ 7,311,000	$ (1,518,000)
NET COUNTY COST	$ 82,330.76	$ 8,829,000	$ 1,518,000	$ 7,311,000	$ 7,311,000	$ (1,518,000)
CENTRAL JUVENILE HALL						
CP_86955 - CCTV LIGHTING PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,067,000	0	1,067,000	1,067,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,067,000	$ 0	$ 1,067,000	$ 1,067,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,067,000	$ 0	$ 1,067,000	$ 1,067,000	$ 0
LOS PADRINOS JUVENILE HALL						
CP_86956 - CCTV LIGHTING PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,067,000	0	1,067,000	1,067,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,067,000	$ 0	$ 1,067,000	$ 1,067,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,067,000	$ 0	$ 1,067,000	$ 1,067,000	$ 0
CAMP CHALLENGER						
CP_86957 - MODULAR LIVING UNIT PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,151,838.54	438,000	422,000	132,000	132,000	(306,000)
TOTAL FINANCING REQUIREMENTS	$ 1,151,838.54	$ 438,000	$ 422,000	$ 132,000	$ 132,000	$ (306,000)
NET COUNTY COST	$ 1,151,838.54	$ 438,000	$ 422,000	$ 132,000	$ 132,000	$ (306,000)
CAMP ROCKEY						
CP_86958 - MODULAR LIVING UNIT PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	207,590.77	1,193,000	98,000	1,095,000	1,095,000	(98,000)
TOTAL FINANCING REQUIREMENTS	$ 207,590.77	$ 1,193,000	$ 98,000	$ 1,095,000	$ 1,095,000	$ (98,000)
NET COUNTY COST	$ 207,590.77	$ 1,193,000	$ 98,000	$ 1,095,000	$ 1,095,000	$ (98,000)
CAMP SCUDDER						
CP_86959 - MODULAR LIVING UNIT PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,291,338.77	98,000	69,000	129,000	129,000	31,000
TOTAL FINANCING REQUIREMENTS	$ 1,291,338.77	$ 98,000	$ 69,000	$ 129,000	$ 129,000	$ 31,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 129,000	$ 129,000	$ 129,000
NET COUNTY COST	$ 1,291,338.77	$ 98,000	$ 69,000	$ 0	$ 0	$ (98,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
CAMP CHALLENGER						
CP_86960 - CCTV PHASE II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,130,000	0	1,130,000	1,130,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,130,000	$ 0	$ 1,130,000	$ 1,130,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 280,000	$ 0	$ 819,000	$ 819,000	$ 539,000
NET COUNTY COST	$ 0.00	$ 850,000	$ 0	$ 311,000	$ 311,000	$ (539,000)
BARRY J. NIDORF JUVENILE HALL						
CP_86963 - SECURITY CORRIDOR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	337,175.81	13,000	0	0	0	(13,000)
TOTAL FINANCING REQUIREMENTS	$ 337,175.81	$ 13,000	$ 0	$ 0	$ 0	$ (13,000)
NET COUNTY COST	$ 337,175.81	$ 13,000	$ 0	$ 0	$ 0	$ (13,000)
PROBATION HEADQUARTERS						
CP_86965 - HR AND BUDGET OFFICE REMODEL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	625,704.88	120,000	0	0	0	(120,000)
TOTAL FINANCING REQUIREMENTS	$ 625,704.88	$ 120,000	$ 0	$ 0	$ 0	$ (120,000)
NET COUNTY COST	$ 625,704.88	$ 120,000	$ 0	$ 0	$ 0	$ (120,000)
PROBATION CONTRACTS OFFICE - PAINTER AVENUE						
CP_86988 - OFFICE RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	216,755.26	83,000	0	0	0	(83,000)
TOTAL FINANCING REQUIREMENTS	$ 216,755.26	$ 83,000	$ 0	$ 0	$ 0	$ (83,000)
NET COUNTY COST	$ 216,755.26	$ 83,000	$ 0	$ 0	$ 0	$ (83,000)
PUBLIC DEFENDER						
LOMITA						
CP_86948 - OFFICE REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	353,267.92	47,000	0	0	0	(47,000)
TOTAL FINANCING REQUIREMENTS	$ 353,267.92	$ 47,000	$ 0	$ 0	$ 0	$ (47,000)
NET COUNTY COST	$ 353,267.92	$ 47,000	$ 0	$ 0	$ 0	$ (47,000)
PUBLIC HEALTH						
TORRANCE HEALTH CENTER						
CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,780,000	0	2,780,000	2,780,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,780,000	$ 0	$ 2,780,000	$ 2,780,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,780,000	$ 0	$ 2,780,000	$ 2,780,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
SOUTH HEALTH CENTER						
CP_77177 - SOUTH HEALTH CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	20,000,000	3,750,000	16,250,000	16,250,000	(3,750,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 20,000,000	$ 3,750,000	$ 16,250,000	$ 16,250,000	$ (3,750,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 20,000,000	$ 3,750,000	$ 16,250,000	$ 16,250,000	$ (3,750,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BALDWIN PARK						
CP_77544 - ACQUISITION OF 5050 COMMERCE DR. BALDWIN PARK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 7,505,000	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 7,505,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 7,505,000	$ 0	$ 0	$ 0
SOUTH HEALTH CENTER						
CP_86968 - GENERAL REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	70,280.62	144,000	0	0	0	(144,000)
TOTAL FINANCING REQUIREMENTS	$ 70,280.62	$ 144,000	$ 0	$ 0	$ 0	$ (144,000)
NET COUNTY COST	$ 70,280.62	$ 144,000	$ 0	$ 0	$ 0	$ (144,000)
RUTH TEMPLE HEALTH CENTER						
CP_87065 - RUTH TEMPLE HEALTH CENTER DEMOLITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 182,000	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 182,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 182,000	$ 0	$ 0	$ 0
PUBLIC LIBRARY						
LA CRESCENTA LIBRARY						
CP_77450 - REPLACEMENT FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 1,612,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,494,201.45	776,000	609,000	167,000	167,000	(609,000)
TOTAL FINANCING REQUIREMENTS	$ 13,106,201.45	$ 776,000	$ 609,000	$ 167,000	$ 167,000	$ (609,000)
TOTAL AVAILABLE FINANCING	$ 2,070,945.00	$ 9,000	$ 9,000	$ 0	$ 0	$ (9,000)
NET COUNTY COST	$ 11,035,256.45	$ 767,000	$ 600,000	$ 167,000	$ 167,000	$ (600,000)
LAKE LOS ANGELES LIBRARY						
CP_77451 - LAKE LOS ANGELES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	725.94	499,000	0	4,034,000	4,034,000	3,535,000
TOTAL FINANCING REQUIREMENTS	$ 725.94	$ 499,000	$ 0	$ 4,034,000	$ 4,034,000	$ 3,535,000
NET COUNTY COST	$ 725.94	$ 499,000	$ 0	$ 4,034,000	$ 4,034,000	$ 3,535,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ACTON/AGUA DULCE LIBRARY CP_77453 - NEW LIBRARY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,769,106.73	788,000	762,000	26,000	26,000	(762,000)
TOTAL FINANCING REQUIREMENTS	$ 10,769,106.73	$ 788,000	$ 762,000	$ 26,000	$ 26,000	$ (762,000)
TOTAL AVAILABLE FINANCING	$ 4,533,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 6,236,106.73	$ 788,000	$ 762,000	$ 26,000	$ 26,000	$ (762,000)
LAWNDALE LIBRARY CP_77481 - REPLACEMENT FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,983,554.98	512,000	255,000	257,000	257,000	(255,000)
TOTAL FINANCING REQUIREMENTS	$ 12,983,554.98	$ 512,000	$ 255,000	$ 257,000	$ 257,000	$ (255,000)
TOTAL AVAILABLE FINANCING	$ 4,872,772.03	$ 8,000	$ 8,000	$ 0	$ 0	$ (8,000)
NET COUNTY COST	$ 8,110,782.95	$ 504,000	$ 247,000	$ 257,000	$ 257,000	$ (247,000)
TOPANGA LIBRARY CP_77484 - NEW LIBRARY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 332,548.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,263,777.76	4,122,000	386,000	3,736,000	3,736,000	(386,000)
TOTAL FINANCING REQUIREMENTS	$ 10,596,325.76	$ 4,122,000	$ 386,000	$ 3,736,000	$ 3,736,000	$ (386,000)
TOTAL AVAILABLE FINANCING	$ 339,900.00	$ 52,000	$ 52,000	$ 3,736,000	$ 3,736,000	$ 3,684,000
NET COUNTY COST	$ 10,256,425.76	$ 4,070,000	$ 334,000	$ 0	$ 0	$ (4,070,000)
EAST SAN GABRIEL VALLEY LIBRARY CP_77486 - NEW LIBRARY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,710.00	33,977,000	0	37,003,000	37,003,000	3,026,000
TOTAL FINANCING REQUIREMENTS	$ 424,710.00	$ 33,977,000	$ 0	$ 37,003,000	$ 37,003,000	$ 3,026,000
NET COUNTY COST	$ 424,710.00	$ 33,977,000	$ 0	$ 37,003,000	$ 37,003,000	$ 3,026,000
PUBLIC LIBRARY HEADQUARTERS CP_77532 - MODULAR BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	325,060.96	125,000	0	125,000	125,000	0
TOTAL FINANCING REQUIREMENTS	$ 325,060.96	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
NET COUNTY COST	$ 325,060.96	$ 125,000	$ 0	$ 125,000	$ 125,000	$ 0
EAST RANCHO DOMINGUEZ LIBRARY CP_77600 - EAST RANCHO DOMINGUEZ LIBRARY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 25,000.00	$ 875,000	$ 875,000	$ 0	$ 0	$ (875,000)
BUILDINGS & IMPROVEMENT	154,341.17	6,076,000	831,000	5,645,000	5,645,000	(431,000)
TOTAL FINANCING REQUIREMENTS	$ 179,341.17	$ 6,951,000	$ 1,706,000	$ 5,645,000	$ 5,645,000	$ (1,306,000)
TOTAL AVAILABLE FINANCING	$ 900,000.00	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000
NET COUNTY COST	$ (720,658.83)	$ 6,951,000	$ 1,706,000	$ 5,445,000	$ 5,445,000	$ (1,506,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
SAN GABRIEL LIBRARY CP_86887 - GENERAL REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,610,629.00	39,000	20,000	19,000	19,000	(20,000)
TOTAL FINANCING REQUIREMENTS	$ 1,610,629.00	$ 39,000	$ 20,000	$ 19,000	$ 19,000	$ (20,000)
NET COUNTY COST	$ 1,610,629.00	$ 39,000	$ 20,000	$ 19,000	$ 19,000	$ (20,000)
GARDENA LIBRARY CP_86894 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,130,937.00	1,000	0	0	0	(1,000)
TOTAL FINANCING REQUIREMENTS	$ 1,130,937.00	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ 1,130,937.00	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
VARIOUS LIBRARY FACILITIES CP_86994 - VARIOUS - ADA REFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	521,000	0	521,000	521,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
NET COUNTY COST	$ 0.00	$ 521,000	$ 0	$ 521,000	$ 521,000	$ 0
CULVER CITY JULIAN DIXON LIBRARY CP_87000 - CULVER CITY JULIAN DIXON LIBRARY ADA IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	112,000	0	112,000	112,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 112,000	$ 0	$ 112,000	$ 112,000	$ 0
NET COUNTY COST	$ 0.00	$ 112,000	$ 0	$ 112,000	$ 112,000	$ 0
CARSON LIBRARY CP_87054 - CARSON LIBRARY MEETING ROOM REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	155,025.00	1,000	0	0	0	(1,000)
TOTAL FINANCING REQUIREMENTS	$ 155,025.00	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
TOTAL AVAILABLE FINANCING	$ 155,025.00	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANYON COUNTRY LIBRARY CP_87068 - CANYON COUNTRY LIBRARY REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,803,000	99,000	99,000	99,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 1,803,000	$ 99,000	$ 99,000	$ 99,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 1,902,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ (99,000)	$ 99,000	$ 99,000	$ 99,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
PUBLIC LIBRARY ACO						
MALIBU LIBRARY						
CP_88944 - MALIBU LIBRARY RFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,646,000	770,000	2,868,000	2,868,000	222,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,646,000	$ 770,000	$ 2,868,000	$ 2,868,000	$ 222,000
TOTAL AVAILABLE FINANCING	$ 2,646,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (2,646,000.00)	$ 2,646,000	$ 770,000	$ 2,868,000	$ 2,868,000	$ 222,000
PUBLIC WAYS/FACILITIES						
VARIOUS 4TH DISTRICT PROJECTS						
CP_77136 - RFURB. SGRBP BETWEEN DEL AMO BLVD. & CARSON BLVD.						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,080,000	0	0	0	(1,080,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,080,000	$ 0	$ 0	$ 0	$ (1,080,000)
NET COUNTY COST	$ 0.00	$ 1,080,000	$ 0	$ 0	$ 0	$ (1,080,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_77137 - RFURB. SGRBP 183RD STREET TUNNEL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,350,000	0	0	0	(1,350,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,350,000	$ 0	$ 0	$ 0	$ (1,350,000)
NET COUNTY COST	$ 0.00	$ 1,350,000	$ 0	$ 0	$ 0	$ (1,350,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_77138 - RFURB. SGRBP WHITTIER BLVD.						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,425,000	0	0	0	(7,425,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,425,000	$ 0	$ 0	$ 0	$ (7,425,000)
NET COUNTY COST	$ 0.00	$ 7,425,000	$ 0	$ 0	$ 0	$ (7,425,000)
GAGE PARK						
CP_77432 - POCKET PARK						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	658,783.54	1,261,000	1,085,000	176,000	176,000	(1,085,000)
TOTAL FINANCING REQUIREMENTS	$ 658,783.54	$ 1,261,000	$ 1,085,000	$ 176,000	$ 176,000	$ (1,085,000)
TOTAL AVAILABLE FINANCING	$ 657,456.38	$ 843,000	$ 843,000	$ 0	$ 0	$ (843,000)
NET COUNTY COST	$ 1,327.16	$ 418,000	$ 242,000	$ 176,000	$ 176,000	$ (242,000)
VARIOUS 1ST DISTRICT ROADS						
CP_77502 - VALINDA - MULTIPURPOSE EXERCISE TRAIL						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	802,150.77	256,000	138,000	123,000	123,000	(133,000)
TOTAL FINANCING REQUIREMENTS	$ 802,150.77	$ 256,000	$ 138,000	$ 123,000	$ 123,000	$ (133,000)
TOTAL AVAILABLE FINANCING	$ 973,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (170,849.23)	$ 256,000	$ 138,000	$ 123,000	$ 123,000	$ (133,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS 1ST DISTRICT ROADS						
CP_77504 - FIRST STREET - STREET FURNITURE, LANDSCAPING, BANNER POLES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	779,375.99	221,000	0	221,000	221,000	0
TOTAL FINANCING REQUIREMENTS	$ 779,375.99	$ 221,000	$ 0	$ 221,000	$ 221,000	$ 0
NET COUNTY COST	$ 779,375.99	$ 221,000	$ 0	$ 221,000	$ 221,000	$ 0
VARIOUS 2ND DISTRICT ROADS						
CP_86912 - ALONDRA BLVD - STREETSCAPE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	149,131.21	124,000	21,000	103,000	103,000	(21,000)
TOTAL FINANCING REQUIREMENTS	$ 149,131.21	$ 124,000	$ 21,000	$ 103,000	$ 103,000	$ (21,000)
TOTAL AVAILABLE FINANCING	$ 103,075.00	$ 36,000	$ 0	$ 36,000	$ 36,000	$ 0
NET COUNTY COST	$ 46,056.21	$ 88,000	$ 21,000	$ 67,000	$ 67,000	$ (21,000)
VARIOUS 2ND DISTRICT ROADS						
CP_86913 - RANCHO DOMINQUEZ PARKWAY-STREETSCAPE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	46,742.66	14,000	0	14,000	14,000	0
TOTAL FINANCING REQUIREMENTS	$ 46,742.66	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
NET COUNTY COST	$ 46,742.66	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
VARIOUS 2ND DISTRICT ROADS						
CP_86914 - SLAUSON AVE - SHENANDOAH/OVERHILL STREETSCAPE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	592,975.94	2,000	0	0	0	(2,000)
TOTAL FINANCING REQUIREMENTS	$ 592,975.94	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
NET COUNTY COST	$ 592,975.94	$ 2,000	$ 0	$ 0	$ 0	$ (2,000)
VARIOUS 2ND DISTRICT ROADS						
CP_86915 - STOCKER AVE. STREETSCAPE OVERHILL TO ANGELES VISTA						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	585,241.74	568,000	234,000	336,000	336,000	(232,000)
TOTAL FINANCING REQUIREMENTS	$ 585,241.74	$ 568,000	$ 234,000	$ 336,000	$ 336,000	$ (232,000)
NET COUNTY COST	$ 585,241.74	$ 568,000	$ 234,000	$ 336,000	$ 336,000	$ (232,000)
VARIOUS 2ND DISTRICT ROADS						
CP_86917 - FLORENCE/FIRESTONE - STREETSCAPE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,021,091.95	2,038,000	750,000	1,307,000	1,307,000	(731,000)
TOTAL FINANCING REQUIREMENTS	$ 3,021,091.95	$ 2,038,000	$ 750,000	$ 1,307,000	$ 1,307,000	$ (731,000)
TOTAL AVAILABLE FINANCING	$ 3,021,091.95	$ 436,000	$ 436,000	$ 0	$ 0	$ (436,000)
NET COUNTY COST	$ 0.00	$ 1,602,000	$ 314,000	$ 1,307,000	$ 1,307,000	$ (295,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS 1ST DISTRICT ROADS CP_86919 - ELA TREE PLANTING PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	126,028.82	31,000	0	31,000	31,000	0
TOTAL FINANCING REQUIREMENTS	$ 126,028.82	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0
NET COUNTY COST	$ 126,028.82	$ 31,000	$ 0	$ 31,000	$ 31,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_87003 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	309,770.35	1,000	0	0	0	(1,000)
TOTAL FINANCING REQUIREMENTS	$ 309,770.35	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
NET COUNTY COST	$ 309,770.35	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
VARIOUS 4TH DISTRICT PROJECTS CP_87004 - SOUTH BAY BIKE TRAIL REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	316,058.80	4,684,000	500,000	4,184,000	4,184,000	(500,000)
TOTAL FINANCING REQUIREMENTS	$ 316,058.80	$ 4,684,000	$ 500,000	$ 4,184,000	$ 4,184,000	$ (500,000)
NET COUNTY COST	$ 316,058.80	$ 4,684,000	$ 500,000	$ 4,184,000	$ 4,184,000	$ (500,000)
VARIOUS 2ND DISTRICT ROADS CP_87005 - LA CIENEGA BLVD. STREETSCAPE IMPROVEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	176,093.77	1,129,000	472,000	370,000	370,000	(759,000)
TOTAL FINANCING REQUIREMENTS	$ 176,093.77	$ 1,129,000	$ 472,000	$ 370,000	$ 370,000	$ (759,000)
NET COUNTY COST	$ 176,093.77	$ 1,129,000	$ 472,000	$ 370,000	$ 370,000	$ (759,000)
VARIOUS 2ND DISTRICT ROADS CP_87008 - SLAUSON AVE STREETSCAPE IMPROVEMENTS 2						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	908,101.64	247,000	60,000	187,000	187,000	(60,000)
TOTAL FINANCING REQUIREMENTS	$ 908,101.64	$ 247,000	$ 60,000	$ 187,000	$ 187,000	$ (60,000)
NET COUNTY COST	$ 908,101.64	$ 247,000	$ 60,000	$ 187,000	$ 187,000	$ (60,000)
VARIOUS 4TH DISTRICT PROJECTS CP_87028 - SAN GABRIEL RIVER BIKE TRAIL REALIGNMENT PH. II						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	325,000	75,000	250,000	250,000	(75,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 325,000	$ 75,000	$ 250,000	$ 250,000	$ (75,000)
NET COUNTY COST	$ 0.00	$ 325,000	$ 75,000	$ 250,000	$ 250,000	$ (75,000)
VARIOUS 4TH DISTRICT PROJECTS CP_87082 - SGRBP PHASE 3						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,080,000	1,080,000	1,080,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 1,080,000	$ 1,080,000	$ 1,080,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,080,000	$ 1,080,000	$ 1,080,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS 4TH DISTRICT PROJECTS						
CP_87083 - SGRBP PHASE 4						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,350,000	1,350,000	1,350,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 1,350,000	$ 1,350,000	$ 1,350,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,350,000	$ 1,350,000	$ 1,350,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_87084 - SGRBP PHASE 5						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	7,425,000	7,425,000	7,425,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 7,425,000	$ 7,425,000	$ 7,425,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 7,425,000	$ 7,425,000	$ 7,425,000
PUBLIC WORKS - AIRPORTS						
WHITEMAN AIRPORT						
CP_67928 - PARKING APRON						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	218,363.59	1,373,000	1,373,000	224,000	224,000	(1,149,000)
TOTAL FINANCING REQUIREMENTS	$ 218,363.59	$ 1,373,000	$ 1,373,000	$ 224,000	$ 224,000	$ (1,149,000)
TOTAL AVAILABLE FINANCING	$ 275,753.11	$ 1,373,000	$ 1,373,000	$ 0	$ 0	$ (1,373,000)
FUND BALANCE	$ (57,389.52)	$ 0	$ 0	$ 224,000	$ 224,000	$ 224,000
BRACKETT FIELD						
CP_67930 - BRACKETT FIELD AIRPORT AWOS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	142,000	0	0	(150,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 150,000	$ 142,000	$ 0	$ 0	$ (150,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 135,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 150,000	$ 7,000	$ 0	$ 0	$ (150,000)
COMPTON AIRPORT						
CP_67931 - COMPTON/WOODLEY AIRPORT AWOS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	141,000	0	0	(150,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 150,000	$ 141,000	$ 0	$ 0	$ (150,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 134,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 150,000	$ 7,000	$ 0	$ 0	$ (150,000)
EL MONTE AIRPORT						
CP_67932 - EL MONTE AIRPORT AWOS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	143,000	0	0	(150,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 150,000	$ 143,000	$ 0	$ 0	$ (150,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 136,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 150,000	$ 7,000	$ 0	$ 0	$ (150,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
WHITEMAN AIRPORT						
CP_67933 - WHITEMAN AIRPORT AWOS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	141,000	0	0	(150,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 150,000	$ 141,000	$ 0	$ 0	$ (150,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 134,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 150,000	$ 7,000	$ 0	$ 0	$ (150,000)
EL MONTE AIRPORT						
CP_88731 - APRON TAXIWAY SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	105,330.93	719,000	706,000	0	0	(719,000)
TOTAL FINANCING REQUIREMENTS	$ 105,330.93	$ 719,000	$ 706,000	$ 0	$ 0	$ (719,000)
TOTAL AVAILABLE FINANCING	$ 105,241.53	$ 689,000	$ 689,000	$ 0	$ 0	$ (689,000)
FUND BALANCE	$ 89.40	$ 30,000	$ 17,000	$ 0	$ 0	$ (30,000)
COMPTON AIRPORT						
CP_88734 - AIRCRAFT PARKING APRON PAVEMENT REHABILITATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	551,651.39	89,000	8,479,000	0	0	(89,000)
TOTAL FINANCING REQUIREMENTS	$ 551,651.39	$ 89,000	$ 8,479,000	$ 0	$ 0	$ (89,000)
TOTAL AVAILABLE FINANCING	$ 233,011.08	$ 0	$ 8,390,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 318,640.31	$ 89,000	$ 89,000	$ 0	$ 0	$ (89,000)
BRACKETT FIELD						
CP_88941 - RUNWAY LIGHTING SIGNAGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	103,878.31	546,000	546,000	0	0	(546,000)
TOTAL FINANCING REQUIREMENTS	$ 103,878.31	$ 546,000	$ 546,000	$ 0	$ 0	$ (546,000)
TOTAL AVAILABLE FINANCING	$ 104,134.78	$ 546,000	$ 546,000	$ 0	$ 0	$ (546,000)
FUND BALANCE	$ (256.47)	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS - FLOOD						
EATON YARD						
CP_88929 - RFURB-YARD IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,049,790.07	773,000	773,000	0	0	(773,000)
TOTAL FINANCING REQUIREMENTS	$ 3,049,790.07	$ 773,000	$ 773,000	$ 0	$ 0	$ (773,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 3,049,790.07	$ 773,000	$ 773,000	$ 0	$ 0	$ (773,000)
SHERIFF DEPARTMENT						
S T A R S CENTER						
CP_69678 - STARS FAMILY SERVICE CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,784,000	0	15,000,000	15,000,000	6,216,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 8,784,000	$ 0	$ 15,000,000	$ 15,000,000	$ 6,216,000
NET COUNTY COST	$ 0.00	$ 8,784,000	$ 0	$ 15,000,000	$ 15,000,000	$ 6,216,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ALTADENA/CRESCENTA VALLEY STATION						
CP_77050 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	102,159.00	1,367,000	347,000	1,020,000	1,020,000	(347,000)
TOTAL FINANCING REQUIREMENTS	$ 102,159.00	$ 1,367,000	$ 347,000	$ 1,020,000	$ 1,020,000	$ (347,000)
NET COUNTY COST	$ 102,159.00	$ 1,367,000	$ 347,000	$ 1,020,000	$ 1,020,000	$ (347,000)
EAST LOS ANGELES STATION						
CP_77051 - STATION REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	481,455.72	23,000	23,000	0	0	(23,000)
TOTAL FINANCING REQUIREMENTS	$ 481,455.72	$ 23,000	$ 23,000	$ 0	$ 0	$ (23,000)
TOTAL AVAILABLE FINANCING	$ 129,646.13	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 351,809.59	$ 23,000	$ 23,000	$ 0	$ 0	$ (23,000)
ATHENS STATION						
CP_77287 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	29,420,627.90	9,048,000	4,305,000	4,743,000	4,743,000	(4,305,000)
TOTAL FINANCING REQUIREMENTS	$ 29,420,627.90	$ 9,048,000	$ 4,305,000	$ 4,743,000	$ 4,743,000	$ (4,305,000)
TOTAL AVAILABLE FINANCING	$ 11,299,504.87	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 18,121,123.03	$ 9,048,000	$ 4,305,000	$ 4,743,000	$ 4,743,000	$ (4,305,000)
ATHENS STATION						
CP_77288 - SATELLITE STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	302,164.97	98,000	40,000	58,000	58,000	(40,000)
TOTAL FINANCING REQUIREMENTS	$ 302,164.97	$ 98,000	$ 40,000	$ 58,000	$ 58,000	$ (40,000)
NET COUNTY COST	$ 302,164.97	$ 98,000	$ 40,000	$ 58,000	$ 58,000	$ (40,000)
BISCAILUZ CENTER						
CP_77397 - SEB REPLACEMENT FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,238,600.58	4,818,000	547,000	4,271,000	4,271,000	(547,000)
TOTAL FINANCING REQUIREMENTS	$ 11,238,600.58	$ 4,818,000	$ 547,000	$ 4,271,000	$ 4,271,000	$ (547,000)
TOTAL AVAILABLE FINANCING	$ 9,566,000.09	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,672,600.49	$ 4,818,000	$ 547,000	$ 4,271,000	$ 4,271,000	$ (547,000)
P. PITCHESS HONOR RANCHO						
CP_77520 - NEW FEMALE BARRACKS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,629,616.26	133,984,000	0	133,984,000	133,984,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,629,616.26	$ 133,984,000	$ 0	$ 133,984,000	$ 133,984,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 0	$ 0	$ 1,103,000	$ 1,103,000	$ 1,103,000
NET COUNTY COST	$ 2,629,616.26	$ 133,984,000	$ 0	$ 132,881,000	$ 132,881,000	$ (1,103,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
SANTA CLARITA VALLEY STATION						
CP_86371 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,332,131.00	407,000	90,000	317,000	317,000	(90,000)
TOTAL FINANCING REQUIREMENTS	$ 2,332,131.00	$ 407,000	$ 90,000	$ 317,000	$ 317,000	$ (90,000)
NET COUNTY COST	$ 2,332,131.00	$ 407,000	$ 90,000	$ 317,000	$ 317,000	$ (90,000)
CARSON STATION						
CP_86475 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,726,107.64	2,590,000	415,000	2,175,000	2,175,000	(415,000)
TOTAL FINANCING REQUIREMENTS	$ 2,726,107.64	$ 2,590,000	$ 415,000	$ 2,175,000	$ 2,175,000	$ (415,000)
TOTAL AVAILABLE FINANCING	$ 499,999.50	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,226,108.14	$ 2,590,000	$ 415,000	$ 2,175,000	$ 2,175,000	$ (415,000)
P. PITCHESS HONOR RANCHO						
CP_86575 - LANDFILL CLOSURE MAINTENANCE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,361,018.00	244,000	11,000	233,000	233,000	(11,000)
TOTAL FINANCING REQUIREMENTS	$ 1,361,018.00	$ 244,000	$ 11,000	$ 233,000	$ 233,000	$ (11,000)
TOTAL AVAILABLE FINANCING	$ 295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,066,018.00	$ 244,000	$ 11,000	$ 233,000	$ 233,000	$ (11,000)
TEMPLE STATION						
CP_86610 - SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,313,259.29	15,937,000	515,000	15,422,000	15,422,000	(515,000)
TOTAL FINANCING REQUIREMENTS	$ 1,313,259.29	$ 15,937,000	$ 515,000	$ 15,422,000	$ 15,422,000	$ (515,000)
TOTAL AVAILABLE FINANCING	$ 1,287,330.00	$ 3,713,000	$ 515,000	$ 3,198,000	$ 3,198,000	$ (515,000)
NET COUNTY COST	$ 25,929.29	$ 12,224,000	$ 0	$ 12,224,000	$ 12,224,000	$ 0
VARIOUS SHERIFF FACILITIES						
CP_86617 - UNDERGROUND STORAGE TANK MODIFICATIONS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,018,017.00	125,000	68,000	57,000	57,000	(68,000)
TOTAL FINANCING REQUIREMENTS	$ 5,018,017.00	$ 125,000	$ 68,000	$ 57,000	$ 57,000	$ (68,000)
TOTAL AVAILABLE FINANCING	$ 3,052,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,966,017.00	$ 125,000	$ 68,000	$ 57,000	$ 57,000	$ (68,000)
BISCAILUZ CENTER						
CP_86801 - TRAINING CAMPUS REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,366,995.93	20,025,000	1,418,000	18,607,000	18,607,000	(1,418,000)
TOTAL FINANCING REQUIREMENTS	$ 1,366,995.93	$ 20,025,000	$ 1,418,000	$ 18,607,000	$ 18,607,000	$ (1,418,000)
NET COUNTY COST	$ 1,366,995.93	$ 20,025,000	$ 1,418,000	$ 18,607,000	$ 18,607,000	$ (1,418,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
S T A R S CENTER						
CP_86900 - NEW EVIDENCE STORAGE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	40,365.61	960,000	0	960,000	960,000	0
TOTAL FINANCING REQUIREMENTS	$ 40,365.61	$ 960,000	$ 0	$ 960,000	$ 960,000	$ 0
NET COUNTY COST	$ 40,365.61	$ 960,000	$ 0	$ 960,000	$ 960,000	$ 0
LENNOX STATION						
CP_86902 - STATION REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,250,000	0	2,500,000	2,500,000	1,250,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,250,000	$ 0	$ 2,500,000	$ 2,500,000	$ 1,250,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,250,000	$ 1,250,000	$ 1,250,000
SYBIL BRAND INSTITUTE						
CP_86940 - NEW FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,390,521.45	111,409,000	0	111,409,000	111,409,000	0
TOTAL FINANCING REQUIREMENTS	$ 2,390,521.45	$ 111,409,000	$ 0	$ 111,409,000	$ 111,409,000	$ 0
NET COUNTY COST	$ 2,390,521.45	$ 111,409,000	$ 0	$ 111,409,000	$ 111,409,000	$ 0
VARIOUS SHERIFF FACILITIES						
CP_86950 - 2006 MASTER REFUNDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	0	7,000,000	7,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
MEN'S CENTRAL JAIL						
CP_86969 - FACILITY REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	16,000,000	0	16,000,000	16,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 16,000,000	$ 0	$ 16,000,000	$ 16,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 16,000,000	$ 0	$ 16,000,000	$ 16,000,000	$ 0
CARSON STATION						
CP_86992 - RFURB - ELECTRICAL UPGRADE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
CARSON STATION						
CP_87023 - EXPANSION AND RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,100,000	0	5,100,000	5,100,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 5,100,000	$ 0	$ 5,100,000	$ 5,100,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,100,000	$ 0	$ 5,100,000	$ 5,100,000	$ 0
SHERIFF EMERGENCY VEHICLE OPS CENTER						
CP_87024 - EVOC GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	84,163.22	907,000	2,000	905,000	905,000	(2,000)
TOTAL FINANCING REQUIREMENTS	$ 84,163.22	$ 907,000	$ 2,000	$ 905,000	$ 905,000	$ (2,000)
NET COUNTY COST	$ 84,163.22	$ 907,000	$ 2,000	$ 905,000	$ 905,000	$ (2,000)
VARIOUS SHERIFF FACILITIES						
CP_87103 - OPS CONVERSION RENOVATIONS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	6,725,000	6,725,000	6,725,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 6,725,000	$ 6,725,000	$ 6,725,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 6,725,000	$ 6,725,000	$ 6,725,000
TREASURER AND TAX COLLECTOR						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86796 - RFURB-OFFICE SPACE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,593,201.71	331,000	0	0	0	(331,000)
TOTAL FINANCING REQUIREMENTS	$ 1,593,201.71	$ 331,000	$ 0	$ 0	$ 0	$ (331,000)
NET COUNTY COST	$ 1,593,201.71	$ 331,000	$ 0	$ 0	$ 0	$ (331,000)
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_87053 - TTC-INSTALL HEATING & IRRIGATION SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	127,000	40,000	40,000	40,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 127,000	$ 40,000	$ 40,000	$ 40,000
NET COUNTY COST	$ 0.00	$ 0	$ 127,000	$ 40,000	$ 40,000	$ 40,000
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87061 - TTC PUBLIC SERVICE DIVISION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	301,000	30,000	30,000	30,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 301,000	$ 30,000	$ 30,000	$ 30,000
NET COUNTY COST	$ 0.00	$ 0	$ 301,000	$ 30,000	$ 30,000	$ 30,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
TRIAL COURTS						
MICHAEL D. ANTONOVICH ANTELOPE VALLEY COURTHOUSE CP_69585 - COURTROOM BUILDOUT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,163,381.76	786,000	219,000	567,000	567,000	(219,000)
TOTAL FINANCING REQUIREMENTS	$ 3,163,381.76	$ 786,000	$ 219,000	$ 567,000	$ 567,000	$ (219,000)
TOTAL AVAILABLE FINANCING	$ 3,949,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (785,618.24)	$ 786,000	$ 219,000	$ 567,000	$ 567,000	$ (219,000)
SANTA ANITA COURTHOUSE CP_77303 - WEAPONS SCREENING ROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	356,000	0	356,000	356,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
NET COUNTY COST	$ 0.00	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
SAN FERNANDO COURTHOUSE CP_77372 - HEARING ROOMS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	38,000	0	38,000	38,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
NET COUNTY COST	$ 0.00	$ 38,000	$ 0	$ 38,000	$ 38,000	$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER CP_77421 - ASSEMBLY ROOM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	181,482.81	1,318,000	0	1,318,000	1,318,000	0
TOTAL FINANCING REQUIREMENTS	$ 181,482.81	$ 1,318,000	$ 0	$ 1,318,000	$ 1,318,000	$ 0
TOTAL AVAILABLE FINANCING	$ 291,864.00	$ 1,208,000	$ 0	$ 1,208,000	$ 1,208,000	$ 0
NET COUNTY COST	$ (110,381.19)	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
MALIBU/CALABASAS COURTHOUSE CP_86029 - RFURB-GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	70,000.00	174,000	0	174,000	174,000	0
TOTAL FINANCING REQUIREMENTS	$ 70,000.00	$ 174,000	$ 0	$ 174,000	$ 174,000	$ 0
NET COUNTY COST	$ 70,000.00	$ 174,000	$ 0	$ 174,000	$ 174,000	$ 0
LONG BEACH COURTHOUSE CP_86497 - RFURB-SEISMIC RETROFIT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,201,187.11	2,740,000	2,740,000	0	0	(2,740,000)
TOTAL FINANCING REQUIREMENTS	$ 11,201,187.11	$ 2,740,000	$ 2,740,000	$ 0	$ 0	$ (2,740,000)
TOTAL AVAILABLE FINANCING	$ 11,201,460.28	$ 2,740,000	$ 2,740,000	$ 0	$ 0	$ (2,740,000)
NET COUNTY COST	$ (273.17)	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
COMPTON COURTHOUSE						
CP_86989 - ROOM 201 REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	450,000	450,000	0	0	(450,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 450,000	$ 450,000	$ 0	$ 0	$ (450,000)
NET COUNTY COST	$ 0.00	$ 450,000	$ 450,000	$ 0	$ 0	$ (450,000)
SANTA MONICA COURTHOUSE						
CP_87022 - SANTA MONICA COURTHOUSE PARKING CANOPY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	249,958.35	246,000	0	246,000	246,000	0
TOTAL FINANCING REQUIREMENTS	$ 249,958.35	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
TOTAL AVAILABLE FINANCING	$ 340,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (90,041.65)	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
VARIOUS CAPITAL PROJECTS						
CITY OF SANTA FE SPRINGS						
CP_65944 - RFURB-CORRAL PLACE WAREHOUSE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 10,801,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,171,311.27	1,286,000	0	0	0	(1,286,000)
TOTAL FINANCING REQUIREMENTS	$ 15,972,311.27	$ 1,286,000	$ 0	$ 0	$ 0	$ (1,286,000)
TOTAL AVAILABLE FINANCING	$ 17,258,633.62	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (1,286,322.35)	$ 1,286,000	$ 0	$ 0	$ 0	$ (1,286,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_69484 - NEW BUILDING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	230,000.00	80,000,000	0	0	0	(80,000,000)
TOTAL FINANCING REQUIREMENTS	$ 230,000.00	$ 80,000,000	$ 0	$ 0	$ 0	$ (80,000,000)
NET COUNTY COST	$ 230,000.00	$ 80,000,000	$ 0	$ 0	$ 0	$ (80,000,000)
AVALON LIFEGUARD/PARAMEDIC STATION						
CP_69488 - NEW STATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,755,475.63	629,000	0	629,000	629,000	0
TOTAL FINANCING REQUIREMENTS	$ 4,755,475.63	$ 629,000	$ 0	$ 629,000	$ 629,000	$ 0
NET COUNTY COST	$ 4,755,475.63	$ 629,000	$ 0	$ 629,000	$ 629,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - POCKET PARK DEVELOPMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,300,000	0	1,300,000	1,300,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,300,000	$ 0	$ 1,300,000	$ 1,300,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,300,000	$ 0	$ 1,300,000	$ 1,300,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
JOHN ANSON FORD AMPHITHEATRE						
CP_75868 - FORD THEATRE OFFICE DEVELOPMENT AND SITE EXPANSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,172,000	5,172,000	5,172,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 5,172,000	$ 5,172,000	$ 5,172,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 5,172,000	$ 5,172,000	$ 5,172,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_75871 - VARIOUS 5TH DITRICT OPEN SPACE ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,057,000	2,057,000	2,057,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 2,057,000	$ 2,057,000	$ 2,057,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,057,000	$ 2,057,000	$ 2,057,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,921,000	0	3,921,000	3,921,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 3,921,000	$ 0	$ 3,921,000	$ 3,921,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,921,000	$ 0	$ 3,921,000	$ 3,921,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,006,000	0	7,390,000	7,390,000	384,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,006,000	$ 0	$ 7,390,000	$ 7,390,000	$ 384,000
TOTAL AVAILABLE FINANCING	$ 121,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (121,000.00)	$ 7,006,000	$ 0	$ 7,390,000	$ 7,390,000	$ 384,000
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	34,375,000	0	29,533,000	29,533,000	(4,842,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 34,375,000	$ 0	$ 29,533,000	$ 29,533,000	$ (4,842,000)
NET COUNTY COST	$ 0.00	$ 34,375,000	$ 0	$ 29,533,000	$ 29,533,000	$ (4,842,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,013,000	0	10,264,000	10,264,000	9,251,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,013,000	$ 0	$ 10,264,000	$ 10,264,000	$ 9,251,000
TOTAL AVAILABLE FINANCING	$ 1,003,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (1,003,000.00)	$ 1,013,000	$ 0	$ 10,264,000	$ 10,264,000	$ 9,251,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS 3RD DISTRICT PROJECTS CP_77125 - OPEN SPACE ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 1,500,000	$ 0	$ 0	$ 0	$ (1,500,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,500,000	$ 0	$ 0	$ 0	$ (1,500,000)
NET COUNTY COST	$ 0.00	$ 1,500,000	$ 0	$ 0	$ 0	$ (1,500,000)
VARIOUS 1ST DISTRICT PROJECTS CP_77126 - TTC WAREHOUSE ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 13,666,965.00	$ 206,000	$ 0	$ 39,000	$ 39,000	$ (167,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 13,666,965.00	$ 206,000	$ 0	$ 39,000	$ 39,000	$ (167,000)
NET COUNTY COST	$ 13,666,965.00	$ 206,000	$ 0	$ 39,000	$ 39,000	$ (167,000)
MALIBU BEACH CP_77127 - FIRE STATION 65 LOW IMPACT DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	439,000	92,000	347,000	347,000	(92,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 439,000	$ 92,000	$ 347,000	$ 347,000	$ (92,000)
NET COUNTY COST	$ 0.00	$ 439,000	$ 92,000	$ 347,000	$ 347,000	$ (92,000)
SANTA MONICA STATE BEACH CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77139 - ANTELOPE VALLEY OUTDOOR AMPHITHEATRE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	0	7,000,000	7,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_77142 - ANTELOPE VALLEY ONE-STOP PERMITTING						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS 5TH DISTRICT PROJECTS						
CP_77143 - SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	0	1,000,000	1,000,000	(6,000,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 7,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ (6,000,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,103,000	$ 0	$ 0	$ 0	$ (1,103,000)
NET COUNTY COST	$ 0.00	$ 5,897,000	$ 0	$ 1,000,000	$ 1,000,000	$ (4,897,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77144 - QUARTZ HILL DRAINAGE MATCH						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	0	0	(5,000,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 5,000,000	$ 0	$ 0	$ 0	$ (5,000,000)
NET COUNTY COST	$ 0.00	$ 5,000,000	$ 0	$ 0	$ 0	$ (5,000,000)
FIRE STATION 67						
CP_77146 - FIRE STATION 67 LOW IMPACT DEVELOPMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	433,000	123,000	310,000	310,000	(123,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 433,000	$ 123,000	$ 310,000	$ 310,000	$ (123,000)
NET COUNTY COST	$ 0.00	$ 433,000	$ 123,000	$ 310,000	$ 310,000	$ (123,000)
MONROE HEALTH CLINIC						
CP_77178 - MONROE HIGH SCHOOL BASED HEALTH CARE CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	400,000	400,000	400,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 400,000	$ 400,000	$ 400,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 400,000	$ 400,000	$ 400,000
EL PUEBLO						
CP_77365 - GENERAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	24,420,084.73	3,800,000	3,800,000	0	0	(3,800,000)
TOTAL FINANCING REQUIREMENTS	$ 24,420,084.73	$ 3,800,000	$ 3,800,000	$ 0	$ 0	$ (3,800,000)
TOTAL AVAILABLE FINANCING	$ 9,511,035.40	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 14,909,049.33	$ 3,800,000	$ 3,800,000	$ 0	$ 0	$ (3,800,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_77439 - 4077 MISSION RD. ACQUISITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 1,505,600.00	$ 0	$ (1,000)	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 1,505,600.00	$ 0	$ (1,000)	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,505,600.00	$ 0	$ (1,000)	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
LENNOX LIBRARY						
CP_77605 - LIBRARY AND COMMUNITY CENTER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	8,104,000	8,104,000	8,104,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 8,104,000	$ 8,104,000	$ 8,104,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 8,104,000	$ 8,104,000	$ 8,104,000
JOHN ANSON FORD AMPHITHEATRE						
CP_86248 - RFURB-FORD THEATER PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	89,000	0	0	0	(89,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 89,000	$ 0	$ 0	$ 0	$ (89,000)
NET COUNTY COST	$ 0.00	$ 89,000	$ 0	$ 0	$ 0	$ (89,000)
VICTORIA GOLF COURSE						
CP_86478 - RFURB-SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,710,249.37	762,000	147,000	665,000	665,000	(97,000)
TOTAL FINANCING REQUIREMENTS	$ 6,710,249.37	$ 762,000	$ 147,000	$ 665,000	$ 665,000	$ (97,000)
TOTAL AVAILABLE FINANCING	$ 7,329,139.61	$ 142,000	$ 50,000	$ 142,000	$ 142,000	$ 0
NET COUNTY COST	$ (618,890.24)	$ 620,000	$ 97,000	$ 523,000	$ 523,000	$ (97,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86525 - CEO CUBICLE & ELECTRICAL IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	328,907.45	403,000	0	403,000	403,000	0
TOTAL FINANCING REQUIREMENTS	$ 328,907.45	$ 403,000	$ 0	$ 403,000	$ 403,000	$ 0
NET COUNTY COST	$ 328,907.45	$ 403,000	$ 0	$ 403,000	$ 403,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86539 - RFURB-BUILDING DEMOLITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,136,993.42	4,863,000	0	4,863,000	4,863,000	0
TOTAL FINANCING REQUIREMENTS	$ 5,136,993.42	$ 4,863,000	$ 0	$ 4,863,000	$ 4,863,000	$ 0
NET COUNTY COST	$ 5,136,993.42	$ 4,863,000	$ 0	$ 4,863,000	$ 4,863,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86611 - DEMOLITION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	54,137.04	4,746,000	0	4,564,000	4,564,000	(182,000)
TOTAL FINANCING REQUIREMENTS	$ 54,137.04	$ 4,746,000	$ 0	$ 4,564,000	$ 4,564,000	$ (182,000)
NET COUNTY COST	$ 54,137.04	$ 4,746,000	$ 0	$ 4,564,000	$ 4,564,000	$ (182,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS CAPITAL PROJECTS CP_86612 - MITIGATION/REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	349,000	0	349,000	349,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 349,000	$ 0	$ 349,000	$ 349,000	$ 0
NET COUNTY COST	$ 0.00	$ 349,000	$ 0	$ 349,000	$ 349,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86613 - GENERAL REFURBISHMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,576,000	17,000	0	0	(8,576,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 8,576,000	$ 17,000	$ 0	$ 0	$ (8,576,000)
NET COUNTY COST	$ 0.00	$ 8,576,000	$ 17,000	$ 0	$ 0	$ (8,576,000)
HALL OF JUSTICE CP_86630 - RFURB-BUILDING RENOVATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,329,677.38	3,016,000	300,000	2,716,000	2,716,000	(300,000)
TOTAL FINANCING REQUIREMENTS	$ 14,329,677.38	$ 3,016,000	$ 300,000	$ 2,716,000	$ 2,716,000	$ (300,000)
TOTAL AVAILABLE FINANCING	$ 14,611,436.66	$ 2,733,000	$ 17,000	$ 2,716,000	$ 2,716,000	$ (17,000)
NET COUNTY COST	$ (281,759.28)	$ 283,000	$ 283,000	$ 0	$ 0	$ (283,000)
VARIOUS CAPITAL PROJECTS CP_86708 - RFURB-OFFICE SITE IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,003,000	0	6,003,000	6,003,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 6,003,000	$ 0	$ 6,003,000	$ 6,003,000	$ 0
NET COUNTY COST	$ 0.00	$ 6,003,000	$ 0	$ 6,003,000	$ 6,003,000	$ 0
FIRE STATION 88 - MALIBU CP_86710 - RFURB-SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	335,963.64	0	70,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 335,963.64	$ 0	$ 70,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 335,963.64	$ 0	$ 70,000	$ 0	$ 0	$ 0
VARIOUS CAPITAL PROJECTS CP_86723 - WATER CLARIFIER						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,600,000	0	3,600,000	3,600,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,600,000	$ 0	$ 3,600,000	$ 3,600,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS CAPITAL PROJECTS CP_86726 - RFURB-SEPTIC SYSTEM IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	603,000	0	533,000	533,000	(70,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 603,000	$ 0	$ 533,000	$ 533,000	$ (70,000)
NET COUNTY COST	$ 0.00	$ 603,000	$ 0	$ 533,000	$ 533,000	$ (70,000)
VARIOUS CAPITAL PROJECTS CP_86727 - RFURB-LEACHFIELD REPLACEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
SURFRIDER BEACH CP_86791 - RFURB-RESTROOM SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	171,783.80	1,377,000	956,000	421,000	421,000	(956,000)
TOTAL FINANCING REQUIREMENTS	$ 171,783.80	$ 1,377,000	$ 956,000	$ 421,000	$ 421,000	$ (956,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 107,000	$ 107,000	$ 0	$ 0	$ (107,000)
NET COUNTY COST	$ 171,783.80	$ 1,270,000	$ 849,000	$ 421,000	$ 421,000	$ (849,000)
MARINA DEL REY STATION CP_86814 - SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	748.85	5,000,000	0	5,000,000	5,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 748.85	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
TOTAL AVAILABLE FINANCING	$ 748.85	$ 4,999,000	$ 0	$ 4,999,000	$ 4,999,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS CP_86815 - SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,800,000	0	4,800,000	4,800,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS CP_86816 - SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,267.88	6,500,000	0	6,500,000	6,500,000	0
TOTAL FINANCING REQUIREMENTS	$ 198,267.88	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
NET COUNTY COST	$ 198,267.88	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
PATRIOTIC HALL						
CP_86817 - SOIL REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_86824 - RFURB-UNDERGROUND UTILITIES						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,953,000	0	4,453,000	4,453,000	(500,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 4,953,000	$ 0	$ 4,453,000	$ 4,453,000	$ (500,000)
NET COUNTY COST	$ 0.00	$ 4,953,000	$ 0	$ 4,453,000	$ 4,453,000	$ (500,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_86828 - RFURB-STREETSCAPE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,186,053.09	5,000	0	0	0	(5,000)
TOTAL FINANCING REQUIREMENTS	$ 1,186,053.09	$ 5,000	$ 0	$ 0	$ 0	$ (5,000)
TOTAL AVAILABLE FINANCING	$ 227,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 959,053.09	$ 5,000	$ 0	$ 0	$ 0	$ (5,000)
ZUMA BEACH						
CP_86857 - RESTROOM 6 SEPTIC SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	720,000	0	720,000	720,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 720,000	$ 0	$ 720,000	$ 720,000	$ 0
NET COUNTY COST	$ 0.00	$ 720,000	$ 0	$ 720,000	$ 720,000	$ 0
ZUMA BEACH						
CP_86858 - RFURB-RESTROOM 7 SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	702,000	0	702,000	702,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 702,000	$ 0	$ 702,000	$ 702,000	$ 0
NET COUNTY COST	$ 0.00	$ 702,000	$ 0	$ 702,000	$ 702,000	$ 0
ZUMA BEACH						
CP_86859 - RFURB-RESTROOM MAINTENANCE YARD SEPTIC SYSTEM						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,003.80	693,000	684,000	9,000	9,000	(684,000)
TOTAL FINANCING REQUIREMENTS	$ 9,003.80	$ 693,000	$ 684,000	$ 9,000	$ 9,000	$ (684,000)
NET COUNTY COST	$ 9,003.80	$ 693,000	$ 684,000	$ 9,000	$ 9,000	$ (684,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
TOPANGA STATE BEACH CP_86903 - RESTROOM SEPTIC SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	682,243.82	224,000	0	224,000	224,000	0
TOTAL FINANCING REQUIREMENTS	$ 682,243.82	$ 224,000	$ 0	$ 224,000	$ 224,000	$ 0
TOTAL AVAILABLE FINANCING	$ 96,120.00	$ 11,000	$ 96,000	$ 11,000	$ 11,000	$ 0
NET COUNTY COST	$ 586,123.82	$ 213,000	$ (96,000)	$ 213,000	$ 213,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86906 - SAN GABRIEL VALLEY SUPERFUND SITE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	25,500,000	0	25,500,000	25,500,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 25,500,000	$ 0	$ 25,500,000	$ 25,500,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 25,250,000	$ 0	$ 25,250,000	$ 25,250,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86907 - MARINA DEL REY SEDIMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,550,000	0	2,550,000	2,550,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 2,550,000	$ 0	$ 2,550,000	$ 2,550,000	$ 0
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,050,000	$ 0	$ 1,050,000	$ 1,050,000	$ 0
VARIOUS CAPITAL PROJECTS CP_86909 - WATERSHED INVESTIGATIONS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	10,000	1,490,000	1,490,000	(10,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,500,000	$ 10,000	$ 1,490,000	$ 1,490,000	$ (10,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 1,500,000	$ 10,000	$ 1,490,000	$ 1,490,000	$ (10,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LENNOX STATION CP_86910 - COMMUNITY BLDG						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,467,000	0	0	0	(3,467,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 3,467,000	$ 0	$ 0	$ 0	$ (3,467,000)
TOTAL AVAILABLE FINANCING	$ 1,077,215.13	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (1,077,215.13)	$ 3,467,000	$ 0	$ 0	$ 0	$ (3,467,000)
ZUMA BEACH CP_86931 - RESTROOM 2 SEPTIC SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	727,000	0	727,000	727,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
NET COUNTY COST	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
ZUMA BEACH						
CP_86933 - RESTROOM 8 SEPTIC SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	727,000	0	727,000	727,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
NET COUNTY COST	$ 0.00	$ 727,000	$ 0	$ 727,000	$ 727,000	$ 0
ZUMA BEACH						
CP_86934 - RESTROOM 9 SEPTIC SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	726,000	0	726,000	726,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 726,000	$ 0	$ 726,000	$ 726,000	$ 0
NET COUNTY COST	$ 0.00	$ 726,000	$ 0	$ 726,000	$ 726,000	$ 0
POINT DUME BEACH						
CP_86941 - RESTROOM 1 SEPTIC SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	51,378.35	1,493,000	777,000	716,000	716,000	(777,000)
TOTAL FINANCING REQUIREMENTS	$ 51,378.35	$ 1,493,000	$ 777,000	$ 716,000	$ 716,000	$ (777,000)
NET COUNTY COST	$ 51,378.35	$ 1,493,000	$ 777,000	$ 716,000	$ 716,000	$ (777,000)
POINT DUME BEACH						
CP_86943 - RESTROOM 3 SEPTIC SYSTEM REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,109.41	1,525,000	809,000	716,000	716,000	(809,000)
TOTAL FINANCING REQUIREMENTS	$ 19,109.41	$ 1,525,000	$ 809,000	$ 716,000	$ 716,000	$ (809,000)
NET COUNTY COST	$ 19,109.41	$ 1,525,000	$ 809,000	$ 716,000	$ 716,000	$ (809,000)
POINT DUME BEACH						
CP_86944 - RESTROOM 2 SEPTIC REPLACEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,032.63	1,518,000	802,000	716,000	716,000	(802,000)
TOTAL FINANCING REQUIREMENTS	$ 26,032.63	$ 1,518,000	$ 802,000	$ 716,000	$ 716,000	$ (802,000)
NET COUNTY COST	$ 26,032.63	$ 1,518,000	$ 802,000	$ 716,000	$ 716,000	$ (802,000)
EASTERN HILL						
CP_86970 - IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,706,304.73	15,396,000	1,227,000	24,196,000	24,196,000	8,800,000
TOTAL FINANCING REQUIREMENTS	$ 1,706,304.73	$ 15,396,000	$ 1,227,000	$ 24,196,000	$ 24,196,000	$ 8,800,000
NET COUNTY COST	$ 1,706,304.73	$ 15,396,000	$ 1,227,000	$ 24,196,000	$ 24,196,000	$ 8,800,000
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - RFURB-PRESS ROOM/COUNTY CHANNEL FACILITY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	166,311.67	3,834,000	66,000	3,768,000	3,768,000	(66,000)
TOTAL FINANCING REQUIREMENTS	$ 166,311.67	$ 3,834,000	$ 66,000	$ 3,768,000	$ 3,768,000	$ (66,000)
NET COUNTY COST	$ 166,311.67	$ 3,834,000	$ 66,000	$ 3,768,000	$ 3,768,000	$ (66,000)

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS CAPITAL PROJECTS						
CP_86999 - FUEL TANK REPL/RFURBS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	950,000	0	950,000	950,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 950,000	$ 0	$ 950,000	$ 950,000	$ 0
NET COUNTY COST	$ 0.00	$ 950,000	$ 0	$ 950,000	$ 950,000	$ 0
MACLAREN CHILDREN'S CENTER						
CP_87002 - HUB RFURB. PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	246,705.00	37,000	0	0	0	(37,000)
TOTAL FINANCING REQUIREMENTS	$ 246,705.00	$ 37,000	$ 0	$ 0	$ 0	$ (37,000)
NET COUNTY COST	$ 246,705.00	$ 37,000	$ 0	$ 0	$ 0	$ (37,000)
EARVIN "MAGIC" JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	331,774.62	188,000	179,000	9,000	9,000	(179,000)
TOTAL FINANCING REQUIREMENTS	$ 331,774.62	$ 188,000	$ 179,000	$ 9,000	$ 9,000	$ (179,000)
NET COUNTY COST	$ 331,774.62	$ 188,000	$ 179,000	$ 9,000	$ 9,000	$ (179,000)
MARINA DEL REY STATION						
CP_87016 - SHERIFF MARINE DOCK 52 SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	151,000.00	29,000	15,000	14,000	14,000	(15,000)
TOTAL FINANCING REQUIREMENTS	$ 151,000.00	$ 29,000	$ 15,000	$ 14,000	$ 14,000	$ (15,000)
NET COUNTY COST	$ 151,000.00	$ 29,000	$ 15,000	$ 14,000	$ 14,000	$ (15,000)
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SHERIFF SOIL & GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	210,000.00	207,000	180,000	27,000	27,000	(180,000)
TOTAL FINANCING REQUIREMENTS	$ 210,000.00	$ 207,000	$ 180,000	$ 27,000	$ 27,000	$ (180,000)
NET COUNTY COST	$ 210,000.00	$ 207,000	$ 180,000	$ 27,000	$ 27,000	$ (180,000)
SOUTH CENTRAL AREA OFFICE						
CP_87018 - DPSS OFFICE REFURBISHMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,897,503.14	191,000	135,000	56,000	56,000	(135,000)
TOTAL FINANCING REQUIREMENTS	$ 1,897,503.14	$ 191,000	$ 135,000	$ 56,000	$ 56,000	$ (135,000)
NET COUNTY COST	$ 1,897,503.14	$ 191,000	$ 135,000	$ 56,000	$ 56,000	$ (135,000)
MACLAREN CHILDREN'S CENTER						
CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENTS						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	537,000	537,000	37,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 500,000	$ 0	$ 537,000	$ 537,000	$ 37,000
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 537,000	$ 537,000	$ 37,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS CAPITAL PROJECTS						
CP_87052 - ADA PROGRAM COMPLIANCE						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
LENNOX STATION						
CP_87063 - SOIL AND GROUNDWATER REMEDIATION						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	173,000	227,000	227,000	(173,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 400,000	$ 173,000	$ 227,000	$ 227,000	$ (173,000)
NET COUNTY COST	$ 0.00	$ 400,000	$ 173,000	$ 227,000	$ 227,000	$ (173,000)
EL PUEBLO						
CP_87066 - FAR EAST BANK BUILDING DEMOLITION PROJECT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	200,000	0	0	(200,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 200,000	$ 200,000	$ 0	$ 0	$ (200,000)
NET COUNTY COST	$ 0.00	$ 200,000	$ 200,000	$ 0	$ 0	$ (200,000)
COUNTYWIDE DATA CENTER						
CP_87077 - MOVE MANAGEMENT						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,500,000	0	0	0	(5,500,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 5,500,000	$ 0	$ 0	$ 0	$ (5,500,000)
TOTAL AVAILABLE FINANCING	$ 0.00	$ 5,500,000	$ 0	$ 0	$ 0	$ (5,500,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87079 - HOA - 2ND FLOOR ADA WALKWAY						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	143,000	0	0	0
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 143,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 143,000	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87080 - KHHOA ROOM 866 REFURB						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	707,000	707,000	707,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 707,000	$ 707,000	$ 707,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 707,000	$ 707,000	$ 707,000

	Inception to 6/09 Actuals	FY 2009-10 Final Budget	FY 2009-10 Estimated Actuals	FY 2010-11 Requested Budget	FY 2010-11 Proposed Budget	Variance from FY 2009-10
VARIOUS 2ND DISTRICT PROJECTS						
CP_87093 - BALDWIN HILLS SLOPE REPAIR						
FINANCING REQUIREMENTS						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	113,000	271,000	271,000	271,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 113,000	$ 271,000	$ 271,000	$ 271,000
NET COUNTY COST	$ 0.00	$ 0	$ 113,000	$ 271,000	$ 271,000	$ 271,000

Special Funds

Special Funds

Services and programs provided by Special Funds are entirely financed by independent revenue sources which include State and federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue.

Agricultural Commissioner - Vehicle A.C.O. Fund 2.13

This fund finances the replacement cost of vehicles utilized by the Department in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2010-11 Proposed Budget reflects this revenue to finance replacement vehicles.

Air Quality Improvement Fund 2.14

The Air Quality Improvement Fund was established by Assembly Bill 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2010-11 Proposed Budget reflects the continuation of the air pollution reduction programs.

Asset Development Implementation Fund 2.15

This fund provides for loans or grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2010-11 Proposed Budget reflects an increase in carryover fund balance due to sales of capital assets and collection of loan repayments exceeding payments for high priority capital project expenditures.

Cable TV Franchise Fund 2.16

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors' meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2010-11 Proposed Budget reflects continued funding for various cable-related projects.

Child Abuse and Neglect Prevention Program Fund 2.17

This fund finances programs for child abuse and neglect prevention services through contracts with private, non-profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The program is financed through special fees collected for birth certificates. The 2010-11 Proposed Budget reflects an overall decrease in total financing requirements primarily due to a projected decrease in revenue and fund balance.

Civic Art Special Fund 2.18

In December 2004, the Board of Supervisors adopted the Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2010-11 Proposed Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover. As new capital projects are identified, one percent of net County cost or revenue will be transferred and budgeted.

Civic Center Employee Parking Fund 2.19

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements, and conforms to the Board of Supervisor's traffic mitigation policy approved on January 5, 1988. The 2010-11 Proposed Budget reflects the continuation of the traffic mitigation program.

Consumer Affairs - Small Claims Advisor Program Fund 2.20

Pursuant to Section 11.6.230 of the Code of Civil Procedures, a portion of the fee imposed on Small Claims Court filings is deposited in this fund to finance the Small Claims Advisor Program, which is operated by the Department of Consumer Affairs. The 2010-11 Proposed Budget reflects continued financing for this program.

Courthouse Construction Fund 2.21

This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any future expenditure or encumbrance of funds from the Courthouse Construction Fund. The 2010-11 Proposed Budget reflects a decrease in carryover fund balance due to lower than anticipated interest earnings. Fund Balance is required to support ongoing debt service in future years.

Criminal Justice Facilities Temporary Construction Fund 2.22

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvements, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures and penalty assessments on non-parking offenses. The 2010-11 Proposed Budget reflects a decrease in carryover fund balance due to the completion of capital projects and payment of justice related expenditures.

Del Valle A.C.O. Fund 2.23

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by student-user fees and State training revenue. The 2010-11 Proposed Budget reflects anticipated fund balance and projected revenue to continue facility projects.

Dependency Court Facilities Program Fund 2.24

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund. The 2010-11 Proposed Budget reflects a reduction in carryover fund balance.

Dispute Resolution Fund 2.25

The Dispute Resolution Program provides for the operation of dispute resolution mediation centers which offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any Los Angeles County resident, business, or organization involved in a dispute. The Dispute Resolution Fund is financed by a surcharge on certain civil court filings. The 2010-11 Proposed Budget reflects a slight increase in funding for contract services resulting from the cancellation of a prior year designation.

District Attorney - Asset Forfeiture Fund 2.26

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code, which provides for distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2010-11 Proposed Budget reflects carryover of prior year funds and appropriation of anticipated revenue for narcotics prosecution programs.

District Attorney - Drug Abuse/Gang Diversion Fund 2.27

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and to divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2010-11 Proposed Budget reflects the elimination of this fund.

DNA Identification Fund - Local Share. 2.28

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a $1.00 penalty assessment for every $10.00, or fraction thereof, for traffic and criminal fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2010-11 Proposed Budget reflects a decrease in program funding due to a projected decrease in revenues and fund balance.

Domestic Violence Program Fund 2.29

The Domestic Violence Program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses and court fines imposed on domestic violence offenders. The 2010-11 Proposed Budget reflects a decrease in contracts in order to align contract services with total available financing, a decrease in total revenue consistent with current collections, and the cancellation of a designation.

Fire Department Developer Fee Fund Summary 2.30

The Developer Fee Fund was established by a resolution adopted by the Board of Supervisors on July 12, 1990, for the purpose of accumulating revenue collected to fund fire station facilities and related equipment costs. Fees generated within specific geographic areas are restricted for use within those areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley and the Antelope Valley. The 2010-11 Proposed Budget reflects anticipated fund balance and estimated revenue from developer fees.

Fire Department Helicopter A.C.O. Fund 2.31

This fund, established by the Board of Supervisors in 1989 and administered by the Fire Department, provides for the continuation of the Fire Department's Helicopter Replacement Program. The 2010-11 Proposed Budget reflects the existing lease purchase payments for two twin engine Sikorsky Firehawk helicopters and funding from Measure B to lease/purchase a Bell 412EP Helicopter.

Fish and Game Propagation Fund. 2.32

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. The 2010-11 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Ford Theatre Development Fund. 2.33

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,245-seat outdoor performance venue, and [Inside] the Ford, an 87-seat indoor theatre. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2010-11 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Gap Loan Capital Project Fund 2.34

This fund provides for grants to finance high priority capital projects that provide long-term benefits, cost savings, or opportunities and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the VLF Law. The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects. The 2010-11 Proposed Budget reflects an increase in carryover fund balance due to less than anticipated payments for high priority capital project expenditures.

General Facility Capital Improvement Fund 2.35

The General Facility Capital Improvement Fund was established on March 2, 2010, to properly account for the expenditures of various general County capital projects that are funded through the issuance of tax-exempt commercial paper and long-term debt financing. The 2010-11 Proposed Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

Hazardous Waste Special Fund 2.36

The Hazardous Waste Special Fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to hazardous waste enforcement activities. The 2010-11 Proposed Budget reflects a decrease in appropriation and available financing to fund the ongoing enforcement of hazardous waste laws.

Health Facilities Capital Improvement Fund 2.37

The Health Facilities Capital Improvement Fund was established to properly account for the expenditures of high priority, health-related, capital projects and funded through the issuance of tax-exempt commercial paper and other budgetary resources. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006. The 2010-11 Proposed Budget reflects the required appropriation and revenue necessary to fund development, design, and construction activities for Board-approved health capital projects based on current project implementation schedules.

Health Services - EMS Vehicle Replacement Fund 2.38

The Emergency Medical Services (EMS) Vehicle Replacement Accumulative Capital Outlay (A.C.O.) Fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2010-11 Proposed Budget reflects the total program funding needed for the planned purchase of vehicles.

Health Services - Hospital Services Account 2.39

The Hospital Services Account is used to reimburse private hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2010-11 Proposed Budget reflects a projected decrease in fund balance and revenues.

Health Services - LAC+USC Medical Center Replacement A.C.O. Fund 2.40

The LAC+USC Medical Center Replacement Accumulated Capital Outlay (A.C.O.) Fund provided for the acquisition of items related to the LAC+USC Medical Center Replacement Project. These funds were used for capital, non-capital, and minor medical equipment; moving and transition activities; and furniture and furnishing for the replacement hospital. This fund was closed out in the 2009-10 Final Adopted Budget due to the completion of the replacement facility and successful move-in occupancy in November 2008.

Health Services - Measure B Special Tax Fund 2.41

The Measure B Special Tax Fund, approved by voters in November 2002, provides for the revenue to support the countywide system of trauma centers, emergency medical services, and bioterrorism response activities. The 2010-11 Proposed Budget reflects $234.6 million in revenue to support emergency and trauma services and bioterrorism preparedness activities in the County.

Health Services - Physician Services Account 2.42

The Physician Services Account is used to pay private physicians for emergency services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) Senate Bill (SB) 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2010-11 Proposed Budget reflects a projected decrease in fund balance and revenues.

Information Systems Advisory Body (ISAB) Marketing Fund 2.43

The ISAB Marketing Fund was established on October 5, 1995 pursuant to Board order. The fund collects revenue generated from the sale of data and software by County justice agencies. Consistent with the Board-approved formula, the revenues are distributed in the following manner: 72 percent to the originating department, 10 percent remains in the fund for expenditure on ISAB programs, and 18 percent to the General Fund to offset County expenses for court-related programs.

Information Technology Infrastructure Fund 2.44

The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects, and infrastructure improvements. The 2010-11 Proposed Budget maintains funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

Jury Operations Improvement Fund 2.45

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund. As a result of the Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002), the County no longer has responsibility for court facilities. Therefore, funds are being transferred to Los Angeles Superior Court. The 2010-11 Proposed Budget reflects the elimination of this fund.

LAC+USC Replacement Fund 2.46

The LAC+USC Replacement Fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was initially authorized by the Board of Supervisors (Board) at a public hearing on November 12, 1997, and officially approved by the Board with the certification of the Environmental Impact Report on June 6, 2000. The 2010-11 Proposed Budget reflects the final accounting of the project expenditures in 2009-10.

Linkages Support Program Fund 2.47

The Linkages Support Program provides comprehensive, long-term services focused on the prevention of premature or inappropriate institutionalization of frail, at risk, or functionally impaired adults, age 18 years and older. The program is financed by fines imposed through a special assessment on disabled and veterans parking California Vehicle Code violations. The 2010-11 Proposed Budget reflects an increase in funding for contract services fully funded by available fund balance, the cancellation of designation and an increase in projected revenue.

Marina Replacement A.C.O. Fund 2.48

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2010-11 Proposed Budget reflects a decrease in available financing primarily due to a decrease in fund balance and the elimination of one-time revenue.

Mental Health Services Act (MHSA) Fund. 2.49

The MHSA Fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, and Information Technology plans. The Department is currently in the planning phase to develop its Capital Facilities and Innovations plans. The 2010-11 Proposed Budget is fully funded through carryover fund balance and an increase in projected State revenue. The proposed designation provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should MHSA revenues decline.

Mission Canyon Landfill Closure Maintenance 2.50

This fund was established from the issuance of Lease Revenue Bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2010-11 Proposed Budget reflects a decrease in fund balance due to maintenance payments to fund ongoing landfill post-closure activities performed by the Sanitation District.

Motor Vehicles A.C.O. Fund 2.51

This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary. The 2010-11 Proposed Budget reflects the carryover of anticipated fund balance from the current year.

Park In-Lieu Fees A.C.O. Fund 2.52

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites. The 2010-11 Proposed Budget reflects the use of carryover fund balance and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

Parks and Recreation - Golf Course Fund 2.53

This fund provides for various improvements to the County's 19 Golf courses and is financed by a percentage of golf green fees. The 2010-11 Proposed Budget reflects a decrease in appropriation primarily due to a projected increase in improvements being made in 2009-10.

Parks and Recreation - Oak Forest Mitigation Fund 2.54

This fund, established in fiscal year 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development. The 2010-11 Proposed Budget reflects a decrease in designations.

Parks and Recreation - Off-Highway Vehicle Fund. 2.55

This fund, as established by the California Public Resource and Vehicle Codes, is used to develop, construct, operate, and maintain off-highway vehicles (OHV) recreational facilities; to enforce OHV regulations; and to repair damage from illegal use of OHVs. The fund is financed by the County's share of OHV license and user fees, and various State grants for site acquisition and development. The 2010-11 Proposed Budget reflects a decrease in financing requirements primarily due to a decrease in designations.

Parks and Recreation - Park Improvement Special Fund. 2.56

The Park Improvement Special Fund is used to acquire, develop, improve, or enhance County park land and facilities from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). The 2010-11 Proposed Budget reflects a decrease in appropriation and available financing primarily due to a decrease in fund balance.

Parks and Recreation - Recreation Fund. 2.57

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2010-11 Proposed Budget reflects an increase in appropriation primarily due to an increase in cancellation of designations.

Parks and Recreation - Special Development Fund - Regional Parks. 2.58

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. The 2010-11 Proposed Budget reflects a decrease in appropriation primarily due to a decrease in fund balance. In addition, it includes the one-time transfer of $806,000 to the Department of Parks and Recreation's operating budget.

Parks and Recreation - Tesoro Adobe Park Fund. 2.59

The Tesoro Adobe Park Special Fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives benefit assessments collected by the Landscape and Lighting Act District Zone 76, payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2010-11 Proposed Budget reflects a decrease in appropriation primarily due to a decrease in fund balance.

Productivity Investment Fund 2.60

The Productivity Investment Fund was established in 1984 to provide departments with grants or loans to pursue projects which enhance the quality, productivity, and/or efficiency of County services, or increase revenue. The 2010-11 Proposed Budget reflects continued funding for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund. 2.61

The Alcohol Abuse Education and Prevention Fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within Los Angeles County. The 2010-11 Proposed Budget reflects an increase in revenue and available fund balance and the use of the remaining funds in the designation.

Public Health - Alcohol and Drug First Offender Driving Under the Influence Fund. 2.62

The First Offender Driving Under the Influence (DUI) Fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2010-11 Proposed Budget reflects an increase in revenue and the use of remaining funds in the designation.

Public Health - Alcohol and Drug Penal Code Fund 2.63

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2010-11 Proposed Budget reflects an increase in program funding through the use of remaining funds from the designation.

Public Health - Alcohol and Drug Problem Assessment Fund 2.64

The Alcohol and Drug Problem Assessment Fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2010-11 Proposed Budget reflects the use of remaining funds in the designation and an increase in revenue and available fund balance.

Public Health - Alcohol and Drug Proposition 36 Substance Abuse Treatment Fund 2.65

The Proposition 36 Substance Abuse Treatment Fund was established in accordance with the California Code of Regulations Title 9, Division 4, Chapter 2.5. These funds were allocated by the State of California for the purpose of diverting nonviolent drug offenders from incarceration into treatment programs. The 2010-11 Proposed Budget reflects the elimination of State funding for this program.

Public Health - Alcohol and Drug Second Offender Driving Under the Influence Fund 2.66

The Second Offender Driving Under the Influence (DUI) Fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2010-11 Proposed Budget reflects an increase in revenue and the use of remaining funds from the designation.

Public Health - Alcohol and Drug Third Offender Driving Under the Influence Fund 2.67

The Third Offender Driving Under the Influence (DUI) Fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and costs of the Driver Program Client Tracking System. The First, Second and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2010-11 Proposed Budget reflects an increase in revenue and fund balance and the use of remaining funds in the designation.

Public Health - Child Seat Restraint Loaner Fund 2.68

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for the operation of a child restraint low-cost purchase and loan program. The 2010-11 Proposed Budget maintains program funding through the use of funds from the designation to offset decreases in revenue and available fund balance.

Public Health - Drug Abuse Education and Prevention Fund 2.69

The Drug Abuse Education and Prevention Fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County. The 2010-11 Proposed Budget reflects an increase in revenue and the use of remaining funds in the designation.

Public Health - Statham AIDS Education Fund 2.70

The Statham AIDS Education Fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs. The 2010-11 Proposed Budget reflects a decrease in program funding consistent with available resources.

Public Health - Statham Fund 2.71

The Statham Fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2010-11 Proposed Budget reflects an increase in revenue, partially offset by a decrease in available fund balance.

Public Library 2.72

This budget unit is formed pursuant to California Government code Sections 19100-19116 and reflects appropriation for Public Library operations. The 2010-11 Proposed Budget reflects additions and reductions in funding from various sources. The Department's primary source of funding is property tax and voter-approved special tax revenues. For additional information please refer to the Public Library section in Volume One.

Public Library - A.C.O. Fund 2.74

This budget unit is administered by the Public Library. It funds capital improvements and large equipment purchases for the Public Library. The 2010-11 Proposed Budget reflects a decrease in projected expenditures for the Integrated Library System and Malibu Library capital project, and the temporary suspension of funding transfers from the Public Library's operating budget.

Public Library Developer Fee Summary 2.75

These funds, administered by the County Public Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the County Library, with funds being accumulated in seven developer fee planning areas. The 2010-11 Proposed Budget reflects an overall decrease in carryover fund balance primarily due to the projected expenditure for the Canyon Country Library expansion, offset by an increase in revenues from interest and developer fees.

Public Works - Article 3 - Bikeway Fund 2.76

This budget provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax and various local, State, and federal discretionary grants. The 2010-11 Proposed Budget reflects no change in total financing requirements due to utilization of increased financing from fund balance and cancelled designations to fully offset anticipated reductions in grant funding, sales tax revenues, and charges for services.

Public Works - Aviation Capital Projects Fund 2.77

This fund provides financing for new construction improvements, projects, airport operations, maintenance, and repairs at the County's five general airports. The main sources of revenue for this budget are State and federal revenue and transfers in from the Aviation Enterprise Fund. The 2010-11 Proposed Budget reflects a $3.3 million decrease primarily due to the completion of major projects such as the El Monte and Brackett Taxiways, and installation of Automated Weather Observation Systems at various airports. Also, sufficient funding is included for completion of the Whiteman Airport Parking Ramp and Terminal Relocation Projects.

Public Works - Measure R Local Return 2.78

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Metropolitan Transit Authority and collected by the State Board of Equalization. Fiscal year 2010-11 represents the first budget for this fund as the tax was approved by County voters on November 4, 2008. The 2010-11 Proposed Budget provides financing for a wide variety of transportation projects, such as major street resurfacing, rehabilitation, and reconstruction; signal synchronization; streetscapes; pothole repairs; left-turn traffic signals; bikeways; pedestrian improvements; and transit.

Public Works - Off-Street Meter and Preferential Parking Fund 2.79

This fund provides for the operation and maintenance of five Off-Street Parking Meter Districts; issuance of parking permits to the residents of Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies. The 2010-11 Proposed Budget reflects continued funding for the off-street parking programs and provides funds for needed maintenance and repair of parking meter equipment.

Public Works - Proposition C Local Return Fund 2.80

This fund provides financing for street, bikeway, road, and highway improvements, and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent (0.5%) to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements. The 2010-11 Proposed Budget reflects an overall decrease of $14.6 million primarily due to a $14.1 million decrease in fund balance utilized to fund projects in the Traffic Congestion Management Programs including Allen Avenue, Colima Road, Painter Avenue/Carmenita Road, San Gabriel/Sierra Madre Boulevard, and Vermont Avenue; a $6.2 million decrease in sales tax and interest revenues, MTA grants, and Federal Urban Aid, partially offset by a $5.7 million increase in cancelled designations.

Public Works - Road Fund 2.81

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

Public Works - Solid Waste Management Fund 2.83

This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element; including the development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by landfill tipping fees, the imposition of a per-parcel service charge on real property in the unincorporated areas, and the Integrated Waste Management Fee imposed on solid waste landfills and transformation facilities. The 2010-11 Proposed Budget reflects a net decrease of $5.1 million primarily due to the realignment of revenues to more closely reflect anticipated revenues from landfills and franchises, and for reductions in State grant funding for recycling.

Public Works - Special Road Districts Summary 2.84

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2010-11 Proposed Budget reflects a decrease of $129,000 to more closely align budgeted revenues with actual property tax revenues.

Registrar-Recorder - Micrographics Fund 2.85

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), provides the funding to defray the cost of converting the County Recorder's document storage system to micrographics/images. The fund is financed by a $1.00 fee charged for filing every instrument, paper, or notice for record. The 2010-11 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Modernization and Improvement Fund..... 2.86

This fund, authorized by Senate Bill 21 (California Government Code Section 27361), is used to support, maintain, improve, and provide for the modernization, retention, and retrieval of information in the County's system of recording documents. The fund is financed by a $1.00 per page fee charged for recording documents. The 2010-11 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience.

Registrar-Recorder - Multi-County e-Recording Project Fund 2.87

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390 27399), provides the funding to defray the annual hosting and on-going maintenance costs of a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego and Riverside that enables the financial institutions, government entities and others to submit documents to multiple counties at a single point. The fund is financed by a fee of $1.00 per recordation of real property documents. The 2010-11 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Social Security Truncation..... 2.88

This fund, authorized by Assembly Bill 1168 (California Government Code Section 27300), provides the funding to defray the cost of implementing and maintaining a Social Security Number Truncation Program which restricts access to personal information contained in recorded documents. The fund is financed by a fee of $1.00 per first page of recorded documents. The 2010-11 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Vitals and Health Statistics Fund 2.89

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), provides for the modernization of vital record operations, including improvement and automation of vital record systems, and improvement in the collection and analysis of birth and death certificate information. The fund is financed by fees charged for certified copies of vital records. The 2010-11 Proposed Budget reflects anticipated fund balance and receipt of revenue based on prior years' experience as well as utilization of the fund based on anticipated allowable activities.

Sheriff - Automated Fingerprint Identification System Fund 2.90

This fund, authorized by Section 76102 of the California Government Code, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of 50 cents on every $10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of one dollar is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration renewal, which enables the County to purchase hardware and software, or upgrade the Livescan technology. The 2010-11 Proposed Budget reflects a projected reduction in revenues.

Sheriff - Automation Fund 2.91

Section 26731 of the California Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2010-11 Proposed Budget reflects an increase in appropriation due to an increase in carryover fund balance.

Sheriff - Countywide Warrant System Fund 2.92

Section 40508.5 of the California Vehicle Code authorizes an assessment of $15.00 upon every person who violate their written promise to appear or for failure to pay a fine lawfully imposed by the court. These funds are to be used exclusively for the development and operation of the Automated Countywide Warrant System. The 2010-11 Proposed Budget reflects ongoing system maintenance requirements.

Sheriff - Inmate Welfare Fund 2.93

Pursuant to Section 4025 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including inmate hobby craft and, vending machines, sales, pay-telephone commissions, and interest on deposited funds. The 2010-11 Proposed Budget provides for the continuation of existing inmate welfare programs and maintenance of custody facilities.

Sheriff - Narcotics Enforcement Special Fund 2.94

This fund was established in 1984 in accordance with Section 11489 of the California Health and Safety Code. It provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2010-11 Proposed Budget reflects funding for vehicle tracking systems and vehicle purchases.

Sheriff - Processing Fee Fund 2.95

Section 26746 of the California Government Code provides that a processing fee shall be assessed for each disbursement of money collected under a writ of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles and equipment. The 2010-11 Proposed Budget reflects funding for ongoing maintenance needs.

Sheriff - Special Training Fund 2.96

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other law enforcement jurisdictions. The 2010-11 Proposed Budget reflects ongoing funding for services and supplies and capital assets requirements for training.

Sheriff - Vehicle Theft Prevention Program Fund 2.97

Section 9250.14 of the California Vehicle Code provides for a fee of one dollar to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County of Los Angeles. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. The 2010-11 Proposed Budget reflects funding for the continuation of this program.

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
CAPITAL ASSETS - EQUIPMENT	$ 77,861.09	$ 119,000	$ 143,000	$ 149,000	$ 149,000	$ 6,000
GROSS TOTAL	$ 77,861.09	$ 119,000	$ 143,000	$ 149,000	$ 149,000	$ 6,000
RESERVES						
DESIGNATIONS	$ 26,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 103,861.09	$ 119,000	$ 143,000	$ 149,000	$ 149,000	$ 6,000
AVAILABLE FINANCING						
FUND BALANCE	$ 34,000.00	$ 18,000	$ 18,000	$ 24,000	$ 24,000	$ 6,000
CANCEL RES DES	33,711.00	0	0	0	0	0
REVENUE	54,000.00	125,000	125,000	125,000	125,000	0
TOTAL AVAILABLE FINANCING	$ 121,711.00	$ 143,000	$ 143,000	$ 149,000	$ 149,000	$ 6,000
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 54,000.00	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 0
TOTAL REVENUE	$ 54,000.00	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
AIR QUALITY IMPROVEMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 191,454.62	$ 478,000	$ 478,000	$ 478,000	$ 478,000	$ 0
OTHER FINANCING USES	746,730.83	777,000	779,000	776,000	776,000	(3,000)
GROSS TOTAL	$ 938,185.45	$ 1,255,000	$ 1,257,000	$ 1,254,000	$ 1,254,000	$ (3,000)
TOTAL FINANCING REQUIREMENTS	$ 938,185.45	$ 1,255,000	$ 1,257,000	$ 1,254,000	$ 1,254,000	$ (3,000)
AVAILABLE FINANCING						
REVENUE	$ 938,185.45	$ 1,255,000	$ 1,257,000	$ 1,254,000	$ 1,254,000	$ (3,000)
TOTAL AVAILABLE FINANCING	$ 938,185.45	$ 1,255,000	$ 1,257,000	$ 1,254,000	$ 1,254,000	$ (3,000)
REVENUE DETAIL						
INTEREST	$ 4,738.63	$ 5,000	$ 4,000	$ 4,000	$ 4,000	$ 0
OTHER GOVERNMENTAL AGENCIES	933,446.82	1,250,000	1,253,000	1,250,000	1,250,000	(3,000)
TOTAL REVENUE	$ 938,185.45	$ 1,255,000	$ 1,257,000	$ 1,254,000	$ 1,254,000	$ (3,000)

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 694,398.76	$ 300,000	$ 40,078,000	$ 39,299,000	$ 39,299,000	$ (779,000)
GROSS TOTAL	$ 694,398.76	$ 300,000	$ 40,078,000	$ 39,299,000	$ 39,299,000	$ (779,000)
TOTAL FINANCING REQUIREMENTS	$ 694,398.76	$ 300,000	$ 40,078,000	$ 39,299,000	$ 39,299,000	$ (779,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 30,856,000.00	$ 35,628,000	$ 35,628,000	$ 36,273,000	$ 36,273,000	$ 645,000
REVENUE	5,466,218.82	945,000	4,450,000	3,026,000	3,026,000	(1,424,000)
TOTAL AVAILABLE FINANCING	$ 36,322,218.82	$ 36,573,000	$ 40,078,000	$ 39,299,000	$ 39,299,000	$ (779,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 377,549.17	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS	273,000.00	0	0	0	0	0
ROYALTIES	8,329.22	10,000	10,000	10,000	10,000	0
SALE OF CAPITAL ASSETS	4,253,290.96	381,000	3,886,000	2,462,000	2,462,000	(1,424,000)
TRANSFERS IN	554,049.47	554,000	554,000	554,000	554,000	0
TOTAL REVENUE	$ 5,466,218.82	$ 945,000	$ 4,450,000	$ 3,026,000	$ 3,026,000	$ (1,424,000)

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,870,033.83	$ 4,050,000	$ 6,206,000	$ 6,206,000	$ 6,206,000	$ 0
OTHER FINANCING USES	497,000.00	543,000	543,000	543,000	380,000	(163,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	1,012,000	1,012,000	985,000	(27,000)
GROSS TOTAL	$ 2,367,033.83	$ 4,593,000	$ 7,761,000	$ 7,761,000	$ 7,571,000	$ (190,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 885,000	$ 885,000	$ 885,000	$ 565,000	$ (320,000)
TOTAL FINANCING REQUIREMENTS	$ 2,367,033.83	$ 5,478,000	$ 8,646,000	$ 8,646,000	$ 8,136,000	$ (510,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,272,000.00	$ 4,848,000	$ 4,848,000	$ 4,848,000	$ 3,575,000	$ (1,273,000)
CANCEL RES/DES	144,093.00	1,528,000	1,528,000	1,528,000	1,884,000	356,000
REVENUE	2,798,541.68	2,677,000	2,270,000	2,270,000	2,677,000	407,000
TOTAL AVAILABLE FINANCING	$ 7,214,634.68	$ 9,053,000	$ 8,646,000	$ 8,646,000	$ 8,136,000	$ (510,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ 3,610.15	$ 0	$ 0	$ 0	$ 0	$ 0
FRANCHISES	2,595,921.28	2,600,000	2,124,000	2,124,000	2,600,000	476,000
INTEREST	182,359.12	66,000	146,000	146,000	66,000	(80,000)
MISCELLANEOUS	16,651.13	11,000	0	0	11,000	11,000
TOTAL REVENUE	$ 2,798,541.68	$ 2,677,000	$ 2,270,000	$ 2,270,000	$ 2,677,000	$ 407,000

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,770,605.03	$ 4,731,000	$ 6,805,000	$ 6,725,000	$ 5,102,000	$ (1,703,000)
OTHER FINANCING USES	1,158,895.50	1,233,000	1,233,000	1,233,000	1,233,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	1,205,000	0	0	(1,205,000)
GROSS TOTAL	$ 3,929,500.53	$ 5,964,000	$ 9,243,000	$ 7,958,000	$ 6,335,000	$ (2,908,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 34,000	$ 34,000	$ 0	$ 0	$ (34,000)
TOTAL FINANCING REQUIREMENTS	$ 3,929,500.53	$ 5,998,000	$ 9,277,000	$ 7,958,000	$ 6,335,000	$ (2,942,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,522,000.00	$ 6,007,000	$ 6,007,000	$ 4,603,000	$ 3,155,000	$ (2,852,000)
CANCEL RES/DES	2,021,415.00	0	0	0	34,000	34,000
REVENUE	3,392,682.15	3,146,000	3,270,000	3,355,000	3,146,000	(124,000)
TOTAL AVAILABLE FINANCING	$ 9,936,097.15	$ 9,153,000	$ 9,277,000	$ 7,958,000	$ 6,335,000	$ (2,942,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 3,260,860.35	$ 3,013,000	$ 3,147,000	$ 3,222,000	$ 3,013,000	$ (134,000)
RECORDING FEES	131,821.80	133,000	123,000	133,000	133,000	10,000
TOTAL REVENUE	$ 3,392,682.15	$ 3,146,000	$ 3,270,000	$ 3,355,000	$ 3,146,000	$ (124,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CIVIC ART SPECIAL FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 469,160.38	$ 600,000	$ 600,000	$ 950,000	$ 950,000	$ 350,000
OTHER FINANCING USES	902,400.00	0	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	90,000	0	0	(90,000)
GROSS TOTAL	$ 1,371,560.38	$ 600,000	$ 690,000	$ 950,000	$ 950,000	$ 260,000
RESERVES						
DESIGNATIONS	$ 1,302,000.00	$ 770,000	$ 770,000	$ 0	$ 0	$ (770,000)
TOTAL FINANCING REQUIREMENTS	$ 2,673,560.38	$ 1,370,000	$ 1,460,000	$ 950,000	$ 950,000	$ (510,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,401,000.00	$ 1,145,000	$ 1,145,000	$ 180,000	$ 180,000	$ (965,000)
CANCEL RES/DES	1,098,000.00	204,000	204,000	770,000	770,000	566,000
REVENUE	1,319,112.00	201,000	111,000	0	0	(111,000)
TOTAL AVAILABLE FINANCING	$ 3,818,112.00	$ 1,550,000	$ 1,460,000	$ 950,000	$ 950,000	$ (510,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 73,112.00	$ 90,000	$ 0	$ 0	$ 0	$ 0
TRANSFERS IN	1,246,000.00	111,000	111,000	0	0	(111,000)
TOTAL REVENUE	$ 1,319,112.00	$ 201,000	$ 111,000	$ 0	$ 0	$ (111,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CIVIC CENTER EMPLOYEE PARKING FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 5,852,950.00	$ 5,900,000	$ 6,000,000	$ 6,000,000	$ 6,000,000	$ 0
SERVICES & SUPPLIES	465,784.00	503,000	517,000	508,000	508,000	(9,000)
GROSS TOTAL	$ 6,318,734.00	$ 6,403,000	$ 6,517,000	$ 6,508,000	$ 6,508,000	$ (9,000)
TOTAL FINANCING REQUIREMENTS	$ 6,318,734.00	$ 6,403,000	$ 6,517,000	$ 6,508,000	$ 6,508,000	$ (9,000)
AVAILABLE FINANCING						
REVENUE	$ 6,318,734.00	$ 6,403,000	$ 6,517,000	$ 6,508,000	$ 6,508,000	$ (9,000)
TOTAL AVAILABLE FINANCING	$ 6,318,734.00	$ 6,403,000	$ 6,517,000	$ 6,508,000	$ 6,508,000	$ (9,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 13.21	$ 0	$ 0	$ 0	$ 0	$ 0
RENTS & CONCESSIONS	4,418,959.45	4,693,000	4,735,000	4,908,000	4,908,000	173,000
TRANSFERS IN	1,899,761.34	1,710,000	1,782,000	1,600,000	1,600,000	(182,000)
TOTAL REVENUE	$ 6,318,734.00	$ 6,403,000	$ 6,517,000	$ 6,508,000	$ 6,508,000	$ (9,000)

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 846,000.00	$ 768,000	$ 959,000	$ 877,000	$ 877,000	$ (82,000)
GROSS TOTAL	$ 846,000.00	$ 768,000	$ 959,000	$ 877,000	$ 877,000	$ (82,000)
TOTAL FINANCING REQUIREMENTS	$ 846,000.00	$ 768,000	$ 959,000	$ 877,000	$ 877,000	$ (82,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 258,000.00	$ 141,000	$ 141,000	$ 59,000	$ 59,000	$ (82,000)
REVENUE	728,908.30	686,000	818,000	818,000	818,000	0
TOTAL AVAILABLE FINANCING	$ 986,908.30	$ 827,000	$ 959,000	$ 877,000	$ 877,000	$ (82,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 0.01	$ 0	$ 0	$ 0	$ 0	$ 0
COURT FEES & COSTS	716,275.50	683,000	816,000	816,000	816,000	0
INTEREST	12,632.79	3,000	2,000	2,000	2,000	0
TOTAL REVENUE	$ 728,908.30	$ 686,000	$ 818,000	$ 818,000	$ 818,000	$ 0

FUND	FUNCTION	ACTIVITY
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,812,026.32	$ 2,361,000	$ 63,234,000	$ 56,702,000	$ 56,702,000	$ (6,532,000)
OTHER CHARGES	26,583,775.10	27,154,000	27,158,000	25,815,000	25,815,000	(1,343,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	4,073,000	0	0	(4,073,000)
GROSS TOTAL	$ 28,395,801.42	$ 29,515,000	$ 94,465,000	$ 82,517,000	$ 82,517,000	$ (11,948,000)
TOTAL FINANCING REQUIREMENTS	$ 28,395,801.42	$ 29,515,000	$ 94,465,000	$ 82,517,000	$ 82,517,000	$ (11,948,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 79,786,000.00	$ 74,620,000	$ 74,620,000	$ 63,797,000	$ 63,797,000	$ (10,823,000)
REVENUE	23,230,017.36	18,692,000	19,845,000	18,720,000	18,720,000	(1,125,000)
TOTAL AVAILABLE FINANCING	$ 103,016,017.36	$ 93,312,000	$ 94,465,000	$ 82,517,000	$ 82,517,000	$ (11,948,000)
REVENUE DETAIL						
INTEREST	$ 2,009,301.06	$ 672,000	$ 1,800,000	$ 700,000	$ 700,000	$ (1,100,000)
OTHER COURT FINES	21,175,414.97	18,000,000	18,000,000	18,000,000	18,000,000	0
RENTS & CONCESSIONS	45,301.33	20,000	45,000	20,000	20,000	(25,000)
TOTAL REVENUE	$ 23,230,017.36	$ 18,692,000	$ 19,845,000	$ 18,720,000	$ 18,720,000	$ (1,125,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 8,009,131.10	$ 5,228,000	$ 56,427,000	$ 23,911,000	$ 23,911,000	$ (32,516,000)
OTHER CHARGES	8,458,108.17	6,172,000	8,910,000	5,977,000	5,977,000	(2,933,000)
CAPITAL ASSETS - B & I	0.00	0	420,000	420,000	420,000	0
OTHER FINANCING USES	3,633,000.00	42,231,000	3,631,000	16,532,000	16,532,000	12,901,000
APPROPRIATION FOR CONTINGENCY	0.00	0	10,363,000	0	0	(10,363,000)
GROSS TOTAL	$ 20,100,239.27	$ 53,631,000	$ 79,751,000	$ 46,840,000	$ 46,840,000	$ (32,911,000)
TOTAL FINANCING REQUIREMENTS	$ 20,100,239.27	$ 53,631,000	$ 79,751,000	$ 46,840,000	$ 46,840,000	$ (32,911,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 52,699,000.00	$ 58,591,000	$ 58,591,000	$ 26,040,000	$ 26,040,000	$ (32,551,000)
REVENUE	25,991,895.25	21,080,000	21,160,000	20,800,000	20,800,000	(360,000)
TOTAL AVAILABLE FINANCING	$ 78,690,895.25	$ 79,671,000	$ 79,751,000	$ 46,840,000	$ 46,840,000	$ (32,911,000)
REVENUE DETAIL						
INTEREST	$ 1,469,237.65	$ 800,000	$ 880,000	$ 800,000	$ 800,000	$ (80,000)
OTHER COURT FINES	24,522,657.60	20,000,000	20,000,000	20,000,000	20,000,000	0
TRANSFERS IN	0.00	280,000	280,000	0	0	(280,000)
TOTAL REVENUE	$ 25,991,895.25	$ 21,080,000	$ 21,160,000	$ 20,800,000	$ 20,800,000	$ (360,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEL VALLE A.C.O. FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
CAPITAL ASSETS - B & I	$ 281,270.00	$ 20,000	$ 377,000	$ 508,000	$ 508,000	$ 131,000
GROSS TOTAL	$ 281,270.00	$ 20,000	$ 377,000	$ 508,000	$ 508,000	$ 131,000
TOTAL FINANCING REQUIREMENTS	$ 281,270.00	$ 20,000	$ 377,000	$ 508,000	$ 508,000	$ 131,000
AVAILABLE FINANCING						
FUND BALANCE	$ 173,000.00	$ 22,000	$ 22,000	$ 255,000	$ 255,000	$ 233,000
CANCEL RES/DES	128,119.00	0	0	0	0	0
REVENUE	1,425.00	253,000	355,000	253,000	253,000	(102,000)
TOTAL AVAILABLE FINANCING	$ 302,544.00	$ 275,000	$ 377,000	$ 508,000	$ 508,000	$ 131,000
REVENUE DETAIL						
MISCELLANEOUS/CP	$ 0.00	$ 3,000	$ 5,000	$ 3,000	$ 3,000	$ (2,000)
RENTS & CONCESSIONS	1,425.00	0	0	0	0	0
STATE AID - CONSTRUCTION/CP	0.00	250,000	350,000	250,000	250,000	(100,000)
TOTAL REVENUE	$ 1,425.00	$ 253,000	$ 355,000	$ 253,000	$ 253,000	$ (102,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DEPENDENCY COURT FACILITIES PROGRAM FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 375,003.92	$ 462,000	$ 2,401,000	$ 1,934,000	$ 1,934,000	$ (467,000)
OTHER CHARGES	3,630,425.00	3,599,000	3,599,000	3,632,000	3,632,000	33,000
GROSS TOTAL	$ 4,005,428.92	$ 4,061,000	$ 6,000,000	$ 5,566,000	$ 5,566,000	$ (434,000)
TOTAL FINANCING REQUIREMENTS	$ 4,005,428.92	$ 4,061,000	$ 6,000,000	$ 5,566,000	$ 5,566,000	$ (434,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,562,000.00	$ 2,269,000	$ 2,269,000	$ 1,874,000	$ 1,874,000	$ (395,000)
REVENUE	3,712,884.59	3,666,000	3,731,000	3,692,000	3,692,000	(39,000)
TOTAL AVAILABLE FINANCING	$ 6,274,884.59	$ 5,935,000	$ 6,000,000	$ 5,566,000	$ 5,566,000	$ (434,000)
REVENUE DETAIL						
INTEREST	$ 79,884.59	$ 35,000	$ 100,000	$ 60,000	$ 60,000	$ (40,000)
TRANSFERS IN	3,633,000.00	3,631,000	3,631,000	3,632,000	3,632,000	1,000
TOTAL REVENUE	$ 3,712,884.59	$ 3,666,000	$ 3,731,000	$ 3,692,000	$ 3,692,000	$ (39,000)

FUND	FUNCTION	ACTIVITY
DEPENDENCY COURT FACILITIES PROGRAM FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,542,988.69	$ 2,867,000	$ 3,352,000	$ 3,391,000	$ 3,391,000	$ 39,000
OTHER FINANCING USES	250,000.00	327,000	327,000	298,000	298,000	(29,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	455,000	455,000	455,000	0
GROSS TOTAL	$ 2,792,988.69	$ 3,194,000	$ 4,134,000	$ 4,144,000	$ 4,144,000	$ 10,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 763,000	$ 763,000	$ 454,000	$ 454,000	$ (309,000)
TOTAL FINANCING REQUIREMENTS	$ 2,792,988.69	$ 3,957,000	$ 4,897,000	$ 4,598,000	$ 4,598,000	$ (299,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,050,000.00	$ 1,634,000	$ 1,634,000	$ 851,000	$ 851,000	$ (783,000)
CANCEL RES/DES	1.00	0	0	763,000	763,000	763,000
REVENUE	3,376,464.12	3,174,000	3,263,000	2,984,000	2,984,000	(279,000)
TOTAL AVAILABLE FINANCING	$ 4,426,465.12	$ 4,808,000	$ 4,897,000	$ 4,598,000	$ 4,598,000	$ (299,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ (0.18)	$ 0	$ 0	$ 0	$ 0	$ 0
COURT FEES & COSTS	3,343,364.01	3,152,000	3,227,000	2,962,000	2,962,000	(265,000)
INTEREST	33,100.29	22,000	36,000	22,000	22,000	(14,000)
TOTAL REVENUE	$ 3,376,464.12	$ 3,174,000	$ 3,263,000	$ 2,984,000	$ 2,984,000	$ (279,000)

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISTRICT ATTORNEY - ASSET FORFEITURE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 92,888.10	$ 1,100,000	$ 2,303,000	$ 1,328,000	$ 1,328,000	$ (975,000)
OTHER FINANCING USES	1,158,000.00	1,158,000	1,158,000	1,158,000	1,158,000	0
GROSS TOTAL	$ 1,250,888.10	$ 2,258,000	$ 3,461,000	$ 2,486,000	$ 2,486,000	$ (975,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 89,000	$ 89,000	$ 89,000	$ 0
TOTAL FINANCING REQUIREMENTS	$ 1,250,888.10	$ 2,258,000	$ 3,550,000	$ 2,575,000	$ 2,575,000	$ (975,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,503,000.00	$ 2,428,000	$ 2,428,000	$ 1,453,000	$ 1,453,000	$ (975,000)
CANCEL RES DES	0.00	0	89,000	89,000	89,000	0
REVENUE	2,176,066.96	1,283,000	1,033,000	1,033,000	1,033,000	0
TOTAL AVAILABLE FINANCING	$ 3,679,066.96	$ 3,711,000	$ 3,550,000	$ 2,575,000	$ 2,575,000	$ (975,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,729.34	$ 0	$ 0	$ 0	$ 0	$ 0
FORFEITURES & PENALTIES	921,041.68	1,000,000	1,000,000	1,000,000	1,000,000	0
INTEREST	70,439.66	33,000	33,000	33,000	33,000	0
MISCELLANEOUS	1,911.18	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	1,180,945.10	250,000	0	0	0	0
TOTAL REVENUE	$ 2,176,066.96	$ 1,283,000	$ 1,033,000	$ 1,033,000	$ 1,033,000	$ 0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)
GROSS TOTAL	$ 0.00	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 15,000.00	$ 15,000	$ 15,000	$ 0	$ 0	$ (15,000)
REVENUE	384.52	1,000	1,000	0	0	(1,000)
TOTAL AVAILABLE FINANCING	$ 15,384.52	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)
REVENUE DETAIL						
INTEREST	$ 384.52	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
TOTAL REVENUE	$ 384.52	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DNA IDENTIFICATION FUND - LOCAL SHARE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,474,829.15	$ 5,023,000	$ 6,445,000	$ 7,032,000	$ 7,032,000	$ 587,000
APPROP FOR CONTINGENCIES	0.00	0	966,000	0	0	(966,000)
GROSS TOTAL	$ 4,474,829.15	$ 5,023,000	$ 7,411,000	$ 7,032,000	$ 7,032,000	$ (379,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 663,000	$ 663,000	$ 0	$ 0	$ (663,000)
TOTAL FINANCING REQUIREMENTS	$ 4,474,829.15	$ 5,686,000	$ 8,074,000	$ 7,032,000	$ 7,032,000	$ (1,042,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,276,000.00	$ 2,915,000	$ 2,915,000	$ 1,839,000	$ 1,839,000	$ (1,076,000)
CANCEL RES DES	0.00	0	0	663,000	663,000	663,000
REVENUE	5,113,061.73	4,610,000	5,159,000	4,530,000	4,530,000	(629,000)
TOTAL AVAILABLE FINANCING	$ 7,389,061.73	$ 7,525,000	$ 8,074,000	$ 7,032,000	$ 7,032,000	$ (1,042,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 5,035,776.82	$ 4,564,000	$ 5,086,000	$ 4,500,000	$ 4,500,000	$ (586,000)
INTEREST	77,284.91	46,000	73,000	30,000	30,000	(43,000)
TOTAL REVENUE	$ 5,113,061.73	$ 4,610,000	$ 5,159,000	$ 4,530,000	$ 4,530,000	$ (629,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,933,448.85	$ 2,113,000	$ 2,419,000	$ 2,113,000	$ 2,113,000	$ (306,000)
OTHER FINANCING USES	162,000.00	184,000	0	184,000	184,000	184,000
APPROPRIATION FOR CONTINGENCY	0.00	0	263,000	138,000	138,000	(125,000)
GROSS TOTAL	$ 2,095,448.85	$ 2,297,000	$ 2,682,000	$ 2,435,000	$ 2,435,000	$ (247,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 489,000	$ 489,000	$ 0	$ 0	$ (489,000)
TOTAL FINANCING REQUIREMENTS	$ 2,095,448.85	$ 2,786,000	$ 3,171,000	$ 2,435,000	$ 2,435,000	$ (736,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 926,000.00	$ 1,070,000	$ 1,070,000	$ 146,000	$ 146,000	$ (924,000)
CANCEL RES/DES	225,556.00	0	0	489,000	489,000	489,000
REVENUE	2,014,310.69	1,862,000	2,101,000	1,800,000	1,800,000	(301,000)
TOTAL AVAILABLE FINANCING	$ 3,165,866.69	$ 2,932,000	$ 3,171,000	$ 2,435,000	$ 2,435,000	$ (736,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 4,840.03	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER COURT FINES	673,285.66	598,000	714,000	577,000	577,000	(137,000)
OTHER LICENSES & PERMITS	1,336,185.00	1,264,000	1,387,000	1,223,000	1,223,000	(164,000)
TOTAL REVENUE	$ 2,014,310.69	$ 1,862,000	$ 2,101,000	$ 1,800,000	$ 1,800,000	$ (301,000)

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 390,334.19	$ 774,000	$ 20,230,000	$ 19,458,000	$ 19,458,000	$ (772,000)
OTHER FINANCING USES	3,241,549.98	3,514,000	7,333,000	3,227,000	3,227,000	(4,106,000)
GROSS TOTAL	$ 3,631,884.17	$ 4,288,000	$ 27,563,000	$ 22,685,000	$ 22,685,000	$ (4,878,000)
RESERVES						
DESIGNATIONS	$ 2,820,000.00	$ 51,000	$ 51,000	$ 0	$ 0	$ (51,000)
TOTAL FINANCING REQUIREMENTS	$ 6,451,884.17	$ 4,339,000	$ 27,614,000	$ 22,685,000	$ 22,685,000	$ (4,929,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 24,132,000.00	$ 22,399,000	$ 22,399,000	$ 21,188,000	$ 21,188,000	$ (1,211,000)
CANCEL RES/DES	2,824,934.00	51,000	0	0	0	0
SPECIAL ASSESSMENTS	1,442,685.84	2,749,000	4,778,000	1,183,000	1,183,000	(3,595,000)
REVENUE	451,213.90	328,000	437,000	314,000	314,000	(123,000)
TOTAL AVAILABLE FINANCING	$ 28,850,833.74	$ 25,527,000	$ 27,614,000	$ 22,685,000	$ 22,685,000	$ (4,929,000)
REVENUE DETAIL						
INTEREST	$ 451,213.90	$ 328,000	$ 437,000	$ 314,000	$ 314,000	$ (123,000)
SPECIAL ASSESSMENTS	1,442,685.84	2,749,000	4,778,000	1,183,000	1,183,000	(3,595,000)
TOTAL REVENUE	$ 1,893,899.74	$ 3,077,000	$ 5,215,000	$ 1,497,000	$ 1,497,000	$ (3,718,000)

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 468,675.00	$ 1,169,000	$ 2,231,000	$ 1,000,000	$ 1,000,000	$ (1,231,000)
OTHER CHARGES	4,001,304.32	4,002,000	4,002,000	2,438,000	2,438,000	(1,564,000)
GROSS TOTAL	$ 4,469,979.32	$ 5,171,000	$ 6,233,000	$ 3,438,000	$ 3,438,000	$ (2,795,000)
RESERVES						
DESIGNATIONS	$ 5,235,000.00	$ 2,981,000	$ 2,981,000	$ 26,000	$ 26,000	$ (2,955,000)
TOTAL FINANCING REQUIREMENTS	$ 9,704,979.32	$ 8,152,000	$ 9,214,000	$ 3,464,000	$ 3,464,000	$ (5,750,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,311,000.00	$ 3,302,000	$ 3,302,000	$ 955,000	$ 955,000	$ (2,347,000)
CANCEL RES/DES	1,700,559.00	1,700,000	1,700,000	0	0	(1,700,000)
REVENUE	7,995,395.13	4,105,000	4,212,000	2,509,000	2,509,000	(1,703,000)
TOTAL AVAILABLE FINANCING	$ 13,006,954.13	$ 9,107,000	$ 9,214,000	$ 3,464,000	$ 3,464,000	$ (5,750,000)
REVENUE DETAIL						
INTEREST	$ 245,925.13	$ 103,000	$ 210,000	$ 71,000	$ 71,000	$ (139,000)
SALE OF CAPITAL ASSETS	398,470.00	0	0	0	0	0
TRANSFERS IN	7,351,000.00	4,002,000	4,002,000	2,438,000	2,438,000	(1,564,000)
TOTAL REVENUE	$ 7,995,395.13	$ 4,105,000	$ 4,212,000	$ 2,509,000	$ 2,509,000	$ (1,703,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,000.00	$ 15,000	$ 117,000	$ 142,000	$ 142,000	$ 25,000
APPROPRIATION FOR CONTINGENCY	0.00	0	17,000	0	0	(17,000)
GROSS TOTAL	$ 2,000.00	$ 15,000	$ 134,000	$ 142,000	$ 142,000	$ 8,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)
TOTAL FINANCING REQUIREMENTS	$ 2,000.00	$ 18,000	$ 137,000	$ 142,000	$ 142,000	$ 5,000
AVAILABLE FINANCING						
FUND BALANCE	$ 95,000.00	$ 117,000	$ 117,000	$ 119,000	$ 119,000	$ 2,000
CANCEL RES/DES	2,000.00	0	0	3,000	3,000	3,000
REVENUE	22,704.87	20,000	20,000	20,000	20,000	0
TOTAL AVAILABLE FINANCING	$ 119,704.87	$ 137,000	$ 137,000	$ 142,000	$ 142,000	$ 5,000
REVENUE DETAIL						
INTEREST	$ 2,607.50	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
OTHER COURT FINES	20,097.37	18,000	18,000	18,000	18,000	0
TOTAL REVENUE	$ 22,704.87	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FORD THEATRE DEVELOPMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 586,280.10	$ 455,000	$ 455,000	$ 863,000	$ 863,000	$ 408,000
OTHER FINANCING USES	15,710.00	16,000	16,000	16,000	16,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	51,000	0	0	(51,000)
GROSS TOTAL	$ 601,990.10	$ 471,000	$ 522,000	$ 879,000	$ 879,000	$ 357,000
RESERVES						
DESIGNATIONS	$ 351,000.00	$ 149,000	$ 149,000	$ 0	$ 0	$ (149,000)
TOTAL FINANCING REQUIREMENTS	$ 952,990.10	$ 620,000	$ 671,000	$ 879,000	$ 879,000	$ 208,000
AVAILABLE FINANCING						
FUND BALANCE	$ 8,000.00	$ 146,000	$ 146,000	$ 94,000	$ 94,000	$ (52,000)
CANCEL RES/DES	351,482.00	0	0	149,000	149,000	149,000
REVENUE	739,572.49	568,000	525,000	636,000	636,000	111,000
TOTAL AVAILABLE FINANCING	$ 1,099,054.49	$ 714,000	$ 671,000	$ 879,000	$ 879,000	$ 208,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 158,228.73	$ 140,000	$ 181,000	$ 160,000	$ 160,000	$ (21,000)
MISCELLANEOUS	78,833.59	8,000	8,000	8,000	8,000	0
OTHER SALES	318,691.34	312,000	228,000	325,000	325,000	97,000
PARK & RECREATION SVS	3,491.59	0	0	0	0	0
RECORDING FEES	8,100.00	3,000	3,000	3,000	3,000	0
RENTS & CONCESSIONS	142,227.24	105,000	105,000	140,000	140,000	35,000
TRANSFERS IN	30,000.00	0	0	0	0	0
TOTAL REVENUE	$ 739,572.49	$ 568,000	$ 525,000	$ 636,000	$ 636,000	$ 111,000

FUND	FUNCTION	ACTIVITY
FORD THEATRE DEVELOPMENT FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 6,516,745.38	$ 1,242,000	$ 120,585,000	$ 120,343,000	$ 120,343,000	$ (242,000)
GROSS TOTAL	$ 6,516,745.38	$ 1,242,000	$ 120,585,000	$ 120,343,000	$ 120,343,000	$ (242,000)
TOTAL FINANCING REQUIREMENTS	$ 6,516,745.38	$ 1,242,000	$ 120,585,000	$ 120,343,000	$ 120,343,000	$ (242,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 120,951,000.00	$ 117,585,000	$ 117,585,000	$ 118,569,000	$ 118,569,000	$ 984,000
REVENUE	3,150,486.68	2,226,000	3,000,000	1,774,000	1,774,000	(1,226,000)
TOTAL AVAILABLE FINANCING	$ 124,101,486.68	$ 119,811,000	$ 120,585,000	$ 120,343,000	$ 120,343,000	$ (242,000)
REVENUE DETAIL						
INTEREST	$ 3,150,486.68	$ 2,000,000	$ 3,000,000	$ 1,774,000	$ 1,774,000	$ (1,226,000)
TRANSFERS IN	0.00	226,000	0	0	0	0
TOTAL REVENUE	$ 3,150,486.68	$ 2,226,000	$ 3,000,000	$ 1,774,000	$ 1,774,000	$ (1,226,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
GENERAL FACILITY CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
CAPITAL ASSETS - B & I	$ 0.00	$ 5,296,000	$ 0	$ 126,059,000	$ 126,059,000	$ 126,059,000
GROSS TOTAL	$ 0.00	$ 5,296,000	$ 0	$ 126,059,000	$ 126,059,000	$ 126,059,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 5,296,000	$ 0	$ 126,059,000	$ 126,059,000	$ 126,059,000
AVAILABLE FINANCING						
REVENUE	$ 0.00	$ 5,296,000	$ 0	$ 126,059,000	$ 126,059,000	$ 126,059,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 5,296,000	$ 0	$ 126,059,000	$ 126,059,000	$ 126,059,000
REVENUE DETAIL						
LONG TERM DEBT PROCEEDS	$ 0.00	$ 0	$ 0	$ 42,512,000	$ 42,512,000	$ 42,512,000
MISCELLANEOUS/CP	0.00	5,296,000	0	83,547,000	83,547,000	83,547,000
TOTAL REVENUE	$ 0.00	$ 5,296,000	$ 0	$ 126,059,000	$ 126,059,000	$ 126,059,000

FUND	FUNCTION	ACTIVITY
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HAZARDOUS WASTE SPECIAL FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 907,000	$ 1,077,000	$ 1,077,000	$ 170,000
CAPITAL ASSETS - EQUIPMENT	151,212.06	429,000	486,000	259,000	259,000	(227,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	72,000	0	0	(72,000)
GROSS TOTAL	$ 151,212.06	$ 429,000	$ 1,465,000	$ 1,336,000	$ 1,336,000	$ (129,000)
RESERVES						
DESIGNATIONS	$ 12,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 163,212.06	$ 429,000	$ 1,465,000	$ 1,336,000	$ 1,336,000	$ (129,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 894,000.00	$ 1,214,000	$ 1,214,000	$ 1,036,000	$ 1,036,000	$ (178,000)
CANCEL RES/DES	18,158.00	12,000	12,000	0	0	(12,000)
REVENUE	465,123.82	239,000	239,000	300,000	300,000	61,000
TOTAL AVAILABLE FINANCING	$ 1,377,281.82	$ 1,465,000	$ 1,465,000	$ 1,336,000	$ 1,336,000	$ (129,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 465,123.82	$ 239,000	$ 239,000	$ 300,000	$ 300,000	$ 61,000
TOTAL REVENUE	$ 465,123.82	$ 239,000	$ 239,000	$ 300,000	$ 300,000	$ 61,000

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
CAPITAL ASSETS - LAND	$ 0.00	$ 0	$ 0	$ 1,350,000	$ 1,350,000	$ 1,350,000
CAPITAL ASSETS - B & I	34,869,426.40	112,978,000	108,366,000	188,522,000	188,522,000	80,156,000
TOTAL CAPITAL PROJECT	34,869,426.40	112,978,000	108,366,000	189,872,000	189,872,000	81,506,000
TOTAL CAP ASSETS	34,869,426.40	112,978,000	108,366,000	189,872,000	189,872,000	81,506,000
GROSS TOTAL	$ 34,869,426.40	$ 112,978,000	$ 108,366,000	$ 189,872,000	$ 189,872,000	$ 81,506,000
TOTAL FINANCING REQUIREMENTS	$ 34,869,426.40	$ 112,978,000	$ 108,366,000	$ 189,872,000	$ 189,872,000	$ 81,506,000
AVAILABLE FINANCING						
FUND BALANCE	$ 9,719,000.00	$ 4,936,000	$ 4,936,000	$ 0	$ 0	$ (4,936,000)
CANCEL RES/DES	86,843.00	0	0	0	0	0
REVENUE	30,000,000.00	108,042,000	103,430,000	189,872,000	189,872,000	86,442,000
TOTAL AVAILABLE FINANCING	$ 39,805,843.00	$ 112,978,000	$ 108,366,000	$ 189,872,000	$ 189,872,000	$ 81,506,000
REVENUE DETAIL						
MISCELLANEOUS/CP	$ 30,000,000.00	$ 108,042,000	$ 103,430,000	$ 189,872,000	$ 189,872,000	$ 86,442,000
TOTAL REVENUE	$ 30,000,000.00	$ 108,042,000	$ 103,430,000	$ 189,872,000	$ 189,872,000	$ 86,442,000

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
CAPITAL ASSETS - EQUIPMENT	$ 0.00	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 0
APPROP FOR CONTINGENCIES	0.00	0	21,000	21,000	0	(21,000)
GROSS TOTAL	$ 0.00	$ 140,000	$ 161,000	$ 161,000	$ 140,000	$ (21,000)
RESERVES						
DESIGNATIONS	$ 851,000.00	$ 890,000	$ 890,000	$ 890,000	$ 750,000	$ (140,000)
TOTAL FINANCING REQUIREMENTS	$ 851,000.00	$ 1,030,000	$ 1,051,000	$ 1,051,000	$ 890,000	$ (161,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 94,000.00	$ 50,000	$ 50,000	$ 50,000	$ 0	$ (50,000)
CANCEL RES DES	784,000.00	851,000	851,000	851,000	890,000	39,000
REVENUE	22,318.50	129,000	150,000	150,000	0	(150,000)
TOTAL AVAILABLE FINANCING	$ 900,318.50	$ 1,030,000	$ 1,051,000	$ 1,051,000	$ 890,000	$ (161,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 0.00	$ 129,000	$ 150,000	$ 150,000	$ 0	$ (150,000)
INTEREST	22,318.50	0	0	0	0	0
TOTAL REVENUE	$ 22,318.50	$ 129,000	$ 150,000	$ 150,000	$ 0	$ (150,000)

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 10,103,593.49	$ 6,806,000	$ 9,191,000	$ 7,170,000	$ 7,170,000	$ (2,021,000)
APPROP FOR CONTINGENCIES	0.00	0	97,000	0	0	(97,000)
GROSS TOTAL	$ 10,103,593.49	$ 6,806,000	$ 9,288,000	$ 7,170,000	$ 7,170,000	$ (2,118,000)
RESERVES						
DESIGNATIONS	$ 1,667,000.00	$ 1,667,000	$ 1,667,000	$ 1,667,000	$ 1,667,000	$ 0
TOTAL FINANCING REQUIREMENTS	$ 11,770,593.49	$ 8,473,000	$ 10,955,000	$ 8,837,000	$ 8,837,000	$ (2,118,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,222,000.00	$ 1,377,000	$ 1,377,000	$ 142,000	$ 142,000	$ (1,235,000)
CANCEL RES DES	582,378.00	1,667,000	1,667,000	1,667,000	1,667,000	0
REVENUE	10,343,223.69	5,571,000	7,911,000	7,028,000	7,028,000	(883,000)
TOTAL AVAILABLE FINANCING	$ 13,147,601.69	$ 8,615,000	$ 10,955,000	$ 8,837,000	$ 8,837,000	$ (2,118,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 9,179,735.63	$ 5,536,000	$ 7,802,000	$ 6,883,000	$ 6,883,000	$ (919,000)
INTEREST	180,419.24	109,000	109,000	145,000	145,000	36,000
MISCELLANEOUS	983,070.26	(74,000)	0	0	0	0
STATE - OTHER	(1.44)	0	0	0	0	0
TOTAL REVENUE	$ 10,343,223.69	$ 5,571,000	$ 7,911,000	$ 7,028,000	$ 7,028,000	$ (883,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
CAPITAL ASSETS - EQUIPMENT						
LAC+USC NEW FACILITY	$ 6,788,805.17	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER FINANCING USES						
LAC+USC NEW FACILITY	15,000,000.00	0	0	0	0	0
SERVICES & SUPPLIES						
LAC+USC NEW FACILITY	7,688,874.11	0	0	0	0	0
GROSS TOTAL	$ 29,477,679.28	$ 0	$ 0	$ 0	$ 0	$ 0
RESERVES						
DESIGNATIONS	$ 10,826,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 40,303,679.28	$ 0	$ 0	$ 0	$ 0	$ 0
AVAILABLE FINANCING						
FUND BALANCE	$ 31,242,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANCEL RES/DES	10,274,860.00	0	0	0	0	0
REVENUE	1,141,464.70	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 42,658,324.70	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE DETAIL						
INTEREST	$ 1,141,464.70	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$ 1,141,464.70	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	HEALTH AND SANITATION	HOSPITAL CARE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	$ 24,224,000.00	$ 25,529,000	$ 26,001,000	$ 26,001,000	$ 26,001,000	$ 0
OTHER FINANCING USES						
HARBOR/UCLA MEDICAL CENTER	59,259,822.00	48,001,000	48,001,000	46,881,000	46,881,000	(1,120,000)
OLIVE VIEW MEDICAL CENTER	42,451,323.00	37,926,000	37,926,000	37,100,000	37,100,000	(826,000)
LAC+USC MEDICAL CENTER	109,700,855.00	97,485,000	97,485,000	95,431,000	95,431,000	(2,054,000)
ADMINISTRATIVE/OTHER	5,153,507.00	5,191,000	5,191,000	5,191,000	5,191,000	0
TOTAL OTHER FINANCING USES	216,565,507.00	188,603,000	188,603,000	184,603,000	184,603,000	(4,000,000)
SERVICES & SUPPLIES						
PRIVATE FACILITIES	11,371,821.22	11,429,000	11,540,000	12,746,000	12,746,000	1,206,000
ADMINISTRATIVE/OTHER	4,042,615.99	4,173,000	5,400,000	5,400,000	5,400,000	0
PSIP	8,165,417.67	3,716,000	4,716,000	4,716,000	4,716,000	0
TOTAL SERVICES & SUPPLIES	23,579,854.88	19,318,000	21,656,000	22,862,000	22,862,000	1,206,000
APPROPRIATION FOR CONTINGENCY	0.00	0	10,245,000	15,084,000	15,084,000	4,839,000
GROSS TOTAL	$ 264,369,361.88	$ 233,450,000	$ 246,505,000	$ 248,550,000	$ 248,550,000	$ 2,045,000
TOTAL FINANCING REQUIREMENTS	$ 264,369,361.88	$ 233,450,000	$ 246,505,000	$ 248,550,000	$ 248,550,000	$ 2,045,000
AVAILABLE FINANCING						
FUND BALANCE	$ 37,437,000.00	$ 9,891,000	$ 9,891,000	$ 11,513,000	$ 11,513,000	$ 1,622,000
CANCEL RES/DES	1,698,603.00	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	231,303,937.47	233,072,000	233,714,000	234,637,000	234,637,000	923,000
REVENUE	3,820,144.02	2,000,000	2,900,000	2,400,000	2,400,000	(500,000)
TOTAL AVAILABLE FINANCING	$ 274,259,684.49	$ 244,963,000	$ 246,505,000	$ 248,550,000	$ 248,550,000	$ 2,045,000
REVENUE DETAIL						
INTEREST	$ 2,348,777.58	$ 2,000,000	$ 2,900,000	$ 2,400,000	$ 2,400,000	$ (500,000)
PEN INT & COSTS-DEL TAXES	1,471,366.44	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	231,303,937.47	233,072,000	233,714,000	234,637,000	234,637,000	923,000
TOTAL REVENUE	$ 235,124,081.49	$ 235,072,000	$ 236,614,000	$ 237,037,000	$ 237,037,000	$ 423,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 40,900,999.53	$ 15,504,000	$ 21,501,000	$ 17,111,000	$ 17,111,000	$ (4,390,000)
OTHER FINANCING USES	977,918.00	0	0	0	0	0
GROSS TOTAL	$ 41,878,917.53	$ 15,504,000	$ 21,501,000	$ 17,111,000	$ 17,111,000	$ (4,390,000)
RESERVES						
DESIGNATIONS	$ 14,752,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 56,630,917.53	$ 15,504,000	$ 21,501,000	$ 17,111,000	$ 17,111,000	$ (4,390,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 18,290,000.00	$ 3,591,000	$ 3,591,000	$ 951,000	$ 951,000	$ (2,640,000)
CANCEL RES DES	14,752,000.00	0	0	0	0	0
REVENUE	27,179,949.77	12,864,000	17,910,000	16,160,000	16,160,000	(1,750,000)
TOTAL AVAILABLE FINANCING	$ 60,221,949.77	$ 16,455,000	$ 21,501,000	$ 17,111,000	$ 17,111,000	$ (4,390,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 14,781,057.78	$ 12,843,000	$ 17,625,000	$ 15,968,000	$ 15,968,000	$ (1,657,000)
INTEREST	288,075.63	192,000	285,000	192,000	192,000	(93,000)
MISCELLANEOUS	2,331,634.36	(171,000)	0	0	0	0
STATE - OTHER	9,779,182.00	0	0	0	0	0
TOTAL REVENUE	$ 27,179,949.77	$ 12,864,000	$ 17,910,000	$ 16,160,000	$ 16,160,000	$ (1,750,000)

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 0.00	$ 50,000	$ 234,000	$ 260,000	$ 260,000	$ 26,000
APPROPRIATION FOR CONTINGENCY	0.00	0	35,000	0	0	(35,000)
GROSS TOTAL	$ 0.00	$ 50,000	$ 269,000	$ 260,000	$ 260,000	$ (9,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 41,000	$ 41,000	$ 0	$ 0	$ (41,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 91,000	$ 310,000	$ 260,000	$ 260,000	$ (50,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 310,000.00	$ 310,000	$ 310,000	$ 219,000	$ 219,000	$ (91,000)
CANCEL RES/DES	0.00	0	0	41,000	41,000	41,000
TOTAL AVAILABLE FINANCING	$ 310,000.00	$ 310,000	$ 310,000	$ 260,000	$ 260,000	$ (50,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 9,333,381.65	$ 10,000,000	$ 22,001,000	$ 20,654,000	$ 15,654,000	$ (6,347,000)
CAPITAL ASSETS - EQUIPMENT	0.00	125,000	0	0	0	0
APPROPRIATION FOR CONTINGENCY	0.00	0	2,678,000	0	0	(2,678,000)
GROSS TOTAL	$ 9,333,381.65	$ 10,125,000	$ 24,679,000	$ 20,654,000	$ 15,654,000	$ (9,025,000)
TOTAL FINANCING REQUIREMENTS	$ 9,333,381.65	$ 10,125,000	$ 24,679,000	$ 20,654,000	$ 15,654,000	$ (9,025,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 27,772,000.00	$ 22,979,000	$ 22,979,000	$ 14,854,000	$ 14,854,000	$ (8,125,000)
CANCEL RES/DES	1,931,966.00	0	0	0	0	0
REVENUE	2,608,324.80	2,000,000	1,700,000	5,800,000	800,000	(900,000)
TOTAL AVAILABLE FINANCING	$ 32,312,290.80	$ 24,979,000	$ 24,679,000	$ 20,654,000	$ 15,654,000	$ (9,025,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,645,147.50	$ 1,700,000	$ 1,400,000	$ 500,000	$ 500,000	$ (900,000)
INTEREST	886,617.30	300,000	300,000	300,000	300,000	0
MISCELLANEOUS	76,560.00	0	0	0	0	0
TRANSFERS IN	0.00	0	0	5,000,000	0	0
TOTAL REVENUE	$ 2,608,324.80	$ 2,000,000	$ 1,700,000	$ 5,800,000	$ 800,000	$ (900,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
JURY OPERATIONS IMPROVEMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 0.00	$ 110,000	$ 110,000	$ 0	$ 0	$ (110,000)
APPROPRIATION FOR CONTINGENCY	0.00	8,000	8,000	0	0	(8,000)
GROSS TOTAL	$ 0.00	$ 118,000	$ 118,000	$ 0	$ 0	$ (118,000)
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 118,000	$ 118,000	$ 0	$ 0	$ (118,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 105,000.00	$ 114,000	$ 114,000	$ 0	$ 0	$ (114,000)
REVENUE	9,184.22	4,000	4,000	0	0	(4,000)
TOTAL AVAILABLE FINANCING	$ 114,184.22	$ 118,000	$ 118,000	$ 0	$ 0	$ (118,000)
REVENUE DETAIL						
MISCELLANEOUS	$ 9,184.22	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)
TOTAL REVENUE	$ 9,184.22	$ 4,000	$ 4,000	$ 0	$ 0	$ (4,000)

FUND	FUNCTION	ACTIVITY
JURY OPERATIONS IMPROVEMENT FUND	PUBLIC PROTECTION	JUDICIAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
CAPITAL ASSETS - B & I	$ 40,546,506.07	$ 30,677,000	$ 30,677,000	$ 0	$ 0	$ (30,677,000)
CAPITAL ASSETS - EQUIPMENT	477,752.94	0	0	0	0	0
TOTAL CAP ASSETS	41,024,259.01	30,677,000	30,677,000	0	0	(30,677,000)
GROSS TOTAL	$ 41,024,259.01	$ 30,677,000	$ 30,677,000	$ 0	$ 0	$ (30,677,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 27,572,000	$ 27,572,000	$ 0	$ 0	$ (27,572,000)
TOTAL FINANCING REQUIREMENTS	$ 41,024,259.01	$ 58,249,000	$ 58,249,000	$ 0	$ 0	$ (58,249,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 17,416,000.00	$ 30,677,000	$ 30,677,000	$ 0	$ 0	$ (30,677,000)
CANCEL RES/DES	4,444,380.00	27,572,000	27,572,000	0	0	(27,572,000)
REVENUE	49,840,996.62	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 71,701,376.62	$ 58,249,000	$ 58,249,000	$ 0	$ 0	$ (58,249,000)
REVENUE DETAIL						
FEDERAL AID - CONSTRUCTION/CP	$ (20,112,547.00)	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	630,958.16	0	0	0	0	0
MISCELLANEOUS	33,989.99	0	0	0	0	0
MISCELLANEOUS/CP	54,340,000.00	0	0	0	0	0
STATE AID - CONSTRUCTION/CP	(2,011,255.00)	0	0	0	0	0
STATE AID - EARTHQUAKE/CP	4,959,850.47	0	0	0	0	0
TRANSFERS IN/CP	12,000,000.00	0	0	0	0	0
TOTAL REVENUE	$ 49,840,996.62	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 500,000.00	$ 552,000	$ 577,000	$ 729,000	$ 729,000	$ 152,000
OTHER FINANCING USES	54,000.00	55,000	55,000	55,000	55,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	94,000	0	0	(94,000)
GROSS TOTAL	$ 554,000.00	$ 607,000	$ 726,000	$ 784,000	$ 784,000	$ 58,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 45,000	$ 45,000	$ 0	$ 0	$ (45,000)
TOTAL FINANCING REQUIREMENTS	$ 554,000.00	$ 652,000	$ 771,000	$ 784,000	$ 784,000	$ 13,000
AVAILABLE FINANCING						
FUND BALANCE	$ 131,000.00	$ 219,000	$ 219,000	$ 153,000	$ 153,000	$ (66,000)
CANCEL RES/DES	1,983.00	0	0	45,000	45,000	45,000
REVENUE	639,717.20	586,000	552,000	586,000	586,000	34,000
TOTAL AVAILABLE FINANCING	$ 772,700.20	$ 805,000	$ 771,000	$ 784,000	$ 784,000	$ 13,000
REVENUE DETAIL						
MISCELLANEOUS	$ 14,019.00	$ 0	$ 0	$ 0	$ 0	$ 0
VEHICLE CODE FINES	625,698.20	586,000	552,000	586,000	586,000	34,000
TOTAL REVENUE	$ 639,717.20	$ 586,000	$ 552,000	$ 586,000	$ 586,000	$ 34,000

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MARINA REPLACEMENT A.C.O. FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,892,567.00	$ 3,258,000	$ 16,507,000	$ 11,621,000	$ 11,621,000	$ (4,886,000)
OTHER CHARGES	0.00	0	933,000	933,000	933,000	0
CAPITAL ASSETS - B & I	218,202.69	2,616,000	5,926,000	4,438,000	4,438,000	(1,488,000)
OTHER FINANCING USES	0.00	1,500,000	0	0	0	0
APPROP FOR CONTINGENCIES	0.00	0	1,054,000	0	0	(1,054,000)
GROSS TOTAL	$ 2,110,769.69	$ 7,374,000	$ 24,420,000	$ 16,992,000	$ 16,992,000	$ (7,428,000)
RESERVES						
DESIGNATIONS	$ 904,000.00	$ 3,575,000	$ 3,575,000	$ 4,729,000	$ 4,729,000	$ 1,154,000
TOTAL FINANCING REQUIREMENTS	$ 3,014,769.69	$ 10,949,000	$ 27,995,000	$ 21,721,000	$ 21,721,000	$ (6,274,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 11,000,000.00	$ 21,521,000	$ 21,521,000	$ 17,046,000	$ 17,046,000	$ (4,475,000)
CANCEL RES DES	6,685,000.00	4,479,000	4,479,000	3,575,000	3,575,000	(904,000)
REVENUE	6,850,338.26	1,995,000	1,995,000	1,100,000	1,100,000	(895,000)
TOTAL AVAILABLE FINANCING	$ 24,535,338.26	$ 27,995,000	$ 27,995,000	$ 21,721,000	$ 21,721,000	$ (6,274,000)
REVENUE DETAIL						
INTEREST	$ 453,783.22	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 0
STATE AID - CONSTRUCTION/CP	1,462,555.04	0	0	0	0	0
TRANSFERS IN	4,934,000.00	1,480,000	1,480,000	1,000,000	1,000,000	(480,000)
TRANSFERS IN/CP	0.00	415,000	415,000	0	0	(415,000)
TOTAL REVENUE	$ 6,850,338.26	$ 1,995,000	$ 1,995,000	$ 1,100,000	$ 1,100,000	$ (895,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MENTAL HEALTH SERVICES ACT (MHSA) FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 30,200,000	$ 33,406,000	$ 33,406,000	$ 33,406,000	$ 0
OTHER FINANCING USES	185,048,863.84	239,877,000	289,377,000	376,814,000	355,571,000	66,194,000
APPROPRIATION FOR CONTINGENCY	0.00	0	45,094,000	0	0	(45,094,000)
GROSS TOTAL	$ 185,048,863.84	$ 270,077,000	$ 367,877,000	$ 410,220,000	$ 388,977,000	$ 21,100,000
RESERVES						
DESIGNATIONS	$ 5,282,000.00	$ 80,707,000	$ 80,707,000	$ 197,217,000	$ 197,217,000	$ 116,510,000
TOTAL FINANCING REQUIREMENTS	$ 190,330,863.84	$ 350,784,000	$ 448,584,000	$ 607,437,000	$ 586,194,000	$ 137,610,000
AVAILABLE FINANCING						
FUND BALANCE	$ 53,633,000.00	$ 85,322,000	$ 85,322,000	$ 99,850,000	$ 99,850,000	$ 14,528,000
CANCEL RES/DES	43,097,000.00	0	0	85,989,000	85,989,000	85,989,000
REVENUE	178,922,352.25	365,312,000	363,262,000	421,598,000	400,355,000	37,093,000
TOTAL AVAILABLE FINANCING	$ 275,652,352.25	$ 450,634,000	$ 448,584,000	$ 607,437,000	$ 586,194,000	$ 137,610,000
REVENUE DETAIL						
INTEREST	$ 3,756,390.25	$ 8,253,000	$ 8,253,000	$ 4,070,000	$ 4,070,000	$ (4,183,000)
STATE AID - MENTAL HEALTH	175,165,962.00	357,059,000	355,009,000	417,528,000	396,285,000	41,276,000
TOTAL REVENUE	$ 178,922,352.25	$ 365,312,000	$ 363,262,000	$ 421,598,000	$ 400,355,000	$ 37,093,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MISSION CANYON LANDFILL CLOSURE MAINTENANCE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 809,666.92	$ 700,000	$ 5,430,000	$ 4,849,000	$ 4,849,000	$ (581,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	229,000	0	0	(229,000)
GROSS TOTAL	$ 809,666.92	$ 700,000	$ 5,659,000	$ 4,849,000	$ 4,849,000	$ (810,000)
TOTAL FINANCING REQUIREMENTS	$ 809,666.92	$ 700,000	$ 5,659,000	$ 4,849,000	$ 4,849,000	$ (810,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 6,017,000.00	$ 5,359,000	$ 5,359,000	$ 4,754,000	$ 4,754,000	$ (605,000)
REVENUE	151,125.00	95,000	300,000	95,000	95,000	(205,000)
TOTAL AVAILABLE FINANCING	$ 6,168,125.00	$ 5,454,000	$ 5,659,000	$ 4,849,000	$ 4,849,000	$ (810,000)
REVENUE DETAIL						
INTEREST	$ 148,891.74	$ 82,000	$ 300,000	$ 82,000	$ 82,000	$ (218,000)
RENTS & CONCESSIONS	2,233.26	13,000	0	13,000	13,000	13,000
TOTAL REVENUE	$ 151,125.00	$ 95,000	$ 300,000	$ 95,000	$ 95,000	$ (205,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
MOTOR VEHICLES A.C.O. FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
CAPITAL ASSETS - EQUIPMENT	$ 351,246.04	$ 343,000	$ 2,436,000	$ 2,215,000	$ 2,053,000	$ (383,000)
GROSS TOTAL	$ 351,246.04	$ 343,000	$ 2,436,000	$ 2,215,000	$ 2,053,000	$ (383,000)
TOTAL FINANCING REQUIREMENTS	$ 351,246.04	$ 343,000	$ 2,436,000	$ 2,215,000	$ 2,053,000	$ (383,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,383,000.00	$ 2,259,000	$ 2,259,000	$ 2,053,000	$ 2,053,000	$ (206,000)
REVENUE	227,000.00	137,000	177,000	162,000	0	(177,000)
TOTAL AVAILABLE FINANCING	$ 2,610,000.00	$ 2,396,000	$ 2,436,000	$ 2,215,000	$ 2,053,000	$ (383,000)
REVENUE DETAIL						
TRANSFERS IN	$ 227,000.00	$ 137,000	$ 177,000	$ 162,000	$ 0	$ (177,000)
TOTAL REVENUE	$ 227,000.00	$ 137,000	$ 177,000	$ 162,000	$ 0	$ (177,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARK IN-LIEU FEES A.C.O. FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 5,000	$ 220,000	$ 10,000	$ 10,000	$ (210,000)
OTHER CHARGES	1,184,240.11	1,117,000	4,439,000	3,010,000	3,010,000	(1,429,000)
GROSS TOTAL	$ 1,184,240.11	$ 1,122,000	$ 4,659,000	$ 3,020,000	$ 3,020,000	$ (1,639,000)
RESERVES						
DESIGNATIONS	$ 8,310,000.00	$ 6,338,000	$ 6,338,000	$ 6,344,000	$ 6,344,000	$ 6,000
TOTAL FINANCING REQUIREMENTS	$ 9,494,240.11	$ 7,460,000	$ 10,997,000	$ 9,364,000	$ 9,364,000	$ (1,633,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,227,000.00	$ 2,800,000	$ 2,800,000	$ 2,984,000	$ 2,984,000	$ 184,000
CANCEL RES/DES	7,702,000.00	7,497,000	7,497,000	6,124,000	6,124,000	(1,373,000)
REVENUE	365,266.53	147,000	700,000	256,000	256,000	(444,000)
TOTAL AVAILABLE FINANCING	$ 12,294,266.53	$ 10,444,000	$ 10,997,000	$ 9,364,000	$ 9,364,000	$ (1,633,000)
REVENUE DETAIL						
INTEREST	$ 271,995.53	$ 88,000	$ 500,000	$ 180,000	$ 180,000	$ (320,000)
MISCELLANEOUS	93,271.00	59,000	200,000	76,000	76,000	(124,000)
TOTAL REVENUE	$ 365,266.53	$ 147,000	$ 700,000	$ 256,000	$ 256,000	$ (444,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - GOLF COURSE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,967,900.93	$ 6,500,000	$ 8,000,000	$ 8,000,000	$ 8,000,000	$ 0
APPROP FOR CONTINGENCIES	0.00	0	1,200,000	0	0	(1,200,000)
GROSS TOTAL	$ 2,967,900.93	$ 6,500,000	$ 9,200,000	$ 8,000,000	$ 8,000,000	$ (1,200,000)
RESERVES						
DESIGNATIONS	$ 2,653,000.00	$ 11,207,000	$ 11,207,000	$ 6,839,000	$ 6,839,000	$ (4,368,000)
TOTAL FINANCING REQUIREMENTS	$ 5,620,900.93	$ 17,707,000	$ 20,407,000	$ 14,839,000	$ 14,839,000	$ (5,568,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 15,686,000.00	$ 13,735,000	$ 13,735,000	$ 1,121,000	$ 1,121,000	$ (12,614,000)
CANCEL RES DES	0.00	2,653,000	2,653,000	11,207,000	11,207,000	8,554,000
REVENUE	3,669,300.55	2,440,000	4,019,000	2,511,000	2,511,000	(1,508,000)
TOTAL AVAILABLE FINANCING	$ 19,355,300.55	$ 18,828,000	$ 20,407,000	$ 14,839,000	$ 14,839,000	$ (5,568,000)
REVENUE DETAIL						
INTEREST	$ 9,700.15	$ 11,000	$ 19,000	$ 11,000	$ 11,000	$ (8,000)
PARK & RECREATION SVS	3,659,600.40	2,429,000	4,000,000	2,500,000	2,500,000	(1,500,000)
TOTAL REVENUE	$ 3,669,300.55	$ 2,440,000	$ 4,019,000	$ 2,511,000	$ 2,511,000	$ (1,508,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - OAK FOREST MITIGATION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 0
GROSS TOTAL	$ 0.00	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 0
RESERVES						
DESIGNATIONS	$ 526,000.00	$ 558,000	$ 558,000	$ 552,000	$ 552,000	$ (6,000)
TOTAL FINANCING REQUIREMENTS	$ 526,000.00	$ 558,000	$ 608,000	$ 602,000	$ 602,000	$ (6,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 131,000.00	$ 46,000	$ 46,000	$ 29,000	$ 29,000	$ (17,000)
CANCEL RES/DES	427,000.00	526,000	537,000	558,000	558,000	21,000
REVENUE	14,142.81	15,000	25,000	15,000	15,000	(10,000)
TOTAL AVAILABLE FINANCING	$ 572,142.81	$ 587,000	$ 608,000	$ 602,000	$ 602,000	$ (6,000)
REVENUE DETAIL						
INTEREST	$ 14,142.81	$ 15,000	$ 25,000	$ 15,000	$ 15,000	$ (10,000)
TOTAL REVENUE	$ 14,142.81	$ 15,000	$ 25,000	$ 15,000	$ 15,000	$ (10,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 255,341.47	$ 547,000	$ 750,000	$ 745,000	$ 745,000	$ (5,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	31,000	0	0	(31,000)
GROSS TOTAL	$ 255,341.47	$ 547,000	$ 781,000	$ 745,000	$ 745,000	$ (36,000)
RESERVES						
DESIGNATIONS	$ 2,071,000.00	$ 1,683,000	$ 1,683,000	$ 1,337,000	$ 1,337,000	$ (346,000)
TOTAL FINANCING REQUIREMENTS	$ 2,326,341.47	$ 2,230,000	$ 2,464,000	$ 2,082,000	$ 2,082,000	$ (382,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 480,000	$ 480,000	$ 244,000	$ 244,000	$ (236,000)
CANCEL RES/DES	2,646,000.00	1,834,000	1,834,000	1,683,000	1,683,000	(151,000)
REVENUE	159,601.57	160,000	150,000	155,000	155,000	5,000
TOTAL AVAILABLE FINANCING	$ 2,805,601.57	$ 2,474,000	$ 2,464,000	$ 2,082,000	$ 2,082,000	$ (382,000)
REVENUE DETAIL						
STATE - OTHER	$ 159,601.57	$ 160,000	$ 150,000	$ 155,000	$ 155,000	$ 5,000
TOTAL REVENUE	$ 159,601.57	$ 160,000	$ 150,000	$ 155,000	$ 155,000	$ 5,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 613,933.51	$ 490,000	$ 915,000	$ 727,000	$ 727,000	$ (188,000)
OTHER FINANCING USES	571,492.28	0	701,000	300,000	300,000	(401,000)
GROSS TOTAL	$ 1,185,425.79	$ 490,000	$ 1,616,000	$ 1,027,000	$ 1,027,000	$ (589,000)
RESERVES						
DESIGNATIONS	$ 145,000.00	$ 1,399,000	$ 1,399,000	$ 1,126,000	$ 1,126,000	$ (273,000)
TOTAL FINANCING REQUIREMENTS	$ 1,330,425.79	$ 1,889,000	$ 3,015,000	$ 2,153,000	$ 2,153,000	$ (862,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,681,000.00	$ 1,818,000	$ 1,818,000	$ 424,000	$ 424,000	$ (1,394,000)
CANCEL RES DES	40,265.00	145,000	857,000	1,399,000	1,399,000	542,000
REVENUE	427,816.14	350,000	340,000	330,000	330,000	(10,000)
TOTAL AVAILABLE FINANCING	$ 3,149,081.14	$ 2,313,000	$ 3,015,000	$ 2,153,000	$ 2,153,000	$ (862,000)
REVENUE DETAIL						
INTEREST	$ 72,295.54	$ 70,000	$ 80,000	$ 60,000	$ 60,000	$ (20,000)
MISCELLANEOUS	69,463.68	0	0	0	0	0
RENTS & CONCESSIONS	286,056.92	280,000	260,000	270,000	270,000	10,000
TOTAL REVENUE	$ 427,816.14	$ 350,000	$ 340,000	$ 330,000	$ 330,000	$ (10,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - RECREATION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,086,282.03	$ 2,400,000	$ 3,104,000	$ 2,950,000	$ 2,950,000	$ (154,000)
GROSS TOTAL	$ 2,086,282.03	$ 2,400,000	$ 3,104,000	$ 2,950,000	$ 2,950,000	$ (154,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 1,049,000	$ 1,049,000	$ 1,252,000	$ 1,252,000	$ 203,000
TOTAL FINANCING REQUIREMENTS	$ 2,086,282.03	$ 3,449,000	$ 4,153,000	$ 4,202,000	$ 4,202,000	$ 49,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,312,000.00	$ 1,291,000	$ 1,291,000	$ 469,000	$ 469,000	$ (822,000)
CANCEL RES DES	4,414.00	193,000	193,000	1,049,000	1,049,000	856,000
REVENUE	2,060,848.33	2,434,000	2,669,000	2,684,000	2,684,000	15,000
TOTAL AVAILABLE FINANCING	$ 3,377,262.33	$ 3,918,000	$ 4,153,000	$ 4,202,000	$ 4,202,000	$ 49,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 7,321.00	$ 20,000	$ 0	$ 20,000	$ 20,000	$ 20,000
MISCELLANEOUS	2,041,883.33	2,250,000	2,505,000	2,500,000	2,500,000	(5,000)
PARK & RECREATION SVS	11,644.00	0	0	0	0	0
TRANSFERS IN	0.00	164,000	164,000	164,000	164,000	0
TOTAL REVENUE	$ 2,060,848.33	$ 2,434,000	$ 2,669,000	$ 2,684,000	$ 2,684,000	$ 15,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,569,585.51	$ 1,246,000	$ 1,449,000	$ 1,389,000	$ 1,389,000	$ (60,000)
OTHER FINANCING USES	0.00	103,000	569,000	2,415,000	2,415,000	1,846,000
APPROPRIATION FOR CONTINGENCY	0.00	0	292,000	0	0	(292,000)
GROSS TOTAL	$ 1,569,585.51	$ 1,349,000	$ 2,310,000	$ 3,804,000	$ 3,804,000	$ 1,494,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 2,359,000	$ 2,359,000	$ 438,000	$ 438,000	$ (1,921,000)
TOTAL FINANCING REQUIREMENTS	$ 1,569,585.51	$ 3,708,000	$ 4,669,000	$ 4,242,000	$ 4,242,000	$ (427,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 4,103,000.00	$ 3,589,000	$ 3,589,000	$ 952,000	$ 952,000	$ (2,637,000)
CANCEL RES/DES	8.00	69,000	69,000	2,290,000	2,290,000	2,221,000
REVENUE	1,056,031.19	1,002,000	1,011,000	1,000,000	1,000,000	(11,000)
TOTAL AVAILABLE FINANCING	$ 5,159,039.19	$ 4,660,000	$ 4,669,000	$ 4,242,000	$ 4,242,000	$ (427,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ 15,181.65	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0
CHARGES FOR SERVICES - OTHER	871,285.96	866,200	875,000	864,200	864,200	(10,800)
MISCELLANEOUS	57,171.72	10,000	10,000	10,000	10,000	0
PARK & RECREATION SVS	112,391.86	105,800	106,000	105,800	105,800	(200)
TOTAL REVENUE	$ 1,056,031.19	$ 1,002,000	$ 1,011,000	$ 1,000,000	$ 1,000,000	$ (11,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND RECREATION - TESORO ADOBE PARK FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 105,023.64	$ 220,000	$ 611,000	$ 705,000	$ 705,000	$ 94,000
GROSS TOTAL	$ 105,023.64	$ 220,000	$ 611,000	$ 705,000	$ 705,000	$ 94,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 193,000	$ 193,000	$ 0	$ 0	$ (193,000)
TOTAL FINANCING REQUIREMENTS	$ 105,023.64	$ 413,000	$ 804,000	$ 705,000	$ 705,000	$ (99,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 436,000.00	$ 538,000	$ 538,000	$ 385,000	$ 385,000	$ (153,000)
CANCEL RES/DES	0.00	70,000	70,000	123,000	123,000	53,000
REVENUE	206,604.00	190,000	196,000	197,000	197,000	1,000
TOTAL AVAILABLE FINANCING	$ 642,604.00	$ 798,000	$ 804,000	$ 705,000	$ 705,000	$ (99,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 4,550.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	12,273.00	10,000	16,000	12,000	12,000	(4,000)
MISCELLANEOUS	189,781.00	129,000	129,000	129,000	129,000	0
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
TRANSFERS IN	0.00	50,000	50,000	55,000	55,000	5,000
TOTAL REVENUE	$ 206,604.00	$ 190,000	$ 196,000	$ 197,000	$ 197,000	$ 1,000

FUND	FUNCTION	ACTIVITY
PARKS AND RECREATION - TESORO ADOBE PARK FUND	RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 477,745.65	$ 560,000	$ 615,000	$ 615,000	$ 615,000	$ 0
OTHER FINANCING USES	3,147,930.40	3,500,000	8,355,000	5,191,000	5,191,000	(3,164,000)
GROSS TOTAL	$ 3,625,676.05	$ 4,060,000	$ 8,970,000	$ 5,806,000	$ 5,806,000	$ (3,164,000)
RESERVES						
DESIGNATIONS	$ 3,190,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 6,815,676.05	$ 4,060,000	$ 8,970,000	$ 5,806,000	$ 5,806,000	$ (3,164,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 6,745,000.00	$ 5,249,000	$ 5,249,000	$ 5,028,000	$ 5,028,000	$ (221,000)
CANCEL RES/DES	2,788,240.00	3,190,000	3,190,000	0	0	(3,190,000)
REVENUE	2,531,281.47	649,000	531,000	778,000	778,000	247,000
TOTAL AVAILABLE FINANCING	$ 12,064,521.47	$ 9,088,000	$ 8,970,000	$ 5,806,000	$ 5,806,000	$ (3,164,000)
REVENUE DETAIL						
INTEREST	$ 253,781.47	$ 130,000	$ 120,000	$ 100,000	$ 100,000	$ (20,000)
MISCELLANEOUS	14,840.00	12,000	0	0	0	0
TRANSFERS IN	2,262,660.00	507,000	411,000	678,000	678,000	267,000
TOTAL REVENUE	$ 2,531,281.47	$ 649,000	$ 531,000	$ 778,000	$ 778,000	$ 247,000

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 860,000.00	$ 836,000	$ 853,000	$ 1,217,000	$ 1,227,000	$ 374,000
APPROP FOR CONTINGENCIES	0.00	0	29,000	0	0	(29,000)
GROSS TOTAL	$ 860,000.00	$ 836,000	$ 882,000	$ 1,217,000	$ 1,227,000	$ 345,000
RESERVES						
DESIGNATIONS	$ 145,000.00	$ 145,000	$ 145,000	$ 0	$ 0	$ (145,000)
TOTAL FINANCING REQUIREMENTS	$ 1,005,000.00	$ 981,000	$ 1,027,000	$ 1,217,000	$ 1,227,000	$ 200,000
AVAILABLE FINANCING						
FUND BALANCE	$ 190,000.00	$ 151,000	$ 151,000	$ 185,000	$ 195,000	$ 44,000
CANCEL RES DES	52,000.00	145,000	145,000	145,000	145,000	0
REVENUE	914,306.77	880,000	731,000	887,000	887,000	156,000
TOTAL AVAILABLE FINANCING	$ 1,156,306.77	$ 1,176,000	$ 1,027,000	$ 1,217,000	$ 1,227,000	$ 200,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 914,306.77	$ 880,000	$ 731,000	$ 887,000	$ 887,000	$ 156,000
TOTAL REVENUE	$ 914,306.77	$ 880,000	$ 731,000	$ 887,000	$ 887,000	$ 156,000

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	EDUCATION	OTHER EDUCATION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 500,000.00	$ 500,000	$ 500,000	$ 1,510,000	$ 1,510,000	$ 1,010,000
APPROP FOR CONTINGENCIES	0.00	0	62,000	0	0	(62,000)
GROSS TOTAL	$ 500,000.00	$ 500,000	$ 562,000	$ 1,510,000	$ 1,510,000	$ 948,000
RESERVES						
DESIGNATIONS	$ 613,000.00	$ 740,000	$ 740,000	$ 0	$ 0	$ (740,000)
TOTAL FINANCING REQUIREMENTS	$ 1,113,000.00	$ 1,240,000	$ 1,302,000	$ 1,510,000	$ 1,510,000	$ 208,000
AVAILABLE FINANCING						
FUND BALANCE	$ 616,000.00	$ 183,000	$ 183,000	$ 163,000	$ 163,000	$ (20,000)
CANCEL RES DES	72,000.00	613,000	613,000	740,000	740,000	127,000
REVENUE	607,426.20	607,000	506,000	607,000	607,000	101,000
TOTAL AVAILABLE FINANCING	$ 1,295,426.20	$ 1,403,000	$ 1,302,000	$ 1,510,000	$ 1,510,000	$ 208,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 0.00	$ 0	$ 0	$ 607,000	$ 607,000	$ 607,000
MENTAL HEALTH SERVICES	607,426.20	607,000	506,000	0	0	(506,000)
TOTAL REVENUE	$ 607,426.20	$ 607,000	$ 506,000	$ 607,000	$ 607,000	$ 101,000

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 70,000.00	$ 85,000	$ 89,000	$ 148,000	$ 144,000	$ 55,000
GROSS TOTAL	$ 70,000.00	$ 85,000	$ 89,000	$ 148,000	$ 144,000	$ 55,000
RESERVES						
DESIGNATIONS	$ 69,000.00	$ 69,000	$ 69,000	$ 0	$ 0	$ (69,000)
TOTAL FINANCING REQUIREMENTS	$ 139,000.00	$ 154,000	$ 158,000	$ 148,000	$ 144,000	$ (14,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 75,000.00	$ 10,000	$ 10,000	$ 0	$ 0	$ (10,000)
CANCEL RES/DES	1,000.00	69,000	69,000	69,000	69,000	0
REVENUE	73,081.75	75,000	79,000	79,000	75,000	(4,000)
TOTAL AVAILABLE FINANCING	$ 149,081.75	$ 154,000	$ 158,000	$ 148,000	$ 144,000	$ (14,000)
REVENUE DETAIL						
HEALTH FEES	$ 73,081.75	$ 75,000	$ 79,000	$ 79,000	$ 75,000	$ (4,000)
TOTAL REVENUE	$ 73,081.75	$ 75,000	$ 79,000	$ 79,000	$ 75,000	$ (4,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 819,000.00	$ 819,000	$ 852,000	$ 1,660,000	$ 1,656,000	$ 804,000
APPROP FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 819,000.00	$ 819,000	$ 853,000	$ 1,660,000	$ 1,656,000	$ 803,000
RESERVES						
DESIGNATIONS	$ 786,000.00	$ 699,000	$ 699,000	$ 0	$ 0	$ (699,000)
TOTAL FINANCING REQUIREMENTS	$ 1,605,000.00	$ 1,518,000	$ 1,552,000	$ 1,660,000	$ 1,656,000	$ 104,000
AVAILABLE FINANCING						
FUND BALANCE	$ 947,000.00	$ 128,000	$ 128,000	$ 162,000	$ 173,000	$ 45,000
CANCEL RES DES	0.00	786,000	786,000	699,000	699,000	(87,000)
REVENUE	786,407.48	777,000	638,000	799,000	784,000	146,000
TOTAL AVAILABLE FINANCING	$ 1,733,407.48	$ 1,691,000	$ 1,552,000	$ 1,660,000	$ 1,656,000	$ 104,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 786,407.48	$ 777,000	$ 638,000	$ 799,000	$ 784,000	$ 146,000
TOTAL REVENUE	$ 786,407.48	$ 777,000	$ 638,000	$ 799,000	$ 784,000	$ 146,000

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 22,272,597.00	$ 200,000	$ 168,000	$ 0	$ 0	$ (168,000)
GROSS TOTAL	$ 22,272,597.00	$ 200,000	$ 168,000	$ 0	$ 0	$ (168,000)
TOTAL FINANCING REQUIREMENTS	$ 22,272,597.00	$ 200,000	$ 168,000	$ 0	$ 0	$ (168,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 146,000.00	$ 168,000	$ 168,000	$ 0	$ 0	$ (168,000)
REVENUE	22,293,990.46	32,000	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 22,439,990.46	$ 200,000	$ 168,000	$ 0	$ 0	$ (168,000)
REVENUE DETAIL						
INTEREST	$ 295,088.46	$ 0	$ 0	$ 0	$ 0	$ 0
STATE - OTHER	21,998,902.00	0	0	0	0	0
VEHICLE CODE FINES	0.00	32,000	0	0	0	0
TOTAL REVENUE	$ 22,293,990.46	$ 32,000	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 277,000.00	$ 304,000	$ 304,000	$ 749,000	$ 700,000	$ 396,000
APPROP FOR CONTINGENCIES	0.00	0	16,000	0	0	(16,000)
GROSS TOTAL	$ 277,000.00	$ 304,000	$ 320,000	$ 749,000	$ 700,000	$ 380,000
RESERVES						
DESIGNATIONS	$ 333,000.00	$ 333,000	$ 333,000	$ 0	$ 0	$ (333,000)
TOTAL FINANCING REQUIREMENTS	$ 610,000.00	$ 637,000	$ 653,000	$ 749,000	$ 700,000	$ 47,000
AVAILABLE FINANCING						
FUND BALANCE	$ 340,000.00	$ 66,000	$ 66,000	$ 89,000	$ 67,000	$ 1,000
CANCEL RES DES	27,000.00	333,000	333,000	333,000	333,000	0
REVENUE	309,024.01	305,000	254,000	327,000	300,000	46,000
TOTAL AVAILABLE FINANCING	$ 676,024.01	$ 704,000	$ 653,000	$ 749,000	$ 700,000	$ 47,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 0.00	$ 0	$ 0	$ 327,000	$ 300,000	$ 300,000
MENTAL HEALTH SERVICES	309,024.01	305,000	254,000	0	0	(254,000)
TOTAL REVENUE	$ 309,024.01	$ 305,000	$ 254,000	$ 327,000	$ 300,000	$ 46,000

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 6,000.00	$ 6,000	$ 6,000	$ 24,000	$ 16,000	$ 10,000
GROSS TOTAL	$ 6,000.00	$ 6,000	$ 6,000	$ 24,000	$ 16,000	$ 10,000
RESERVES						
DESIGNATIONS	$ 10,000.00	$ 8,000	$ 8,000	$ 0	$ 0	$ (8,000)
TOTAL FINANCING REQUIREMENTS	$ 16,000.00	$ 14,000	$ 14,000	$ 24,000	$ 16,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	$ 4,000.00	$ 0	$ 0	$ 5,000	$ 2,000	$ 2,000
CANCEL RES DES	6,000.00	10,000	10,000	10,000	8,000	(2,000)
REVENUE	5,968.20	6,000	4,000	9,000	6,000	2,000
TOTAL AVAILABLE FINANCING	$ 15,968.20	$ 16,000	$ 14,000	$ 24,000	$ 16,000	$ 2,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 0.00	$ 0	$ 0	$ 9,000	$ 6,000	$ 6,000
MENTAL HEALTH SERVICES	5,968.20	6,000	4,000	0	0	(4,000)
TOTAL REVENUE	$ 5,968.20	$ 6,000	$ 4,000	$ 9,000	$ 6,000	$ 2,000

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 381,934.94	$ 420,000	$ 527,000	$ 420,000	$ 527,000	$ 0
APPROPRIATION FOR CONTINGENCY	0.00	0	59,000	59,000	0	(59,000)
GROSS TOTAL	$ 381,934.94	$ 420,000	$ 586,000	$ 479,000	$ 527,000	$ (59,000)
RESERVES						
DESIGNATIONS	$ 1,871,000.00	$ 1,814,000	$ 1,814,000	$ 1,711,000	$ 1,635,000	$ (179,000)
TOTAL FINANCING REQUIREMENTS	$ 2,252,934.94	$ 2,234,000	$ 2,400,000	$ 2,190,000	$ 2,162,000	$ (238,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 91,000.00	$ 127,000	$ 127,000	$ 70,000	$ 42,000	$ (85,000)
CANCEL RES/DES	1,907,000.00	1,871,000	1,871,000	1,814,000	1,814,000	(57,000)
REVENUE	381,916.17	278,000	402,000	306,000	306,000	(96,000)
TOTAL AVAILABLE FINANCING	$ 2,379,916.17	$ 2,276,000	$ 2,400,000	$ 2,190,000	$ 2,162,000	$ (238,000)
REVENUE DETAIL						
OTHER COURT FINES	$ 381,916.17	$ 278,000	$ 402,000	$ 306,000	$ 306,000	$ (96,000)
TOTAL REVENUE	$ 381,916.17	$ 278,000	$ 402,000	$ 306,000	$ 306,000	$ (96,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 14,000.00	$ 14,000	$ 14,000	$ 26,000	$ 23,000	$ 9,000
APPROP FOR CONTINGENCIES	0.00	0	2,000	0	0	(2,000)
GROSS TOTAL	$ 14,000.00	$ 14,000	$ 16,000	$ 26,000	$ 23,000	$ 7,000
RESERVES						
DESIGNATIONS	$ 5,000.00	$ 5,000	$ 5,000	$ 0	$ 0	$ (5,000)
TOTAL FINANCING REQUIREMENTS	$ 19,000.00	$ 19,000	$ 21,000	$ 26,000	$ 23,000	$ 2,000
AVAILABLE FINANCING						
FUND BALANCE	$ 3,000.00	$ 3,000	$ 3,000	$ 5,000	$ 3,000	$ 0
CANCEL RES DES	5,000.00	5,000	5,000	5,000	5,000	0
REVENUE	14,539.06	14,000	13,000	16,000	15,000	2,000
TOTAL AVAILABLE FINANCING	$ 22,539.06	$ 22,000	$ 21,000	$ 26,000	$ 23,000	$ 2,000
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 14,539.06	$ 14,000	$ 13,000	$ 16,000	$ 15,000	$ 2,000
TOTAL REVENUE	$ 14,539.06	$ 14,000	$ 13,000	$ 16,000	$ 15,000	$ 2,000

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	EDUCATION	OTHER EDUCATION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 8,000.00	$ 9,000	$ 13,000	$ 6,000	$ 10,000	$ (3,000)
GROSS TOTAL	$ 8,000.00	$ 9,000	$ 13,000	$ 6,000	$ 10,000	$ (3,000)
RESERVES						
DESIGNATIONS	$ 6,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 14,000.00	$ 9,000	$ 13,000	$ 6,000	$ 10,000	$ (3,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,000.00	$ 1,000	$ 1,000	$ 0	$ 4,000	$ 3,000
CANCEL RES/DES	5,000.00	6,000	6,000	0	0	(6,000)
REVENUE	7,943.28	6,000	6,000	6,000	6,000	0
TOTAL AVAILABLE FINANCING	$ 14,943.28	$ 13,000	$ 13,000	$ 6,000	$ 10,000	$ (3,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 7,943.28	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 0
TOTAL REVENUE	$ 7,943.28	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 0

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 1,406,000.00	$ 1,395,000	$ 1,327,000	$ 1,566,000	$ 1,342,000	$ 15,000
APPROP FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 1,406,000.00	$ 1,395,000	$ 1,328,000	$ 1,566,000	$ 1,342,000	$ 14,000
RESERVES						
DESIGNATIONS	$ 29,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 1,435,000.00	$ 1,395,000	$ 1,328,000	$ 1,566,000	$ 1,342,000	$ 14,000
AVAILABLE FINANCING						
FUND BALANCE	$ 147,000.00	$ 64,000	$ 64,000	$ 166,000	$ 20,000	$ (44,000)
CANCEL RES DES	0.00	29,000	29,000	0	0	(29,000)
REVENUE	1,351,637.92	1,322,000	1,235,000	1,400,000	1,322,000	87,000
TOTAL AVAILABLE FINANCING	$ 1,498,637.92	$ 1,415,000	$ 1,328,000	$ 1,566,000	$ 1,342,000	$ 14,000
REVENUE DETAIL						
VEHICLE CODE FINES	$ 1,351,637.92	$ 1,322,000	$ 1,235,000	$ 1,400,000	$ 1,322,000	$ 87,000
TOTAL REVENUE	$ 1,351,637.92	$ 1,322,000	$ 1,235,000	$ 1,400,000	$ 1,322,000	$ 87,000

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - STATHAM FUND	HEALTH AND SANITATION	HEALTH

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 75,084,516.62	$ 74,573,000	$ 79,750,000	$ 80,076,000	$ 80,076,000	$ 326,000
SERVICES & SUPPLIES	40,901,506.71	44,972,000	59,585,000	49,420,000	47,220,000	(12,365,000)
OTHER CHARGES	540,481.85	458,000	458,000	373,000	373,000	(85,000)
CAPITAL ASSETS - EQUIPMENT	1,301,691.37	779,000	779,000	480,000	480,000	(299,000)
OTHER FINANCING USES	6,625,000.00	2,197,000	2,197,000	0	0	(2,197,000)
GROSS TOTAL	$ 124,453,196.55	$ 122,979,000	$ 142,769,000	$ 130,349,000	$ 128,149,000	$ (14,620,000)
RESERVES						
DESIGNATIONS	$ 9,443,000.00	$ 10,910,000	$ 10,910,000	$ 10,007,000	$ 10,007,000	$ (903,000)
TOTAL FINANCING REQUIREMENTS	$ 133,896,196.55	$ 133,889,000	$ 153,679,000	$ 140,356,000	$ 138,156,000	$ (15,523,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 16,626,000.00	$ 13,307,000	$ 13,307,000	$ 10,995,000	$ 10,995,000	$ (2,312,000)
CANCEL RES/DES	8,974,932.00	9,443,000	9,443,000	8,264,000	8,264,000	(1,179,000)
PROPERTY TAXES	61,213,018.03	58,516,000	60,970,000	57,310,000	57,310,000	(3,660,000)
VOTER APPROVED SPECIAL TAXES	12,327,664.23	12,827,000	12,571,000	12,792,000	12,792,000	221,000
REVENUE	48,062,030.68	50,791,000	57,388,000	50,995,000	48,795,000	(8,593,000)
TOTAL AVAILABLE FINANCING	$ 147,203,644.94	$ 144,884,000	$ 153,679,000	$ 140,356,000	$ 138,156,000	$ (15,523,000)
BUDGETED POSITIONS	1,054.0	1,147.0	1,147.0	1,135.0	1,135.0	(12.0)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 412,083.48	$ 687,000	$ 683,000	$ 995,000	$ 995,000	$ 312,000
COURT FEES & COSTS	0.00	1,000	0	0	0	0
ELECTION SERVICES	660.00	1,000	0	1,000	1,000	1,000
FEDERAL - OTHER	105,190.35	1,847,000	437,000	350,000	350,000	(87,000)
HOMEOWNER PROP TAX RELIEF	542,044.30	543,000	500,000	543,000	543,000	43,000
INTEREST	943,428.60	400,000	700,000	400,000	400,000	(300,000)
LIBRARY SERVICES	1,919,784.49	2,110,000	1,880,000	1,900,000	1,900,000	20,000
MISCELLANEOUS	1,051,711.61	1,489,000	1,027,000	1,494,000	1,494,000	467,000
OTHER GOVERNMENTAL AGENCIES	1,167,105.10	1,479,000	1,569,000	1,351,000	1,351,000	(218,000)
OTHER LICENSES & PERMITS	400.00	0	0	0	0	0
OTHER SALES	1,168.97	2,000	5,000	2,000	2,000	(3,000)
OTHER STATE IN-LIEU TAXES	1,284.44	1,000	0	1,000	1,000	1,000
PEN INT & COSTS-DEL TAXES	894,652.65	435,000	0	0	0	0
PROP TAXES - CURRENT - SEC	57,598,685.62	58,516,000	60,970,000	57,310,000	57,310,000	(3,660,000)
PROP TAXES - CURRENT - UNSEC	2,430,646.11	0	0	0	0	0
PROP TAXES - PRIOR - SEC	207,985.51	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	78,013.41	0	0	0	0	0
RECORDING FEES	16.32	0	0	0	0	0
RENTS & CONCESSIONS	10,875.92	16,000	16,000	11,000	11,000	(5,000)

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SALE OF CAPITAL ASSETS	1,000.00	1,000	0	1,000	1,000	1,000
STATE - OTHER	1,346,324.45	1,385,000	1,374,000	1,334,000	1,334,000	(40,000)
SUPPLEMENTAL PROP TAXES - CURR	604,804.99	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	292,882.39	0	0	0	0	0
TRANSFERS IN	39,664,300.00	40,394,000	49,197,000	42,612,000	40,412,000	(8,785,000)
VOTER APPROVED SPECIAL TAXES	12,327,664.23	12,827,000	12,571,000	12,792,000	12,792,000	221,000
TOTAL REVENUE	$ 121,602,712.94	$ 122,134,000	$ 130,929,000	$ 121,097,000	$ 118,897,000	$ (12,032,000)

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY	EDUCATION	LIBRARY SERVICES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY - A.C.O. FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 270,212.96	$ 1,607,000	$ 4,016,000	$ 1,821,000	$ 1,821,000	$ (2,195,000)
CAPITAL ASSETS - B & I	0.00	770,000	2,646,000	2,868,000	2,868,000	222,000
CAPITAL ASSETS - EQUIPMENT	35,218.81	270,000	645,000	5,100,000	300,000	(345,000)
TOTAL CAP ASSETS	35,218.81	1,040,000	3,291,000	7,968,000	3,168,000	(123,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	129,000	0	0	(129,000)
GROSS TOTAL	$ 305,431.77	$ 2,647,000	$ 7,436,000	$ 9,789,000	$ 4,989,000	$ (2,447,000)
TOTAL FINANCING REQUIREMENTS	$ 305,431.77	$ 2,647,000	$ 7,436,000	$ 9,789,000	$ 4,989,000	$ (2,447,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,792,000.00	$ 5,744,000	$ 5,744,000	$ 4,789,000	$ 4,789,000	$ (955,000)
REVENUE	3,257,603.29	1,692,000	1,692,000	5,000,000	200,000	(1,492,000)
TOTAL AVAILABLE FINANCING	$ 6,049,603.29	$ 7,436,000	$ 7,436,000	$ 9,789,000	$ 4,989,000	$ (2,447,000)
REVENUE DETAIL						
INTEREST	$ 111,603.29	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 0
TRANSFERS IN	500,000.00	1,492,000	1,492,000	4,800,000	0	(1,492,000)
TRANSFERS IN/CP	2,646,000.00	0	0	0	0	0
TOTAL REVENUE	$ 3,257,603.29	$ 1,692,000	$ 1,692,000	$ 5,000,000	$ 200,000	$ (1,492,000)

FUND	FUNCTION	ACTIVITY
PUBLIC LIBRARY - A.C.O. FUND	EDUCATION	LIBRARY SERVICES

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 174,670.77	$ 2,978,000	$ 17,602,000	$ 16,202,000	$ 16,202,000	$ (1,400,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	16,000	0	0	(16,000)
GROSS TOTAL	$ 174,670.77	$ 2,978,000	$ 17,618,000	$ 16,202,000	$ 16,202,000	$ (1,416,000)
RESERVES						
DESIGNATIONS	$ 18,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 192,670.77	$ 2,978,000	$ 17,618,000	$ 16,202,000	$ 16,202,000	$ (1,416,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 16,230,000.00	$ 16,765,000	$ 16,763,000	$ 14,758,000	$ 14,758,000	$ (2,005,000)
CANCEL RES/DES	46,000.00	0	0	0	0	0
SPECIAL ASSESSMENTS	265,932.00	288,000	172,000	631,000	631,000	459,000
REVENUE	415,572.16	683,000	683,000	813,000	813,000	130,000
TOTAL AVAILABLE FINANCING	$ 16,957,504.16	$ 17,736,000	$ 17,618,000	$ 16,202,000	$ 16,202,000	$ (1,416,000)
REVENUE DETAIL						
INTEREST	$ 415,572.16	$ 683,000	$ 683,000	$ 813,000	$ 813,000	$ 130,000
SPECIAL ASSESSMENTS	265,932.00	288,000	172,000	631,000	631,000	459,000
TOTAL REVENUE	$ 681,504.16	$ 971,000	$ 855,000	$ 1,444,000	$ 1,444,000	$ 589,000

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,231,572.12	$ 1,264,000	$ 1,757,000	$ 1,647,000	$ 1,647,000	$ (110,000)
OTHER FINANCING USES	500,000.00	0	0	110,000	110,000	110,000
APPROPRIATION FOR CONTINGENCY	0.00	0	263,000	0	0	(263,000)
GROSS TOTAL	$ 1,731,572.12	$ 1,264,000	$ 2,020,000	$ 1,757,000	$ 1,757,000	$ (263,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 92,000	$ 92,000	$ 355,000	$ 355,000	$ 263,000
TOTAL FINANCING REQUIREMENTS	$ 1,731,572.12	$ 1,356,000	$ 2,112,000	$ 2,112,000	$ 2,112,000	$ 0
AVAILABLE FINANCING						
FUND BALANCE	$ 426,000.00	$ 594,000	$ 594,000	$ 691,000	$ 691,000	$ 97,000
CANCEL RES/DES	576,874.00	0	0	92,000	92,000	92,000
REVENUE	1,322,622.65	1,453,000	1,518,000	1,329,000	1,329,000	(189,000)
TOTAL AVAILABLE FINANCING	$ 2,325,496.65	$ 2,047,000	$ 2,112,000	$ 2,112,000	$ 2,112,000	$ 0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 0.00	$ 0	$ 12,000	$ 0	$ 0	$ (12,000)
FEDERAL - OTHER	6,328.38	0	0	0	0	0
INTEREST	32,294.27	19,000	19,000	19,000	19,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	32,000	85,000	0	0	(85,000)
SALES & USE TAXES	1,284,000.00	1,402,000	1,402,000	1,310,000	1,310,000	(92,000)
TOTAL REVENUE	$ 1,322,622.65	$ 1,453,000	$ 1,518,000	$ 1,329,000	$ 1,329,000	$ (189,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 107,647.37	$ 73,000	$ 80,000	$ 0	$ 0	$ (80,000)
OTHER CHARGES	141,780.47	143,000	143,000	143,000	143,000	0
CAPITAL ASSETS - B & I	713,117.89	11,671,000	3,327,000	224,000	224,000	(3,103,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	532,000	0	0	(532,000)
GROSS TOTAL	$ 962,545.73	$ 11,887,000	$ 4,082,000	$ 367,000	$ 367,000	$ (3,715,000)
RESERVES						
DESIGNATIONS	$ 2,460,000.00	$ 1,626,000	$ 1,626,000	$ 2,585,000	$ 2,585,000	$ 959,000
TOTAL FINANCING REQUIREMENTS	$ 3,422,545.73	$ 13,513,000	$ 5,708,000	$ 2,952,000	$ 2,952,000	$ (2,756,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,866,000.00	$ 1,328,000	$ 1,328,000	$ 1,259,000	$ 1,259,000	$ (69,000)
CANCEL RES/DES	1,069,257.00	1,808,000	1,700,000	1,626,000	1,626,000	(74,000)
REVENUE	815,902.31	11,636,000	2,680,000	67,000	67,000	(2,613,000)
TOTAL AVAILABLE FINANCING	$ 4,751,159.31	$ 14,772,000	$ 5,708,000	$ 2,952,000	$ 2,952,000	$ (2,756,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ 107,872.88	$ 8,072,000	$ 72,000	$ 0	$ 0	$ (72,000)
FEDERAL AID - CONSTRUCTION/CP	369,398.86	3,500,000	2,581,000	0	0	(2,581,000)
INTEREST	63,491.57	27,000	0	67,000	67,000	67,000
STATE - AID FOR AVIATION	22,139.00	0	0	0	0	0
STATE AID - CONSTRUCTION/CP	0.00	37,000	27,000	0	0	(27,000)
TRANSFERS IN	191,000.00	0	0	0	0	0
TRANSFERS IN/CP	62,000.00	0	0	0	0	0
TOTAL REVENUE	$ 815,902.31	$ 11,636,000	$ 2,680,000	$ 67,000	$ 67,000	$ (2,613,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - MEASURE R LOCAL RETURN

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 0	$ 11,741,000	$ 11,741,000	$ 11,741,000
GROSS TOTAL	$ 0.00	$ 0	$ 0	$ 11,741,000	$ 11,741,000	$ 11,741,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 0	$ 0	$ 11,741,000	$ 11,741,000	$ 11,741,000
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 5,033,000	$ 5,033,000	$ 5,033,000
REVENUE	0.00	5,033,000	0	6,708,000	6,708,000	6,708,000
TOTAL AVAILABLE FINANCING	$ 0.00	$ 5,033,000	$ 0	$ 11,741,000	$ 11,741,000	$ 11,741,000
REVENUE DETAIL						
INTEREST	$ 0.00	$ 25,000	$ 0	$ 30,000	$ 30,000	$ 30,000
SALES & USE TAXES	0.00	5,008,000	0	6,678,000	6,678,000	6,678,000
TOTAL REVENUE	$ 0.00	$ 5,033,000	$ 0	$ 6,708,000	$ 6,708,000	$ 6,708,000

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - MEASURE R LOCAL RETURN	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 217,095.01	$ 176,000	$ 750,000	$ 330,000	$ 330,000	$ (420,000)
OTHER CHARGES	31.29	0	3,000	3,000	3,000	0
APPROPRIATION FOR CONTINGENCY	0.00	0	16,000	0	0	(16,000)
GROSS TOTAL	$ 217,126.30	$ 176,000	$ 769,000	$ 333,000	$ 333,000	$ (436,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 0	$ 436,000	$ 436,000	$ 436,000
TOTAL FINANCING REQUIREMENTS	$ 217,126.30	$ 176,000	$ 769,000	$ 769,000	$ 769,000	$ 0
AVAILABLE FINANCING						
FUND BALANCE	$ 652,000.00	$ 591,000	$ 591,000	$ 591,000	$ 591,000	$ 0
CANCEL RES/DES	2,494.00	0	0	0	0	0
REVENUE	153,418.26	176,000	178,000	178,000	178,000	0
TOTAL AVAILABLE FINANCING	$ 807,912.26	$ 767,000	$ 769,000	$ 769,000	$ 769,000	$ 0
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 5,177.00	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 0
MISCELLANEOUS	2.00	0	0	0	0	0
RENTS & CONCESSIONS	148,239.26	170,000	172,000	172,000	172,000	0
TOTAL REVENUE	$ 153,418.26	$ 176,000	$ 178,000	$ 178,000	$ 178,000	$ 0

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 45,964,879.33	$ 45,396,000	$ 50,028,000	$ 48,229,000	$ 48,229,000	$ (1,799,000)
OTHER CHARGES	0.00	0	0	250,000	250,000	250,000
CAPITAL ASSETS - EQUIPMENT	58,355.43	257,000	257,000	338,000	338,000	81,000
OTHER FINANCING USES	0.00	0	0	153,000	153,000	153,000
RESIDUAL EQUITY TRANSFERS	94,046.53	61,000	61,000	0	0	(61,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	7,551,000	0	0	(7,551,000)
GROSS TOTAL	$ 46,117,281.29	$ 45,714,000	$ 57,897,000	$ 48,970,000	$ 48,970,000	$ (8,927,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 5,741,000	$ 5,741,000	$ 0	$ 0	$ (5,741,000)
TOTAL FINANCING REQUIREMENTS	$ 46,117,281.29	$ 51,455,000	$ 63,638,000	$ 48,970,000	$ 48,970,000	$ (14,668,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 35,729,000.00	$ 22,809,000	$ 22,809,000	$ 8,661,000	$ 8,661,000	$ (14,148,000)
CANCEL RES/DES	3,187,959.00	8,396,000	0	5,741,000	5,741,000	5,741,000
REVENUE	30,009,505.75	28,911,000	40,829,000	34,568,000	34,568,000	(6,261,000)
TOTAL AVAILABLE FINANCING	$ 68,926,464.75	$ 60,116,000	$ 63,638,000	$ 48,970,000	$ 48,970,000	$ (14,668,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 11,083.74	$ 3,000	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER	3,805,455.08	39,000	2,095,000	0	0	(2,095,000)
INTEREST	1,533,171.09	1,533,000	2,845,000	1,533,000	1,533,000	(1,312,000)
MISCELLANEOUS	5,594.53	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	12,736,837.52	13,536,000	21,010,000	19,863,000	19,863,000	(1,147,000)
ROAD & STREET SERVICES	157,470.04	0	0	0	0	0
SALES & USE TAXES	12,052,473.64	13,800,000	14,879,000	13,062,000	13,062,000	(1,817,000)
STATE - OTHER	(792,579.89)	0	0	0	0	0
TRANSFERS IN	500,000.00	0	0	110,000	110,000	110,000
TOTAL REVENUE	$ 30,009,505.75	$ 28,911,000	$ 40,829,000	$ 34,568,000	$ 34,568,000	$ (6,261,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 229,682,086.39	$ 313,094,000	$ 313,094,000	$ 276,813,000	$ 276,813,000	$ (36,281,000)
OTHER CHARGES	1,018,640.42	6,673,000	6,673,000	6,768,000	6,768,000	95,000
CAPITAL ASSETS - EQUIPMENT	79,151.71	1,117,000	1,117,000	1,398,000	1,398,000	281,000
OTHER FINANCING USES	0.00	0	0	6,182,000	6,182,000	6,182,000
RESIDUAL EQUITY TRANSFERS	2,023,907.14	2,648,000	2,648,000	0	0	(2,648,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	27,860,000	0	0	(27,860,000)
GROSS TOTAL	$ 232,803,785.66	$ 323,532,000	$ 351,392,000	$ 291,161,000	$ 291,161,000	$ (60,231,000)
RESERVES						
DESIGNATIONS	$ 79,988,000.00	$ 18,509,000	$ 18,509,000	$ 0	$ 0	$ (18,509,000)
TOTAL FINANCING REQUIREMENTS	$ 312,791,785.66	$ 342,041,000	$ 369,901,000	$ 291,161,000	$ 291,161,000	$ (78,740,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 20,879,000.00	$ 36,260,000	$ 36,260,000	$ 30,377,000	$ 30,377,000	$ (5,883,000)
CANCEL RES/DES	88,375,808.00	84,520,000	79,988,000	18,509,000	18,509,000	(61,479,000)
REVENUE	239,797,082.87	251,638,000	253,653,000	242,275,000	242,275,000	(11,378,000)
TOTAL AVAILABLE FINANCING	$ 349,051,890.87	$ 372,418,000	$ 369,901,000	$ 291,161,000	$ 291,161,000	$ (78,740,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ (33,997.04)	$ 14,000	$ 0	$ 0	$ 0	$ 0
CALIFORNIA CHILDRENS SERVICES	540.17	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	24,282,986.61	20,100,000	10,430,000	12,548,000	12,548,000	2,118,000
CONSTRUCTION PERMITS	3,149,951.17	3,191,000	3,318,000	3,205,000	3,205,000	(113,000)
FEDERAL - OTHER	28,140,341.39	52,270,000	39,936,000	44,782,000	44,782,000	4,846,000
FEDERAL AID - DISASTER	1,647,403.22	842,000	3,144,000	6,087,000	6,087,000	2,943,000
FEDERAL-FOREST RESERVE REVENUE	429,272.50	387,000	387,000	387,000	387,000	0
FRANCHISES	900.00	1,000	1,000	1,000	1,000	0
INTEREST	3,972,579.60	4,164,000	4,164,000	4,164,000	4,164,000	0
MISCELLANEOUS	301,441.52	377,000	261,000	377,000	377,000	116,000
OTHER GOVERNMENTAL AGENCIES	3,462,591.06	898,000	764,000	1,205,000	1,205,000	441,000
OTHER LICENSES & PERMITS	7,682.47	24,000	24,000	24,000	24,000	0
OTHER SALES	354.54	1,000	4,000	1,000	1,000	(3,000)
PLANNING & ENGINEERING SERVICE	942,562.99	1,757,000	1,757,000	1,757,000	1,757,000	0
RENTS & CONCESSIONS	13,217.37	25,000	25,000	25,000	25,000	0
ROAD & STREET SERVICES	2,885,588.67	350,000	5,569,000	2,413,000	2,413,000	(3,156,000)
ROAD PRIVILEGES & PERMITS	291,752.34	309,000	309,000	309,000	309,000	0
SALE OF CAPITAL ASSETS	152,176.53	49,000	49,000	49,000	49,000	0
SALES & USE TAXES	4,635,130.00	3,800,000	4,635,000	3,800,000	3,800,000	(835,000)
STATE - HIGHWAY USERS TAX	110,581,700.21	115,000,000	115,000,000	115,000,000	115,000,000	0
STATE - OTHER	54,370,686.74	47,890,000	63,876,000	46,141,000	46,141,000	(17,735,000)
STATE AID - DISASTER	562,220.81	189,000	0	0	0	0

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
TOTAL REVENUE	$ 239,797,082.87	$ 251,638,000	$ 253,653,000	$ 242,275,000	$ 242,275,000	$ (11,378,000)

FUND
PUBLIC WORKS - ROAD FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 21,112,601.98	$ 22,932,000	$ 35,843,000	$ 29,382,000	$ 29,382,000	$ (6,461,000)
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	100,000	0
OTHER FINANCING USES	0.00	0	0	50,000	50,000	50,000
RESIDUAL EQUITY TRANSFERS	23,439.80	47,000	47,000	0	0	(47,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	616,000	0	0	(616,000)
GROSS TOTAL	$ 21,136,041.78	$ 23,079,000	$ 36,606,000	$ 29,532,000	$ 29,532,000	$ (7,074,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 0	$ 1,954,000	$ 1,954,000	$ 1,954,000
TOTAL FINANCING REQUIREMENTS	$ 21,136,041.78	$ 23,079,000	$ 36,606,000	$ 31,486,000	$ 31,486,000	$ (5,120,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 6,494,000.00	$ 8,932,000	$ 8,932,000	$ 8,687,000	$ 8,687,000	$ (245,000)
CANCEL RES/DES	2,702,886.00	62,000	0	0	0	0
REVENUE	20,870,396.68	22,772,000	27,674,000	22,799,000	22,799,000	(4,875,000)
TOTAL AVAILABLE FINANCING	$ 30,067,282.68	$ 31,766,000	$ 36,606,000	$ 31,486,000	$ 31,486,000	$ (5,120,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 178,761.01	$ 22,000	$ 82,000	$ 25,000	$ 25,000	$ (57,000)
FORFEITURES & PENALTIES	10,525.00	0	23,000	0	0	(23,000)
FRANCHISES	2,580,548.51	2,608,000	3,641,000	2,608,000	2,608,000	(1,033,000)
INTEREST	254,895.01	162,000	379,000	155,000	155,000	(224,000)
MISCELLANEOUS	3,224.61	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	193,000.00	175,000	690,000	350,000	350,000	(340,000)
PEN INT & COSTS-DEL TAXES	16,472.97	20,000	16,000	20,000	20,000	4,000
SANITATION SERVICES	16,523,972.62	19,114,000	21,726,000	19,114,000	19,114,000	(2,612,000)
STATE - OTHER	1,108,996.95	671,000	1,117,000	527,000	527,000	(590,000)
TOTAL REVENUE	$ 20,870,396.68	$ 22,772,000	$ 27,674,000	$ 22,799,000	$ 22,799,000	$ (4,875,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	HEALTH AND SANITATION	SANITATION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,625,515.71	$ 5,209,000	$ 7,209,000	$ 7,106,000	$ 7,106,000	$ (103,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	26,000	0	0	(26,000)
GROSS TOTAL	$ 6,625,515.71	$ 5,209,000	$ 7,235,000	$ 7,106,000	$ 7,106,000	$ (129,000)
TOTAL FINANCING REQUIREMENTS	$ 6,625,515.71	$ 5,209,000	$ 7,235,000	$ 7,106,000	$ 7,106,000	$ (129,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,735,000.00	$ 991,000	$ 991,000	$ 1,226,000	$ 1,226,000	$ 235,000
CANCEL RES/DES	11,587.00	22,000	0	0	0	0
PROPERTY TAXES	5,718,061.01	5,261,000	6,028,000	5,719,000	5,719,000	(309,000)
REVENUE	152,236.86	161,000	216,000	161,000	161,000	(55,000)
TOTAL AVAILABLE FINANCING	$ 7,616,884.87	$ 6,435,000	$ 7,235,000	$ 7,106,000	$ 7,106,000	$ (129,000)
REVENUE DETAIL						
FEDERAL - OTHER	$ (7,392.50)	$ 0	$ 0	$ 0	$ 0	$ 0
HOMEOWNER PROP TAX RELIEF	49,588.08	50,000	54,000	50,000	50,000	(4,000)
INTEREST	48,929.49	50,000	125,000	50,000	50,000	(75,000)
MISCELLANEOUS	1,303.79	0	0	0	0	0
OTHER STATE IN-LIEU TAXES	257.06	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	59,550.94	61,000	37,000	61,000	61,000	24,000
PROP TAXES - CURRENT - SEC	5,423,697.41	5,019,000	5,773,000	5,456,000	5,456,000	(317,000)
PROP TAXES - CURRENT - UNSEC	274,498.15	242,000	255,000	263,000	263,000	8,000
PROP TAXES - PRIOR - SEC	(60,821.66)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(12,454.88)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	58,618.48	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	34,523.51	0	0	0	0	0
TOTAL REVENUE	$ 5,870,297.87	$ 5,422,000	$ 6,244,000	$ 5,880,000	$ 5,880,000	$ (364,000)

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - MICROGRAPHICS FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 204,246.78	$ 7,754,000	$ 5,485,000	$ 7,768,000	$ 7,768,000	$ 2,283,000
APPROPRIATION FOR CONTINGENCY	0.00	0	222,000	8,730,000	1,165,000	943,000
GROSS TOTAL	$ 204,246.78	$ 7,754,000	$ 5,707,000	$ 16,498,000	$ 8,933,000	$ 3,226,000
RESERVES						
DESIGNATIONS	$ 1,131,000.00	$ 18,000,000	$ 18,000,000	$ 0	$ 5,295,000	$ (12,705,000)
TOTAL FINANCING REQUIREMENTS	$ 1,335,246.78	$ 25,754,000	$ 23,707,000	$ 16,498,000	$ 14,228,000	$ (9,479,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 18,222,000	$ 18,222,000	$ 14,618,000	$ 0	$ (18,222,000)
CANCEL RES/DES	17,858,000.00	5,652,000	4,000,000	0	12,348,000	8,348,000
REVENUE	1,699,383.00	1,880,000	1,485,000	1,880,000	1,880,000	395,000
TOTAL AVAILABLE FINANCING	$ 19,557,383.00	$ 25,754,000	$ 23,707,000	$ 16,498,000	$ 14,228,000	$ (9,479,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RECORDING FEES	1,699,383.00	1,880,000	1,485,000	1,880,000	1,880,000	395,000
TOTAL REVENUE	$ 1,699,383.00	$ 1,880,000	$ 1,485,000	$ 1,880,000	$ 1,880,000	$ 395,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 13,407,023.66	$ 5,296,000	$ 5,649,000	$ 10,050,000	$ 10,050,000	$ 4,401,000
APPROPRIATION FOR CONTINGENCY	0.00	0	847,000	0	0	(847,000)
GROSS TOTAL	$ 13,407,023.66	$ 5,296,000	$ 6,496,000	$ 10,050,000	$ 10,050,000	$ 3,554,000
RESERVES						
DESIGNATIONS	$ 1,726,000.00	$ 24,000	$ 24,000	$ 0	$ 0	$ (24,000)
TOTAL FINANCING REQUIREMENTS	$ 15,133,023.66	$ 5,320,000	$ 6,520,000	$ 10,050,000	$ 10,050,000	$ 3,530,000
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 871,000	$ 871,000	$ 2,813,000	$ 2,788,000	$ 1,917,000
CANCEL RES/DES	9,473,000.00	0	0	0	24,000	24,000
REVENUE	6,531,809.00	7,237,000	5,649,000	7,237,000	7,238,000	1,589,000
TOTAL AVAILABLE FINANCING	$ 16,004,809.00	$ 8,108,000	$ 6,520,000	$ 10,050,000	$ 10,050,000	$ 3,530,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RECORDING FEES	6,531,809.00	7,237,000	5,649,000	7,237,000	7,238,000	1,589,000
TOTAL REVENUE	$ 6,531,809.00	$ 7,237,000	$ 5,649,000	$ 7,237,000	$ 7,238,000	$ 1,589,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 0.00	$ 425,000	$ 150,000	$ 598,000	$ 773,000	$ 623,000
APPROPRIATION FOR CONTINGENCY	0.00	0	22,000	3,130,000	116,000	94,000
GROSS TOTAL	$ 0.00	$ 425,000	$ 172,000	$ 3,728,000	$ 889,000	$ 717,000
RESERVES						
DESIGNATIONS	$ 0.00	$ 772,000	$ 772,000	$ 0	$ 2,564,000	$ 1,792,000
TOTAL FINANCING REQUIREMENTS	$ 0.00	$ 1,197,000	$ 944,000	$ 3,728,000	$ 3,453,000	$ 2,509,000
AVAILABLE FINANCING						
FUND BALANCE	$ 0.00	$ 794,000	$ 794,000	$ 2,186,000	$ 1,139,000	$ 345,000
CANCEL RES/DES	0.00	0	0	0	772,000	772,000
REVENUE	794,378.00	1,542,000	150,000	1,542,000	1,542,000	1,392,000
TOTAL AVAILABLE FINANCING	$ 794,378.00	$ 2,336,000	$ 944,000	$ 3,728,000	$ 3,453,000	$ 2,509,000
REVENUE DETAIL						
RECORDING FEES	$ 794,378.00	$ 1,542,000	$ 150,000	$ 1,542,000	$ 1,542,000	$ 1,392,000
TOTAL REVENUE	$ 794,378.00	$ 1,542,000	$ 150,000	$ 1,542,000	$ 1,542,000	$ 1,392,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 222,607.00	$ 625,000	$ 1,600,000	$ 953,000	$ 985,000	$ (615,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	240,000	2,569,000	148,000	(92,000)
GROSS TOTAL	$ 222,607.00	$ 625,000	$ 1,840,000	$ 3,522,000	$ 1,133,000	$ (707,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 1,114,000	$ 1,114,000	$ 0	$ 3,364,000	$ 2,250,000
TOTAL FINANCING REQUIREMENTS	$ 222,607.00	$ 1,739,000	$ 2,954,000	$ 3,522,000	$ 4,497,000	$ 1,543,000
AVAILABLE FINANCING						
FUND BALANCE	$ 197,000.00	$ 1,554,000	$ 1,554,000	$ 1,738,000	$ 1,599,000	$ 45,000
CANCEL RES/DES	0.00	0	0	0	1,114,000	1,114,000
REVENUE	1,579,250.00	1,784,000	1,400,000	1,784,000	1,784,000	384,000
TOTAL AVAILABLE FINANCING	$ 1,776,250.00	$ 3,338,000	$ 2,954,000	$ 3,522,000	$ 4,497,000	$ 1,543,000
REVENUE DETAIL						
RECORDING FEES	$ 1,579,250.00	$ 1,784,000	$ 1,400,000	$ 1,784,000	$ 1,784,000	$ 384,000
TOTAL REVENUE	$ 1,579,250.00	$ 1,784,000	$ 1,400,000	$ 1,784,000	$ 1,784,000	$ 384,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 1,008,874.98	$ 547,000	$ 1,474,000	$ 1,295,000	$ 1,295,000	$ (179,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	221,000	3,817,000	194,000	(27,000)
GROSS TOTAL	$ 1,008,874.98	$ 547,000	$ 1,695,000	$ 5,112,000	$ 1,489,000	$ (206,000)
RESERVES						
DESIGNATIONS	$ 493,000.00	$ 4,055,000	$ 4,055,000	$ 0	$ 4,468,000	$ 413,000
TOTAL FINANCING REQUIREMENTS	$ 1,501,874.98	$ 4,602,000	$ 5,750,000	$ 5,112,000	$ 5,957,000	$ 207,000
AVAILABLE FINANCING						
FUND BALANCE	$ 2,892,000.00	$ 4,564,000	$ 4,564,000	$ 4,224,000	$ 1,014,000	$ (3,550,000)
CANCEL RES/DES	2,018,000.00	164,000	164,000	0	4,055,000	3,891,000
REVENUE	1,155,803.55	888,000	1,022,000	888,000	888,000	(134,000)
TOTAL AVAILABLE FINANCING	$ 6,065,803.55	$ 5,616,000	$ 5,750,000	$ 5,112,000	$ 5,957,000	$ 207,000
REVENUE DETAIL						
RECORDING FEES	$ 1,155,803.55	$ 888,000	$ 1,022,000	$ 888,000	$ 888,000	$ (134,000)
TOTAL REVENUE	$ 1,155,803.55	$ 888,000	$ 1,022,000	$ 888,000	$ 888,000	$ (134,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,562,365.02	$ 12,000,000	$ 34,629,000	$ 36,446,000	$ 36,446,000	$ 1,817,000
CAPITAL ASSETS - EQUIPMENT	3,536,951.44	8,500,000	23,815,000	14,185,000	14,185,000	(9,630,000)
OTHER FINANCING USES	0.00	0	2,367,000	0	0	(2,367,000)
APPROP FOR CONTINGENCIES	0.00	0	3,142,000	0	0	(3,142,000)
GROSS TOTAL	$ 10,099,316.46	$ 20,500,000	$ 63,953,000	$ 50,631,000	$ 50,631,000	$ (13,322,000)
RESERVES						
DESIGNATIONS	$ 4,911,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 15,010,316.46	$ 20,500,000	$ 63,953,000	$ 50,631,000	$ 50,631,000	$ (13,322,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 40,797,000.00	$ 45,750,000	$ 45,750,000	$ 40,951,000	$ 40,951,000	$ (4,799,000)
CANCEL RES DES	7,621,986.00	4,911,000	4,911,000	0	0	(4,911,000)
REVENUE	12,340,957.33	10,790,000	13,292,000	9,680,000	9,680,000	(3,612,000)
TOTAL AVAILABLE FINANCING	$ 60,759,943.33	$ 61,451,000	$ 63,953,000	$ 50,631,000	$ 50,631,000	$ (13,322,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 3,348,187.37	$ 2,530,000	$ 3,363,000	$ 2,530,000	$ 2,530,000	$ (833,000)
INTEREST	1,403,983.04	433,000	2,220,000	400,000	400,000	(1,820,000)
STATE - OTHER	7,588,786.92	7,827,000	7,709,000	6,750,000	6,750,000	(959,000)
TOTAL REVENUE	$ 12,340,957.33	$ 10,790,000	$ 13,292,000	$ 9,680,000	$ 9,680,000	$ (3,612,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,042,280.04	$ 1,700,000	$ 9,522,000	$ 15,364,000	$ 15,364,000	$ 5,842,000
CAPITAL ASSETS - EQUIPMENT	323,147.44	436,000	10,000,000	4,860,000	4,860,000	(5,140,000)
GROSS TOTAL	$ 2,365,427.48	$ 2,136,000	$ 19,522,000	$ 20,224,000	$ 20,224,000	$ 702,000
TOTAL FINANCING REQUIREMENTS	$ 2,365,427.48	$ 2,136,000	$ 19,522,000	$ 20,224,000	$ 20,224,000	$ 702,000
AVAILABLE FINANCING						
FUND BALANCE	$ 14,896,000.00	$ 16,522,000	$ 16,522,000	$ 17,294,000	$ 17,294,000	$ 772,000
CANCEL RES DES	25,254.00	0	0	0	0	0
REVENUE	3,965,402.50	2,908,000	3,000,000	2,930,000	2,930,000	(70,000)
TOTAL AVAILABLE FINANCING	$ 18,886,656.50	$ 19,430,000	$ 19,522,000	$ 20,224,000	$ 20,224,000	$ 702,000
REVENUE DETAIL						
CIVIL PROCESS SERVICE	$ 3,566,060.00	$ 2,776,000	$ 2,700,000	$ 2,800,000	$ 2,800,000	$ 100,000
INTEREST	399,184.41	132,000	300,000	130,000	130,000	(170,000)
MISCELLANEOUS	158.09	0	0	0	0	0
TOTAL REVENUE	$ 3,965,402.50	$ 2,908,000	$ 3,000,000	$ 2,930,000	$ 2,930,000	$ (70,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OTHER FINANCING USES	$ 2,608,000.00	$ 2,100,000	$ 2,108,000	$ 2,100,000	$ 2,100,000	$ (8,000)
APPROP FOR CONTINGENCIES	0.00	0	142,000	0	0	(142,000)
GROSS TOTAL	$ 2,608,000.00	$ 2,100,000	$ 2,250,000	$ 2,100,000	$ 2,100,000	$ (150,000)
TOTAL FINANCING REQUIREMENTS	$ 2,608,000.00	$ 2,100,000	$ 2,250,000	$ 2,100,000	$ 2,100,000	$ (150,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 208,000.00	$ 200,000	$ 200,000	$ 100,000	$ 100,000	$ (100,000)
REVENUE	2,600,015.76	2,000,000	2,050,000	2,000,000	2,000,000	(50,000)
TOTAL AVAILABLE FINANCING	$ 2,808,015.76	$ 2,200,000	$ 2,250,000	$ 2,100,000	$ 2,100,000	$ (150,000)
REVENUE DETAIL						
FORFEITURES & PENALTIES	$ 2,600,015.76	$ 2,000,000	$ 2,050,000	$ 2,000,000	$ 2,000,000	$ (50,000)
TOTAL REVENUE	$ 2,600,015.76	$ 2,000,000	$ 2,050,000	$ 2,000,000	$ 2,000,000	$ (50,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 29,911,302.31	$ 30,000,000	$ 52,934,000	$ 64,745,000	$ 64,745,000	$ 11,811,000
CAPITAL ASSETS - EQUIPMENT	305,660.47	1,300,000	1,500,000	1,500,000	1,500,000	0
OTHER FINANCING USES	4,008,461.13	9,000,000	19,000,000	11,595,000	11,595,000	(7,405,000)
APPROP FOR CONTINGENCIES	0.00	0	11,015,000	0	0	(11,015,000)
GROSS TOTAL	$ 34,225,423.91	$ 40,300,000	$ 84,449,000	$ 77,840,000	$ 77,840,000	$ (6,609,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 9,057,000	$ 9,057,000	$ 0	$ 0	$ (9,057,000)
TOTAL FINANCING REQUIREMENTS	$ 34,225,423.91	$ 49,357,000	$ 93,506,000	$ 77,840,000	$ 77,840,000	$ (15,666,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 34,191,000.00	$ 43,320,000	$ 43,320,000	$ 31,373,000	$ 31,373,000	$ (11,947,000)
CANCEL RES DES	3,000,139.00	0	0	9,057,000	9,057,000	9,057,000
REVENUE	40,355,164.94	37,410,000	50,186,000	37,410,000	37,410,000	(12,776,000)
TOTAL AVAILABLE FINANCING	$ 77,546,303.94	$ 80,730,000	$ 93,506,000	$ 77,840,000	$ 77,840,000	$ (15,666,000)
REVENUE DETAIL						
INTEREST	$ 1,303,968.73	$ 550,000	$ 1,200,000	$ 550,000	$ 550,000	$ (650,000)
MISCELLANEOUS	20,902,579.29	19,750,000	34,070,000	19,750,000	19,750,000	(14,320,000)
RENTS & CONCESSIONS	18,148,616.92	17,110,000	14,916,000	17,110,000	17,110,000	2,194,000
TOTAL REVENUE	$ 40,355,164.94	$ 37,410,000	$ 50,186,000	$ 37,410,000	$ 37,410,000	$ (12,776,000)

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 2,844,493.48	$ 4,344,000	$ 18,255,000	$ 20,317,000	$ 20,317,000	$ 2,062,000
CAPITAL ASSETS - EQUIPMENT	2,000,000.22	2,000,000	2,000,000	2,800,000	2,800,000	800,000
OTHER FINANCING USES	0.00	0	3,000,000	2,527,000	2,527,000	(473,000)
APPROP FOR CONTINGENCIES	0.00	0	474,000	0	0	(474,000)
GROSS TOTAL	$ 4,844,493.70	$ 6,344,000	$ 23,729,000	$ 25,644,000	$ 25,644,000	$ 1,915,000
RESERVES						
DESIGNATIONS	$ 788,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 5,632,493.70	$ 6,344,000	$ 23,729,000	$ 25,644,000	$ 25,644,000	$ 1,915,000
AVAILABLE FINANCING						
FUND BALANCE	$ 13,824,000.00	$ 14,875,000	$ 14,875,000	$ 17,481,000	$ 17,481,000	$ 2,606,000
CANCEL RES DES	(179,739.00)	788,000	788,000	0	0	(788,000)
REVENUE	6,863,419.16	8,162,000	8,066,000	8,163,000	8,163,000	97,000
TOTAL AVAILABLE FINANCING	$ 20,507,680.16	$ 23,825,000	$ 23,729,000	$ 25,644,000	$ 25,644,000	$ 1,915,000
REVENUE DETAIL						
INTEREST	$ 388,084.88	$ 150,000	$ 360,000	$ 150,000	$ 150,000	$ (210,000)
MISCELLANEOUS	6,456,672.28	8,000,000	7,691,000	8,000,000	8,000,000	309,000
SALE OF CAPITAL ASSETS	18,662.00	12,000	15,000	13,000	13,000	(2,000)
TOTAL REVENUE	$ 6,863,419.16	$ 8,162,000	$ 8,066,000	$ 8,163,000	$ 8,163,000	$ 97,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 67,600.48	$ 145,000	$ 2,739,000	$ 10,140,000	$ 11,788,000	$ 9,049,000
CAPITAL ASSETS - EQUIPMENT	3,194,765.04	3,029,000	5,585,000	5,029,000	5,029,000	(556,000)
OTHER FINANCING USES	0.00	0	1,896,000	1,648,000	0	(1,896,000)
APPROP FOR CONTINGENCIES	0.00	0	1,533,000	0	0	(1,533,000)
GROSS TOTAL	$ 3,262,365.52	$ 3,174,000	$ 11,753,000	$ 16,817,000	$ 16,817,000	$ 5,064,000
RESERVES						
DESIGNATIONS	$ 2,539,000.00	$ 3,394,000	$ 3,394,000	$ 0	$ 0	$ (3,394,000)
TOTAL FINANCING REQUIREMENTS	$ 5,801,365.52	$ 6,568,000	$ 15,147,000	$ 16,817,000	$ 16,817,000	$ 1,670,000
AVAILABLE FINANCING						
FUND BALANCE	$ 10,711,000.00	$ 9,398,000	$ 9,398,000	$ 9,424,000	$ 9,424,000	$ 26,000
CANCEL RES DES	371.00	2,539,000	2,539,000	3,394,000	3,394,000	855,000
REVENUE	4,487,472.97	4,055,000	3,210,000	3,999,000	3,999,000	789,000
TOTAL AVAILABLE FINANCING	$ 15,198,843.97	$ 15,992,000	$ 15,147,000	$ 16,817,000	$ 16,817,000	$ 1,670,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 4,186,691.66	$ 3,950,000	$ 3,000,000	$ 3,900,000	$ 3,900,000	$ 900,000
INTEREST	300,781.31	99,000	210,000	99,000	99,000	(111,000)
MISCELLANEOUS	0.00	6,000	0	0	0	0
TOTAL REVENUE	$ 4,487,472.97	$ 4,055,000	$ 3,210,000	$ 3,999,000	$ 3,999,000	$ 789,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - SPECIAL TRAINING FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 862,116.13	$ 1,909,000	$ 3,845,000	$ 13,848,000	$ 13,848,000	$ 10,003,000
CAPITAL ASSETS - EQUIPMENT	0.00	0	1,700,000	1,500,000	1,500,000	(200,000)
OTHER FINANCING USES	0.00	0	2,300,000	0	0	(2,300,000)
APPROP FOR CONTINGENCIES	0.00	0	1,176,000	0	0	(1,176,000)
GROSS TOTAL	$ 862,116.13	$ 1,909,000	$ 9,021,000	$ 15,348,000	$ 15,348,000	$ 6,327,000
RESERVES						
DESIGNATIONS	$ 1,114,000.00	$ 3,102,000	$ 3,102,000	$ 0	$ 0	$ (3,102,000)
TOTAL FINANCING REQUIREMENTS	$ 1,976,116.13	$ 5,011,000	$ 12,123,000	$ 15,348,000	$ 15,348,000	$ 3,225,000
AVAILABLE FINANCING						
FUND BALANCE	$ 5,005,000.00	$ 7,989,000	$ 7,989,000	$ 7,219,000	$ 7,219,000	$ (770,000)
CANCEL RES DES	7,118.00	1,114,000	1,114,000	3,102,000	3,102,000	1,988,000
REVENUE	4,952,809.07	3,127,000	3,020,000	5,027,000	5,027,000	2,007,000
TOTAL AVAILABLE FINANCING	$ 9,964,927.07	$ 12,230,000	$ 12,123,000	$ 15,348,000	$ 15,348,000	$ 3,225,000
REVENUE DETAIL						
BUSINESS LICENSES	$ 0.00	$ 113,000	$ 0	$ 113,000	$ 113,000	$ 113,000
CHARGES FOR SERVICES - OTHER	162,300.00	0	0	0	0	0
EDUCATIONAL SERVICES	4,738,205.00	3,000,000	2,900,000	4,900,000	4,900,000	2,000,000
FEDERAL - OTHER	46,655.44	10,000	110,000	10,000	10,000	(100,000)
MISCELLANEOUS	5,648.63	4,000	10,000	4,000	4,000	(6,000)
TOTAL REVENUE	$ 4,952,809.07	$ 3,127,000	$ 3,020,000	$ 5,027,000	$ 5,027,000	$ 2,007,000

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

SPECIAL FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,546,393.40	$ 5,200,000	$ 5,678,000	$ 5,806,000	$ 5,806,000	$ 128,000
CAPITAL ASSETS - EQUIPMENT	0.00	150,000	150,000	150,000	150,000	0
OTHER FINANCING USES	3,319,430.09	0	0	0	0	0
APPROP FOR CONTINGENCIES	0.00	0	591,000	0	0	(591,000)
GROSS TOTAL	$ 7,865,823.49	$ 5,350,000	$ 6,419,000	$ 5,956,000	$ 5,956,000	$ (463,000)
TOTAL FINANCING REQUIREMENTS	$ 7,865,823.49	$ 5,350,000	$ 6,419,000	$ 5,956,000	$ 5,956,000	$ (463,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 902,000.00	$ 766,000	$ 766,000	$ 699,000	$ 699,000	$ (67,000)
REVENUE	7,730,111.08	5,283,000	5,653,000	5,257,000	5,257,000	(396,000)
TOTAL AVAILABLE FINANCING	$ 8,632,111.08	$ 6,049,000	$ 6,419,000	$ 5,956,000	$ 5,956,000	$ (463,000)
REVENUE DETAIL						
INTEREST	$ 64,441.79	$ 15,000	$ 43,000	$ 15,000	$ 15,000	$ (28,000)
MISCELLANEOUS	31,125.17	246,000	50,000	220,000	220,000	170,000
SALE OF CAPITAL ASSETS	44,490.00	22,000	60,000	22,000	22,000	(38,000)
STATE - OTHER	7,590,054.12	5,000,000	5,500,000	5,000,000	5,000,000	(500,000)
TOTAL REVENUE	$ 7,730,111.08	$ 5,283,000	$ 5,653,000	$ 5,257,000	$ 5,257,000	$ (396,000)

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

Special Districts

Special Districts

The following Special Districts provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

Fire Department/Fire Department A.C.O. Fund. 3.3, 3.5

This fund is administered by the Fire Department and provides funding for capital improvements, including the replacement and construction of additional fire stations. The 2010-11 Proposed Budget reflects funding for existing capital projects.

Parks and Recreation - Landscape Maintenance Districts and LLAD Summary 3.6

These districts are administered by the Department of Parks and Recreation. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts, for which maintenance easements have been granted to the County and for which property owners pay a benefit assessment. The 2010-11 Proposed Budget reflects an increase in appropriation and available financing to fund development and continued maintenance of parkway panels, median strips, slopes, and open space areas.

Parks and Recreation - Recreation and Park Districts and LLAD Summary. 3.7

These districts are administered by the Department of Parks and Recreation. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance. The 2010-11 Proposed Budget reflects a decrease in appropriation and available financing to fund development and maintenance of parkway panels, median strips, slopes, and open space areas.

Public Works - Flood Control District 3.8

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

Public Works - Garbage Disposal Districts Summary 3.10

The Garbage Disposal Districts (GDD) provides garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD. The 2010-11 Proposed Budget reflects an increase of $1.8 million primarily due to additional designations set aside in all districts, except for Belvedere and Malibu, to offset future contract cost increases as well as projected increases in refuse units in all districts, except for Walnut Park.

Public Works - Other Special Districts Summary. 3.11

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development. The 2010-11 Proposed Budget reflects a $20.1 million increase primarily due to transfers in from Bouquet Canyon, Valencia, and Route 126 Districts to the Castaic District for anticipated construction activities for the Old Road widening project.

Public Works - Sewer Maintenance Districts Summary 3.12

This budget provides for the operation, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2010-11 Proposed Budget reflects an overall decrease of $895,000 from the 2009-10 Adopted Budget. Revenue decreased due to the withdrawal of the City of Palmdale in fiscal year (FY) 2009-10 and the anticipated withdrawal of the City of La Puente in FY 2010-11 from the Consolidated Sewer Maintenance District. Designations in various Sewer Maintenance Districts are being set aside to finance the Sewer Rehabilitation and Pratritti Pump Station Renovation Projects and the Marina Sewer Upgrade Project, and to mitigate future rate increases. There are no rate increases anticipated during FY 2010-11.

Public Works - Street Lighting Districts/LLAD Summary 3.13

This budget provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections. The 2010-11 Proposed Budget reflects a $2.6 million decrease primarily due to the realignment of property tax and interest revenues to more closely match anticipated levels.

Regional Park and Open Space District Summary 3.14

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A which was available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds, which allowed more assessments to be utilized for authorized purposes of the District. The 2010-11 Proposed Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 747,145,954.01	$ 749,311,000	$ 757,592,000	$ 774,450,000	$ 774,450,000	$ 16,858,000
SERVICES & SUPPLIES	107,075,545.27	130,027,000	138,948,000	118,139,000	118,139,000	(20,809,000)
S & S EXPENDITURE DISTRIBUTION	0.00	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	107,075,545.27	123,027,000	131,948,000	111,139,000	111,139,000	(20,809,000)
OTHER CHARGES	535,213.61	2,654,000	2,404,000	8,419,000	8,419,000	6,015,000
CAPITAL ASSETS - EQUIPMENT	11,706,580.38	24,050,000	19,532,000	7,989,000	7,989,000	(11,543,000)
OTHER FINANCING USES	13,351,000.00	11,402,000	11,402,000	2,438,000	2,438,000	(8,964,000)
GROSS TOTAL	$ 879,814,293.27	$ 910,444,000	$ 922,878,000	$ 904,435,000	$ 904,435,000	$ (18,443,000)
RESERVES						
DESIGNATIONS	$ 13,180,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING REQUIREMENTS	$ 892,994,293.27	$ 910,444,000	$ 922,878,000	$ 904,435,000	$ 904,435,000	$ (18,443,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 43,348,000.00	$ 58,248,000	$ 58,248,000	$ 47,945,000	$ 47,945,000	$ (10,303,000)
CANCEL RES/DES	8,154,858.00	34,948,000	28,521,000	12,000,000	12,000,000	(16,521,000)
PROPERTY TAXES	552,090,163.42	528,349,000	501,223,000	512,559,000	512,559,000	11,336,000
VOTER APPROVED SPECIAL TAXES	59,580,919.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
SPECIAL ASSESSMENTS	1,228.14	22,000	7,000	7,000	7,000	0
REVENUE	288,066,948.67	268,443,000	267,988,000	263,545,000	263,545,000	(4,443,000)
TOTAL AVAILABLE FINANCING	$ 951,242,118.13	$ 958,389,000	$ 922,878,000	$ 904,435,000	$ 904,435,000	$ (18,443,000)
BUDGETED POSITIONS	4,396.0	4,402.0	4,402.0	4,390.0	4,390.0	(12.0)
REVENUE DETAIL						
AUDITING - ACCOUNTING FEES	$ 1,683,156.41	$ 1,991,000	$ 1,991,000	$ 2,293,000	$ 2,293,000	$ 302,000
BUSINESS LICENSES	(626,509.67)	130,000	130,000	130,000	130,000	0
CHARGES FOR SERVICES - OTHER	182,726,341.56	164,835,000	166,034,000	168,966,000	168,966,000	2,932,000
COURT FEES & COSTS	21,750.00	28,000	28,000	28,000	28,000	0
EDUCATIONAL SERVICES	2,668,551.64	1,552,000	1,624,000	1,552,000	1,552,000	(72,000)
ELECTION SERVICES	1,414.00	0	0	0	0	0
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	0
FEDERAL - OTHER	4,597,909.02	11,051,000	12,770,000	2,229,000	2,229,000	(10,541,000)
FORFEITURES & PENALTIES	18,814.34	41,000	15,000	15,000	15,000	0
HOMEOWNER PROP TAX RELIEF	4,879,328.49	4,863,000	4,863,000	4,863,000	4,863,000	0
INTEREST	1,615,884.80	900,000	957,000	900,000	900,000	(57,000)
MISCELLANEOUS	369,559.45	152,000	413,000	90,000	90,000	(323,000)
OTHER GOVERNMENTAL AGENCIES	38,054,463.23	32,716,000	32,716,000	32,716,000	32,716,000	0
OTHER LICENSES & PERMITS	16,018,411.38	16,018,000	11,568,000	16,018,000	16,018,000	4,450,000
OTHER SALES	27,352.72	28,000	0	24,000	24,000	24,000
OTHER STATE IN-LIEU TAXES	13,275.32	13,000	15,000	13,000	13,000	(2,000)
PEN INT & COSTS-DEL TAXES	6,557,333.87	4,726,000	5,369,000	4,726,000	4,726,000	(643,000)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
PLANNING & ENGINEERING SERVICE	346,752.00	324,000	378,000	330,000	330,000	(48,000)
PROP TAXES - CURRENT - SEC	519,617,817.34	497,592,000	465,311,000	482,877,000	482,877,000	17,566,000
PROP TAXES - CURRENT - UNSEC	21,384,704.75	20,199,000	21,158,000	19,654,000	19,654,000	(1,504,000)
PROP TAXES - PRIOR - SEC	1,728,133.17	4,870,000	6,026,000	4,739,000	4,739,000	(1,287,000)
PROP TAXES - PRIOR - UNSEC	686,697.32	451,000	679,000	439,000	439,000	(240,000)
RENTS & CONCESSIONS	84,313.13	81,000	81,000	81,000	81,000	0
ROAD & STREET SERVICES	251,496.90	0	0	0	0	0
SALE OF CAPITAL ASSETS	91,612.00	116,000	158,000	104,000	104,000	(54,000)
SPECIAL ASSESSMENTS	1,228.14	22,000	7,000	7,000	7,000	0
STATE - OTHER	10,665,738.08	10,878,000	10,878,000	10,467,000	10,467,000	(411,000)
SUPPLEMENTAL PROP TAXES - CURR	5,949,330.44	3,367,000	5,354,000	3,030,000	3,030,000	(2,324,000)
SUPPLEMENTAL PROP TAXES- PRIOR	2,723,480.40	1,870,000	2,695,000	1,820,000	1,820,000	(875,000)
VOTER APPROVED SPECIAL TAXES	59,580,919.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
TOTAL REVENUE	$ 899,739,260.13	$ 865,193,000	$ 836,109,000	$ 844,490,000	$ 844,490,000	$ 8,381,000

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
FIRE DEPARTMENT A.C.O. FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,742,520.48	$ 0	$ 6,379,000	$ 1,197,000	$ 1,214,000	$ (5,165,000)
CAPITAL ASSETS - LAND	114,800.00	3,284,000	6,461,000	3,177,000	3,177,000	(3,284,000)
CAPITAL ASSETS - B & I	18,473,527.16	19,158,000	94,295,000	80,104,000	80,104,000	(14,191,000)
TOTAL CAPITAL PROJECT	18,588,327.16	22,442,000	100,756,000	83,281,000	83,281,000	(17,475,000)
TOTAL CAP ASSETS	18,588,327.16	22,442,000	100,756,000	83,281,000	83,281,000	(17,475,000)
OTHER FINANCING USES	472,000.00	0	58,000	0	0	(58,000)
GROSS TOTAL	$ 20,802,847.64	$ 22,442,000	$ 107,193,000	$ 84,478,000	$ 84,495,000	$ (22,698,000)
TOTAL FINANCING REQUIREMENTS	$ 20,802,847.64	$ 22,442,000	$ 107,193,000	$ 84,478,000	$ 84,495,000	$ (22,698,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 29,317,000.00	$ 25,460,000	$ 25,460,000	$ 26,596,000	$ 26,613,000	$ 1,153,000
CANCEL RES/DES	259,472.00	0	0	0	0	0
REVENUE	16,686,636.57	23,595,000	81,733,000	57,882,000	57,882,000	(23,851,000)
TOTAL AVAILABLE FINANCING	$ 46,263,108.57	$ 49,055,000	$ 107,193,000	$ 84,478,000	$ 84,495,000	$ (22,698,000)
REVENUE DETAIL						
FEDERAL AID - CONSTRUCTION/CP	$ 1,298,185.00	$ 0	$ 112,000	$ 0	$ 0	$ (112,000)
INTEREST	737,170.21	378,000	325,000	395,000	395,000	70,000
MISCELLANEOUS/CP	4,709,331.38	12,303,000	66,563,000	54,260,000	54,260,000	(12,303,000)
TRANSFERS IN	6,792,400.00	7,608,000	7,608,000	0	0	(7,608,000)
TRANSFERS IN/CP	3,149,549.98	3,306,000	7,125,000	3,227,000	3,227,000	(3,898,000)
TOTAL REVENUE	$ 16,686,636.57	$ 23,595,000	$ 81,733,000	$ 57,882,000	$ 57,882,000	$ (23,851,000)

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

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND REC - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,344,712.64	$ 7,573,000	$ 28,338,000	$ 29,935,000	$ 29,935,000	$ 1,597,000
OTHER CHARGES	158,348.40	178,000	172,000	0	0	(172,000)
OTHER FINANCING USES	73,473.60	124,000	124,000	133,000	133,000	9,000
RESIDUAL EQUITY TRANSFERS	0.00	171,000	1,000	0	0	(1,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	1,033,000	0	0	(1,033,000)
GROSS TOTAL	$ 6,576,534.64	$ 8,046,000	$ 29,668,000	$ 30,068,000	$ 30,068,000	$ 400,000
RESERVES						
DESIGNATIONS	$ 168,000.00	$ 11,000	$ 11,000	$ 0	$ 0	$ (11,000)
TOTAL FINANCING REQUIREMENTS	$ 6,744,534.64	$ 8,057,000	$ 29,679,000	$ 30,068,000	$ 30,068,000	$ 389,000
AVAILABLE FINANCING						
FUND BALANCE	$ 18,899,000.00	$ 21,242,000	$ 21,242,000	$ 21,638,000	$ 21,638,000	$ 396,000
CANCEL RES/DES	390,024.00	2,000	2,000	11,000	11,000	9,000
SPECIAL ASSESSMENTS	7,898,510.88	7,916,000	7,921,000	7,874,000	7,874,000	(47,000)
REVENUE	621,443.15	535,000	514,000	545,000	545,000	31,000
TOTAL AVAILABLE FINANCING	$ 27,808,978.03	$ 29,695,000	$ 29,679,000	$ 30,068,000	$ 30,068,000	$ 389,000
REVENUE DETAIL						
FEDERAL AID - DISASTER	$ 35,494.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	475,186.32	533,000	514,000	545,000	545,000	31,000
MISCELLANEOUS	6,757.63	2,000	0	0	0	0
PEN INT & COSTS-DEL TAXES	104,005.20	0	0	0	0	0
SPECIAL ASSESSMENTS	7,898,510.88	7,916,000	7,921,000	7,874,000	7,874,000	(47,000)
TOTAL REVENUE	$ 8,519,954.03	$ 8,451,000	$ 8,435,000	$ 8,419,000	$ 8,419,000	$ (16,000)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PARKS AND REC - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 214,756.91	$ 435,000	$ 2,221,000	$ 2,163,000	$ 2,163,000	$ (58,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	38,000	0	0	(38,000)
GROSS TOTAL	$ 214,756.91	$ 435,000	$ 2,259,000	$ 2,163,000	$ 2,163,000	$ (96,000)
TOTAL FINANCING REQUIREMENTS	$ 214,756.91	$ 435,000	$ 2,259,000	$ 2,163,000	$ 2,163,000	$ (96,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,812,000.00	$ 1,933,000	$ 1,933,000	$ 1,832,000	$ 1,832,000	$ (101,000)
PROPERTY TAXES	184,424.35	184,000	173,000	184,000	184,000	11,000
SPECIAL ASSESSMENTS	97,688.20	99,000	99,000	99,000	99,000	0
REVENUE	53,550.05	51,000	54,000	48,000	48,000	(6,000)
TOTAL AVAILABLE FINANCING	$ 2,147,662.60	$ 2,267,000	$ 2,259,000	$ 2,163,000	$ 2,163,000	$ (96,000)
REVENUE DETAIL						
HOMEOWNER PROP TAX RELIEF	$ 1,586.58	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	49,292.88	51,000	54,000	48,000	48,000	(6,000)
PEN INT & COSTS-DEL TAXES	2,670.59	0	0	0	0	0
PROP TAXES - CURRENT - SEC	175,057.65	176,000	165,000	175,000	175,000	10,000
PROP TAXES - CURRENT - UNSEC	8,805.71	8,000	8,000	9,000	9,000	1,000
PROP TAXES - PRIOR - SEC	(2,053.81)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(370.35)	0	0	0	0	0
SPECIAL ASSESSMENTS	97,688.20	99,000	99,000	99,000	99,000	0
SUPPLEMENTAL PROP TAXES - CURR	1,878.87	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	1,106.28	0	0	0	0	0
TOTAL REVENUE	$ 335,662.60	$ 334,000	$ 326,000	$ 331,000	$ 331,000	$ 5,000

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 220,434,884.15	$ 241,660,000	$ 245,925,000	$ 216,109,000	$ 216,109,000	$ (29,816,000)
OTHER CHARGES	19,819,871.45	20,950,000	21,473,000	19,964,000	19,964,000	(1,509,000)
CAPITAL ASSETS - B & I	937,090.10	773,000	773,000	0	0	(773,000)
CAPITAL ASSETS - EQUIPMENT	176,562.90	835,000	835,000	365,000	365,000	(470,000)
TOTAL CAP ASSETS	1,113,653.00	1,608,000	1,608,000	365,000	365,000	(1,243,000)
OTHER FINANCING USES	0.00	0	0	2,216,000	2,216,000	2,216,000
RESIDUAL EQUITY TRANSFERS	1,424,842.87	1,683,000	1,683,000	0	0	(1,683,000)
APPROP FOR CONTINGENCIES	0.00	0	19,613,000	0	0	(19,613,000)
GROSS TOTAL	$ 242,793,251.47	$ 265,901,000	$ 290,302,000	$ 238,654,000	$ 238,654,000	$ (51,648,000)
RESERVES						
DESIGNATIONS	$ 60,514,000.00	$ 49,789,000	$ 49,789,000	$ 49,789,000	$ 49,789,000	$ 0
TOTAL FINANCING REQUIREMENTS	$ 303,307,251.47	$ 315,690,000	$ 340,091,000	$ 288,443,000	$ 288,443,000	$ (51,648,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 31,405,000.00	$ 28,386,000	$ 28,386,000	$ 8,000,000	$ 8,000,000	$ (20,386,000)
CANCEL RES DES	40,448,891.00	52,789,000	49,789,000	49,789,000	49,789,000	0
PROPERTY TAXES	99,458,655.82	98,200,000	98,200,000	98,200,000	98,200,000	0
SPECIAL ASSESSMENTS	109,831,362.85	109,109,000	109,109,000	109,109,000	109,109,000	0
REVENUE	50,550,100.35	35,206,000	54,607,000	23,345,000	23,345,000	(31,262,000)
TOTAL AVAILABLE FINANCING	$ 331,694,010.02	$ 323,690,000	$ 340,091,000	$ 288,443,000	$ 288,443,000	$ (51,648,000)
REVENUE DETAIL						
BUSINESS LICENSES	$ (22,011.04)	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	5,009,402.97	544,000	9,115,000	693,000	693,000	(8,422,000)
CONSTRUCTION PERMITS	29,244.94	30,000	26,000	30,000	30,000	4,000
FEDERAL - OTHER	0.00	9,573,000	0	0	0	0
FEDERAL AID - DISASTER	2,086,221.89	0	1,835,000	0	0	(1,835,000)
HOMEOWNER PROP TAX RELIEF	837,218.59	834,000	834,000	834,000	834,000	0
INTEREST	3,792,133.74	3,001,000	7,001,000	3,001,000	3,001,000	(4,000,000)
LONG TERM DEBT PROCEEDS/CP	49,381.82	0	0	0	0	0
MISCELLANEOUS	257,710.35	370,000	50,000	422,000	422,000	372,000
OTHER GOVERNMENTAL AGENCIES	6,134,056.52	5,448,000	7,054,000	5,648,000	5,648,000	(1,406,000)
OTHER LICENSES & PERMITS	598,868.72	500,000	2,000,000	600,000	600,000	(1,400,000)
OTHER SALES	1,754,963.17	1,018,000	2,018,000	1,013,000	1,013,000	(1,005,000)
OTHER STATE IN-LIEU TAXES	7,139.11	7,000	7,000	7,000	7,000	0
PEN INT & COSTS-DEL TAXES	1,912,722.69	1,500,000	1,500,000	1,500,000	1,500,000	0
PLANNING & ENGINEERING SERVICE	1,127,607.22	934,000	3,157,000	1,343,000	1,343,000	(1,814,000)
PROP TAXES - CURRENT - SEC	94,091,803.24	90,921,000	92,660,000	92,660,000	92,660,000	0
PROP TAXES - CURRENT - UNSEC	3,403,186.95	3,304,000	3,304,000	3,304,000	3,304,000	0
PROP TAXES - PRIOR - SEC	553,342.75	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	131,461.62	92,000	0	0	0	0

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
RENTS & CONCESSIONS	7,603,404.25	7,458,000	7,416,000	7,275,000	7,275,000	(141,000)
ROAD & STREET SERVICES	10,710,733.18	3,040,000	8,226,000	239,000	239,000	(7,987,000)
ROYALTIES	678,061.60	300,000	370,000	400,000	400,000	30,000
SALE OF CAPITAL ASSETS	280,829.92	71,000	600,000	300,000	300,000	(300,000)
SPECIAL ASSESSMENTS	109,831,362.85	109,109,000	109,109,000	109,109,000	109,109,000	0
STATE - OTHER	6,978,957.19	250,000	2,600,000	0	0	(2,600,000)
STATE AID - DISASTER	691,453.52	0	798,000	0	0	(798,000)
SUPPLEMENTAL PROP TAXES - CURR	767,546.38	3,548,000	2,236,000	2,236,000	2,236,000	0
SUPPLEMENTAL PROP TAXES- PRIOR	511,314.88	335,000	0	0	0	0
TRANSFERS IN	32,000.00	328,000	0	40,000	40,000	40,000
TOTAL REVENUE	$ 259,840,119.02	$ 242,515,000	$ 261,916,000	$ 230,654,000	$ 230,654,000	$ (31,262,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - FLOOD CONTROL DISTRICT	PUBLIC PROTECTION	FLOOD CTRL & SOIL & WATER CONSERVATION

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 22,269,171.99	$ 23,059,000	$ 25,431,000	$ 25,669,000	$ 25,669,000	$ 238,000
APPROPRIATION FOR CONTINGENCY	0.00	0	3,643,000	3,851,000	3,851,000	208,000
GROSS TOTAL	$ 22,269,171.99	$ 23,059,000	$ 29,074,000	$ 29,520,000	$ 29,520,000	$ 446,000
RESERVES						
DESIGNATIONS	$ 16,126,000.00	$ 18,509,000	$ 18,509,000	$ 19,843,000	$ 19,843,000	$ 1,334,000
TOTAL FINANCING REQUIREMENTS	$ 38,395,171.99	$ 41,568,000	$ 47,583,000	$ 49,363,000	$ 49,363,000	$ 1,780,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,002,000.00	$ 5,295,000	$ 5,295,000	$ 5,162,000	$ 5,162,000	$ (133,000)
CANCEL RES/DES	12,466,114.00	16,215,000	16,126,000	18,509,000	18,509,000	2,383,000
PROPERTY TAXES	5,173,851.40	4,765,000	5,359,000	5,175,000	5,175,000	(184,000)
REVENUE	20,049,261.57	20,455,000	20,803,000	20,517,000	20,517,000	(286,000)
TOTAL AVAILABLE FINANCING	$ 43,691,226.97	$ 46,730,000	$ 47,583,000	$ 49,363,000	$ 49,363,000	$ 1,780,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 19,202,102.09	$ 19,607,000	$ 19,647,000	$ 19,669,000	$ 19,669,000	$ 22,000
HOMEOWNER PROP TAX RELIEF	42,102.45	41,000	39,000	41,000	41,000	2,000
INTEREST	419,849.75	421,000	749,000	421,000	421,000	(328,000)
PEN INT & COSTS-DEL TAXES	385,207.28	386,000	368,000	386,000	386,000	18,000
PROP TAXES - CURRENT - SEC	4,855,052.57	4,548,000	5,128,000	4,938,000	4,938,000	(190,000)
PROP TAXES - CURRENT - UNSEC	245,127.28	217,000	231,000	237,000	237,000	6,000
PROP TAXES - PRIOR - SEC	322.29	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(7,854.43)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	54,068.03	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	27,135.66	0	0	0	0	0
TOTAL REVENUE	$ 25,223,112.97	$ 25,220,000	$ 26,162,000	$ 25,692,000	$ 25,692,000	$ (470,000)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - OTHER SPECIAL DISTRICTS

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 9,998,791.29	$ 3,877,000	$ 46,928,000	$ 42,224,000	$ 42,224,000	$ (4,704,000)
OTHER CHARGES	0.00	0	100,000	3,600,000	3,600,000	3,500,000
OTHER FINANCING USES	0.00	0	0	21,000,000	21,000,000	21,000,000
APPROPRIATION FOR CONTINGENCY	0.00	0	176,000	0	0	(176,000)
GROSS TOTAL	$ 9,998,791.29	$ 3,877,000	$ 47,204,000	$ 66,824,000	$ 66,824,000	$ 19,620,000
RESERVES						
DESIGNATIONS	$ 1,000.00	$ 940,000	$ 940,000	$ 1,431,000	$ 1,431,000	$ 491,000
TOTAL FINANCING REQUIREMENTS	$ 9,999,791.29	$ 4,817,000	$ 48,144,000	$ 68,255,000	$ 68,255,000	$ 20,111,000
AVAILABLE FINANCING						
FUND BALANCE	$ 38,107,000.00	$ 30,202,000	$ 30,169,000	$ 29,568,000	$ 29,568,000	$ (601,000)
CANCEL RES/DES	4,179.00	1,000	1,000	10,000	10,000	9,000
SPECIAL ASSESSMENTS	134,256.57	148,000	187,000	187,000	187,000	0
REVENUE	1,925,269.83	4,034,000	17,787,000	38,490,000	38,490,000	20,703,000
TOTAL AVAILABLE FINANCING	$ 40,170,705.40	$ 34,385,000	$ 48,144,000	$ 68,255,000	$ 68,255,000	$ 20,111,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 600.00	$ 3,410,000	$ 16,550,000	$ 16,550,000	$ 16,550,000	$ 0
INTEREST	927,876.66	624,000	1,237,000	940,000	940,000	(297,000)
PEN INT & COSTS-DEL TAXES	2,300.61	0	0	0	0	0
SALES & USE TAXES	994,492.56	0	0	0	0	0
SPECIAL ASSESSMENTS	134,256.57	148,000	187,000	187,000	187,000	0
TRANSFERS IN	0.00	0	0	21,000,000	21,000,000	21,000,000
TOTAL REVENUE	$ 2,059,526.40	$ 4,182,000	$ 17,974,000	$ 38,677,000	$ 38,677,000	$ 20,703,000

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 34,028,471.29	$ 35,411,000	$ 54,093,000	$ 50,542,000	$ 50,542,000	$ (3,551,000)
OTHER CHARGES	1,111,269.06	1,375,000	1,375,000	1,319,000	1,319,000	(56,000)
CAPITAL ASSETS - EQUIPMENT	47,915.97	160,000	160,000	247,000	247,000	87,000
OTHER FINANCING USES	79,820.13	80,000	80,000	959,000	959,000	879,000
RESIDUAL EQUITY TRANSFERS	76,436.08	82,000	782,000	0	0	(782,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	3,608,000	0	0	(3,608,000)
GROSS TOTAL	$ 35,343,912.53	$ 37,108,000	$ 60,098,000	$ 53,067,000	$ 53,067,000	$ (7,031,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 1,039,000	$ 1,039,000	$ 7,175,000	$ 7,175,000	$ 6,136,000
TOTAL FINANCING REQUIREMENTS	$ 35,343,912.53	$ 38,147,000	$ 61,137,000	$ 60,242,000	$ 60,242,000	$ (895,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 17,851,000.00	$ 24,269,000	$ 24,269,000	$ 22,968,000	$ 22,968,000	$ (1,301,000)
CANCEL RES/DES	3,507,773.00	366,000	0	1,307,000	1,307,000	1,307,000
REVENUE	38,257,039.22	36,480,000	36,868,000	35,967,000	35,967,000	(901,000)
TOTAL AVAILABLE FINANCING	$ 59,615,812.22	$ 61,115,000	$ 61,137,000	$ 60,242,000	$ 60,242,000	$ (895,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 36,870,232.39	$ 35,505,000	$ 35,388,000	$ 35,009,000	$ 35,009,000	$ (379,000)
FEDERAL - OTHER	306.00	0	0	0	0	0
INTEREST	552,103.85	530,000	1,091,000	517,000	517,000	(574,000)
MISCELLANEOUS	9,434.85	12,000	0	7,000	7,000	7,000
OTHER GOVERNMENTAL AGENCIES	28,151.00	17,000	17,000	20,000	20,000	3,000
PEN INT & COSTS-DEL TAXES	347,538.03	291,000	186,000	289,000	289,000	103,000
PLANNING & ENGINEERING SERVICE	18,081.37	5,000	22,000	5,000	5,000	(17,000)
RENTS & CONCESSIONS	0.04	0	0	0	0	0
ROAD & STREET SERVICES	321,299.56	20,000	30,000	20,000	20,000	(10,000)
SANITATION SERVICES	30,072.00	20,000	54,000	20,000	20,000	(34,000)
TRANSFERS IN	79,820.13	80,000	80,000	80,000	80,000	0
TOTAL REVENUE	$ 38,257,039.22	$ 36,480,000	$ 36,868,000	$ 35,967,000	$ 35,967,000	$ (901,000)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 22,019,241.08	$ 25,012,000	$ 63,260,000	$ 33,651,000	$ 33,651,000	$ (29,609,000)
CAPITAL ASSETS - EQUIPMENT	17,203.50	0	0	0	0	0
OTHER FINANCING USES	4,991,000.00	4,945,000	5,203,000	5,200,000	5,200,000	(3,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	7,712,000	0	0	(7,712,000)
GROSS TOTAL	$ 27,027,444.58	$ 29,957,000	$ 76,175,000	$ 38,851,000	$ 38,851,000	$ (37,324,000)
RESERVES						
DESIGNATIONS	$ 4,536,000.00	$ 15,890,000	$ 15,890,000	$ 50,639,000	$ 50,639,000	$ 34,749,000
TOTAL FINANCING REQUIREMENTS	$ 31,563,444.58	$ 45,847,000	$ 92,065,000	$ 89,490,000	$ 89,490,000	$ (2,575,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 47,756,000.00	$ 53,587,000	$ 53,586,000	$ 41,924,000	$ 41,924,000	$ (11,662,000)
CANCEL RES/DES	5,814,092.00	4,562,000	4,550,000	15,890,000	15,890,000	11,340,000
PROPERTY TAXES	19,217,352.19	17,692,000	20,925,000	19,218,000	19,218,000	(1,707,000)
SPECIAL ASSESSMENTS	4,733,096.89	4,744,000	4,607,000	4,745,000	4,745,000	138,000
REVENUE	7,625,606.30	7,186,000	8,397,000	7,713,000	7,713,000	(684,000)
TOTAL AVAILABLE FINANCING	$ 85,146,147.38	$ 87,771,000	$ 92,065,000	$ 89,490,000	$ 89,490,000	$ (2,575,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 18,148.36	$ 17,000	$ 0	$ 0	$ 0	$ 0
HOMEOWNER PROP TAX RELIEF	166,677.26	168,000	182,000	168,000	168,000	(14,000)
INTEREST	1,314,694.04	1,317,000	2,156,000	1,323,000	1,323,000	(833,000)
MISCELLANEOUS	489,060.00	135,000	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	337,188.00	290,000	574,000	692,000	692,000	118,000
OTHER STATE IN-LIEU TAXES	81.19	0	0	0	0	0
PEN INT & COSTS-DEL TAXES	277,857.45	282,000	180,000	282,000	282,000	102,000
PLANNING & ENGINEERING SERVICE	30,900.00	32,000	45,000	48,000	48,000	3,000
PROP TAXES - CURRENT - SEC	18,199,247.81	16,574,000	18,871,000	18,028,000	18,028,000	(843,000)
PROP TAXES - CURRENT - UNSEC	881,374.25	771,000	911,000	842,000	842,000	(69,000)
PROP TAXES - PRIOR - SEC	(169,910.70)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(38,368.62)	0	0	0	0	0
SPECIAL ASSESSMENTS	4,733,096.89	4,744,000	4,607,000	4,745,000	4,745,000	138,000
SUPPLEMENTAL PROP TAXES - CURR	233,942.13	236,000	1,143,000	348,000	348,000	(795,000)
SUPPLEMENTAL PROP TAXES- PRIOR	111,067.32	111,000	0	0	0	0
TRANSFERS IN	4,991,000.00	4,945,000	5,260,000	5,200,000	5,200,000	(60,000)
TOTAL REVENUE	$ 31,576,055.38	$ 29,622,000	$ 33,929,000	$ 31,676,000	$ 31,676,000	$ (2,253,000)

SPECIAL DISTRICTS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,029,515.88	$ 5,230,000	$ 4,950,000	$ 5,282,000	$ 5,282,000	$ 332,000
OTHER CHARGES	80,007,614.49	82,047,000	219,077,000	216,111,000	216,111,000	(2,966,000)
OTHER FINANCING USES	104,931,045.92	92,895,000	97,675,000	90,957,000	90,957,000	(6,718,000)
RESIDUAL EQUITY TRANSFERS	0.00	17,000	16,000	0	0	(16,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	14,058,000	2,463,000	2,463,000	(11,595,000)
GROSS TOTAL	$ 188,968,176.29	$ 180,189,000	$ 335,776,000	$ 314,813,000	$ 314,813,000	$ (20,963,000)
RESERVES						
DESIGNATIONS	$ 51,217,000.00	$ 97,499,000	$ 107,568,000	$ 90,706,000	$ 90,706,000	$ (16,862,000)
TOTAL FINANCING REQUIREMENTS	$ 240,185,176.29	$ 277,688,000	$ 443,344,000	$ 405,519,000	$ 405,519,000	$ (37,825,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 171,632,000.00	$ 175,066,000	$ 175,066,000	$ 154,351,000	$ 154,351,000	$ (20,715,000)
CANCEL RES/DES	48,841,430.00	74,106,000	83,708,000	71,119,000	71,119,000	(12,589,000)
SPECIAL ASSESSMENTS	79,245,512.22	80,835,000	79,123,000	81,908,000	81,908,000	2,785,000
REVENUE	115,531,843.42	102,031,000	105,447,000	98,142,000	98,142,000	(7,305,000)
TOTAL AVAILABLE FINANCING	$ 415,250,785.64	$ 432,038,000	$ 443,344,000	$ 405,520,000	$ 405,520,000	$ (37,824,000)
REVENUE DETAIL						
INTEREST	$ 9,685,890.87	$ 8,317,000	$ 6,316,000	$ 6,367,000	$ 6,367,000	$ 51,000
PEN INT & COSTS-DEL TAXES	914,906.63	758,000	913,000	818,000	818,000	(95,000)
RESIDUAL EQUITY TRANS IN	0.00	17,000	16,000	0	0	(16,000)
SALE OF CAPITAL ASSETS	0.00	44,000	0	0	0	0
SPECIAL ASSESSMENTS	79,245,512.22	80,835,000	79,123,000	81,908,000	81,908,000	2,785,000
TRANSFERS IN	104,931,045.92	92,895,000	98,202,000	90,957,000	90,957,000	(7,245,000)
TOTAL REVENUE	$ 194,777,355.64	$ 182,866,000	$ 184,570,000	$ 180,050,000	$ 180,050,000	$ (4,520,000)

Other Proprietary Funds

Other Proprietary Funds

Other Proprietary Funds (Enterprise and Internal Service Funds) account for those governmental activities that are similar to those found in the private sector.

Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies of the County or other governmental units.

Enterprise Funds account for operations providing goods or services to the general public that are recovered primarily through user charges.

Health Care Self-Insurance Fund 4.3

This fund was established by the Board of Supervisors on September 15, 1992, and became effective on January 1, 1993. The fund provides nonrepresented employees with self-funded health plans that offer a variety of health care options. The 2010-11 Proposed Budget reflects increases in appropriation and revenue due to increases in enrollment from the prior year and projected increases in health insurance premiums.

Public Works - Aviation Enterprise Fund 4.4

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment as well as the initiation and management of airport facility leases. This fund also provides for development and financing of County airport planning studies and improvement projects. The main sources of revenue for this fund are payments from the airport management contractor and fuel and oil sales. The 2010-11 Proposed Budget reflects a $0.4 million increase primarily due to the requirement for slurry seal projects at El Monte, Whiteman, and Brackett Airports, offset by the decrease of transfer out to Aviation Capital Projects Fund and appropriation for contingencies.

Public Works - Internal Service Fund 4.5

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

Public Works - Transit Operations Fund 4.7

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Hahn's Trolley and Shuttle, the Los Nietos Community Shuttle, the Rosewood Flex Route Shuttle, the Avocado Heights Flex Route Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, and the operation and maintenance of park-and-ride lots. The main sources of revenue are local sales tax and State/federal grant funds. The 2010-11 Proposed Budget reflects a net decrease of $3.1 million primarily due to the completion of the Rowan Dozier bus layover improvement, the Union Pacific Railroad Security Fencing Project, and studies done for new or expanded services in multiple unincorporated areas throughout the County, fully offset by a reduction in fund balance.

Public Works - Waterworks Districts Summary 4.8

This fund provides funding for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2010-11 Proposed Budget reflects an overall decrease of $34.4 million primarily due to a $19.8 million decrease in fund balance as a result of operating expense exceeding projected operating revenue in several General Funds and the anticipated completion of water system improvement projects in Marina del Rey and Palmdale/Lancaster; decreases in interest revenue, and water sales revenue due to water conservation efforts and the economic downturn; and a decrease in cancelled designations. Total financing requirements include $24.0 million in projects for the construction of water mains, tanks, and maintenance facilities. Among the most significant projects scheduled are the Topanga Forks and Topanga Oaks Watermain Replacement, Topanga Beach Booster Pump Station Upgrade, and Sepulveda Feeder Interconnection (District 29); Marina del Rey Waterline Replacement (Marina del Rey); and Avenue K 36" Water Main Phase II, 10th Street West Pipeline Upgrade, and Recycled Water Backbone System Phase IIa (District 40).

INTERNAL SERVICE FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HEALTH CARE SELF-INSURANCE FUND

CLASSIFICATION	FY2008-09 ACTUAL	FY2009-10 ESTIMATED	FY2009-10 BUDGET	FY2010-11 REQUESTED	FY2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 61,795,540.68	$ 72,834,000	$ 79,718,000	$ 83,677,000	$ 83,677,000	$ 3,959,000
APPROPRIATION FOR CONTINGENCY	0.00	0	7,602,000	0	0	(7,602,000)
GROSS TOTAL	$ 61,795,540.68	$ 72,834,000	$ 87,320,000	$ 83,677,000	$ 83,677,000	$ (3,643,000)
RESERVES						
DESIGNATIONS	$ 0.00	$ 0	$ 0	$ 14,946,000	$ 14,714,000	$ 14,714,000
TOTAL FINANCING REQUIREMENTS	$ 61,795,540.68	$ 72,834,000	$ 87,320,000	$ 98,623,000	$ 98,391,000	$ 11,071,000
AVAILABLE FINANCING						
FUND BALANCE	$ 10,806,000.00	$ 15,712,000	$ 15,712,000	$ 17,541,000	$ 17,541,000	$ 1,829,000
OPERATING REVENUE	66,024,791.53	74,337,000	71,214,000	80,798,000	80,374,000	9,160,000
NON OPERATING REVENUE	677,495.86	326,000	394,000	284,000	476,000	82,000
TOTAL AVAILABLE FINANCING	$ 77,508,287.39	$ 90,375,000	$ 87,320,000	$ 98,623,000	$ 98,391,000	$ 11,071,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 17,913,356.15	$ 19,992,000	$ 18,572,000	$ 22,522,000	$ 22,361,000	$ 3,789,000
INTEREST	677,495.86	326,000	394,000	284,000	476,000	82,000
MISCELLANEOUS	48,111,435.38	54,345,000	52,642,000	58,276,000	58,013,000	5,371,000
TOTAL REVENUE	$ 66,702,287.39	$ 74,663,000	$ 71,608,000	$ 81,082,000	$ 80,850,000	$ 9,242,000

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

OTHER ENTERPRISE FUNDS

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - AVIATION ENTERPRISE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 2,604,990.67	$ 3,106,000	$ 3,896,000	$ 5,290,000	$ 5,290,000	$ 1,394,000
OTHER CHARGES	0.00	8,000	8,000	12,000	12,000	4,000
CAPITAL ASSETS - EQUIPMENT	19,702.22	125,000	125,000	125,000	125,000	0
OTHER FINANCING USES	253,000.00	0	758,000	0	0	(758,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	266,000	0	0	(266,000)
GROSS TOTAL	$ 2,877,692.89	$ 3,239,000	$ 5,053,000	$ 5,427,000	$ 5,427,000	$ 374,000
TOTAL FINANCING REQUIREMENTS	$ 2,877,692.89	$ 3,239,000	$ 5,053,000	$ 5,427,000	$ 5,427,000	$ 374,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,422,000.00	$ 1,688,000	$ 1,688,000	$ 1,907,000	$ 1,907,000	$ 219,000
OPERATING REVENUE	3,143,950.27	3,458,000	3,365,000	3,520,000	3,520,000	155,000
TOTAL AVAILABLE FINANCING	$ 4,565,950.27	$ 5,146,000	$ 5,053,000	$ 5,427,000	$ 5,427,000	$ 374,000
REVENUE DETAIL						
BUSINESS LICENSES	$ (1,100.00)	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES - OTHER	324,258.10	395,000	337,000	321,000	321,000	(16,000)
FEDERAL - OTHER	12,304.73	0	0	0	0	0
RENTS & CONCESSIONS	2,805,325.44	3,024,000	3,018,000	3,199,000	3,199,000	181,000
STATE - AID FOR AVIATION	3,162.00	32,000	10,000	0	0	(10,000)
STATE AID - CONSTRUCTION/CP	0.00	7,000	0	0	0	0
TOTAL REVENUE	$ 3,143,950.27	$ 3,458,000	$ 3,365,000	$ 3,520,000	$ 3,520,000	$ 155,000

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

INTERNAL SERVICE FUNDS

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - INTERNAL SERVICE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SALARIES & EMPLOYEE BENEFITS	$ 339,503,327.02	$ 347,445,000	$ 400,889,000	$ 407,641,000	$ 407,641,000	$ 6,752,000
SERVICES & SUPPLIES	76,880,663.29	108,625,000	156,959,000	144,108,000	144,108,000	(12,851,000)
OTHER CHARGES	37,600.47	314,000	1,240,000	1,240,000	1,240,000	0
CAPITAL ASSETS - EQUIPMENT	9,957,818.83	13,212,000	13,212,000	15,638,000	15,638,000	2,426,000
TOTAL OPERATING EXPENSE	$ 426,379,409.61	$ 469,596,000	$ 572,300,000	$ 568,627,000	$ 568,627,000	$ (3,673,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	2,207,000	0	0	(2,207,000)
GROSS TOTAL	$ 426,379,409.61	$ 469,596,000	$ 574,507,000	$ 568,627,000	$ 568,627,000	$ (5,880,000)
RESERVES						
DESIGNATIONS	$ 7,281,000.00	$ 8,131,000	$ 8,131,000	$ 8,381,000	$ 8,381,000	$ 250,000
TOTAL FINANCING REQUIREMENTS	$ 433,660,409.61	$ 477,727,000	$ 582,638,000	$ 577,008,000	$ 577,008,000	$ (5,630,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,139,000.00	$ 2,207,000	$ 2,207,000	$ 0	$ 0	$ (2,207,000)
CANCEL RES/DES	9,046,843.00	7,281,000	7,281,000	8,131,000	8,131,000	850,000
OPERATING REVENUE	420,317,341.49	462,062,000	566,886,000	558,564,000	558,564,000	(8,322,000)
NON OPERATING REVENUE	0.00	100,000	187,000	187,000	187,000	0
OTHER FINANCING SOURCES	304,856.10	120,000	120,000	10,126,000	10,126,000	10,006,000
RESIDUAL EQUITY TRANSFERS	4,059,431.01	5,957,000	5,957,000	0	0	(5,957,000)
TOTAL AVAILABLE FINANCING	$ 435,867,471.60	$ 477,727,000	$ 582,638,000	$ 577,008,000	$ 577,008,000	$ (5,630,000)
BUDGETED POSITIONS	4,088.0	4,088.0	4,088.0	4,088.0	4,088.0	0.0
REVENUE DETAIL						
AGRICULTURAL SERVICES	$ 1,286.70	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
BUSINESS LICENSES	199.30	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	418,621,405.09	460,522,000	565,074,000	556,774,000	556,774,000	(8,300,000)
CONSTRUCTION PERMITS	161,648.97	162,000	200,000	178,000	178,000	(22,000)
COURT FEES & COSTS	39.20	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	54,197.88	0	0	0	0	0
INTEREST	0.00	100,000	187,000	187,000	187,000	0
MISCELLANEOUS	949,627.73	1,309,000	1,313,000	1,313,000	1,313,000	0
OTHER GOVERNMENTAL AGENCIES	404,955.09	0	0	0	0	0
OTHER SALES	116,076.39	56,000	251,000	251,000	251,000	0
PLANNING & ENGINEERING SERVICE	1,143.60	0	0	0	0	0
RECORDING FEES	5,099.85	5,000	5,000	5,000	5,000	0
RENTS & CONCESSIONS	1,661.69	6,000	21,000	21,000	21,000	0
RESIDUAL EQUITY TRANS IN	4,059,431.01	5,957,000	5,957,000	0	0	(5,957,000)
ROAD & STREET SERVICES	0.00	0	20,000	20,000	20,000	0
SALE OF CAPITAL ASSETS	304,856.10	120,000	120,000	120,000	120,000	0
STATE AID - CONSTRUCTION/CP	0.00	0	0	0	0	0
TRANSFERS IN	0.00	0	0	10,006,000	10,006,000	10,006,000

INTERNAL SERVICE FUNDS

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - INTERNAL SERVICE FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
TOTAL REVENUE	$ 424,681,628.60	$ 468,239,000	$ 573,150,000	$ 568,877,000	$ 568,877,000	$ (4,273,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - INTERNAL SERVICE FUND	GENERAL	OTHER GENERAL

OTHER ENTERPRISE FUNDS

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - TRANSIT OPERATIONS FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 22,492,261.86	$ 20,878,000	$ 32,500,000	$ 28,380,000	$ 28,380,000	$ (4,120,000)
OTHER CHARGES	75,000.00	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	952,865.97	1,828,000	3,656,000	3,326,000	3,326,000	(330,000)
OTHER FINANCING USES	0.00	0	0	21,000	21,000	21,000
RESIDUAL EQUITY TRANSFERS	3,178.27	22,000	22,000	0	0	(22,000)
GROSS TOTAL	$ 23,523,306.10	$ 22,728,000	$ 36,178,000	$ 31,727,000	$ 31,727,000	$ (4,451,000)
RESERVES						
DESIGNATIONS	$ 23,845,000.00	$ 25,669,000	$ 25,669,000	$ 26,930,000	$ 26,930,000	$ 1,261,000
TOTAL FINANCING REQUIREMENTS	$ 47,368,306.10	$ 48,397,000	$ 61,847,000	$ 58,657,000	$ 58,657,000	$ (3,190,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 20,389,000.00	$ 15,725,000	$ 15,725,000	$ 12,462,000	$ 12,462,000	$ (3,263,000)
CANCEL RES/DES	24,471,637.00	26,338,000	24,308,000	25,669,000	25,669,000	1,361,000
OPERATING REVENUE	1,247,360.71	2,147,000	2,473,000	3,568,000	3,568,000	1,095,000
NON OPERATING REVENUE	16,966,492.39	16,649,000	19,341,000	16,958,000	16,958,000	(2,383,000)
OTHER FINANCING SOURCES	18,522.50	0	0	0	0	0
TOTAL AVAILABLE FINANCING	$ 63,093,012.60	$ 60,859,000	$ 61,847,000	$ 58,657,000	$ 58,657,000	$ (3,190,000)
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 25,866.39	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER	0.00	296,000	296,000	352,000	352,000	56,000
INTEREST	1,215,229.06	1,215,000	1,583,000	1,215,000	1,215,000	(368,000)
MISCELLANEOUS	1,770.02	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	1,110,827.71	1,822,000	2,148,000	3,187,000	3,187,000	1,039,000
RENTS & CONCESSIONS	600.00	0	0	0	0	0
ROAD & STREET SERVICES	108,296.59	29,000	29,000	29,000	29,000	0
SALE OF CAPITAL ASSETS	18,522.50	0	0	0	0	0
SALES & USE TAXES	15,751,263.33	15,434,000	17,758,000	15,743,000	15,743,000	(2,015,000)
TOTAL REVENUE	$ 18,232,375.60	$ 18,796,000	$ 21,814,000	$ 20,526,000	$ 20,526,000	$ (1,288,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - TRANSIT OPERATIONS FUND	PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

OTHER ENTERPRISE

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 55,262,703.25	$ 57,636,000	$ 67,058,000	$ 59,088,000	$ 59,088,000	$ (7,970,000)
OTHER CHARGES	155,824.72	418,000	840,000	1,404,000	1,404,000	564,000
CAPITAL ASSETS - B & I	32,440,486.36	33,833,000	50,613,000	26,458,000	26,458,000	(24,155,000)
CAPITAL ASSETS - EQUIPMENT	70,938.81	430,000	430,000	514,000	514,000	84,000
TOTAL CAP ASSETS	32,511,425.17	34,263,000	51,043,000	26,972,000	26,972,000	(24,071,000)
OTHER FINANCING USES	0.00	0	0	319,000	319,000	319,000
TOTAL OPERATING EXPENSE	$ 87,929,953.14	$ 92,317,000	$ 118,941,000	$ 87,783,000	$ 87,783,000	$ (31,158,000)
APPROPRIATION FOR CONTINGENCY	0.00	0	2,914,000	0	0	(2,914,000)
RESIDUAL EQUITY TRANSFERS	348,509.48	330,000	330,000	0	0	(330,000)
GROSS TOTAL	$ 88,278,462.62	$ 92,647,000	$ 122,185,000	$ 87,783,000	$ 87,783,000	$ (34,402,000)
RESERVES						
GENERAL RESERVES	$ 20,000.00	$ 17,000	$ 17,000	$ 10,000	$ 10,000	$ (7,000)
DESIGNATIONS	39,549,000.00	12,977,000	12,977,000	12,977,000	12,977,000	0
ESTIMATED DELINQUENCIES	0.00	1,000	1,000	0	0	(1,000)
TOTAL RESERVES	$ 39,569,000.00	$ 12,995,000	$ 12,995,000	$ 12,987,000	$ 12,987,000	$ (8,000)
TOTAL FINANCING REQUIREMENTS	$ 127,847,462.62	$ 105,642,000	$ 135,180,000	$ 100,770,000	$ 100,770,000	$ (34,410,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 61,737,000.00	$ 40,449,000	$ 40,449,000	$ 20,664,000	$ 20,664,000	$ (19,785,000)
CANCEL RES/DES	41,068,688.00	20,918,000	20,462,000	11,039,000	11,039,000	(9,423,000)
OPERATING REVENUE	58,663,413.35	58,467,000	65,479,000	58,466,000	58,466,000	(7,013,000)
NON OPERATING REVENUE	6,820,740.41	6,472,000	8,790,000	6,821,000	6,821,000	(1,969,000)
OTHER FINANCING SOURCES	804.00	0	0	3,780,000	3,780,000	3,780,000
TOTAL AVAILABLE FINANCING	$ 168,290,645.76	$ 126,306,000	$ 135,180,000	$ 100,770,000	$ 100,770,000	$ (34,410,000)
REVENUE DETAIL						
ASSESS & TAX COLLECT FEES	$ 1,872,537.63	$ 1,849,000	$ 1,840,000	$ 1,848,000	$ 1,848,000	$ 8,000
CHARGES FOR SERVICES - OTHER	56,576,583.61	56,474,000	63,498,000	56,474,000	56,474,000	(7,024,000)
FEDERAL - OTHER	10,274.30	0	0	0	0	0
FEDERAL AID - DISASTER	69,195.62	0	0	0	0	0
FORFEITURES & PENALTIES	(217.18)	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF	36,815.70	36,000	35,000	36,000	36,000	1,000
INTEREST	2,416,751.48	2,416,000	4,260,000	2,416,000	2,416,000	(1,844,000)
LONG TERM DEBT PROCEEDS	0.00	0	0	3,780,000	3,780,000	3,780,000
MISCELLANEOUS	(47,146.04)	31,000	34,000	31,000	31,000	(3,000)
PEN INT & COSTS-DEL TAXES	80,997.57	77,000	72,000	77,000	77,000	5,000
PROP TAXES - CURRENT - SEC	4,078,872.23	3,860,000	4,331,000	4,193,000	4,193,000	(138,000)

OTHER ENTERPRISE

FINANCING REQUIREMENT & AVAILABLE FINANCING COMPARISON
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REVENUE DETAIL						
PROP TAXES - CURRENT - UNSEC	220,370.91	196,000	199,000	212,000	212,000	13,000
PROP TAXES - PRIOR - SEC	(15,085.70)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC	(7,917.17)	0	0	0	0	0
RENTS & CONCESSIONS	3.87	0	0	0	0	0
SALE OF CAPITAL ASSETS	804.00	0	0	0	0	0
SPECIAL ASSESSMENTS	4,059.82	0	0	0	0	0
STATE - OTHER	37,243.24	0	0	0	0	0
STATE AID - DISASTER	23,065.21	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR	109,687.93	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	18,060.73	0	0	0	0	0
TOTAL REVENUE	$ 65,484,957.76	$ 64,939,000	$ 74,269,000	$ 69,067,000	$ 69,067,000	$ (5,202,000)

Other Funds

Other Funds

The Community Development Commission is responsible for the County's housing and community development programs and services, including distribution of the Urban County Community Block Grant funds, administration of County redevelopment projects and management of a variety of housing programs.

Services are funded through federal grant allocations and program income. These services include low- and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community revitalization and loan assistance for small businesses; maintenance, management, and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated areas and cities.

Consistent with past practices, the Community Development Commission is submitting its detailed budget recommendations to the Board of Supervisors under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the Community Development Commission's detailed submission.

Community Development Commission Fund. 5.2

This fund consists primarily of appropriation and federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 2010-11 Proposed Budget reflects an increase of $5.9 million from the previous year. The increase is primarily attributable to the new Willowbrook Health Facilities and Community Development Block Grant-R (CDBG) stimulus funding offset by the completion of Homeless Prevention Initiative projects and delays in external County construction projects. Additionally, there was reduced agency general fund dollars for information technology infrastructure and lower program income.

Housing Authority Fund 5.3

This fund consists of appropriation and federal revenue received from the United States Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization and Rental Subsidy Programs. The 2010-11 Proposed Budget reflects a $5.7 million increase primarily related to subventions as a result of increased lease-up in the Section 8 Housing Program, offset by reduced activity in the City of Industry funds, decreased use of agency general funds, and lower interest revenue due to the utilization of reserves from prior year Section 8 Programs.

OTHER FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 34,951,000.00	$ 33,994,000	$ 38,139,000	$ 38,930,000	$ 38,930,000	$ 791,000
SERVICES & SUPPLIES	359,037,000.00	400,467,000	398,690,000	413,759,000	413,759,000	15,069,000
CAPITAL ASSETS - EQUIPMENT	13,078,000.00	19,661,000	24,664,000	20,475,000	20,475,000	(4,189,000)
GROSS TOTAL	$ 407,066,000.00	$ 454,122,000	$ 461,493,000	$ 473,164,000	$ 473,164,000	$ 11,671,000
TOTAL FINANCING REQUIREMENTS	$ 407,066,000.00	$ 454,122,000	$ 461,493,000	$ 473,164,000	$ 473,164,000	$ 11,671,000
AVAILABLE FINANCING						
REVENUE	$ 407,066,000.00	$ 454,122,000	$ 461,493,000	$ 473,164,000	$ 473,164,000	$ 11,671,000
TOTAL AVAILABLE FINANCING	$ 407,066,000.00	$ 454,122,000	$ 461,493,000	$ 473,164,000	$ 473,164,000	$ 11,671,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 1,639,000.00	$ 1,618,000	$ 932,000	$ 1,751,000	$ 1,751,000	$ 819,000
FEDERAL - OTHER	306,595,000.00	347,208,000	345,102,000	385,601,000	385,601,000	40,499,000
INTEREST	12,385,000.00	4,020,000	2,599,000	1,160,000	1,160,000	(1,439,000)
MISCELLANEOUS	42,704,000.00	37,864,000	44,461,000	34,243,000	34,243,000	(10,218,000)
OTHER GOVERNMENTAL AGENCIES	31,022,000.00	51,570,000	56,482,000	38,369,000	38,369,000	(18,113,000)
RENTS & CONCESSIONS	12,721,000.00	11,842,000	11,917,000	12,040,000	12,040,000	123,000
TOTAL REVENUE	$ 407,066,000.00	$ 454,122,000	$ 461,493,000	$ 473,164,000	$ 473,164,000	$ 11,671,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

OTHER FUNDS

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 24,722,000.00	$ 22,274,000	$ 24,777,000	$ 25,677,000	$ 25,677,000	$ 900,000
SERVICES & SUPPLIES	269,573,000.00	290,166,000	274,287,000	277,704,000	277,704,000	3,417,000
CAPITAL ASSETS - EQUIPMENT	4,970,000.00	9,931,000	13,344,000	14,769,000	14,769,000	1,425,000
GROSS TOTAL	$ 299,265,000.00	$ 322,371,000	$ 312,408,000	$ 318,150,000	$ 318,150,000	$ 5,742,000
TOTAL FINANCING REQUIREMENTS	$ 299,265,000.00	$ 322,371,000	$ 312,408,000	$ 318,150,000	$ 318,150,000	$ 5,742,000
AVAILABLE FINANCING						
REVENUE	$ 299,265,000.00	$ 322,371,000	$ 312,408,000	$ 318,150,000	$ 318,150,000	$ 5,742,000
TOTAL AVAILABLE FINANCING	$ 299,265,000.00	$ 322,371,000	$ 312,408,000	$ 318,150,000	$ 318,150,000	$ 5,742,000
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	$ 935,000.00	$ 415,000	$ 140,000	$ 1,051,000	$ 1,051,000	$ 911,000
FEDERAL - OTHER	242,558,000.00	280,378,000	269,201,000	282,148,000	282,148,000	12,947,000
INTEREST	6,025,000.00	1,453,000	797,000	79,000	79,000	(718,000)
MISCELLANEOUS	36,469,000.00	27,956,000	29,474,000	22,419,000	22,419,000	(7,055,000)
OTHER GOVERNMENTAL AGENCIES	1,267,000.00	670,000	1,437,000	809,000	809,000	(628,000)
RENTS & CONCESSIONS	12,011,000.00	11,499,000	11,359,000	11,644,000	11,644,000	285,000
TOTAL REVENUE	$ 299,265,000.00	$ 322,371,000	$ 312,408,000	$ 318,150,000	$ 318,150,000	$ 5,742,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING REQUIREMENTS & AVAILABLE FINANCING COMPARISON

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 9,331,905,432.36	$ 9,671,423,000	$ 9,924,729,000	$ 8,827,083,000	$ 7,831,549,000	$ (2,093,180,000)
S & EB EXPENDITURE DISTRIBUTION	(2,476,090,589.93)	(2,648,431,000)	(2,718,180,000)	(733,880,000)	(733,880,000)	1,984,300,000
TOTAL S & E B	6,855,814,842.43	7,022,992,000	7,206,549,000	8,093,203,000	7,097,669,000	(108,880,000)
SERVICES & SUPPLIES	4,540,336,760.74	4,850,312,000	6,004,728,000	6,116,164,000	5,639,687,000	(365,041,000)
S & S EXPENDITURE DISTRIBUTION	(575,473,773.31)	(611,469,000)	(737,062,000)	(733,090,000)	(735,445,000)	1,617,000
TOTAL S & S	3,964,862,987.43	4,238,843,000	5,267,666,000	5,383,074,000	4,904,242,000	(363,424,000)
OTHER CHARGES	3,310,749,469.79	3,475,089,000	3,555,027,000	3,758,228,000	3,682,045,000	127,018,000
OC EXPENDITURE DISTRIBUTION	(248,341,832.79)	(264,217,000)	(275,752,000)	(272,903,000)	(272,903,000)	2,849,000
TOTAL OTHER CHARGES	3,062,407,637.00	3,210,872,000	3,279,275,000	3,485,325,000	3,409,142,000	129,867,000
CAPITAL ASSETS - LAND	15,203,666.00	8,561,000	5,882,000	3,340,000	3,340,000	(2,542,000)
CAPITAL ASSETS - B & I	86,050,787.27	104,520,000	1,181,778,000	910,765,000	910,615,000	(271,163,000)
TOTAL CAPITAL PROJECT	101,254,453.27	113,081,000	1,187,660,000	914,105,000	913,955,000	(273,705,000)
CAPITAL ASSETS - EQUIPMENT	30,857,444.98	40,160,000	62,092,000	109,513,000	54,447,000	(7,645,000)
TOTAL CAP ASSETS	132,111,898.25	153,241,000	1,249,752,000	1,023,618,000	968,402,000	(281,350,000)
OTHER FINANCING USES	669,166,839.84	680,506,000	687,775,000	672,587,000	687,444,000	(331,000)
RESIDUAL EQUITY TRANSFERS	69,723.45	295,000	295,000	0	0	(295,000)
GROSS TOTAL	$14,684,433,928.40	$ 15,306,749,000	$ 17,691,312,000	$ 18,657,807,000	$ 17,066,899,000	$ (624,413,000)
INTRAFUND TRANSFERS	(779,710,570.64)	(785,883,000)	(915,868,000)	(860,195,000)	(914,416,000)	1,452,000
NET TOTAL	$13,904,723,357.76	$ 14,520,866,000	$ 16,775,444,000	$ 17,797,612,000	$ 16,152,483,000	$ (622,961,000)
RESERVES						
GENERAL RESERVES	$ 3,000,000.00	$ 3,000,000	$ 3,000,000	$ 0	$ 0	$ (3,000,000)
OTHER RESERVES	144,908,000.00	7,466,000	7,466,000	0	0	(7,466,000)
DESIGNATIONS	379,619,000.00	163,292,000	61,237,000	50,345,000	50,345,000	(10,892,000)
TOTAL RESERVES	$ 527,527,000.00	$ 173,758,000	$ 71,703,000	$ 50,345,000	$ 50,345,000	$ (21,358,000)
TOTAL FINANCING REQUIREMENTS	$14,432,250,357.76	$ 14,694,624,000	$ 16,847,147,000	$ 17,847,957,000	$ 16,202,828,000	$ (644,319,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,808,804,000.00	$ 1,713,428,000	$ 1,713,428,000	$ 1,374,743,000	$ 1,374,743,000	$ (338,685,000)
CANCELLATION RESERVES/DESIGNATION	699,806,758.00	416,147,000	398,615,000	298,114,000	298,114,000	(100,501,000)
PROPERTY TAXES - REGULAR ROLL	3,707,315,273.06	3,702,738,000	3,732,264,000	3,628,684,000	3,628,684,000	(103,580,000)
PROPERTY TAXES - SUPPLEMENTAL ROLL	54,592,915.70	43,209,000	57,044,000	42,345,000	42,345,000	(14,699,000)
REVENUE	9,875,159,126.91	10,193,845,000	10,945,796,000	11,080,806,000	10,858,942,000	(86,854,000)
TOTAL AVAILABLE FINANCING	$16,145,678,073.67	$ 16,069,367,000	$ 16,847,147,000	$ 16,424,692,000	$ 16,202,828,000	$ (644,319,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
GENERAL FUND - FINANCING ELEMENTS	$ 2,504,143,013.67	$ 2,445,417,000	$ 2,496,241,000	$ 2,396,510,000	$ 2,396,510,000	$ (99,731,000)
PROP TAXES - CURRENT - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	90,522,288.58	102,659,000	102,659,000	100,605,000	100,605,000	(2,054,000)
PROP TAXES - PRIOR - SEC						
GENERAL FUND - FINANCING ELEMENTS	(17,266,416.18)	34,519,000	13,221,000	33,829,000	33,829,000	20,608,000
PROP TAXES - PRIOR - UNSEC						
GENERAL FUND - FINANCING ELEMENTS	3,918,423.99	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
GENERAL FUND - FINANCING ELEMENTS	35,835,381.01	23,285,000	37,120,000	22,819,000	22,819,000	(14,301,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	18,757,534.69	19,924,000	19,924,000	19,526,000	19,526,000	(398,000)
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,125,997,963.00	1,120,143,000	1,120,143,000	1,097,740,000	1,097,740,000	(22,403,000)
TOTAL PROPERTY TAXES	$ 3,761,908,188.76	$ 3,745,947,000	$ 3,789,308,000	$ 3,671,029,000	$ 3,671,029,000	$ (118,279,000)
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	$ 38,856,671.16	$ 36,033,000	$ 40,395,000	$ 37,474,000	$ 37,474,000	$ (2,921,000)
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	11,404,241.16	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	7,441.98	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	36,521,778.40	39,000,000	35,388,000	40,170,000	40,170,000	4,782,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	12,271,914.86	10,500,000	12,423,000	12,423,000	12,423,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
TREASURER AND TAX COLLECTOR	273,388.00	53,000	100,000	0	0	(100,000)
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	13,311,922.78	11,086,000	12,844,000	11,529,000	11,529,000	(1,315,000)
UTILITY USER TAX						
NONDEPARTMENTAL REVENUE-OTHER	43,779,439.16	0	0	0	0	0
UTILITY USER TAX - MEASURE U	20,167,577.94	62,600,000	65,620,000	65,620,000	65,620,000	0
TOTAL OTHER TAXES	$ 176,594,375.44	$ 159,272,000	$ 166,770,000	$ 167,216,000	$ 167,216,000	$ 446,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 5,167,634.19	$ 2,615,000	$ 2,229,000	$ 2,374,000	$ 3,006,000	$ 777,000
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	7,250,138.01	7,200,000	6,908,000	7,143,000	7,058,000	150,000
ANIMAL CARE AND CONTROL	(73.23)	0	0	0	0	0
BEACHES & HARBORS-BEACH	154,800.00	123,000	280,000	150,000	150,000	(130,000)
BOARD OF SUPERVISORS	2,900.00	0	0	0	0	0
CORONER	3,100.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	(178,735.28)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,066.14	0	0	0	0	0
PARKS AND RECREATION	214,760.46	214,000	304,000	214,000	214,000	(90,000)
PUBLIC WORKS	(209,526.75)	0	0	0	0	0
SHERIFF - CUSTODY	20,900.00	53,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,574,629.28	1,521,000	1,750,000	1,530,000	1,530,000	(220,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	400.00	0	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
BEACHES & HARBORS-BEACH	18,856.97	25,000	0	25,000	25,000	25,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
BEACHES & HARBORS-MARINA	133,147.44	49,000	0	120,000	120,000	120,000
PUBLIC WORKS	8,097,049.09	7,211,000	13,544,000	7,200,000	7,200,000	(6,344,000)
ZONING PERMITS						
REGIONAL PLANNING	3,485,675.30	3,468,000	3,475,000	3,529,000	4,907,000	1,432,000
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	11,445,462.22	6,303,000	6,303,000	6,303,000	6,303,000	0
OTHER LICENSES & PERMITS						
BEACHES & HARBORS-BEACH	740.00	0	0	0	0	0
BEACHES & HARBORS-MARINA	30,593.50	15,000	10,000	0	0	(10,000)
HEALTH SERVICES - ADMINISTRATION	0.00	0	217,000	217,000	217,000	0
PARKS AND RECREATION	13,974.00	14,000	15,000	15,000	15,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,337,275.07	1,355,000	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,563,297.50	1,588,000	1,810,000	1,560,000	1,610,000	(200,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	173,670.00	160,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	14,573,019.02	12,000,000	12,000,000	12,000,000	12,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 54,876,752.93	$ 43,914,000	$ 50,402,000	$ 43,937,000	$ 45,912,000	$ (4,490,000)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES & HARBORS-BEACH	$ 431,536.15	$ 325,000	$ 300,000	$ 475,000	$ 475,000	$ 175,000
OFFICE OF PUBLIC SAFETY	471,458.63	487,000	487,000	0	0	(487,000)
PARKS AND RECREATION	714.90	1,000	1,000	1,000	1,000	0
SHERIFF - COUNTY SERVICES	0.00	0	0	0	487,000	487,000
SHERIFF - PATROL	7,486,083.91	8,649,000	8,649,000	8,649,000	8,649,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,299,152.51	6,469,000	6,701,000	6,701,000	6,701,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
OTHER COURT FINES						
DISTRICT ATTORNEY	880,078.95	762,000	750,000	750,000	750,000	0
PARKS AND RECREATION	2,655.09	3,000	1,000	1,000	1,000	0
PROBATION-FIELD SERVICES	1,968,141.58	1,597,000	974,000	974,000	974,000	0
PROBATION-SUPPORT SERVICES	264,130.49	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	132,763,353.59	126,724,000	128,071,000	131,056,000	130,805,000	2,734,000
FORFEITURES & PENALTIES						
ASSESSOR	4,132,886.06	2,837,000	3,576,000	3,332,000	3,576,000	0
DISTRICT ATTORNEY	64,330.06	1,600,000	1,600,000	1,600,000	1,600,000	0
HEALTH SERVICES - ADMINISTRATION	6,799,571.69	8,504,000	8,492,000	8,492,000	8,492,000	0
PARKS AND RECREATION	0.00	2,000	2,000	2,000	2,000	0
PROBATION-FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION-SPECIAL SERVICES	191,915.83	200,000	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	83,065.57	83,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	77.53	1,000	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,174,937.58	921,000	921,000	921,000	921,000	0
SHERIFF - PATROL	0.00	2,000	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	43.80	0	0	0	0	0
PEN INT & COSTS-DEL TAXES						
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	211,010.94	200,000	300,000	300,000	300,000	0
ASSESSOR	326,973.17	144,000	82,000	144,000	82,000	0
GENERAL FUND - FINANCING ELEMENTS	29,456,505.20	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	65,985,932.74	60,000,000	51,697,000	51,697,000	51,697,000	0
PUBLIC WORKS	11,629.85	118,000	203,000	203,000	203,000	0
TREASURER AND TAX COLLECTOR	4,368,883.30	4,369,000	4,571,000	4,571,000	4,571,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 264,375,069.12	$ 223,998,000	$ 217,611,000	$ 220,102,000	$ 220,520,000	$ 2,909,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST						
AUDITOR-CONTROLLER	$ 0.72	$ 0	$ 0	$ 0	$ 0	$ 0
BEACHES & HARBORS-MARINA	236,710.68	238,000	238,000	173,000	173,000	(65,000)
BOARD OF SUPERVISORS	28,871.59	0	0	0	0	0
EXTRAORDINARY MAINTENANCE	0.00	0	0	1,031,000	1,031,000	1,031,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	640,795.00	800,000	800,000	800,000	800,000	0
NONDEPARTMENTAL REVENUE-OTHER	8,363,124.83	7,000,000	4,000,000	4,000,000	4,000,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	102,538,821.20	47,993,000	46,355,000	51,400,000	51,400,000	5,045,000
PARKS AND RECREATION	0.00	3,000	3,000	3,000	3,000	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1.62	0	0	0	0	0
PUBLIC WORKS	793,979.34	544,000	1,632,000	544,000	544,000	(1,088,000)
RENTS & CONCESSIONS						
BEACHES & HARBORS-BEACH	3,222,617.57	2,808,000	2,808,000	2,772,000	2,772,000	(36,000)
BEACHES & HARBORS-MARINA	41,088,657.50	39,815,000	39,594,000	40,564,000	40,564,000	970,000
CHIEF EXECUTIVE OFFICER	919,898.40	1,085,000	1,590,000	1,590,000	1,590,000	0
INTERNAL SERVICES	6,906,940.39	6,789,000	8,001,000	7,576,000	7,576,000	(425,000)
NONDEPARTMENTAL REVENUE-OTHER	2,892,219.29	1,507,000	1,507,000	1,507,000	1,507,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,543,573.91	1,300,000	475,000	475,000	475,000	0
PARKS AND RECREATION	107,788.81	57,000	361,000	307,000	307,000	(54,000)
PROBATION-JUVENILE INSTITUTIONS SERVICES	64,144.67	78,000	128,000	128,000	128,000	0
RENT EXPENSE	1,780,093.00	3,836,000	3,836,000	4,274,000	4,274,000	438,000
SHERIFF - CUSTODY	142,108.11	245,000	93,000	93,000	200,000	107,000
TELEPHONE UTILITIES	90,744.51	69,000	75,000	60,000	60,000	(15,000)
UTILITIES	(301.08)	0	0	0	0	0
ROYALTIES						
ASSESSOR	0.00	81,000	0	81,000	0	0
CORONER	2,937.13	1,000	1,000	0	0	(1,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	383,583.57	300,000	150,000	150,000	150,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 171,747,310.76	$ 114,549,000	$ 111,652,000	$ 117,533,000	$ 117,559,000	$ 5,907,000
INTERGVMTL REVENUE - STATE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HLTH SVCS	$ 338,254,782.17	$ 317,677,000	$ 338,477,000	$ 324,061,000	$ 324,061,000	$ (14,416,000)
VLFR-MENTAL HLTH	93,403,319.22	87,844,000	93,463,000	89,569,000	89,569,000	(3,894,000)
VLFR-SOCIAL SERVICES	16,836,727.79	15,813,000	16,848,000	16,130,000	16,130,000	(718,000)
OTHER STATE IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	211,153.92	0	0	0	0	0
STATE - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	234,152,608.00	229,264,000	232,677,000	236,562,000	239,745,000	7,068,000
DCFS - PSSF-FAMILY PRESERVATION	13,789,929.00	10,838,000	13,343,000	10,838,000	10,838,000	(2,505,000)
PUBLIC SOCIAL SERVICES ADMINISTRATION	486,538,997.87	455,394,000	494,119,000	511,830,000	467,150,000	(26,969,000)
STATE AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	92,875,645.65	102,772,000	96,696,000	108,120,000	108,120,000	11,424,000
DCFS - FOSTER CARE	119,462,591.71	113,104,000	137,590,000	113,912,000	124,841,000	(12,749,000)
DCFS - KINGAP	42,321,330.00	43,054,000	41,149,000	41,872,000	41,872,000	723,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	0	0	4,709,000	4,709,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	17,464,594.00	15,279,000	16,589,000	16,823,000	16,717,000	128,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	467,399,472.00	450,794,000	424,500,000	510,345,000	505,868,000	81,368,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	39,194,624.00	30,958,000	52,241,000	38,897,000	38,897,000	(13,344,000)
PSS-IN HOME SUPPORTIVE SERVICES	31,953,291.61	28,897,000	28,773,000	36,578,000	32,197,000	3,424,000
STATE - HEALTH - ADMIN						
HEALTH SERVICES - ADMINISTRATION	0.00	0	50,000	50,000	50,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	73,479,181.00	37,479,000	37,479,000	37,479,000	37,479,000	0
OTHER STATE AID - HEALTH						
MENTAL HEALTH	168,916,796.83	181,208,000	184,034,000	218,135,000	190,547,000	6,513,000
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	3,653,467.65	3,396,000	3,396,000	3,692,000	3,692,000	296,000
STATE AID - CONSTRUCTION/CP						
CP - BEACHES AND HARBORS	113,999.58	0	700,000	700,000	700,000	0
CP - HEALTH SERVICES	0.00	0	1,100,000	1,100,000	1,100,000	0
CP - MUSEUM OF NATURAL HISTORY	800,000.00	200,000	200,000	0	0	(200,000)
CP - PARKS AND RECREATION	4,909,746.76	11,184,000	21,880,000	11,183,000	11,183,000	(10,697,000)
CP - PUBLIC WAYS/FACILITIES	652,482.80	843,000	843,000	0	0	(843,000)
CP - VARIOUS CAPITAL PROJECTS	96,120.00	203,000	118,000	11,000	11,000	(107,000)
STATE AID - DISASTER						
FEDERAL & STATE DISASTER AID	1,731,240.00	8,000,000	5,000,000	5,000,000	5,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	160,878.00	155,000	155,000	155,000	155,000	0
HOMEOWNER PROP TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	21,826,882.03	21,000,000	20,500,000	20,500,000	20,500,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	158,598.35	140,000	140,000	140,000	140,000	0
ALTERNATE PUBLIC DEFENDER	3,000.00	0	0	0	0	0
ANIMAL CARE AND CONTROL	100,000.00	0	0	0	0	0
ARTS COMMISSION	0.00	36,000	36,000	36,000	20,000	(16,000)
ASSESSOR	0.00	503,000	573,000	0	70,000	(503,000)
AUDITOR-CONTROLLER	20,000.00	441,000	1,133,000	800,000	1,133,000	0
BEACHES & HARBORS-BEACH	30,265.93	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
BOARD OF SUPERVISORS	495,505.18	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	5,084,772.72	5,234,000	5,219,000	5,219,000	5,219,000	0
CHILD SUPPORT SERVICES DEPARTMENT	54,089,480.00	50,167,000	50,637,000	50,798,000	50,798,000	161,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	706,055.98	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	133,177.00	71,000	5,054,000	47,000	47,000	(5,007,000)
CORONER	360,260.70	576,000	576,000	29,000	29,000	(547,000)
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.00	3,112,000	3,112,000	3,112,000	3,112,000	0
DCFS - FOSTER CARE	1,458,926.89	0	0	0	0	0
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	7,000,000.00	4,963,000	4,963,000	4,963,000	4,963,000	0
DCSS - OLDER AMERICAN ACT	2,416,514.00	1,715,000	1,686,000	1,686,000	1,686,000	0
DISTRICT ATTORNEY	26,561,899.83	27,038,000	25,077,000	26,446,000	26,446,000	1,369,000
HEALTH SERVICES - ADMINISTRATION	4,243,430.30	2,379,000	5,261,000	5,166,000	5,166,000	(95,000)
HEALTH SERVICES - OFFICE OF MANAGED CARE	15,487,912.00	11,330,000	13,816,000	10,559,000	10,559,000	(3,257,000)
HEALTH SERVICES - REALIGNMENT	302,936.13	0	0	0	0	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	0.00	250,000	250,000	250,000	250,000	0
INTERNAL SERVICES	6,455,585.49	12,013,000	15,757,000	10,995,000	10,995,000	(4,762,000)
MENTAL HEALTH	43,803,025.62	22,519,000	30,494,000	30,509,000	30,509,000	15,000
MILITARY AND VETERANS AFFAIRS	218,599.00	214,000	214,000	214,000	214,000	0
NONDEPARTMENTAL REVENUE-OTHER	(339,017.14)	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	3,044.78	83,000	0	0	0	0
PROBATION-FIELD SERVICES	2,191,101.00	3,191,000	2,986,000	2,986,000	2,986,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	57,215,525.88	80,637,000	86,066,000	88,301,000	86,066,000	0
PROBATION-SPECIAL SERVICES	43,084,725.41	24,444,000	58,127,000	58,127,000	58,127,000	0
PROBATION-SUPPORT SERVICES	2,561,030.00	2,806,000	2,796,000	2,796,000	2,796,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	82,867.00	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	1,340,084.09	0	0	0	0	0
PUBLIC DEFENDER	4,135,674.27	6,814,000	6,825,000	6,825,000	6,825,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	21,419,227.00	24,139,000	23,287,000	23,321,000	23,245,000	(42,000)
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	9,249,681.12	422,000	422,000	428,000	428,000	6,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	58,648,546.68	63,492,000	73,211,000	73,196,000	72,115,000	(1,096,000)
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	19,586,130.40	18,905,000	19,457,000	18,905,000	18,905,000	(552,000)
PUBLIC SOCIAL SERVICES ADMINISTRATION	(38,681.62)	0	0	0	0	0
PUBLIC WORKS	18,441.29	18,000	50,000	0	0	(50,000)
REGISTRAR-RECORDER AND COUNTY CLERK	22,040,876.24	4,464,000	4,239,000	4,475,000	4,475,000	236,000
SHERIFF - ADMINISTRATION	129,622.23	97,000	0	0	100,000	100,000
SHERIFF - COURT SERVICES	204,149.76	204,000	37,000	37,000	0	(37,000)
SHERIFF - CUSTODY	4,468,539.15	13,573,200	11,609,000	11,609,000	2,159,000	(9,450,000)
SHERIFF - DETECTIVE SERVICES	4,291,911.95	7,473,000	9,955,000	9,955,000	9,965,000	10,000
SHERIFF - GENERAL SUPPORT SERVICES	5,717,223.53	4,820,000	8,102,000	8,102,000	6,779,000	(1,323,000)
SHERIFF - PATROL	2,779,019.48	1,524,622	344,000	344,000	1,044,000	700,000
SUPERIOR COURT - CENTRAL DISTRICT	0.00	0	72,000	0	0	(72,000)
UTILITIES	14,633,609.81	23,629,000	24,702,000	25,522,000	25,522,000	820,000
STATE-TRIAL COURTS						
DISTRICT ATTORNEY	407,392.64	300,000	300,000	300,000	300,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	144.00	0	0	0	0	0
STATE-REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	18,644,000.00	21,283,000	21,283,000	21,283,000	17,535,000	(3,748,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	13,224,000.00	15,096,000	15,096,000	15,096,000	12,437,000	(2,659,000)
DCFS - FOSTER CARE	154,364,000.00	154,364,000	154,364,000	154,364,000	145,402,000	(8,962,000)
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	4,103,000.00	4,684,000	4,684,000	4,684,000	3,859,000	(825,000)
HEALTH SERVICES - REALIGNMENT	88,047,754.79	73,014,000	88,048,000	73,242,000	82,721,000	(5,327,000)
MENTAL HEALTH	226,043,444.34	190,365,000	227,365,000	178,790,000	208,277,000	(19,088,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	8,356,000.00	8,606,000	8,606,000	8,606,000	7,859,000	(747,000)
PSS-IN HOME SUPPORTIVE SERVICES	209,197,365.72	214,826,000	214,826,000	214,826,000	196,757,000	(18,069,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	25,855,279.96	22,913,000	25,913,000	25,913,000	24,315,000	(1,598,000)
STATE-PROP 172 PUBLIC SAFETY						
DISTRICT ATTORNEY	83,898,775.10	87,563,000	87,563,000	87,563,000	79,362,000	(8,201,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
SHERIFF - ADMINISTRATION	3,963,577.46	4,128,000	4,128,000	4,128,000	3,742,000	(386,000)
SHERIFF - CUSTODY	154,061,508.76	160,792,000	160,792,000	160,792,000	145,734,000	(15,058,000)
SHERIFF - DETECTIVE SERVICES	33,634,159.61	35,105,000	35,105,000	35,105,000	31,817,000	(3,288,000)
SHERIFF - GENERAL SUPPORT SERVICES	38,597,134.16	40,284,000	40,284,000	40,284,000	36,511,000	(3,773,000)
SHERIFF - PATROL	234,562,682.60	244,809,000	244,809,000	244,809,000	221,882,000	(22,927,000)
STATE-CITZN OPT PUB SFTY(COPS)						
DISTRICT ATTORNEY	2,283,298.96	2,888,000	2,888,000	2,888,000	2,888,000	0
SHERIFF - CUSTODY	2,128,754.00	2,129,014	0	0	2,100,000	2,100,000
SHERIFF - PATROL	1,768,523.04	1,573,986	1,249,000	1,249,000	1,249,000	0
TOTAL INTERGVMTL REVENUE - STATE	$ 4,019,005,536.16	$ 3,873,515,822	$ 4,095,508,000	$ 4,113,362,000	$ 3,988,771,000	$ (106,737,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - PUB ASSIST - ADMIN						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	$ 346,228,113.00	$ 374,322,000	$ 377,640,000	$ 398,496,000	$ 387,861,000	$ 10,221,000
DCFS - PSSF-FAMILY PRESERVATION	8,603,143.10	10,770,000	9,581,000	10,175,000	10,175,000	594,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	959,471,412.82	1,125,990,000	1,221,743,000	1,251,377,000	1,084,811,000	(136,932,000)
FED AID - PUB ASSIST PROGRAM						
DCFS - ADOPTION ASSISTANCE PROGRAM	110,686,910.45	119,878,000	113,798,000	118,603,000	118,603,000	4,805,000
DCFS - FOSTER CARE	132,833,692.00	132,486,000	138,847,000	138,955,000	151,561,000	12,714,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	0	0	5,251,000	5,251,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	474,147,222.00	568,983,000	569,349,000	644,148,000	636,857,000	67,508,000
PSS-IN HOME SUPPORTIVE SERVICES	47,589,181.90	67,755,000	68,414,000	67,952,000	75,551,000	7,137,000
PSS-REFUGEE CASH ASSISTANCE	5,679,632.00	6,771,000	7,589,000	7,546,000	7,546,000	(43,000)
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,523.00	0	0	0	0	0
FEDERAL AID - CONSTRUCTION/CP						
CP - EAST LA CIVIC CENTER	(34,390.15)	0	0	0	0	0
CP - HEALTH SERVICES	(35,097.48)	0	0	0	0	0
CP - MUSEUM OF NATURAL HISTORY	0.00	0	54,000	0	0	(54,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
CP - PARKS AND RECREATION	(6,087.64)	0	60,000	57,000	57,000	(3,000)
CP - PUBLIC HEALTH	49,447.00	3,750,000	20,000,000	16,250,000	16,250,000	(3,750,000)
CP - PUBLIC LIBRARY	345.00	0	0	0	0	0
CP - PUBLIC WAYS/FACILITIES	3,021,091.95	436,000	436,000	0	0	(436,000)
CP - VARIOUS CAPITAL PROJECTS	(7,000.00)	0	0	0	0	0
FEDERAL AID - DISASTER						
EMERGENCY PREPAREDNESS & RESPONSE	176,341.00	0	0	0	0	0
FEDERAL & STATE DISASTER AID	6,398,612.00	24,000,000	45,000,000	45,000,000	45,000,000	0
FEDERAL IN-LIEU TAXES						
PARKS AND RECREATION	1,710,143.00	1,235,000	1,235,000	1,235,000	1,235,000	0
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	4,351.32	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	19.44	67,000	67,000	67,000	67,000	0
ARTS COMMISSION	70,000.00	361,000	111,000	111,000	121,000	10,000
AUDITOR-CONTROLLER	266,366.70	0	0	0	0	0
BOARD OF SUPERVISORS	0.00	0	0	100,000	100,000	100,000
CHIEF EXECUTIVE OFFICER	429,287.15	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	119,755,409.00	112,760,000	114,574,000	115,061,000	115,061,000	487,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	(10,934,700.00)	2,381,000	2,381,000	2,381,000	2,381,000	0
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	7,284,966.09	13,362,000	12,153,000	17,881,000	17,881,000	5,728,000
CONSUMER AFFAIRS	0.00	872,000	0	872,000	872,000	872,000
DCFS - FOSTER CARE	(1,041,025.00)	0	0	0	0	0
DCFS - PSSF-FAMILY PRESERVATION	(89,103.10)	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	18,565,602.12	19,521,000	21,051,000	22,206,000	22,206,000	1,155,000
DCSS - WORKFORCE INVESTMENT ACT	39,538,844.27	38,173,000	48,868,000	48,868,000	48,868,000	0
DISTRICT ATTORNEY	6,765,156.27	4,789,000	4,732,000	4,158,000	4,158,000	(574,000)
EMERGENCY PREPAREDNESS & RESPONSE	5,436,919.15	36,278,000	36,278,000	44,735,000	44,735,000	8,457,000
HEALTH SERVICES - ADMINISTRATION	12,573,323.00	15,392,000	4,714,000	4,714,000	4,714,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	0.00	10,000	10,000	10,000	10,000	0
INS-HEALTH	25,795.44	0	0	0	0	0
INTERNAL SERVICES	262,061.00	257,000	300,000	257,000	257,000	(43,000)
MENTAL HEALTH	45,163,049.05	44,755,000	44,574,000	96,569,000	96,569,000	51,995,000
OFFICE OF PUBLIC SAFETY	18,670.22	0	0	0	0	0
PARKS AND RECREATION	761,719.61	715,000	989,000	908,000	908,000	(81,000)
PROBATION-FIELD SERVICES	19,128,163.20	32,751,000	29,864,000	29,984,000	29,864,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	0.30	0	0	0	0	0
PROBATION-SPECIAL SERVICES	40,157,795.00	33,992,000	31,962,000	31,962,000	33,887,000	1,925,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,852,364.86	13,318,000	16,300,000	8,182,000	5,200,000	(11,100,000)
PSS-IN HOME SUPPORTIVE SERVICES	335,337.98	0	0	0	0	0
PSS-INDIGENT AID	10,028,130.98	11,161,000	10,640,000	10,640,000	10,640,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	4,963,574.10	6,075,000	5,200,000	6,205,000	6,205,000	1,005,000
PUBLIC DEFENDER	487,406.15	468,000	260,000	260,000	241,000	(19,000)
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	58,503,477.03	64,131,000	57,235,000	64,234,000	64,234,000	6,999,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	44,671,237.49	51,572,000	73,652,000	72,642,000	79,142,000	5,490,000
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	36,607,296.00	73,508,000	80,112,000	78,188,000	78,123,000	(1,989,000)
PUBLIC SOCIAL SERVICES ADMINISTRATION	22,188,722.88	0	0	0	0	0
PUBLIC WORKS	80,000.00	80,000	80,000	80,000	80,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,050,961.04	25,800,000	25,800,000	25,800,000	25,800,000	0
SHERIFF - ADMINISTRATION	151,138.50	302,000	302,000	302,000	302,000	0
SHERIFF - COURT SERVICES	687,804.00	742,000	619,000	619,000	719,000	100,000
SHERIFF - CUSTODY	9,427,100.00	19,961,000	15,649,000	15,649,000	15,649,000	0
SHERIFF - DETECTIVE SERVICES	1,253,588.65	2,399,000	1,396,000	1,396,000	2,384,000	988,000
SHERIFF - GENERAL SUPPORT SERVICES	3,960,900.57	6,783,000	8,246,000	8,246,000	8,246,000	0
SHERIFF - PATROL	7,247,232.41	8,425,000	2,910,000	2,910,000	2,910,000	0
UTILITIES	0.00	6,145,000	0	9,267,000	9,267,000	9,267,000
FEDERAL AID-MENTAL HEALTH						
MENTAL HEALTH	443,449,356.47	497,274,000	550,712,000	468,616,000	515,574,000	(35,138,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROBATION-FIELD SERVICES	1,821,542.95	2,289,000	1,753,000	1,911,000	1,753,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	1,334,955.75	1,337,000	1,371,000	1,371,000	1,371,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	5,186,764.15	5,443,000	2,519,000	6,100,000	3,833,000	1,314,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,058,946,797.14	$ 3,590,025,000	$ 3,781,130,000	$ 3,903,256,000	$ 3,795,090,000	$ 13,960,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
DISTRICT ATTORNEY	$ 23,662.98	$ 8,000	$ 0	$ 0	$ 0	$ 0
NONDEPARTMENTAL REVENUE-OTHER	115,699,535.03	95,000,000	77,635,000	77,635,000	77,635,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	727,910.83	557,000	594,000	5,094,000	594,000	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	0.00	2,476,000	3,673,000	3,673,000	3,441,000	(232,000)
PUBLIC WORKS	2,246.09	3,000	0	0	0	0
REGIONAL PLANNING	556,300.29	605,000	572,000	770,000	770,000	198,000
SHERIFF - GENERAL SUPPORT SERVICES	0.00	1,089,000	1,089,000	1,089,000	0	(1,089,000)
SHERIFF - PATROL	115,775.00	167,000	1,634,000	1,634,000	167,000	(1,467,000)
OTHER GOVERNMENTAL AGENCIES/CP						
CP - BEACHES AND HARBORS	(956,007.69)	354,000	2,147,000	1,795,000	1,795,000	(352,000)
CP - PARKS AND RECREATION	2,119,500.94	1,792,000	49,869,000	48,258,000	48,258,000	(1,611,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 118,288,923.47	$ 102,051,000	$ 137,213,000	$ 139,948,000	$ 132,660,000	$ (4,553,000)
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES						
ASSESSOR	$ 64,589,366.88	$ 65,042,000	$ 65,091,000	$ 67,663,000	$ 66,633,000	$ 1,542,000
AUDITOR-CONTROLLER	10,777,699.33	10,899,000	12,051,000	10,882,000	12,045,000	(6,000)
BOARD OF SUPERVISORS	1,258,422.87	1,124,000	1,124,000	1,124,000	1,124,000	0
DISTRICT ATTORNEY	239.88	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,302,752.55	1,300,000	1,300,000	1,300,000	1,300,000	0
NONDEPARTMENTAL REVENUE-OTHER	6,975,829.68	4,000,000	3,000,000	3,000,000	3,000,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
TREASURER AND TAX COLLECTOR	13,663,546.97	13,259,000	14,979,000	15,569,000	15,449,000	470,000
AUDITING - ACCOUNTING FEES						
ASSESSOR	71,561.00	11,000	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	1,923,772.41	1,668,000	1,831,000	2,051,000	2,030,000	199,000
CHIEF EXECUTIVE OFFICER	998.41	0	0	0	0	0
COUNTY COUNSEL	25.69	0	0	0	0	0
HUMAN RESOURCES	9.07	0	0	0	0	0
COMMUNICATION SERVICES						
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	13,652.99	0	0	0	0	0
TELEPHONE UTILITIES	200,310.04	199,000	223,000	234,000	234,000	11,000
ELECTION SERVICES						
REGISTRAR-RECORDER AND COUNTY CLERK	27,718,567.74	13,767,000	12,560,000	8,768,000	8,768,000	(3,792,000)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	418,429.13	424,000	452,000	462,000	462,000	10,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	542,192.70	343,000	343,000	343,000	343,000	0
ASSESSOR	17,951.91	5,000	5,000	5,000	5,000	0
COUNTY COUNSEL	10,516,942.57	11,894,000	11,939,000	12,006,000	12,053,000	114,000
DISTRICT ATTORNEY	665,799.86	749,000	727,000	727,000	727,000	0
INTERNAL SERVICES	28,791.88	29,000	458,000	440,000	440,000	(18,000)
PARKS AND RECREATION	4,521,032.75	4,645,000	4,913,000	4,913,000	4,913,000	0
PUBLIC DEFENDER	196,630.38	200,000	200,000	200,000	200,000	0
REGIONAL PLANNING	75.66	62,000	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	10,062.17	0	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,743,413.57	3,529,000	2,950,000	2,950,000	3,439,000	489,000
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	711,856.34	931,000	860,000	860,000	860,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
CORONER	19,839.00	28,000	17,000	29,000	29,000	12,000
HUMAN RESOURCES	0.00	781,000	759,000	782,000	759,000	0
MENTAL HEALTH	18,474.48	0	0	0	0	0
PARKS AND RECREATION	3,771.70	0	0	0	0	0
PUBLIC DEFENDER	1,962.48	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,568.53	65,000	0	0	0	0
PLANNING & ENGINEERING SERVICE						
BEACHES & HARBORS-BEACH	95.51	0	0	0	0	0
BEACHES & HARBORS-MARINA	2,371.95	0	0	0	0	0
PARKS AND RECREATION	3,870,541.97	3,900,000	3,900,000	4,993,000	4,993,000	1,093,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	908,746.10	909,000	408,000	408,000	408,000	0
PUBLIC WORKS	18,774,535.85	15,296,000	26,393,000	17,302,000	17,302,000	(9,091,000)
REGIONAL PLANNING	1,853,919.24	1,956,000	2,686,000	2,086,000	2,393,000	(293,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	11,274,450.82	12,550,000	12,550,000	12,740,000	12,825,000	275,000
PUBLIC WORKS	8,708.76	9,000	0	9,000	9,000	9,000
CIVIL PROCESS SERVICE						
AUDITOR-CONTROLLER	88,672.01	71,000	49,000	89,000	49,000	0
BOARD OF SUPERVISORS	62,374.00	52,000	52,000	71,000	71,000	19,000
SHERIFF - COURT SERVICES	6,819,757.77	6,855,000	6,043,000	6,043,000	6,743,000	700,000
TREASURER AND TAX COLLECTOR	21,823.10	12,000	6,000	6,000	6,000	0
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	551.92	5,000	5,000	5,000	5,000	0
ASSESSOR	5,520.00	1,000	1,000	1,000	1,000	0
CONSUMER AFFAIRS	846,000.00	818,000	818,000	818,000	818,000	0
CORONER	378,827.86	337,000	451,000	385,000	385,000	(66,000)
COUNTY COUNSEL	3,015.00	0	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	60.00	0	0	0	0	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
HUMAN RESOURCES	30.00	0	0	0	0	0
PROBATION-FIELD SERVICES	980,822.40	982,000	1,545,000	1,545,000	1,545,000	0
PUBLIC DEFENDER	206,205.51	200,000	200,000	200,000	700,000	500,000
REGIONAL PLANNING	900.00	1,000	3,000	1,000	1,000	(2,000)
TREASURER AND TAX COLLECTOR	8,039.75	7,000	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	7,545,766.23	6,490,000	7,964,000	7,964,000	6,729,000	(1,235,000)
ESTATE FEES						
MENTAL HEALTH	1,372,882.33	995,000	995,000	995,000	995,000	0
TREASURER AND TAX COLLECTOR	1,561,162.17	2,517,000	2,660,000	2,660,000	2,660,000	0
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	956,099.03	8,598,000	8,590,000	9,912,000	9,912,000	1,322,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	0.00	0	38,000	38,000	38,000	0
LAW ENFORCEMENT SERVICES						
OFFICE OF PUBLIC SAFETY	44,094,973.29	44,700,000	48,362,000	0	0	(48,362,000)
PUBLIC WORKS	118.16	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	22,750.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	568,996.75	569,000	525,000	525,000	553,000	28,000
SHERIFF - COUNTY SERVICES	0.00	0	0	0	48,542,000	48,542,000
SHERIFF - COURT SERVICES	158,701,124.56	158,578,000	151,979,000	151,979,000	159,172,000	7,193,000
SHERIFF - CUSTODY	5,088,909.97	7,075,732	3,938,000	3,938,000	6,549,000	2,611,000
SHERIFF - DETECTIVE SERVICES	2,481,602.74	2,550,000	1,878,000	1,878,000	2,585,000	707,000
SHERIFF - GENERAL SUPPORT SERVICES	5,196,573.15	4,234,000	5,315,000	5,315,000	4,143,000	(1,172,000)
SHERIFF - PATROL	340,704,464.83	357,454,527	339,125,000	339,125,000	351,099,000	11,974,000
RECORDING FEES						
ASSESSOR	637.00	1,000	1,000	1,000	1,000	0
CORONER	334.00	0	0	0	0	0
DISTRICT ATTORNEY	967.58	0	0	0	0	0
INTERNAL SERVICES	887,781.52	830,000	1,227,000	888,000	888,000	(339,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROBATION-SUPPORT SERVICES	144.93	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	2,083,080.55	2,118,000	1,634,000	1,634,000	1,634,000	0
PUBLIC WORKS	0.00	0	1,000	0	0	(1,000)
REGISTRAR-RECORDER AND COUNTY CLERK	24,746,217.23	28,270,000	26,178,000	32,485,000	32,793,000	6,615,000
SHERIFF - DETECTIVE SERVICES	388,324.32	388,000	866,000	866,000	400,000	(466,000)
TREASURER AND TAX COLLECTOR	10,926.92	7,000	7,000	7,000	7,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	116,805.00	104,000	130,000	130,000	130,000	0
HEALTH FEES						
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	66,555,974.60	73,569,000	71,308,000	73,887,000	72,054,000	746,000
MENTAL HEALTH SERVICES						
MENTAL HEALTH	102,000.00	102,000	102,000	102,000	102,000	0
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - ADMINISTRATION	(528.00)	0	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	4,181.00	0	0	0	0	0
PROBATION-FIELD SERVICES	0.00	1,000	0	0	0	0
PROBATION-SUPPORT SERVICES	110.73	0	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	3,900.00	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1,244.36	1,000	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	38,684.09	39,000	0	0	0	0
SANITATION SERVICES						
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	850,397.06	1,399,000	912,000	912,000	912,000	0
PUBLIC WORKS	4,054,369.13	3,783,000	4,384,000	3,714,000	3,714,000	(670,000)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES ADMINISTRATION	814,249.17	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SVS						
HEALTH SERVICES - ADMINISTRATION	10,997,689.00	13,172,000	14,555,000	14,555,000	14,555,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	833,063.08	501,000	564,000	511,000	511,000	(53,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - OFFICE OF MANAGED CARE	(12,038,607.00)	139,178,000	154,332,000	160,688,000	160,688,000	6,356,000
INSURANCE	180,040.06	0	0	0	0	0
PROBATION-FIELD SERVICES	10,978,735.44	10,792,000	10,792,000	10,792,000	10,792,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	1,979,149.20	2,365,000	2,702,000	2,702,000	2,702,000	0
PROBATION-SPECIAL SERVICES	173.21	216,000	216,000	216,000	216,000	0
PROBATION-SUPPORT SERVICES	943,489.41	1,001,000	1,232,000	1,232,000	1,232,000	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	1,348,573.84	1,356,000	2,046,000	2,046,000	2,046,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	37,646,655.42	42,845,000	46,148,000	46,160,000	46,066,000	(82,000)
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	660,973.04	526,000	864,000	864,000	864,000	0
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	75,530,778.24	72,686,000	75,991,000	74,418,000	74,418,000	(1,573,000)
SHERIFF - CUSTODY	94,685,765.83	123,401,110	96,723,000	96,723,000	98,961,000	2,238,000
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	155,000	155,000	155,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - ADMINISTRATION	917,486.00	699,000	679,000	679,000	679,000	0
PARK & RECREATION SVS						
COUNTY COUNSEL	25,463.72	23,000	0	28,000	0	0
PARKS AND RECREATION	16,478,684.52	17,195,000	17,807,000	16,879,000	16,879,000	(928,000)
CHARGES FOR SERVICES - OTHER						
AFFIRMATIVE ACTION COMPLIANCE	1,976,345.67	2,268,000	2,387,000	2,387,000	2,244,000	(143,000)
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	3,656,890.49	4,988,000	5,180,000	5,254,000	5,254,000	74,000
ANIMAL CARE AND CONTROL	3,531,473.06	650,000	369,000	369,000	369,000	0
ARTS COMMISSION	0.00	129,000	129,000	129,000	129,000	0
ASSESSOR	45,617.03	8,000	87,000	6,000	87,000	0
AUDITOR-CONTROLLER	9,319,846.22	6,026,000	5,747,000	6,037,000	5,747,000	0
AUDITOR-CONTROLLER ECAPS SYSTEM	1,765,079.95	4,833,000	4,116,000	4,538,000	4,116,000	0
BEACHES & HARBORS-BEACH	9,450,166.87	10,875,000	10,768,000	11,733,000	11,733,000	965,000
BEACHES & HARBORS-MARINA	1,895,363.38	2,193,000	2,188,000	2,432,000	2,432,000	244,000
BOARD OF SUPERVISORS	754,245.51	968,000	968,000	949,000	949,000	(19,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
CHIEF EXECUTIVE OFFICER	6,794,132.28	9,437,000	11,764,000	11,869,000	11,869,000	105,000
CHILD SUPPORT SERVICES DEPARTMENT	49,360.00	1,000	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	65,930.97	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	8,655.53	0	0	0	0	0
CONSUMER AFFAIRS	718,936.15	1,020,000	1,871,000	1,117,000	1,132,000	(739,000)
CORONER	1,425,539.93	1,389,000	1,459,000	1,456,000	1,456,000	(3,000)
COUNTY COUNSEL	460,469.08	400,000	599,000	428,000	599,000	0
DISTRICT ATTORNEY	3,300,971.92	2,423,000	3,150,000	3,150,000	3,150,000	0
HEALTH SERVICES - ADMINISTRATION	193,375,867.25	192,928,000	197,532,000	197,092,000	194,922,000	(2,610,000)
HEALTH SERVICES - OFFICE OF MANAGED CARE	0.00	(57,000)	0	0	0	0
HOMELESS AND HOUSING PROGRAM	139,470.12	0	0	0	0	0
HUMAN RESOURCES	7,623,967.47	6,707,000	8,886,000	9,431,000	8,871,000	(15,000)
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	350,000.00	0	0	0	0	0
INSURANCE	44,271.96	0	0	0	0	0
INTERNAL SERVICES	75,648,930.77	76,232,000	89,159,000	88,705,000	89,547,000	388,000
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	1,242.50	18,000	0	20,000	20,000	20,000
JUDGMENTS & DAMAGES	1,287.62	0	0	0	0	0
MENTAL HEALTH	939,640.28	664,000	4,613,000	4,644,000	4,644,000	31,000
MUSEUM OF NATURAL HISTORY	177,723.95	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	6,703,745.00	4,920,000	4,920,000	4,920,000	4,920,000	0
NONDEPARTMENTAL REVENUE-OTHER	28,316,319.00	24,000,000	20,400,000	20,400,000	20,400,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,000.00	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	240,489.44	300,000	200,000	200,000	200,000	0
OFFICE OF PUBLIC SAFETY	395.00	0	0	0	0	0
PARKS AND RECREATION	6,334,253.22	6,637,000	6,866,000	6,944,000	6,944,000	78,000
PROBATION-FIELD SERVICES	448,893.00	449,000	680,000	680,000	680,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	61,110.00	100,000	249,000	249,000	249,000	0
PROBATION-SPECIAL SERVICES	2,895,398.91	3,130,000	3,130,000	3,130,000	3,130,000	0
PROBATION-SUPPORT SERVICES	202,494.82	159,000	357,000	357,000	357,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROJECT AND FACILITY DEVELOPMENT	0.00	0	198,000	198,000	198,000	0
PUBLIC DEFENDER	241,233.10	227,000	250,000	250,000	230,000	(20,000)
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	101,674.00	105,000	105,000	105,000	105,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,906,006.61	3,693,000	6,007,000	7,255,000	5,484,000	(523,000)
PUBLIC SOCIAL SERVICES ADMINISTRATION	10,499.16	1,000	0	0	0	0
PUBLIC WORKS	4,153,185.86	2,727,000	3,744,000	3,069,000	3,069,000	(675,000)
REGIONAL PLANNING	(244,806.87)	127,000	10,000	12,000	12,000	2,000
REGISTRAR-RECORDER AND COUNTY CLERK	608,875.79	829,000	356,000	688,000	688,000	332,000
RENT EXPENSE	20,630.33	0	0	0	0	0
SHERIFF - ADMINISTRATION	577,699.68	82,000	0	0	0	0
SHERIFF - CUSTODY	103,539.61	86,422	4,405,000	4,405,000	566,000	(3,839,000)
SHERIFF - DETECTIVE SERVICES	439,342.97	15,000	30,000	70,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,822,823.83	2,828,000	1,281,000	1,281,000	2,764,000	1,483,000
SHERIFF - PATROL	486,724.44	503,155	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	9,970,065.04	11,843,000	10,381,000	11,114,000	11,175,000	794,000
UTILITIES	296,274.94	4,099,000	10,985,000	6,887,000	6,887,000	(4,098,000)
SPECIAL ASSESSMENTS						
ASSESSOR	24,522.00	10,000	10,000	10,000	10,000	0
CHARGES FOR SERVICES-OTHER/CP						
CP - PARKS AND RECREATION	355,138.35	1,112,000	4,154,000	2,980,000	2,980,000	(1,174,000)
CP - PROBATION	0.00	0	280,000	280,000	280,000	0
CP - PUBLIC LIBRARY	0.00	0	0	200,000	200,000	200,000
CP - SHERIFF DEPARTMENT	0.00	0	1,250,000	1,250,000	1,250,000	0
CP - TRIAL COURTS	4,082,054.81	2,740,000	3,948,000	1,208,000	1,208,000	(2,740,000)
CP - VARIOUS CAPITAL PROJECTS	1,003,000.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 1,504,840,865.55	$ 1,704,716,946	$ 1,730,156,000	$ 1,679,672,000	$ 1,743,900,000	$ 13,744,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 6,161,081.30	$ 6,200,000	$ 7,127,000	$ 6,200,000	$ 6,371,000	$ (756,000)
PSS-INDIGENT AID	211,591.89	149,000	175,000	175,000	175,000	0
PSS-REFUGEE CASH ASSISTANCE	5,835.80	1,000	0	0	0	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	437,612.46	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	(3,043.78)	1,000	1,000	1,000	1,000	0
ASSESSOR	162,811.89	239,000	239,000	239,000	239,000	0
BEACHES & HARBORS-MARINA	250,025.00	250,000	0	0	0	0
CHIEF EXECUTIVE OFFICER	491.04	0	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,290.00	0	0	0	0	0
CORONER	231,784.31	185,000	313,000	190,000	190,000	(123,000)
DISTRICT ATTORNEY	2,342.68	0	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	1,073.13	1,000	13,000	13,000	13,000	0
INSURANCE	189,601.00	0	0	0	0	0
INTERNAL SERVICES	126,618.42	63,000	107,000	107,000	107,000	0
PARKS AND RECREATION	28,272.24	16,000	5,000	10,000	10,000	5,000
PUBLIC DEFENDER	58,318.83	0	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	400.50	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	23,246.06	23,000	59,000	59,000	59,000	0
PUBLIC WORKS	525.73	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	8,507.70	27,000	17,000	13,000	13,000	(4,000)
SHERIFF - ADMINISTRATION	51,768.53	26,000	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	160.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL	50.97	0	0	0	0	0
TELEPHONE UTILITIES	2,800.92	2,000	0	0	0	0
TREASURER AND TAX COLLECTOR	110,872.91	76,000	140,000	76,000	76,000	(64,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS						
AFFIRMATIVE ACTION COMPLIANCE	15,579.29	16,000	18,000	18,000	18,000	0
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	315,248.38	300,000	300,000	300,000	300,000	0
ALTERNATE PUBLIC DEFENDER	70,139.85	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	164,724.78	88,000	165,000	465,000	465,000	300,000
ARTS COMMISSION	602,148.06	1,174,000	1,174,000	1,174,000	861,000	(313,000)
ASSESSOR	715,498.39	777,000	767,000	777,000	767,000	0
AUDITOR-CONTROLLER	285,737.30	316,000	684,000	316,000	684,000	0
BEACHES & HARBORS-BEACH	828,835.31	830,000	1,280,000	1,280,000	1,280,000	0
BEACHES & HARBORS-MARINA	(23,973.30)	11,000	10,000	10,000	10,000	0
BOARD OF SUPERVISORS	3,543,593.29	5,935,000	5,935,000	5,845,000	5,845,000	(90,000)
CHIEF EXECUTIVE OFFICER	433,694.00	590,000	580,000	579,000	579,000	(1,000)
CHIEF INFORMATION OFFICE	5,632.15	1,000	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	6,527,780.08	6,562,000	6,839,000	7,572,000	7,572,000	733,000
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,430,862.21	1,679,000	1,679,000	1,936,000	1,679,000	0
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	460,131.56	354,000	342,000	442,000	442,000	100,000
CONSUMER AFFAIRS	29,830.28	50,000	50,000	46,000	46,000	(4,000)
CORONER	184,331.95	112,000	91,000	113,000	113,000	22,000
COUNTY COUNSEL	193,172.62	146,000	146,000	180,000	146,000	0
CP - PUBLIC LIBRARY	0.00	156,000	0	0	0	0
DCFS - FOSTER CARE	300,847.82	814,000	814,000	814,000	679,000	(135,000)
DCFS - PSSF-FAMILY PRESERVATION	146,069.05	0	0	0	0	0
DCSS - OLDER AMERICAN ACT	144,618.28	0	0	0	0	0
DCSS - WORKFORCE INVESTMENT ACT	14,315.19	0	0	0	0	0
DISTRICT ATTORNEY	3,811,147.28	2,631,000	2,801,000	2,745,000	2,745,000	(56,000)
GENERAL FUND - PRIOR YR REVENUE	0.00	(99,253,000)	0	0	0	0
GRAND JURY	12,588.21	15,000	15,000	15,000	15,000	0
HEALTH SERVICES - ADMINISTRATION	3,338,013.34	840,000	800,000	2,559,000	800,000	0
HEALTH SERVICES - OFFICE OF MANAGED CARE	28,826,035.00	13,141,000	17,442,000	14,469,000	13,622,000	(3,820,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
HUMAN RESOURCES	61,909.30	55,000	67,000	67,000	67,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	1,209,000.04	1,257,000	1,257,000	1,257,000	1,257,000	0
INS-LIFE	13,500.00	0	0	0	0	0
INSURANCE	568,850.85	0	0	0	0	0
INTERNAL SERVICES	2,339,755.55	374,000	511,000	511,000	511,000	0
JUDGMENTS & DAMAGES	2,327,805.72	0	0	0	0	0
MENTAL HEALTH	16,002,687.22	2,569,000	2,265,000	2,469,000	2,469,000	204,000
MILITARY AND VETERANS AFFAIRS	89.89	1,000	1,000	1,000	1,000	0
MUSEUM OF NATURAL HISTORY	8,454.34	150,000	150,000	150,000	150,000	0
MUSIC CENTER	721,503.33	823,000	827,000	824,000	824,000	(3,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	(27,431.46)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,380,586.62	5,447,000	4,590,000	4,590,000	4,590,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	115,141.14	0	0	0	0	0
OFFICE OF PUBLIC SAFETY	81,887.24	76,000	48,000	0	0	(48,000)
PARKS AND RECREATION	4,279,892.96	4,895,000	4,962,000	3,942,000	3,942,000	(1,020,000)
PROBATION-FIELD SERVICES	42,446.60	91,000	91,000	91,000	91,000	0
PROBATION-JUVENILE INSTITUTIONS SERVICES	37,655.22	2,000	2,000	2,000	2,000	0
PROBATION-SPECIAL SERVICES	243,753.34	234,000	234,000	234,000	234,000	0
PROBATION-SUPPORT SERVICES	236,521.86	194,000	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	18,000	18,000	18,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	243,952.00	934,000	934,000	934,000	798,000	(136,000)
PSS-INDIGENT AID	(340.94)	0	0	0	0	0
PUBLIC DEFENDER	180,746.79	262,000	249,000	249,000	248,000	(1,000)
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	(315.48)	0	17,000	17,000	17,000	0
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	325,791.47	30,000	0	0	0	0
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	21,713.23	1,000	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,442,836.41	1,468,000	2,980,000	3,180,000	3,180,000	200,000
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	437,274.83	302,000	302,000	302,000	302,000	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	2,139,401.66	694,000	694,000	1,899,000	694,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS	908,885.46	299,000	315,000	315,000	315,000	0
REGIONAL PLANNING	124,903.03	145,000	13,000	6,000	6,000	(7,000)
REGISTRAR-RECORDER AND COUNTY CLERK	890,653.38	1,159,000	869,000	1,747,000	1,747,000	878,000
SHERIFF - ADMINISTRATION	720,839.38	1,694,000	1,683,000	1,683,000	710,000	(973,000)
SHERIFF - COUNTY SERVICES	0.00	0	0	0	48,000	48,000
SHERIFF - COURT SERVICES	3,821.00	3,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	11,965.55	32,952	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	500.00	1,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	14,757,503.21	15,429,000	22,869,000	22,869,000	15,131,000	(7,738,000)
SHERIFF - PATROL	534,570.78	314,735	7,000	7,000	300,000	293,000
TREASURER AND TAX COLLECTOR	3,307,235.23	3,352,000	4,146,000	4,284,000	4,534,000	388,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	240,217.74	235,000	235,000	235,000	235,000	0
UTILITIES	940,777.71	403,000	660,000	2,046,000	2,046,000	1,386,000
MISCELLANEOUS/CP						
CP - BEACHES AND HARBORS	234,000.00	0	250,000	250,000	250,000	0
CP - CORONER	0.00	0	23,179,000	0	0	(23,179,000)
CP - HEALTH SERVICES	0.00	3,000	1,792,000	1,500,000	1,500,000	(292,000)
CP - INTERNAL SERVICES DEPARTMENT	0.00	0	6,987,000	0	0	(6,987,000)
CP - MILITARY AND VETERANS AFFAIRS	0.00	0	42,620,000	0	0	(42,620,000)
CP - MUSEUM OF NATURAL HISTORY	0.00	0	128,000	60,000	60,000	(68,000)
CP - PARKS AND RECREATION	(32,103.43)	1,843,000	1,960,000	540,000	540,000	(1,420,000)
CP - PUBLIC LIBRARY	155,025.00	0	1,000	0	0	(1,000)
CP - PUBLIC WAYS/FACILITIES	970,529.67	0	36,000	36,000	36,000	0
CP - SHERIFF DEPARTMENT	(8,257.13)	0	0	1,103,000	1,103,000	1,103,000
CP - TRIAL COURTS	340,000.00	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	1,771,658.26	50,000	6,745,000	142,000	142,000	(6,603,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	115,635,795.38	100,000,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 242,384,229.85	$ 89,452,687	$ 185,495,000	$ 106,971,000	$ 94,693,000	$ (90,802,000)

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	$ 50,943.59	$ 0	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	8,790.64	5,000	7,000	7,000	7,000	0
ASSESSOR	2,050.20	0	0	0	0	0
BEACHES & HARBORS-BEACH	35,532.65	71,000	0	0	0	0
BOARD OF SUPERVISORS	10,819.22	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	1,337.60	0	0	0	0	0
CHILD SUPPORT SERVICES DEPARTMENT	2,819.02	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	1,443.73	0	0	0	0	0
CORONER	13,403.29	3,000	10,000	3,000	3,000	(7,000)
DISTRICT ATTORNEY	14,364.33	10,000	0	0	0	0
HEALTH SERVICES - ADMINISTRATION	811.53	0	0	0	0	0
HUMAN RESOURCES	16,594.50	0	0	0	0	0
INTERNAL SERVICES	206,766.29	89,000	145,000	178,000	178,000	33,000
MENTAL HEALTH	12,505.18	13,000	10,000	10,000	10,000	0
OFFICE OF PUBLIC SAFETY	15,598.34	16,000	0	0	0	0
PARKS AND RECREATION	25,515.02	15,000	15,000	15,000	15,000	0
PROBATION-SUPPORT SERVICES	6,364.18	1,000	0	0	0	0
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	726.10	1,000	0	0	0	0
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	1,793.92	0	0	0	0	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	1,366.79	1,000	0	0	0	0
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	854.25	0	0	0	0	0
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,580.36	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	0.00	5,000	8,000	5,000	5,000	(3,000)
SHERIFF - ADMINISTRATION	0.00	2,000	0	0	0	0
SHERIFF - COURT SERVICES	1,407.00	0	0	0	0	0
SHERIFF - DETECTIVE SERVICES	31,712.14	32,000	0	0	25,000	25,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	414,878.62	414,000	0	0	150,000	150,000
SHERIFF - PATROL	6,060.50	4,975	521,000	521,000	5,000	(516,000)
TREASURER AND TAX COLLECTOR	0.00	2,000	0	0	0	0
TRANSFERS IN						
AFFIRMATIVE ACTION COMPLIANCE	74,250.00	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	325,000.00	0	0	0	0	0
ANIMAL CARE AND CONTROL	45,599.00	0	0	0	0	0
ARTS COMMISSION	1,047,000.00	543,000	543,000	543,000	380,000	(163,000)
BEACHES & HARBORS-MARINA	322,749.00	0	0	0	0	0
BOARD OF SUPERVISORS	117,733.75	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	65,600.00	37,000	0	0	0	0
CHILDREN AND FAMILY SERVICES ADMINISTRATION	1,030,000.00	0	0	0	0	0
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	466,000.00	314,000	382,000	382,000	382,000	0
CORONER	35,000.00	0	0	0	0	0
DISTRICT ATTORNEY	1,158,000.00	1,158,000	1,158,000	1,158,000	1,158,000	0
EXTRAORDINARY MAINTENANCE	1,692,583.00	1,250,000	3,847,000	21,251,000	21,251,000	17,404,000
HEALTH SERVICES - ADMINISTRATION	2,733,918.00	1,756,000	1,756,000	2,481,000	1,756,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	0.00	50,000	50,000	50,000	50,000	0
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,624,027.07	0	0	0	0	0
MENTAL HEALTH	186,030,374.84	241,387,000	292,944,000	378,103,000	356,860,000	63,916,000
MUSEUM OF ART	0.00	0	0	10,000	10,000	10,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	2,579,000.00	705,000	705,000	0	0	(705,000)
OFFICE OF PUBLIC SAFETY	18,000.00	0	0	0	0	0
PARKS AND RECREATION	135,000.00	0	0	806,000	806,000	806,000
PFU-PROBATION	0.00	0	0	12,892,000	12,892,000	12,892,000
PROBATION-SUPPORT SERVICES	45,670.30	0	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	60,000	60,000	60,000	0
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	3,855,973.79	4,009,000	3,962,000	3,962,000	3,962,000	0
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	26,232,597.00	4,104,000	4,104,000	3,957,000	6,906,000	2,802,000

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC SOCIAL SERVICES ADMINISTRATION	0.00	565,000	0	0	184,000	184,000
REGIONAL PLANNING	165,000.00	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	14,842,752.42	14,647,000	14,358,000	20,664,000	20,871,000	6,513,000
SHERIFF - ADMINISTRATION	0.00	269,000	269,000	269,000	269,000	0
SHERIFF - CUSTODY	4,000,000.00	6,096,570	14,885,000	16,781,000	7,337,000	(7,548,000)
SHERIFF - DETECTIVE SERVICES	3,319,430.09	3,319,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	2,608,000.00	2,608,000	14,028,000	14,028,000	6,416,000	(7,612,000)
SHERIFF - PATROL	0.00	0	2,200,000	2,200,000	2,200,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	9,000	9,000	9,000	9,000	0
UTILITIES	0.00	290,000	290,000	110,000	110,000	(180,000)
SALE OF CAPITAL ASSETS/CP						
CHILD SUPPORT SERVICES DEPARTMENT	0.00	22,000	0	0	0	0
TRANSFERS IN/CP						
CP - ANIMAL CARE AND CONTROL	168,415.68	0	2,778,000	4,651,000	4,651,000	1,873,000
CP - BEACHES AND HARBORS	712,791.57	104,000	1,778,000	19,893,000	19,893,000	18,115,000
CP - CORONER	0.00	0	161,000	161,000	161,000	0
CP - HEALTH SERVICES	0.00	0	0	17,798,000	17,798,000	17,798,000
CP - INTERNAL SERVICES DEPARTMENT	1,160,721.92	0	53,069,000	0	0	(53,069,000)
CP - MENTAL HEALTH	277,797.00	2,971,000	2,971,000	9,371,000	9,371,000	6,400,000
CP - MILITARY AND VETERANS AFFAIRS	0.00	0	304,000	304,000	304,000	0
CP - MUSEUM OF NATURAL HISTORY	624,514.16	0	252,000	1,487,000	1,487,000	1,235,000
CP - PARKS AND RECREATION	3,060,708.74	2,939,000	12,718,000	11,334,000	11,334,000	(1,384,000)
CP - PROBATION	0.00	0	0	668,000	668,000	668,000
CP - PUBLIC LIBRARY	900,000.00	1,971,000	69,000	3,736,000	3,736,000	3,667,000
CP - SHERIFF DEPARTMENT	8,461.13	515,000	3,713,000	3,198,000	3,198,000	(515,000)
CP - VARIOUS CAPITAL PROJECTS	362,901.35	27,000	23,782,000	23,755,000	23,755,000	(27,000)
LONG TERM DEBT PROCEEDS/CP						
CP - ANIMAL CARE AND CONTROL	0.00	0	11,998,000	11,998,000	11,998,000	0

GENERAL FUND

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
TOTAL OTHER FINANCING SOURCES	$ 263,731,608.80	$ 292,350,545	$ 469,859,000	$ 588,809,000	$ 552,621,000	$ 82,762,000
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN						
NONDEPARTMENTAL REVENUE-OTHER	$ 367,657.69	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL RESIDUAL EQUITY TRANSFERS	$ 367,657.69	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$13,637,067,315.67	$ 13,939,792,000	$ 14,735,104,000	$ 14,751,835,000	$ 14,529,971,000	$ (205,133,000)
					TO SCH 5 COL (5)	

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
GENERAL FUND	$14,432,250,357.76	$ 14,694,624,000	$ 16,847,147,000	$ 17,847,957,000	$ 16,202,828,000	$ (644,319,000)
HOSPITAL ENTERPRISE	3,035,212,306.95	3,049,345,000	2,968,792,000	2,805,630,000	2,832,956,000	(135,836,000)
TOTAL FINANCING REQUIREMENTS	$17,467,462,664.71	$ 17,743,969,000	$ 19,815,939,000	$ 20,653,587,000	$ 19,035,784,000	$ (780,155,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
GENERAL FUND	$ 3,761,908,188.76	$ 3,745,947,000	$ 3,789,308,000	$ 3,671,029,000	$ 3,671,029,000	$ (118,279,000)
TOTAL PROPERTY TAXES	$ 3,761,908,188.76	$ 3,745,947,000	$ 3,789,308,000	$ 3,671,029,000	$ 3,671,029,000	$ (118,279,000)
OTHER TAXES						
GENERAL FUND	$ 176,594,375.44	$ 159,272,000	$ 166,770,000	$ 167,216,000	$ 167,216,000	$ 446,000
TOTAL OTHER TAXES	$ 176,594,375.44	$ 159,272,000	$ 166,770,000	$ 167,216,000	$ 167,216,000	$ 446,000
LICENSES PERMITS & FRANCHISES						
GENERAL FUND	$ 54,876,752.93	$ 43,914,000	$ 50,402,000	$ 43,937,000	$ 45,912,000	$ (4,490,000)
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	122,478.00	87,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 54,999,230.93	$ 44,001,000	$ 50,528,000	$ 44,063,000	$ 46,038,000	$ (4,490,000)
FINES FORFEITURES & PENALTIES						
GENERAL FUND	$ 264,375,069.12	$ 223,998,000	$ 217,611,000	$ 220,102,000	$ 220,520,000	$ 2,909,000
TOTAL FINES FORFEITURES & PENALTIES	$ 264,375,069.12	$ 223,998,000	$ 217,611,000	$ 220,102,000	$ 220,520,000	$ 2,909,000
REVENUE - USE OF MONEY & PROP						
GENERAL FUND	$ 171,747,310.76	$ 114,549,000	$ 111,652,000	$ 117,533,000	$ 117,559,000	$ 5,907,000
INTEREST						
COASTAL NETWORK	73,003.55	16,000	42,000	42,000	42,000	0
LAC+USC HEALTHCARE NETWORK	187,108.84	26,000	48,000	48,000	48,000	0
RANCHO LOS AMIGOS	16,177.49	4,000	9,000	9,000	9,000	0
SOUTHWEST NETWORK	54,890.33	6,000	14,000	14,000	14,000	0
VALLEYCARE NETWORK	74,291.16	18,000	60,000	60,000	60,000	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
RENTS & CONCESSIONS						
COASTAL NETWORK	519,112.50	509,000	669,000	636,000	636,000	(33,000)
LAC+USC HEALTHCARE NETWORK	1,278,845.26	1,096,000	1,236,000	1,236,000	1,236,000	0
RANCHO LOS AMIGOS	9,854.85	9,000	9,000	9,000	9,000	0
SOUTHWEST NETWORK	208,663.38	174,000	45,000	91,000	91,000	46,000
VALLEYCARE NETWORK	390,134.83	205,000	205,000	205,000	205,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 174,559,392.95	$ 116,612,000	$ 113,989,000	$ 119,883,000	$ 119,909,000	$ 5,920,000
INTERGVMTL REVENUE - STATE						
GENERAL FUND	$ 4,019,005,536.16	$ 3,873,515,822	$ 4,095,508,000	$ 4,113,362,000	$ 3,988,771,000	$ (106,737,000)
STATE - HEALTH - ADMIN						
COASTAL NETWORK	824,130.70	823,000	480,000	480,000	480,000	0
LAC+USC HEALTHCARE NETWORK	4,464,426.95	3,030,000	4,424,000	4,424,000	4,424,000	0
VALLEYCARE NETWORK	330,878.37	302,000	302,000	302,000	302,000	0
STATE - CALIF CHILDREN						
COASTAL NETWORK	0.00	585,000	585,000	585,000	585,000	0
LAC+USC HEALTHCARE NETWORK	636,953.13	637,000	580,000	580,000	580,000	0
RANCHO LOS AMIGOS	15,546.43	0	0	0	0	0
VALLEYCARE NETWORK	0.00	197,000	197,000	197,000	197,000	0
STATE - OTHER						
COASTAL NETWORK	7,674,782.95	7,437,000	6,368,000	6,668,000	6,668,000	300,000
LAC+USC HEALTHCARE NETWORK	13,504,596.08	11,914,000	13,859,000	13,769,000	13,769,000	(90,000)
RANCHO LOS AMIGOS	4,122,399.96	4,032,000	4,071,000	4,072,000	4,072,000	1,000
SOUTHWEST NETWORK	1,681,648.57	1,941,000	1,877,000	1,855,000	1,855,000	(22,000)
VALLEYCARE NETWORK	8,104,895.69	6,966,000	7,143,000	6,947,000	6,947,000	(196,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 4,060,365,794.99	$ 3,911,379,822	$ 4,135,394,000	$ 4,153,241,000	$ 4,028,650,000	$ (106,744,000)

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - FEDERAL						
GENERAL FUND	$ 3,058,946,797.14	$ 3,590,025,000	$ 3,781,130,000	$ 3,903,256,000	$ 3,795,090,000	$ 13,960,000
FEDERAL - OTHER						
COASTAL NETWORK	446,652.91	951,000	951,000	951,000	951,000	0
LAC+USC HEALTHCARE NETWORK	5,709,322.11	735,000	1,201,000	1,201,000	1,201,000	0
RANCHO LOS AMIGOS	53,440.00	59,000	59,000	59,000	59,000	0
SOUTHWEST NETWORK	(167,859.37)	222,000	222,000	222,000	222,000	0
VALLEYCARE NETWORK	129,634.88	77,000	77,000	77,000	77,000	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 3,065,117,987.67	$ 3,592,069,000	$ 3,783,640,000	$ 3,905,766,000	$ 3,797,600,000	$ 13,960,000
INTERGVMTL REVENUE - OTHER						
GENERAL FUND	$ 118,288,923.47	$ 102,051,000	$ 137,213,000	$ 139,948,000	$ 132,660,000	$ (4,553,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 118,288,923.47	$ 102,051,000	$ 137,213,000	$ 139,948,000	$ 132,660,000	$ (4,553,000)
CHARGES FOR SERVICES						
GENERAL FUND	$ 1,504,840,865.55	$ 1,704,716,946	$ 1,730,156,000	$ 1,679,672,000	$ 1,743,900,000	$ 13,744,000
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	20,369.42	0	0	0	0	0
SOUTHWEST NETWORK	80,081.00	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
COASTAL NETWORK	831,001.75	831,000	88,000	88,000	88,000	0
LAC+USC HEALTHCARE NETWORK	2,536,070.66	1,605,000	0	0	0	0
RANCHO LOS AMIGOS	173,698.71	32,000	0	0	0	0
SOUTHWEST NETWORK	184,116.88	163,000	140,000	184,000	184,000	44,000
VALLEYCARE NETWORK	711,998.84	0	0	0	0	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
INSTITUTIONAL CARE & SVS						
COASTAL NETWORK	408,716,289.23	409,190,000	410,291,000	396,419,000	402,526,000	(7,765,000)
LAC+USC HEALTHCARE NETWORK	742,815,590.53	723,284,000	729,319,000	710,626,000	723,362,000	(5,957,000)
RANCHO LOS AMIGOS	161,444,854.78	132,106,000	130,799,000	133,322,000	136,557,000	5,758,000
SOUTHWEST NETWORK	194,891,486.63	137,716,000	140,934,000	148,390,000	148,452,000	7,518,000
VALLEYCARE NETWORK	339,700,582.90	316,311,000	324,265,000	313,293,000	317,239,000	(7,026,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	749,170.19	650,000	525,000	525,000	525,000	0
LIBRARY SERVICES						
COASTAL NETWORK	838.50	1,000	3,000	3,000	3,000	0
LAC+USC HEALTHCARE NETWORK	759.30	1,000	5,000	5,000	5,000	0
RANCHO LOS AMIGOS	79.00	1,000	1,000	1,000	1,000	0
SOUTHWEST NETWORK	671.50	1,000	0	1,000	1,000	1,000
CHARGES FOR SERVICES - OTHER						
COASTAL NETWORK	18,649,885.92	29,375,000	63,013,000	46,969,000	47,001,000	(16,012,000)
LAC+USC HEALTHCARE NETWORK	31,948,753.90	59,452,000	131,500,000	103,935,000	95,867,000	(35,633,000)
RANCHO LOS AMIGOS	288,176.04	7,247,000	9,333,000	9,315,000	9,315,000	(18,000)
SOUTHWEST NETWORK	7,111,747.82	21,563,000	22,849,000	23,770,000	22,921,000	72,000
VALLEYCARE NETWORK	16,600,026.33	34,306,000	57,298,000	46,980,000	42,149,000	(15,149,000)
TOTAL CHARGES FOR SERVICES	$ 3,432,297,115.38	$ 3,578,551,946	$ 3,750,519,000	$ 3,613,498,000	$ 3,690,096,000	$ (60,423,000)
MISCELLANEOUS REVENUE						
GENERAL FUND	$ 242,384,229.85	$ 89,452,687	$ 185,495,000	$ 106,971,000	$ 94,693,000	$ (90,802,000)
OTHER SALES						
COASTAL NETWORK	96,694.00	95,000	82,000	82,000	82,000	0
LAC+USC HEALTHCARE NETWORK	118,935.59	151,000	130,000	130,000	130,000	0
RANCHO LOS AMIGOS	42.55	21,000	5,000	5,000	5,000	0

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
OTHER SALES						
SOUTHWEST NETWORK	15,250.76	13,000	16,000	12,000	12,000	(4,000)
VALLEYCARE NETWORK	61,847.30	95,000	95,000	95,000	95,000	0
MISCELLANEOUS						
COASTAL NETWORK	4,395,005.50	2,719,000	3,369,000	2,502,000	2,502,000	(867,000)
LAC+USC HEALTHCARE NETWORK	21,277,999.81	12,276,000	11,924,000	11,924,000	11,924,000	0
RANCHO LOS AMIGOS	649,176.29	150,000	136,000	136,000	136,000	0
SOUTHWEST NETWORK	1,121,563.80	1,305,000	530,000	429,000	429,000	(101,000)
VALLEYCARE NETWORK	1,368,833.31	921,000	921,000	921,000	921,000	0
TOTAL MISCELLANEOUS REVENUE	$ 271,489,578.76	$ 107,198,687	$ 202,703,000	$ 123,207,000	$ 110,929,000	$ (91,774,000)
OTHER FINANCING SOURCES						
GENERAL FUND	$ 263,731,608.80	$ 292,350,545	$ 469,859,000	$ 588,809,000	$ 552,621,000	$ 82,762,000
SALE OF CAPITAL ASSETS						
COASTAL NETWORK	16,398.72	0	0	0	0	0
LAC+USC HEALTHCARE NETWORK	3,848.57	0	0	0	0	0
RANCHO LOS AMIGOS	2,994.93	0	0	0	0	0
SOUTHWEST NETWORK	597.96	0	0	0	0	0
VALLEYCARE NETWORK	640.68	0	0	0	0	0
TRANSFERS IN						
COASTAL NETWORK	195,483,511.00	160,787,000	160,787,000	168,958,000	167,053,000	6,266,000
LAC+USC HEALTHCARE NETWORK	476,684,862.70	373,418,000	373,418,000	351,757,000	367,277,000	(6,141,000)
RANCHO LOS AMIGOS	44,858,536.00	89,112,000	89,112,000	66,481,000	66,649,000	(22,463,000)
SOUTHWEST NETWORK	47,170,925.00	103,927,000	103,927,000	87,199,000	87,373,000	(16,554,000)
VALLEYCARE NETWORK	141,954,504.00	120,080,000	120,080,000	136,308,000	137,307,000	17,227,000
TOTAL OTHER FINANCING SOURCES	$ 1,169,908,428.36	$ 1,139,674,545	$ 1,317,183,000	$ 1,399,512,000	$ 1,378,280,000	$ 61,097,000

GENERAL COUNTY AND HOSPITAL ENTERPRISE FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
RESIDUAL EQUITY TRANSFERS						
GENERAL FUND	$ 367,657.69	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL RESIDUAL EQUITY TRANSFERS	$ 367,657.69	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL REVENUE	$16,550,271,743.52	$ 16,720,755,000	$ 17,664,858,000	$ 17,557,465,000	$ 17,362,927,000	$ (301,931,000)

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 103,861.09	$ 119,000	$ 143,000	$ 149,000	$ 149,000	$ 6,000
AIR QUALITY IMPROVEMENT FUND	938,185.45	1,255,000	1,257,000	1,254,000	1,254,000	(3,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	694,398.76	300,000	40,078,000	39,299,000	39,299,000	(779,000)
CABLE TV FRANCHISE FUND	2,367,033.83	5,478,000	8,646,000	8,646,000	8,136,000	(510,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,929,500.53	5,998,000	9,277,000	7,958,000	6,335,000	(2,942,000)
CIVIC ART SPECIAL FUND	2,673,560.38	1,370,000	1,460,000	950,000	950,000	(510,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,318,734.00	6,403,000	6,517,000	6,508,000	6,508,000	(9,000)
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	846,000.00	768,000	959,000	877,000	877,000	(82,000)
COURTHOUSE CONSTRUCTION FUND	28,395,801.42	29,515,000	94,465,000	82,517,000	82,517,000	(11,948,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	20,100,239.27	53,631,000	79,751,000	46,840,000	46,840,000	(32,911,000)
DEL VALLE A.C.O. FUND	281,270.00	20,000	377,000	508,000	508,000	131,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	4,005,428.92	4,061,000	6,000,000	5,566,000	5,566,000	(434,000)
DISPUTE RESOLUTION FUND	2,792,988.69	3,957,000	4,897,000	4,598,000	4,598,000	(299,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,250,888.10	2,258,000	3,550,000	2,575,000	2,575,000	(975,000)
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	0.00	16,000	16,000	0	0	(16,000)
DNA IDENTIFICATION FUND - LOCAL SHARE	4,474,829.15	5,686,000	8,074,000	7,032,000	7,032,000	(1,042,000)
DOMESTIC VIOLENCE PROGRAM FUND	2,095,448.85	2,786,000	3,171,000	2,435,000	2,435,000	(736,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,707,453.00	259,000	306,000	394,000	394,000	88,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,629,179.99	3,546,000	5,714,000	350,000	350,000	(5,364,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	115,251.18	534,000	21,594,000	21,941,000	21,941,000	347,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	9,704,979.32	8,152,000	9,214,000	3,464,000	3,464,000	(5,750,000)
FISH AND GAME PROPAGATION FUND	2,000.00	18,000	137,000	142,000	142,000	5,000
FORD THEATRE DEVELOPMENT FUND	952,990.10	620,000	671,000	879,000	879,000	208,000
GAP LOAN CAPITAL PROJECT FUND	6,516,745.38	1,242,000	120,585,000	120,343,000	120,343,000	(242,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	0.00	5,296,000	0	126,059,000	126,059,000	126,059,000
HAZARDOUS WASTE SPECIAL FUND	163,212.06	429,000	1,465,000	1,336,000	1,336,000	(129,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	34,869,426.40	112,978,000	108,366,000	189,872,000	189,872,000	81,506,000
HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND	851,000.00	1,030,000	1,051,000	1,051,000	890,000	(161,000)

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	11,770,593.49	8,473,000	10,955,000	8,837,000	8,837,000	(2,118,000)
HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	56,630,917.53	15,504,000	21,501,000	17,111,000	17,111,000	(4,390,000)
HS - MEASURE B - ADMINISTRATIVE/OTHER	33,420,122.99	34,893,000	36,592,000	36,592,000	36,592,000	0
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	10,245,000	15,084,000	15,084,000	4,839,000
HS - MEASURE B - HARBOR/UCLA MEDICAL CENTER	59,259,822.00	48,001,000	48,001,000	46,881,000	46,881,000	(1,120,000)
HS - MEASURE B - LAC+USC MEDICAL CENTER	109,700,855.00	97,485,000	97,485,000	95,431,000	95,431,000	(2,054,000)
HS - MEASURE B - OLIVE VIEW MEDICAL CENTER	42,451,323.00	37,926,000	37,926,000	37,100,000	37,100,000	(826,000)
HS - MEASURE B - PRIVATE FACILITIES	11,371,821.22	11,429,000	11,540,000	12,746,000	12,746,000	1,206,000
HS - MEASURE B - PSIP	8,165,417.67	3,716,000	4,716,000	4,716,000	4,716,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	91,000	310,000	260,000	260,000	(50,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,333,381.65	10,125,000	24,679,000	20,654,000	15,654,000	(9,025,000)
JURY OPERATIONS IMPROVEMENT FUND	0.00	118,000	118,000	0	0	(118,000)
LAC+USC NEW FACILITY	29,477,679.28	0	0	0	0	0
LAC+USC REPLACEMENT FUND	41,024,259.01	58,249,000	58,249,000	0	0	(58,249,000)
LINKAGES SUPPORT PROGRAM FUND	554,000.00	652,000	771,000	784,000	784,000	13,000
MARINA REPLACEMENT A.C.O. FUND	3,014,769.69	10,949,000	27,995,000	21,721,000	21,721,000	(6,274,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	190,330,863.84	350,784,000	448,584,000	607,437,000	586,194,000	137,610,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	809,666.92	700,000	5,659,000	4,849,000	4,849,000	(810,000)
MOTOR VEHICLES A.C.O. FUND	351,246.04	343,000	2,436,000	2,215,000	2,053,000	(383,000)
PARK IN-LIEU FEES A.C.O. FUND	9,494,240.11	7,460,000	10,997,000	9,364,000	9,364,000	(1,633,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,569,585.51	3,708,000	4,669,000	4,242,000	4,242,000	(427,000)
PARKS AND RECREATION - GOLF COURSE FUND	5,620,900.93	17,707,000	20,407,000	14,839,000	14,839,000	(5,568,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	526,000.00	558,000	608,000	602,000	602,000	(6,000)
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	2,326,341.47	2,230,000	2,464,000	2,082,000	2,082,000	(382,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,330,425.79	1,889,000	3,015,000	2,153,000	2,153,000	(862,000)
PARKS AND RECREATION - RECREATION FUND	2,086,282.03	3,449,000	4,153,000	4,202,000	4,202,000	49,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	105,023.64	413,000	804,000	705,000	705,000	(99,000)
PFU - LAC+USC REPLACEMENT ACO	10,826,000.00	0	0	0	0	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	1,005,000.00	981,000	1,027,000	1,217,000	1,227,000	200,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	1,113,000.00	1,240,000	1,302,000	1,510,000	1,510,000	208,000

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
PH - ALCOHOL AND DRUG PENAL CODE FUND	139,000.00	154,000	158,000	148,000	144,000	(14,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,605,000.00	1,518,000	1,552,000	1,660,000	1,656,000	104,000
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	610,000.00	637,000	653,000	749,000	700,000	47,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	16,000.00	14,000	14,000	24,000	16,000	2,000
PH - CHILD SEAT RESTRAINT LOANER FUND	2,252,934.94	2,234,000	2,400,000	2,190,000	2,162,000	(238,000)
PH - DRUG ABUSE EDUCATION & PREVENTION FUND	19,000.00	19,000	21,000	26,000	23,000	2,000
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	22,272,597.00	200,000	168,000	0	0	(168,000)
PH - STATHAM AIDS EDUCATION FUND	14,000.00	9,000	13,000	6,000	10,000	(3,000)
PH - STATHAM FUND	1,435,000.00	1,395,000	1,328,000	1,566,000	1,342,000	14,000
PRODUCTIVITY INVESTMENT FUND	6,815,676.05	4,060,000	8,970,000	5,806,000	5,806,000	(3,164,000)
PUBLIC LIBRARY	133,896,196.55	133,889,000	153,679,000	140,356,000	138,156,000	(15,523,000)
PUBLIC LIBRARY - A.C.O. FUND	305,431.77	2,647,000	7,436,000	9,789,000	4,989,000	(2,447,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	104,535.77	2,658,000	13,563,000	11,802,000	11,802,000	(1,761,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	40,498.00	111,000	927,000	1,005,000	1,005,000	78,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,632.00	8,000	629,000	695,000	695,000	66,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,899.00	3,000	490,000	533,000	533,000	43,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	8,454.00	138,000	1,388,000	1,455,000	1,455,000	67,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,973.00	31,000	576,000	649,000	649,000	73,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	20,679.00	29,000	45,000	63,000	63,000	18,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,731,572.12	1,356,000	2,112,000	2,112,000	2,112,000	0
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	3,422,545.73	13,513,000	5,708,000	2,952,000	2,952,000	(2,756,000)
PUBLIC WORKS - MEASURE R LOCAL RETURN	0.00	0	0	11,741,000	11,741,000	11,741,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	217,126.30	176,000	769,000	769,000	769,000	0
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	46,117,281.29	51,455,000	63,638,000	48,970,000	48,970,000	(14,668,000)
PUBLIC WORKS - ROAD FUND	312,791,785.66	342,041,000	369,901,000	291,161,000	291,161,000	(78,740,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,136,041.78	23,079,000	36,606,000	31,486,000	31,486,000	(5,120,000)
PUBLIC WORKS - SPECIAL ROAD DIST #1	1,003,388.05	1,175,000	1,568,000	1,390,000	1,390,000	(178,000)
PUBLIC WORKS - SPECIAL ROAD DIST #2	792,940.62	715,000	965,000	915,000	915,000	(50,000)
PUBLIC WORKS - SPECIAL ROAD DIST #3	474,890.18	436,000	641,000	616,000	616,000	(25,000)
PUBLIC WORKS - SPECIAL ROAD DIST #4	985,805.48	824,000	1,129,000	1,070,000	1,070,000	(59,000)

SPECIAL FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
PUBLIC WORKS - SPECIAL ROAD DIST #5	3,368,491.38	2,059,000	2,932,000	3,115,000	3,115,000	183,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,335,246.78	25,754,000	23,707,000	16,498,000	14,228,000	(9,479,000)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	15,133,023.66	5,320,000	6,520,000	10,050,000	10,050,000	3,530,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	0.00	1,197,000	944,000	3,728,000	3,453,000	2,509,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	222,607.00	1,739,000	2,954,000	3,522,000	4,497,000	1,543,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,501,874.98	4,602,000	5,750,000	5,112,000	5,957,000	207,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	15,010,316.46	20,500,000	63,953,000	50,631,000	50,631,000	(13,322,000)
SHERIFF - AUTOMATION FUND	2,365,427.48	2,136,000	19,522,000	20,224,000	20,224,000	702,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,608,000.00	2,100,000	2,250,000	2,100,000	2,100,000	(150,000)
SHERIFF - INMATE WELFARE FUND	34,225,423.91	49,357,000	93,506,000	77,840,000	77,840,000	(15,666,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	5,632,493.70	6,344,000	23,729,000	25,644,000	25,644,000	1,915,000
SHERIFF - PROCESSING FEE FUND	5,801,365.52	6,568,000	15,147,000	16,817,000	16,817,000	1,670,000
SHERIFF - SPECIAL TRAINING FUND	1,976,116.13	5,011,000	12,123,000	15,348,000	15,348,000	3,225,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,865,823.49	5,350,000	6,419,000	5,956,000	5,956,000	(463,000)
TOTAL FINANCING REQUIREMENTS	$1,439,743,039.46	$1,709,359,000	$2,391,452,000	$2,485,166,000	$2,448,436,000	$ 56,984,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
PUBLIC LIBRARY	$ 57,598,685.62	$ 58,516,000	$ 60,970,000	$ 57,310,000	$ 57,310,000	$ (3,660,000)
PW - SPECIAL ROAD DIST #1	1,048,900.43	972,000	1,123,000	1,057,000	1,057,000	(66,000)
PW - SPECIAL ROAD DIST #2	707,799.53	655,000	752,000	712,000	712,000	(40,000)
PW - SPECIAL ROAD DIST #3	428,114.36	396,000	445,000	430,000	430,000	(15,000)
PW - SPECIAL ROAD DIST #4	815,700.19	754,000	869,000	820,000	820,000	(49,000)
PW - SPECIAL ROAD DIST #5	2,423,182.90	2,242,000	2,584,000	2,437,000	2,437,000	(147,000)
PROP TAXES - CURRENT - UNSEC						
PUBLIC LIBRARY	2,430,646.11	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	53,234.84	47,000	51,000	51,000	51,000	0
PW - SPECIAL ROAD DIST #2	36,224.39	32,000	32,000	35,000	35,000	3,000
PW - SPECIAL ROAD DIST #3	21,794.97	19,000	20,000	21,000	21,000	1,000
PW - SPECIAL ROAD DIST #4	41,459.70	37,000	37,000	40,000	40,000	3,000
PW - SPECIAL ROAD DIST #5	121,784.25	107,000	115,000	116,000	116,000	1,000
PROP TAXES - PRIOR - SEC						
PUBLIC LIBRARY	207,985.51	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(10,346.05)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(7,937.33)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(5,238.13)	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	(9,934.52)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(27,365.63)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PUBLIC LIBRARY	78,013.41	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	(2,169.33)	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	(1,540.46)	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	(1,287.78)	0	0	0	0	0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DIST #4	(1,737.87)	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	(5,719.44)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
PUBLIC LIBRARY	604,804.99	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	11,211.51	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	8,078.58	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	4,628.32	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	8,808.59	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	25,891.48	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	292,882.39	0	0	0	0	0
PW - SPECIAL ROAD DIST #1	6,756.39	0	0	0	0	0
PW - SPECIAL ROAD DIST #2	4,378.96	0	0	0	0	0
PW - SPECIAL ROAD DIST #3	2,735.62	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	5,231.07	0	0	0	0	0
PW - SPECIAL ROAD DIST #5	15,421.47	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 66,931,079.04	$ 63,777,000	$ 66,998,000	$ 63,029,000	$ 63,029,000	$ (3,969,000)
OTHER TAXES						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	$ 1,284,000.00	$ 1,402,000	$ 1,402,000	$ 1,310,000	$ 1,310,000	$ (92,000)
PW - MEASURE R LOCAL RETURN	0.00	5,008,000	0	6,678,000	6,678,000	6,678,000
PW - PROPOSITION C LOCAL RETURN FUND	12,052,473.64	13,800,000	14,879,000	13,062,000	13,062,000	(1,817,000)
PW - ROAD FUND	4,635,130.00	3,800,000	4,635,000	3,800,000	3,800,000	(835,000)
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	231,303,937.47	233,072,000	233,714,000	234,637,000	234,637,000	923,000
PUBLIC LIBRARY	12,327,664.23	12,827,000	12,571,000	12,792,000	12,792,000	221,000
TOTAL OTHER TAXES	$ 261,603,205.34	$ 269,909,000	$ 267,201,000	$ 272,279,000	$ 272,279,000	$ 5,078,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
CABLE TV FRANCHISE FUND	$ 3,610.15	$ 0	$ 0	$ 0	$ 0	$ 0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	15,181.65	20,000	20,000	20,000	20,000	0
PW - ROAD FUND	(33,997.04)	14,000	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	0.00	113,000	0	113,000	113,000	113,000
CONSTRUCTION PERMITS						
PW - ROAD FUND	3,149,951.17	3,191,000	3,318,000	3,205,000	3,205,000	(113,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	291,752.34	309,000	309,000	309,000	309,000	0
FRANCHISES						
CABLE TV FRANCHISE FUND	2,595,921.28	2,600,000	2,124,000	2,124,000	2,600,000	476,000
PW - ROAD FUND	900.00	1,000	1,000	1,000	1,000	0
PW - SOLID WASTE MANAGEMENT FUND	2,580,548.51	2,608,000	3,641,000	2,608,000	2,608,000	(1,033,000)
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,336,185.00	1,264,000	1,387,000	1,223,000	1,223,000	(164,000)
PUBLIC LIBRARY	400.00	0	0	0	0	0
PW - ROAD FUND	7,682.47	24,000	24,000	24,000	24,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 9,948,135.53	$ 10,144,000	$ 10,824,000	$ 9,627,000	$ 10,103,000	$ (721,000)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 625,698.20	$ 586,000	$ 552,000	$ 586,000	$ 586,000	$ 34,000
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	0.00	32,000	0	0	0	0
PH - STATHAM FUND	1,351,637.92	1,322,000	1,235,000	1,400,000	1,322,000	87,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	21,175,414.97	18,000,000	18,000,000	18,000,000	18,000,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	24,522,657.60	20,000,000	20,000,000	20,000,000	20,000,000	0
DOMESTIC VIOLENCE PROGRAM FUND	673,285.66	598,000	714,000	577,000	577,000	(137,000)
FISH AND GAME PROPAGATION FUND	20,097.37	18,000	18,000	18,000	18,000	0
PH - CHILD SEAT RESTRAINT LOANER FUND	381,916.17	278,000	402,000	306,000	306,000	(96,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	5,035,776.82	4,564,000	5,086,000	4,500,000	4,500,000	(586,000)
HAZARDOUS WASTE SPECIAL FUND	465,123.82	239,000	239,000	300,000	300,000	61,000
HS - ASSET FORFEITURE FUND	921,041.68	1,000,000	1,000,000	1,000,000	1,000,000	0
HS - EMS VEHICLE REPLACEMENT FUND	0.00	129,000	150,000	150,000	0	(150,000)
HS - HOSPITAL SERVICES ACCOUNT	9,179,735.63	5,536,000	7,802,000	6,883,000	6,883,000	(919,000)
HS - PHYSICIAN SERVICES ACCOUNT	14,781,057.78	12,843,000	17,625,000	15,968,000	15,968,000	(1,657,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	914,306.77	880,000	731,000	887,000	887,000	156,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	0.00	0	0	607,000	607,000	607,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	786,407.48	777,000	638,000	799,000	784,000	146,000
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	0.00	0	0	327,000	300,000	300,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	0.00	0	0	9,000	6,000	6,000
PH - DRUG ABUSE EDUCATION & PREVENTION FUND	14,539.06	14,000	13,000	16,000	15,000	2,000
PH - STATHAM AIDS EDUCATION FUND	7,943.28	6,000	6,000	6,000	6,000	0
PW - SOLID WASTE MANAGEMENT FUND	10,525.00	0	23,000	0	0	(23,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	3,348,187.37	2,530,000	3,363,000	2,530,000	2,530,000	(833,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,600,015.76	2,000,000	2,050,000	2,000,000	2,000,000	(50,000)
PEN INT & COSTS-DEL TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,471,366.44	0	0	0	0	0
PUBLIC LIBRARY	894,652.65	435,000	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	16,472.97	20,000	16,000	20,000	20,000	4,000
PW - SPECIAL ROAD DIST #1	11,661.86	12,000	7,000	12,000	12,000	5,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DIST #2	7,504.12	8,000	5,000	8,000	8,000	3,000
PW - SPECIAL ROAD DIST #3	4,719.62	5,000	3,000	5,000	5,000	2,000
PW - SPECIAL ROAD DIST #4	9,027.53	9,000	5,000	9,000	9,000	4,000
PW - SPECIAL ROAD DIST #5	26,637.81	27,000	17,000	27,000	27,000	10,000
TOTAL FINES FORFEITURES & PENALTIES	$ 89,257,411.34	$ 71,868,000	$ 79,700,000	$ 76,950,000	$ 76,676,000	$ (3,024,000)
REVENUE - USE OF MONEY & PROP						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 4,738.63	$ 5,000	$ 4,000	$ 4,000	$ 4,000	$ 0
CABLE TV FRANCHISE FUND	182,359.12	66,000	146,000	146,000	66,000	(80,000)
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	12,632.79	3,000	2,000	2,000	2,000	0
COURTHOUSE CONSTRUCTION FUND	2,009,301.06	672,000	1,800,000	700,000	700,000	(1,100,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	1,469,237.65	800,000	880,000	800,000	800,000	(80,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	79,884.59	35,000	100,000	60,000	60,000	(40,000)
DISPUTE RESOLUTION FUND	33,100.29	22,000	36,000	22,000	22,000	(14,000)
DNA IDENTIFICATION FUND - LOCAL SHARE	77,284.91	46,000	73,000	30,000	30,000	(43,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	42,358.00	4,000	2,000	2,000	2,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	54,343.66	20,000	60,000	0	0	(60,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	354,512.24	304,000	375,000	312,000	312,000	(63,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	245,925.13	103,000	210,000	71,000	71,000	(139,000)
FISH AND GAME PROPAGATION FUND	2,607.50	2,000	2,000	2,000	2,000	0
GAP LOAN CAPITAL PROJECT FUND	3,150,486.68	2,000,000	3,000,000	1,774,000	1,774,000	(1,226,000)
HS - ASSET FORFEITURE FUND	70,439.66	33,000	33,000	33,000	33,000	0
HS - DRUG ABUSE-GANG DIVERSION FUND	384.52	1,000	1,000	0	0	(1,000)
HS - EMS VEHICLE REPLACEMENT FUND	22,318.50	0	0	0	0	0
HS - HOSPITAL SERVICES ACCOUNT	180,419.24	109,000	109,000	145,000	145,000	36,000
HS - LAC+USC MED CTR REPLACEMENT A.C.O. FUND	1,141,464.70	0	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	2,348,777.58	2,000,000	2,900,000	2,400,000	2,400,000	(500,000)
HS - PHYSICIAN SERVICES ACCOUNT	288,075.63	192,000	285,000	192,000	192,000	(93,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	886,617.30	300,000	300,000	300,000	300,000	0
LAC+USC REPLACEMENT FUND	630,958.16	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	453,783.22	100,000	100,000	100,000	100,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	3,756,390.25	8,253,000	8,253,000	4,070,000	4,070,000	(4,183,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	148,891.74	82,000	300,000	82,000	82,000	(218,000)
P&R - GOLF COURSE FUND	9,700.15	11,000	19,000	11,000	11,000	(8,000)
P&R - OAK FOREST MITIGATION FUND	14,142.81	15,000	25,000	15,000	15,000	(10,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	72,295.54	70,000	80,000	60,000	60,000	(20,000)
P&R - TESORO ADOBE PARK FUND	12,273.00	10,000	16,000	12,000	12,000	(4,000)
PARK IN-LIEU FEES A.C.O. FUND	271,995.53	88,000	500,000	180,000	180,000	(320,000)
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	295,088.46	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	253,781.47	130,000	120,000	100,000	100,000	(20,000)
PUBLIC LIBRARY	943,428.60	400,000	700,000	400,000	400,000	(300,000)
PUBLIC LIBRARY - A.C.O. FUND	111,603.29	200,000	200,000	200,000	200,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #1	322,765.11	526,000	526,000	633,000	633,000	107,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	22,330.07	36,000	36,000	50,000	50,000	14,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	14,787.15	25,000	25,000	29,000	29,000	4,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	10,961.53	19,000	19,000	24,000	24,000	5,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	30,356.99	53,000	53,000	50,000	50,000	(3,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #6	13,357.64	22,000	22,000	23,000	23,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	1,013.67	2,000	2,000	4,000	4,000	2,000
PW - ARTICLE 3 - BIKEWAY FUND	32,294.27	19,000	19,000	19,000	19,000	0
PW - AVIATION CAPITAL PROJECTS FUND	63,491.57	27,000	0	67,000	67,000	67,000
PW - MEASURE R LOCAL RETURN	0.00	25,000	0	30,000	30,000	30,000
PW - PROPOSITION C LOCAL RETURN FUND	1,533,171.09	1,533,000	2,845,000	1,533,000	1,533,000	(1,312,000)
PW - ROAD FUND	3,972,579.60	4,164,000	4,164,000	4,164,000	4,164,000	0
PW - SOLID WASTE MANAGEMENT FUND	254,895.01	162,000	379,000	155,000	155,000	(224,000)
PW - SPECIAL ROAD DIST #1	3,679.31	4,000	12,000	4,000	4,000	(8,000)
PW - SPECIAL ROAD DIST #2	3,532.78	4,000	10,000	4,000	4,000	(6,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - SPECIAL ROAD DIST #3	5,452.35	6,000	13,000	6,000	6,000	(7,000)
PW - SPECIAL ROAD DIST #4	10,285.06	10,000	20,000	10,000	10,000	(10,000)
PW - SPECIAL ROAD DIST #5	25,979.99	26,000	70,000	26,000	26,000	(44,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,403,983.04	433,000	2,220,000	400,000	400,000	(1,820,000)
SHERIFF - AUTOMATION FUND	399,184.41	132,000	300,000	130,000	130,000	(170,000)
SHERIFF - INMATE WELFARE FUND	1,303,968.73	550,000	1,200,000	550,000	550,000	(650,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	388,084.88	150,000	360,000	150,000	150,000	(210,000)
SHERIFF - PROCESSING FEE FUND	300,781.31	99,000	210,000	99,000	99,000	(111,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	64,441.79	15,000	43,000	15,000	15,000	(28,000)
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,418,959.45	4,693,000	4,735,000	4,908,000	4,908,000	173,000
COURTHOUSE CONSTRUCTION FUND	45,301.33	20,000	45,000	20,000	20,000	(25,000)
DEL VALLE A.C.O. FUND	1,425.00	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	142,227.24	105,000	105,000	140,000	140,000	35,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE	2,233.26	13,000	0	13,000	13,000	13,000
P&R - PARK IMPROVEMENT SPECIAL FUND	286,056.92	280,000	260,000	270,000	270,000	10,000
P&R - TESORO ADOBE PARK FUND	0.00	1,000	1,000	1,000	1,000	0
PUBLIC LIBRARY	10,875.92	16,000	16,000	11,000	11,000	(5,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	148,239.26	170,000	172,000	172,000	172,000	0
PW - ROAD FUND	13,217.37	25,000	25,000	25,000	25,000	0
SHERIFF - INMATE WELFARE FUND	18,148,616.92	17,110,000	14,916,000	17,110,000	17,110,000	2,194,000
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	8,329.22	10,000	10,000	10,000	10,000	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 53,038,460.84	$ 46,561,000	$ 53,464,000	$ 43,080,000	$ 43,000,000	$ (10,464,000)
INTERGVMTL REVENUE - STATE						
STATE - AID FOR AVIATION						
PW - AVIATION CAPITAL PROJECTS FUND	$ 22,139.00	$ 0	$ 0	$ 0	$ 0	$ 0

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	110,581,700.21	115,000,000	115,000,000	115,000,000	115,000,000	0
OTHER STATE IN-LIEU TAXES						
PUBLIC LIBRARY	1,284.44	1,000	0	1,000	1,000	1,000
PW - SPECIAL ROAD DIST #4	257.06	0	0	0	0	0
STATE AID - EARTHQUAKE/CP						
LAC+USC REPLACEMENT FUND	4,959,850.47	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	175,165,962.00	357,059,000	355,009,000	417,528,000	396,285,000	41,276,000
STATE AID - CONSTRUCTION/CP						
DEL VALLE A.C.O. FUND	0.00	250,000	350,000	250,000	250,000	(100,000)
LAC+USC REPLACEMENT FUND	(2,011,255.00)	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	1,462,555.04	0	0	0	0	0
PW - AVIATION CAPITAL PROJECTS FUND	0.00	37,000	27,000	0	0	(27,000)
STATE AID - DISASTER						
PW - ROAD FUND	601,090.08	189,000	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
PUBLIC LIBRARY	542,044.30	543,000	500,000	543,000	543,000	43,000
PW - SPECIAL ROAD DIST #1	9,751.51	10,000	10,000	10,000	10,000	0
PW - SPECIAL ROAD DIST #2	6,376.39	6,000	7,000	6,000	6,000	(1,000)
PW - SPECIAL ROAD DIST #3	3,915.46	4,000	4,000	4,000	4,000	0
PW - SPECIAL ROAD DIST #4	7,490.84	8,000	9,000	8,000	8,000	(1,000)
PW - SPECIAL ROAD DIST #5	22,053.88	22,000	24,000	22,000	22,000	(2,000)
STATE - OTHER						
HS - HOSPITAL SERVICES ACCOUNT	(1.44)	0	0	0	0	0
HS - PHYSICIAN SERVICES ACCOUNT	9,779,182.00	0	0	0	0	0
P&R - OFF-HIGHWAY VEHICLE FUND	159,601.57	160,000	150,000	155,000	155,000	5,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	21,998,902.00	0	0	0	0	0
PUBLIC LIBRARY	1,346,324.45	1,385,000	1,374,000	1,334,000	1,334,000	(40,000)
PW - PROPOSITION C LOCAL RETURN FUND	(792,579.89)	0	0	0	0	0
PW - ROAD FUND	54,370,686.74	47,890,000	63,876,000	46,141,000	46,141,000	(17,735,000)
PW - SOLID WASTE MANAGEMENT FUND	1,108,996.95	671,000	1,117,000	527,000	527,000	(590,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,588,786.92	7,827,000	7,709,000	6,750,000	6,750,000	(959,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,590,054.12	5,000,000	5,500,000	5,000,000	5,000,000	(500,000)
TOTAL INTERGVMTL REVENUE - STATE	$ 394,525,169.10	$ 536,062,000	$ 550,666,000	$ 593,279,000	$ 572,036,000	$ 21,370,000
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP						
LAC+USC REPLACEMENT FUND	$ (20,112,547.00)	$ 0	$ 0	$ 0	$ 0	$ 0
PW - AVIATION CAPITAL PROJECTS FUND	369,398.86	3,500,000	2,581,000	0	0	(2,581,000)
FEDERAL AID - DISASTER						
PW - ROAD FUND	3,276,454.59	844,000	3,144,000	6,087,000	6,087,000	2,943,000
FEDERAL-FOREST RESERVE REVENUE						
PW - ROAD FUND	429,272.50	387,000	387,000	387,000	387,000	0
FEDERAL - OTHER						
PUBLIC LIBRARY	105,190.35	1,847,000	437,000	350,000	350,000	(87,000)
PW - ARTICLE 3 - BIKEWAY FUND	6,328.38	0	0	0	0	0
PW - AVIATION CAPITAL PROJECTS FUND	107,872.88	8,072,000	72,000	0	0	(72,000)
PW - PROPOSITION C LOCAL RETURN FUND	3,805,455.08	39,000	2,095,000	0	0	(2,095,000)
PW - ROAD FUND	28,140,341.39	52,270,000	39,936,000	44,782,000	44,782,000	4,846,000
PW - SPECIAL ROAD DIST #1	(7,392.50)	0	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	46,655.44	10,000	110,000	10,000	10,000	(100,000)
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 16,167,029.97	$ 66,969,000	$ 48,762,000	$ 51,616,000	$ 51,616,000	$ 2,854,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 933,446.82	$ 1,250,000	$ 1,253,000	$ 1,250,000	$ 1,250,000	$ (3,000)
HS - ASSET FORFEITURE FUND	1,180,945.10	250,000	0	0	0	0
PUBLIC LIBRARY	1,167,105.10	1,479,000	1,569,000	1,351,000	1,351,000	(218,000)
PW - ARTICLE 3 - BIKEWAY FUND	0.00	32,000	85,000	0	0	(85,000)
PW - PROPOSITION C LOCAL RETURN FUND	12,736,837.52	13,536,000	21,010,000	19,863,000	19,863,000	(1,147,000)
PW - ROAD FUND	3,462,591.06	898,000	764,000	1,205,000	1,205,000	441,000
PW - SOLID WASTE MANAGEMENT FUND	193,000.00	175,000	690,000	350,000	350,000	(340,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 19,673,925.60	$ 17,620,000	$ 25,371,000	$ 24,019,000	$ 24,019,000	$ (1,352,000)
CHARGES FOR SERVICES						
ELECTION SERVICES						
PUBLIC LIBRARY	$ 660.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 1,000
PLANNING & ENGINEERING SERVICE						
PW - ROAD FUND	942,562.99	1,757,000	1,757,000	1,757,000	1,757,000	0
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	54,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICE						
SHERIFF - AUTOMATION FUND	3,566,060.00	2,776,000	2,700,000	2,800,000	2,800,000	100,000
COURT FEES & COSTS						
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	716,275.50	683,000	816,000	816,000	816,000	0
DISPUTE RESOLUTION FUND	3,343,364.01	3,152,000	3,227,000	2,962,000	2,962,000	(265,000)
PUBLIC LIBRARY	0.00	1,000	0	0	0	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	131,821.80	133,000	123,000	133,000	133,000	10,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
FORD THEATRE DEVELOPMENT FUND	8,100.00	3,000	3,000	3,000	3,000	0
PUBLIC LIBRARY	16.32	0	0	0	0	0
RR - MICROGRAPHICS FUND	1,699,383.00	1,880,000	1,485,000	1,880,000	1,880,000	395,000
RR - MODERNIZATION AND IMPROVEMENT FUND	6,531,809.00	7,237,000	5,649,000	7,237,000	7,238,000	1,589,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	794,378.00	1,542,000	150,000	1,542,000	1,542,000	1,392,000
RR - SOCIAL SECURITY TRUNCATION	1,579,250.00	1,784,000	1,400,000	1,784,000	1,784,000	384,000
RR - VITALS AND HEALTH STATISTICS FUND	1,155,803.55	888,000	1,022,000	888,000	888,000	(134,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	157,470.04	0	0	0	0	0
PW - ROAD FUND	2,885,588.67	350,000	5,569,000	2,413,000	2,413,000	(3,156,000)
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	73,081.75	75,000	79,000	79,000	75,000	(4,000)
MENTAL HEALTH SERVICES						
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	607,426.20	607,000	506,000	0	0	(506,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI	309,024.01	305,000	254,000	0	0	(254,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI	5,968.20	6,000	4,000	0	0	(4,000)
CALIFORNIA CHILDRENS SERVICES						
PW - ROAD FUND	540.17	0	0	0	0	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	16,523,972.62	19,114,000	21,726,000	19,114,000	19,114,000	(2,612,000)
EDUCATIONAL SERVICES						
SHERIFF - SPECIAL TRAINING FUND	4,738,205.00	3,000,000	2,900,000	4,900,000	4,900,000	2,000,000
LIBRARY SERVICES						
PUBLIC LIBRARY	1,919,784.49	2,110,000	1,880,000	1,900,000	1,900,000	20,000
PARK & RECREATION SVS						
FORD THEATRE DEVELOPMENT FUND	3,491.59	0	0	0	0	0
P&R - GOLF COURSE FUND	3,659,600.40	2,429,000	4,000,000	2,500,000	2,500,000	(1,500,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
P&R - RECREATION FUND	11,644.00	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	112,391.86	105,800	106,000	105,800	105,800	(200)
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	377,549.17	0	0	0	0	0
CIVIC CENTER EMPLOYEE PARKING FUND	13.21	0	0	0	0	0
CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	0.01	0	0	0	0	0
DISPUTE RESOLUTION FUND	(0.18)	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	158,228.73	140,000	181,000	160,000	160,000	(21,000)
HS - ASSET FORFEITURE FUND	1,729.34	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,645,147.50	1,700,000	1,400,000	500,000	500,000	(900,000)
P&R - RECREATION FUND	7,321.00	20,000	0	20,000	20,000	20,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	871,285.96	866,200	875,000	864,200	864,200	(10,800)
P&R - TESORO ADOBE PARK FUND	4,550.00	0	0	0	0	0
PUBLIC LIBRARY	412,083.48	687,000	683,000	995,000	995,000	312,000
PW - ARTICLE 3 - BIKEWAY FUND	0.00	0	12,000	0	0	(12,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	5,177.00	6,000	6,000	6,000	6,000	0
PW - PROPOSITION C LOCAL RETURN FUND	11,083.74	3,000	0	0	0	0
PW - ROAD FUND	22,615,065.97	20,098,000	10,430,000	12,548,000	12,548,000	2,118,000
PW - SOLID WASTE MANAGEMENT FUND	178,761.01	22,000	82,000	25,000	25,000	(57,000)
SHERIFF - PROCESSING FEE FUND	4,186,691.66	3,950,000	3,000,000	3,900,000	3,900,000	900,000
SHERIFF - SPECIAL TRAINING FUND	162,300.00	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	312,518.27	207,000	160,000	245,000	245,000	85,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	323,191.94	1,763,000	3,891,000	350,000	350,000	(3,541,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	806,975.63	779,000	727,000	588,000	588,000	(139,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	72,356.00	98,000	25,000	191,000	191,000	166,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	18,647.00	69,000	28,000	98,000	98,000	70,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	(536.00)	6,000	9,000	47,000	47,000	38,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	16,632.00	5,000	25,000	41,000	41,000	16,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #5	129,147.00	37,000	61,000	179,000	179,000	118,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	20,785.00	63,000	16,000	34,000	34,000	18,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	8,901.00	10,000	8,000	41,000	41,000	33,000
TOTAL CHARGES FOR SERVICES	$ 83,877,278.61	$ 80,593,000	$ 77,100,000	$ 73,772,000	$ 73,769,000	$ (3,331,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FORD THEATRE DEVELOPMENT FUND	$ 318,691.34	$ 312,000	$ 228,000	$ 325,000	$ 325,000	$ 97,000
PUBLIC LIBRARY	1,168.97	2,000	5,000	2,000	2,000	(3,000)
PW - ROAD FUND	354.54	1,000	4,000	1,000	1,000	(3,000)
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	273,000.00	0	0	0	0	0
CABLE TV FRANCHISE FUND	16,651.13	11,000	0	0	11,000	11,000
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	3,260,860.35	3,013,000	3,147,000	3,222,000	3,013,000	(134,000)
CIVIC ART SPECIAL FUND	73,112.00	90,000	0	0	0	0
DOMESTIC VIOLENCE PROGRAM FUND	4,840.03	0	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	78,833.59	8,000	8,000	8,000	8,000	0
HS - ASSET FORFEITURE FUND	1,911.18	0	0	0	0	0
HS - HOSPITAL SERVICES ACCOUNT	983,070.26	(74,000)	0	0	0	0
HS - PHYSICIAN SERVICES ACCOUNT	2,331,634.36	(171,000)	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	76,560.00	0	0	0	0	0
JURY OPERATIONS IMPROVEMENT FUND	9,184.22	4,000	4,000	0	0	(4,000)
LAC+USC REPLACEMENT FUND	33,989.99	0	0	0	0	0
LINKAGES SUPPORT PROGRAM FUND	14,019.00	0	0	0	0	0
P&R - PARK IMPROVEMENT SPECIAL FUND	69,463.68	0	0	0	0	0
P&R - RECREATION FUND	2,041,883.33	2,250,000	2,505,000	2,500,000	2,500,000	(5,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	57,171.72	10,000	10,000	10,000	10,000	0
P&R - TESORO ADOBE PARK FUND	189,781.00	129,000	129,000	129,000	129,000	0
PARK IN-LIEU FEES A.C.O. FUND	93,271.00	59,000	200,000	76,000	76,000	(124,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PRODUCTIVITY INVESTMENT FUND	14,840.00	12,000	0	0	0	0
PUBLIC LIBRARY	1,051,711.61	1,489,000	1,027,000	1,494,000	1,494,000	467,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	2.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	5,594.53	0	0	0	0	0
PW - ROAD FUND	301,441.52	377,000	261,000	377,000	377,000	116,000
PW - SOLID WASTE MANAGEMENT FUND	3,224.61	0	0	0	0	0
PW - SPECIAL ROAD DIST #4	1,303.79	0	0	0	0	0
SHERIFF - AUTOMATION FUND	158.09	0	0	0	0	0
SHERIFF - INMATE WELFARE FUND	20,902,579.29	19,750,000	34,070,000	19,750,000	19,750,000	(14,320,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,456,672.28	8,000,000	7,691,000	8,000,000	8,000,000	309,000
SHERIFF - PROCESSING FEE FUND	0.00	6,000	0	0	0	0
SHERIFF - SPECIAL TRAINING FUND	5,648.63	4,000	10,000	4,000	4,000	(6,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	31,125.17	246,000	50,000	220,000	220,000	170,000
MISCELLANEOUS/CP						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	0.00	5,296,000	0	83,547,000	83,547,000	83,547,000
DEL VALLE A.C.O. FUND	0.00	3,000	5,000	3,000	3,000	(2,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	30,000,000.00	108,042,000	103,430,000	189,872,000	189,872,000	86,442,000
LAC+USC REPLACEMENT FUND	54,340,000.00	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 123,043,753.21	$ 148,869,000	$ 152,784,000	$ 309,540,000	$ 309,342,000	$ 156,558,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 4,253,290.96	$ 381,000	$ 3,886,000	$ 2,462,000	$ 2,462,000	$ (1,424,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	398,470.00	0	0	0	0	0
PUBLIC LIBRARY	1,000.00	1,000	0	1,000	1,000	1,000
PW - ROAD FUND	152,176.53	49,000	49,000	49,000	49,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	18,662.00	12,000	15,000	13,000	13,000	(2,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	44,490.00	22,000	60,000	22,000	22,000	(38,000)

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	554,049.47	554,000	554,000	554,000	554,000	0
CIVIC ART SPECIAL FUND	1,246,000.00	111,000	111,000	0	0	(111,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,899,761.34	1,710,000	1,782,000	1,600,000	1,600,000	(182,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	0.00	280,000	280,000	0	0	(280,000)
DEPENDENCY COURT FACILITIES PROGRAM FUND	3,633,000.00	3,631,000	3,631,000	3,632,000	3,632,000	1,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	7,351,000.00	4,002,000	4,002,000	2,438,000	2,438,000	(1,564,000)
FORD THEATRE DEVELOPMENT FUND	30,000.00	0	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	0.00	226,000	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	0.00	0	0	5,000,000	0	0
MARINA REPLACEMENT A.C.O. FUND	4,934,000.00	1,480,000	1,480,000	1,000,000	1,000,000	(480,000)
MOTOR VEHICLES A.C.O. FUND	227,000.00	137,000	177,000	162,000	0	(177,000)
P&R - RECREATION FUND	0.00	164,000	164,000	164,000	164,000	0
P&R - TESORO ADOBE PARK FUND	0.00	50,000	50,000	55,000	55,000	5,000
PRODUCTIVITY INVESTMENT FUND	2,262,660.00	507,000	411,000	678,000	678,000	267,000
PUBLIC LIBRARY	39,664,300.00	40,394,000	49,197,000	42,612,000	40,412,000	(8,785,000)
PUBLIC LIBRARY - A.C.O. FUND	500,000.00	1,492,000	1,492,000	4,800,000	0	(1,492,000)
PW - AVIATION CAPITAL PROJECTS FUND	191,000.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	500,000.00	0	0	110,000	110,000	110,000
LONG TERM DEBT PROCEEDS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	0.00	0	0	42,512,000	42,512,000	42,512,000
TRANSFERS IN/CP						
LAC+USC REPLACEMENT FUND	12,000,000.00	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	0.00	415,000	415,000	0	0	(415,000)
PUBLIC LIBRARY - A.C.O. FUND	2,646,000.00	0	0	0	0	0
PW - AVIATION CAPITAL PROJECTS FUND	62,000.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 82,568,860.30	$ 55,618,000	$ 67,756,000	$ 107,864,000	$ 95,702,000	$ 27,946,000

SPECIAL FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
TOTAL REVENUE	$ 1,200,634,308.88	$ 1,367,990,000	$ 1,400,626,000	$ 1,625,055,000	$ 1,591,571,000	$ 190,945,000
					TO SCH 5	
					COL (5)	

SPECIAL DISTRICTS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
FIRE DEPARTMENT	$ 913,797,140.91	$ 932,886,000	$ 1,030,071,000	$ 988,913,000	$ 988,930,000	$ (41,141,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,744,534.64	8,057,000	29,679,000	30,068,000	30,068,000	389,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	214,756.91	435,000	2,259,000	2,163,000	2,163,000	(96,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	303,307,251.47	315,690,000	340,091,000	288,443,000	288,443,000	(51,648,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	38,395,171.99	41,568,000	47,583,000	49,363,000	49,363,000	1,780,000
PW - OTHER SPECIAL DISTRICTS	9,999,791.29	4,817,000	48,144,000	68,255,000	68,255,000	20,111,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	35,343,912.53	38,147,000	61,137,000	60,242,000	60,242,000	(895,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	31,563,444.58	45,847,000	92,065,000	89,490,000	89,490,000	(2,575,000)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	240,185,176.29	277,688,000	443,344,000	405,520,000	405,520,000	(37,824,000)
TOTAL FINANCING REQUIREMENTS	$1,579,551,180.61	$ 1,665,135,000	$ 2,094,373,000	$ 1,982,457,000	$ 1,982,474,000	$ (111,899,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
FIRE DEPARTMENT	$ 519,617,817.34	$ 497,592,000	$ 465,311,000	$ 482,877,000	$ 482,877,000	$ 17,566,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	175,057.65	176,000	165,000	175,000	175,000	10,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	94,091,803.24	90,921,000	92,660,000	92,660,000	92,660,000	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,855,052.57	4,548,000	5,128,000	4,938,000	4,938,000	(190,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	18,199,247.81	16,574,000	18,871,000	18,028,000	18,028,000	(843,000)
PROP TAXES - CURRENT - UNSEC						
FIRE DEPARTMENT	21,384,704.75	20,199,000	21,158,000	19,654,000	19,654,000	(1,504,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,805.71	8,000	8,000	9,000	9,000	1,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,403,186.95	3,304,000	3,304,000	3,304,000	3,304,000	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	245,127.28	217,000	231,000	237,000	237,000	6,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	881,374.25	771,000	911,000	842,000	842,000	(69,000)
PROP TAXES - PRIOR - SEC						
FIRE DEPARTMENT	1,728,133.17	4,870,000	6,026,000	4,739,000	4,739,000	(1,287,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(2,053.81)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	553,342.75	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	322.29	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(169,910.70)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
FIRE DEPARTMENT	686,697.32	451,000	679,000	439,000	439,000	(240,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(370.35)	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	131,461.62	92,000	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(7,854.43)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(38,368.62)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
FIRE DEPARTMENT	5,949,330.44	3,367,000	5,354,000	3,030,000	3,030,000	(2,324,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,878.87	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	767,546.38	3,548,000	2,236,000	2,236,000	2,236,000	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	54,068.03	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	233,942.13	236,000	1,143,000	348,000	348,000	(795,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	2,723,480.40	1,870,000	2,695,000	1,820,000	1,820,000	(875,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,106.28	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	511,314.88	335,000	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	27,135.66	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	111,067.32	111,000	0	0	0	0
TOTAL PROPERTY TAXES	$ 676,124,447.18	$ 649,190,000	$ 625,880,000	$ 635,336,000	$ 635,336,000	$ 9,456,000
OTHER TAXES						
SALES & USE TAXES						
PW - OTHER SPECIAL DISTRICTS	$ 994,492.56	$ 0	$ 0	$ 0	$ 0	$ 0
ERAF TAX REVENUE						
FIRE DEPARTMENT	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	0
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	59,580,919.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
TOTAL OTHER TAXES	$ 78,575,412.46	$ 86,379,000	$ 84,891,000	$ 86,379,000	$ 86,379,000	$ 1,488,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ (626,509.67)	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(22,011.04)	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	29,244.94	30,000	26,000	30,000	30,000	4,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	16,018,411.38	16,018,000	11,568,000	16,018,000	16,018,000	4,450,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	598,868.72	500,000	2,000,000	600,000	600,000	(1,400,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 15,998,004.33	$ 16,678,000	$ 13,724,000	$ 16,778,000	$ 16,778,000	$ 3,054,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 18,814.34	$ 41,000	$ 15,000	$ 15,000	$ 15,000	$ 0
PEN INT & COSTS-DEL TAXES						
FIRE DEPARTMENT	6,557,333.87	4,726,000	5,369,000	4,726,000	4,726,000	(643,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	104,005.20	0	0	0	0	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,670.59	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,912,722.69	1,500,000	1,500,000	1,500,000	1,500,000	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	385,207.28	386,000	368,000	386,000	386,000	18,000
PW - OTHER SPECIAL DISTRICTS	2,300.61	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	347,538.03	291,000	186,000	289,000	289,000	103,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	277,857.45	282,000	180,000	282,000	282,000	102,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	914,906.63	758,000	913,000	818,000	818,000	(95,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 10,523,356.69	$ 7,984,000	$ 8,531,000	$ 8,016,000	$ 8,016,000	$ (515,000)
REVENUE - USE OF MONEY & PROP						
INTEREST						
FIRE DEPARTMENT	$ 2,353,055.01	$ 1,278,000	$ 1,282,000	$ 1,295,000	$ 1,295,000	$ 13,000
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	475,186.32	533,000	514,000	545,000	545,000	31,000
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	49,292.88	51,000	54,000	48,000	48,000	(6,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,792,133.74	3,001,000	7,001,000	3,001,000	3,001,000	(4,000,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	419,849.75	421,000	749,000	421,000	421,000	(328,000)
PW - OTHER SPECIAL DISTRICTS	927,876.66	624,000	1,237,000	940,000	940,000	(297,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	552,103.85	530,000	1,091,000	517,000	517,000	(574,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,314,694.04	1,317,000	2,156,000	1,323,000	1,323,000	(833,000)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	9,685,890.87	8,317,000	6,316,000	6,367,000	6,367,000	51,000
RENTS & CONCESSIONS						
FIRE DEPARTMENT	84,313.13	81,000	81,000	81,000	81,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,603,404.25	7,458,000	7,416,000	7,275,000	7,275,000	(141,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.04	0	0	0	0	0
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	678,061.60	300,000	370,000	400,000	400,000	30,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 27,935,862.14	$ 23,911,000	$ 28,267,000	$ 22,213,000	$ 22,213,000	$ (6,054,000)
INTERGVMTL REVENUE - STATE						
OTHER STATE IN-LIEU TAXES						
FIRE DEPARTMENT	$ 13,275.32	$ 13,000	$ 15,000	$ 13,000	$ 13,000	$ (2,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	7,139.11	7,000	7,000	7,000	7,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	81.19	0	0	0	0	0
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	691,453.52	0	798,000	0	0	(798,000)
HOMEOWNER PROP TAX RELIEF						
FIRE DEPARTMENT	4,879,328.49	4,863,000	4,863,000	4,863,000	4,863,000	0
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,586.58	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	837,218.59	834,000	834,000	834,000	834,000	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	42,102.45	41,000	39,000	41,000	41,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	166,677.26	168,000	182,000	168,000	168,000	(14,000)
STATE - OTHER						
FIRE DEPARTMENT	10,665,738.08	10,878,000	10,878,000	10,467,000	10,467,000	(411,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,978,957.19	250,000	2,600,000	0	0	(2,600,000)

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGVMTL REVENUE - STATE	$ 24,283,557.78	$ 17,054,000	$ 20,216,000	$ 16,393,000	$ 16,393,000	$ (3,823,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION/CP						
FIRE DEPARTMENT	$ 1,298,185.00	$ 0	$ 112,000	$ 0	$ 0	$ (112,000)
FEDERAL AID - DISASTER						
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	35,494.00	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,086,221.89	0	1,835,000	0	0	(1,835,000)
FEDERAL - OTHER						
FIRE DEPARTMENT	4,597,909.02	11,051,000	12,770,000	2,229,000	2,229,000	(10,541,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	9,573,000	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	306.00	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 8,018,115.91	$ 20,624,000	$ 14,717,000	$ 2,229,000	$ 2,229,000	$ (12,488,000)
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	$ 38,054,463.23	$ 32,716,000	$ 32,716,000	$ 32,716,000	$ 32,716,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,134,056.52	5,448,000	7,054,000	5,648,000	5,648,000	(1,406,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	28,151.00	17,000	17,000	20,000	20,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	337,188.00	290,000	574,000	692,000	692,000	118,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 44,553,858.75	$ 38,471,000	$ 40,361,000	$ 39,076,000	$ 39,076,000	$ (1,285,000)
CHARGES FOR SERVICES						
AUDITING - ACCOUNTING FEES						
FIRE DEPARTMENT	$ 1,683,156.41	$ 1,991,000	$ 1,991,000	$ 2,293,000	$ 2,293,000	$ 302,000
ELECTION SERVICES						
FIRE DEPARTMENT	1,414.00	0	0	0	0	0

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PLANNING & ENGINEERING SERVICE						
FIRE DEPARTMENT	346,752.00	324,000	378,000	330,000	330,000	(48,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,127,607.22	934,000	3,157,000	1,343,000	1,343,000	(1,814,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	18,081.37	5,000	22,000	5,000	5,000	(17,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	30,900.00	32,000	45,000	48,000	48,000	3,000
COURT FEES & COSTS						
FIRE DEPARTMENT	21,750.00	28,000	28,000	28,000	28,000	0
ROAD & STREET SERVICES						
FIRE DEPARTMENT	251,496.90	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	10,710,733.18	3,040,000	8,226,000	239,000	239,000	(7,987,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	321,299.56	20,000	30,000	20,000	20,000	(10,000)
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	30,072.00	20,000	54,000	20,000	20,000	(34,000)
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	2,668,551.64	1,552,000	1,624,000	1,552,000	1,552,000	(72,000)
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	182,726,341.56	164,835,000	166,034,000	168,966,000	168,966,000	2,932,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,009,402.97	544,000	9,115,000	693,000	693,000	(8,422,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,202,102.09	19,607,000	19,647,000	19,669,000	19,669,000	22,000
PW - OTHER SPECIAL DISTRICTS	600.00	3,410,000	16,550,000	16,550,000	16,550,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	36,870,232.39	35,505,000	35,388,000	35,009,000	35,009,000	(379,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	18,148.36	17,000	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	1,228.14	22,000	7,000	7,000	7,000	0
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	7,898,510.88	7,916,000	7,921,000	7,874,000	7,874,000	(47,000)
P&R - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	97,688.20	99,000	99,000	99,000	99,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	109,831,362.85	109,109,000	109,109,000	109,109,000	109,109,000	0

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - OTHER SPECIAL DISTRICTS	134,256.57	148,000	187,000	187,000	187,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,733,096.89	4,744,000	4,607,000	4,745,000	4,745,000	138,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	79,245,512.22	80,835,000	79,123,000	81,908,000	81,908,000	2,785,000
TOTAL CHARGES FOR SERVICES	$ 462,980,297.40	$ 434,737,000	$ 463,342,000	$ 450,694,000	$ 450,694,000	$ (12,648,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 27,352.72	$ 28,000	$ 0	$ 24,000	$ 24,000	$ 24,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,754,963.17	1,018,000	2,018,000	1,013,000	1,013,000	(1,005,000)
MISCELLANEOUS						
FIRE DEPARTMENT	369,559.45	152,000	413,000	90,000	90,000	(323,000)
P&R - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,757.63	2,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	257,710.35	370,000	50,000	422,000	422,000	372,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	9,434.85	12,000	0	7,000	7,000	7,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	489,060.00	135,000	0	0	0	0
MISCELLANEOUS/CP						
FIRE DEPARTMENT	4,709,331.38	12,303,000	66,563,000	54,260,000	54,260,000	(12,303,000)
TOTAL MISCELLANEOUS REVENUE	$ 7,624,169.55	$ 14,020,000	$ 69,044,000	$ 55,816,000	$ 55,816,000	$ (13,228,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 91,612.00	$ 116,000	$ 158,000	$ 104,000	$ 104,000	$ (54,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	280,829.92	71,000	600,000	300,000	300,000	(300,000)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	0.00	44,000	0	0	0	0
TRANSFERS IN						
FIRE DEPARTMENT	6,792,400.00	7,608,000	7,608,000	0	0	(7,608,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	32,000.00	328,000	0	40,000	40,000	40,000
PW - OTHER SPECIAL DISTRICTS	0.00	0	0	21,000,000	21,000,000	21,000,000

SPECIAL DISTRICTS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 15
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	79,820.13	80,000	80,000	80,000	80,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	4,991,000.00	4,945,000	5,260,000	5,200,000	5,200,000	(60,000)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	104,931,045.92	92,895,000	98,202,000	90,957,000	90,957,000	(7,245,000)
TRANSFERS IN/CP						
FIRE DEPARTMENT	3,149,549.98	3,306,000	7,125,000	3,227,000	3,227,000	(3,898,000)
LONG TERM DEBT PROCEEDS/CP						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	49,381.82	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	$ 120,397,639.77	$ 109,393,000	$ 119,033,000	$ 120,908,000	$ 120,908,000	$ 1,875,000
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN						
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 0.00	$ 17,000	$ 16,000	$ 0	$ 0	$ (16,000)
TOTAL RESIDUAL EQUITY TRANSFERS	$ 0.00	$ 17,000	$ 16,000	$ 0	$ 0	$ (16,000)
TOTAL REVENUE	$ 1,477,014,721.96	$ 1,418,458,000	$ 1,488,022,000	$ 1,453,838,000	$ 1,453,838,000	$ (34,184,000)

TO SCH 12
COL (4)

OTHER PROPRIETARY FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
HEALTH NET SELF-INSURANCE FUND	$ 61,795,540.68	$ 72,834,000	$ 87,320,000	$ 98,623,000	$ 98,391,000	$ 11,071,000
PW - AVIATION ENTERPRISE FUND	2,877,692.89	3,239,000	5,053,000	5,427,000	5,427,000	374,000
PW - INTERNAL SERVICE FUND	433,660,409.61	477,727,000	582,638,000	577,008,000	577,008,000	(5,630,000)
PW - TRANSIT OPERATIONS FUND	47,368,306.10	48,397,000	61,847,000	58,657,000	58,657,000	(3,190,000)
PW - WATERWORKS DISTRICTS SUMMARY	127,847,462.62	105,642,000	135,180,000	100,770,000	100,770,000	(34,410,000)
TOTAL FINANCING REQUIREMENTS	$ 673,549,411.90	$ 707,839,000	$ 872,038,000	$ 840,485,000	$ 840,253,000	$ (31,785,000)

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
PROPERTY TAXES						
PROP TAXES - CURRENT - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	$ 4,078,872.23	$ 3,860,000	$ 4,331,000	$ 4,193,000	$ 4,193,000	$ (138,000)
PROP TAXES - CURRENT - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	220,370.91	196,000	199,000	212,000	212,000	13,000
PROP TAXES - PRIOR - SEC						
PW - WATERWORKS DISTRICTS SUMMARY	(15,085.70)	0	0	0	0	0
PROP TAXES - PRIOR - UNSEC						
PW - WATERWORKS DISTRICTS SUMMARY	(7,917.17)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURR						
PW - WATERWORKS DISTRICTS SUMMARY	109,687.93	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	18,060.73	0	0	0	0	0
TOTAL PROPERTY TAXES	$ 4,403,988.93	$ 4,056,000	$ 4,530,000	$ 4,405,000	$ 4,405,000	$ (125,000)
OTHER TAXES						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	$ 15,751,263.33	$ 15,434,000	$ 17,758,000	$ 15,743,000	$ 15,743,000	$ (2,015,000)
TOTAL OTHER TAXES	$ 15,751,263.33	$ 15,434,000	$ 17,758,000	$ 15,743,000	$ 15,743,000	$ (2,015,000)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
PW - AVIATION ENTERPRISE FUND	$ (1,100.00)	$ 0	$ 0	$ 0	$ 0	$ 0
PW - INTERNAL SERVICE FUND	199.30	0	0	0	0	0

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
CONSTRUCTION PERMITS						
PW - INTERNAL SERVICE FUND	161,648.97	162,000	200,000	178,000	178,000	(22,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 160,748.27	$ 162,000	$ 200,000	$ 178,000	$ 178,000	$ (22,000)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
PW - WATERWORKS DISTRICTS SUMMARY	$ (217.18)	$ 0	$ 0	$ 0	$ 0	$ 0
PEN INT & COSTS-DEL TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	80,997.57	77,000	72,000	77,000	77,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	$ 80,780.39	$ 77,000	$ 72,000	$ 77,000	$ 77,000	$ 5,000
REVENUE - USE OF MONEY & PROP						
INTEREST						
HEALTH NET SELF-INSURANCE FUND	$ 677,495.86	$ 326,000	$ 394,000	$ 284,000	$ 476,000	$ 82,000
PW - INTERNAL SERVICE FUND	0.00	100,000	187,000	187,000	187,000	0
PW - TRANSIT OPERATIONS FUND	1,215,229.06	1,215,000	1,583,000	1,215,000	1,215,000	(368,000)
PW - WATERWORKS DISTRICTS SUMMARY	2,416,751.48	2,416,000	4,260,000	2,416,000	2,416,000	(1,844,000)
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	2,805,325.44	3,024,000	3,018,000	3,199,000	3,199,000	181,000
PW - INTERNAL SERVICE FUND	1,661.69	6,000	21,000	21,000	21,000	0
PW - TRANSIT OPERATIONS FUND	600.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	3.87	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROP	$ 7,117,067.40	$ 7,087,000	$ 9,463,000	$ 7,322,000	$ 7,514,000	$ (1,949,000)

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
INTERGVMTL REVENUE - STATE						
STATE - AID FOR AVIATION						
PW - AVIATION ENTERPRISE FUND	$ 3,162.00	$ 32,000	$ 10,000	$ 0	$ 0	$ (10,000)
STATE AID - CONSTRUCTION/CP						
PW - AVIATION ENTERPRISE FUND	0.00	7,000	0	0	0	0
STATE AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	23,065.21	0	0	0	0	0
HOMEOWNER PROP TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	36,815.70	36,000	35,000	36,000	36,000	1,000
STATE - OTHER						
PW - WATERWORKS DISTRICTS SUMMARY	37,243.24	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - STATE	$ 100,286.15	$ 75,000	$ 45,000	$ 36,000	$ 36,000	$ (9,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL AID - DISASTER						
PW - WATERWORKS DISTRICTS SUMMARY	$ 69,195.62	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	12,304.73	0	0	0	0	0
PW - INTERNAL SERVICE FUND	54,197.88	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	0.00	296,000	296,000	352,000	352,000	56,000
PW - WATERWORKS DISTRICTS SUMMARY	10,274.30	0	0	0	0	0
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 145,972.53	$ 296,000	$ 296,000	$ 352,000	$ 352,000	$ 56,000

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	$ 404,955.09	$ 0	$ 0	$ 0	$ 0	$ 0
PW - TRANSIT OPERATIONS FUND	1,110,827.71	1,822,000	2,148,000	3,187,000	3,187,000	1,039,000
TOTAL INTERGVMTL REVENUE - OTHER	$ 1,515,782.80	$ 1,822,000	$ 2,148,000	$ 3,187,000	$ 3,187,000	$ 1,039,000
CHARGES FOR SERVICES						
ASSESS & TAX COLLECT FEES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 1,872,537.63	$ 1,849,000	$ 1,840,000	$ 1,848,000	$ 1,848,000	$ 8,000
PLANNING & ENGINEERING SERVICE						
PW - INTERNAL SERVICE FUND	1,143.60	0	0	0	0	0
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	1,286.70	1,000	1,000	1,000	1,000	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	39.20	1,000	1,000	1,000	1,000	0
RECORDING FEES						
PW - INTERNAL SERVICE FUND	5,099.85	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES						
PW - INTERNAL SERVICE FUND	0.00	0	20,000	20,000	20,000	0
PW - TRANSIT OPERATIONS FUND	108,296.59	29,000	29,000	29,000	29,000	0
CHARGES FOR SERVICES - OTHER						
HEALTH NET SELF-INSURANCE FUND	17,913,356.15	19,992,000	18,572,000	22,522,000	22,361,000	3,789,000
PW - AVIATION ENTERPRISE FUND	324,258.10	395,000	337,000	321,000	321,000	(16,000)
PW - INTERNAL SERVICE FUND	418,621,405.09	460,522,000	565,074,000	556,774,000	556,774,000	(8,300,000)

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
PW - TRANSIT OPERATIONS FUND	25,866.39	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	56,576,583.61	56,474,000	63,498,000	56,474,000	56,474,000	(7,024,000)
SPECIAL ASSESSMENTS						
PW - WATERWORKS DISTRICTS SUMMARY	4,059.82	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 495,453,932.73	$ 539,268,000	$ 649,377,000	$ 637,995,000	$ 637,834,000	$ (11,543,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	$ 116,076.39	$ 56,000	$ 251,000	$ 251,000	$ 251,000	$ 0
MISCELLANEOUS						
HEALTH NET SELF-INSURANCE FUND	48,111,435.38	54,345,000	52,642,000	58,276,000	58,013,000	5,371,000
PW - INTERNAL SERVICE FUND	949,627.73	1,309,000	1,313,000	1,313,000	1,313,000	0
PW - TRANSIT OPERATIONS FUND	1,770.02	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	(47,146.04)	31,000	34,000	31,000	31,000	(3,000)
TOTAL MISCELLANEOUS REVENUE	$ 49,131,763.48	$ 55,741,000	$ 54,240,000	$ 59,871,000	$ 59,608,000	$ 5,368,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PW - INTERNAL SERVICE FUND	$ 304,856.10	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 0
PW - TRANSIT OPERATIONS FUND	18,522.50	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	804.00	0	0	0	0	0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	0.00	0	0	10,006,000	10,006,000	10,006,000
LONG TERM DEBT PROCEEDS						
PW - WATERWORKS DISTRICTS SUMMARY	0.00	0	0	3,780,000	3,780,000	3,780,000

OTHER PROPRIETARY FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
FINANCING REQUIREMENTS						
TOTAL OTHER FINANCING SOURCES	$ 324,182.60	$ 120,000	$ 120,000	$ 13,906,000	$ 13,906,000	$ 13,786,000
RESIDUAL EQUITY TRANSFERS						
RESIDUAL EQUITY TRANS IN						
PW - INTERNAL SERVICE FUND	$ 4,059,431.01	$ 5,957,000	$ 5,957,000	$ 0	$ 0	$ (5,957,000)
TOTAL RESIDUAL EQUITY TRANSFERS	$ 4,059,431.01	$ 5,957,000	$ 5,957,000	$ 0	$ 0	$ (5,957,000)
TOTAL REVENUE	$ 578,245,199.62	$ 630,095,000	$ 744,206,000	$ 743,072,000	$ 742,840,000	$ (1,366,000)

OTHER FUNDS

FINANCING REQUIREMENTS COMPARISON

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 107,801,000.00	$ 131,751,000	$ 149,085,000	$ 155,014,000	$ 155,014,000	$ 5,929,000
HOUSING AUTHORITY FUND	299,265,000.00	322,371,000	312,408,000	318,150,000	318,150,000	5,742,000
TOTAL FINANCING REQUIREMENTS	$ 407,066,000.00	$ 454,122,000	$ 461,493,000	$ 473,164,000	$ 473,164,000	$ 11,671,000

OTHER FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROP						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 6,360,000.00	$ 2,567,000	$ 1,802,000	$ 1,081,000	$ 1,081,000	$ (721,000)
HOUSING AUTHORITY FUND	6,025,000.00	1,453,000	797,000	79,000	79,000	(718,000)
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	710,000.00	343,000	558,000	396,000	396,000	(162,000)
HOUSING AUTHORITY FUND	12,011,000.00	11,499,000	11,359,000	11,644,000	11,644,000	285,000
TOTAL REVENUE - USE OF MONEY & PROP	$ 25,106,000.00	$ 15,862,000	$ 14,516,000	$ 13,200,000	$ 13,200,000	$ (1,316,000)
INTERGVMTL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 64,037,000.00	$ 66,830,000	$ 75,901,000	$ 103,453,000	$ 103,453,000	$ 27,552,000
HOUSING AUTHORITY FUND	242,558,000.00	280,378,000	269,201,000	282,148,000	282,148,000	12,947,000
TOTAL INTERGVMTL REVENUE - FEDERAL	$ 306,595,000.00	$ 347,208,000	$ 345,102,000	$ 385,601,000	$ 385,601,000	$ 40,499,000
INTERGVMTL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 29,755,000.00	$ 50,900,000	$ 55,045,000	$ 37,560,000	$ 37,560,000	$ (17,485,000)
HOUSING AUTHORITY FUND	1,267,000.00	670,000	1,437,000	809,000	809,000	(628,000)
TOTAL INTERGVMTL REVENUE - OTHER	$ 31,022,000.00	$ 51,570,000	$ 56,482,000	$ 38,369,000	$ 38,369,000	$ (18,113,000)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 704,000.00	$ 1,203,000	$ 792,000	$ 700,000	$ 700,000	$ (92,000)
HOUSING AUTHORITY FUND	935,000.00	415,000	140,000	1,051,000	1,051,000	911,000
TOTAL CHARGES FOR SERVICES	$ 1,639,000.00	$ 1,618,000	$ 932,000	$ 1,751,000	$ 1,751,000	$ 819,000

OTHER FUNDS

ANALYSIS OF FINANCING SOURCES BY SOURCE BY FUND - SCHEDULE 6
FISCAL YEAR 2010-11

CLASSIFICATION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2009-10 BUDGET (4)	FY 2010-11 REQUESTED (5)	FY 2010-11 PROPOSED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 6,235,000.00	$ 9,908,000	$ 14,987,000	$ 11,824,000	$ 11,824,000	$ (3,163,000)
HOUSING AUTHORITY FUND	36,469,000.00	27,956,000	29,474,000	22,419,000	22,419,000	(7,055,000)
TOTAL MISCELLANEOUS REVENUE	$ 42,704,000.00	$ 37,864,000	$ 44,461,000	$ 34,243,000	$ 34,243,000	$ (10,218,000)
TOTAL REVENUE	$ 407,066,000.00	$ 454,122,000	$ 461,493,000	$ 473,164,000	$ 473,164,000	$ 11,671,000

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

Department	Equipment Category	Anticipated 2010-11 Acquisitions
General Fund		
Sheriff	Vehicles	$ 16,878,000
Sheriff	Vehicles – Heavy Use	1,023,000
Internal Services	Computer & Data Processing	10,305,000
Total General Fund		$ 28,206,000
Health Services Department		
Rancho Los Amigos NRC	Medical Equipment	$ 676,000
Rancho Los Amigos NRC	Non-Medical Equipment	466,000
LAC+USC Medical Center	Medical Equipment	2,820,000
LAC+USC Medical Center	Non-Medical Equipment	40,000
LAC+USC Medical Center	Computer & Data Processing	464,000
Coastal and Southwest Care Network	Communication Equipment	131,000
Coastal and Southwest Care Network	Medical Equipment	1,428,000
Coastal and Southwest Care Network	Computer & Data Processing	530,000
Valley Care Network	Medical Equipment	1,460,000
Total Health Services Department		$ 8,015,000
Total Financing		$ 36,221,000

The equipment identified on this page reflects County equipment requirements to be financed through the Los Angeles County Capital Asset Leasing Corporation (LAC-CAL) in 2010-11. The County Board of Supervisors (Board) has not allocated, reserved or otherwise set aside any funds in the County's 2010-11 Proposed Budget to purchase the equipment identified above.

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

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

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

Auditor-Controller Schedules General Fund and Special Funds

CONSOLIDATED BUDGET SUMMARY -- SCHEDULE 1
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL COUNTY FUNDS	1,374,743,000	298,114,000	14,529,971,000	16,202,828,000	16,152,483,000		50,345,000		16,202,828,000
SPECIAL FUNDS	663,470,000	193,395,000	1,591,571,000	2,448,436,000	2,174,103,000	18,285,000	256,048,000		2,448,436,000
SPECIAL DISTRICT FUNDS	360,001,000	168,635,000	1,453,838,000	1,982,474,000	1,756,576,000	6,314,000	219,584,000		1,982,474,000
HOSPITAL ENTERPRISE FUNDS			2,832,956,000	2,832,956,000	2,832,956,000				2,832,956,000
OTHER PROPRIETARY FUNDS	52,574,000	44,839,000	742,840,000	840,253,000	777,241,000		63,012,000		840,253,000
OTHER FUNDS			473,164,000	473,164,000	473,164,000				473,164,000
GRAND TOTAL	$ 2,450,788,000	$ 704,983,000	$ 21,624,340,000	$ 24,780,111,000	$ 24,166,523,000	$ 24,599,000	$ 588,989,000	$	$ 24,780,111,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 2
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
GENERAL COUNTY									
GENERAL FUND	1,374,743,000	298,114,000	14,529,971,000	16,202,828,000	16,152,483,000		50,345,000		16,202,828,000
TOTAL GENERAL COUNTY	$ 1,374,743,000	$ 298,114,000	$ 14,529,971,000	$ 16,202,828,000	$ 16,152,483,000	$	$ 50,345,000	$	$ 16,202,828,000
SPECIAL FUNDS									
AG-COMM-VEH ACO FD	24,000		125,000	149,000	149,000				149,000
AIR QUALITY IMPRO FD			1,254,000	1,254,000	1,254,000				1,254,000
ASSET DEV IMPL FUND	36,273,000		3,026,000	39,299,000	39,299,000				39,299,000
CABLE TV FRANCHISE	3,575,000	1,884,000	2,677,000	8,136,000	6,586,000	985,000	565,000		8,136,000
CHLD ABUSE/NEGL PREV	3,155,000	34,000	3,146,000	6,335,000	6,335,000				6,335,000
CIV CTR EMP PKG			6,508,000	6,508,000	6,508,000				6,508,000
CIVIC ART SPECIAL FUND	180,000	770,000		950,000	950,000				950,000
CONSUMER AFFAIRS-SMALL CLAIMS ADV	59,000		818,000	877,000	877,000				877,000
COURTHOUSE CNSTR FD	63,797,000		18,720,000	82,517,000	82,517,000				82,517,000
CRIM JUS FAC CONST	26,040,000		20,800,000	46,840,000	46,840,000				46,840,000
DA-ASSET FORFEITURE	1,453,000	89,000	1,033,000	2,575,000	2,486,000		89,000		2,575,000
DEL VALLE ACO FD	255,000		253,000	508,000	508,000				508,000
DEPENDENCY CT FAC FD	1,874,000		3,692,000	5,566,000	5,566,000				5,566,000
DISPUTE RESOL FD	851,000	763,000	2,984,000	4,598,000	3,689,000	455,000	454,000		4,598,000
DNA ID FD-LOC SHARE	1,839,000	663,000	4,530,000	7,032,000	7,032,000				7,032,000
DOMESTIC VIOLENCE FD	146,000	489,000	1,800,000	2,435,000	2,297,000	138,000			2,435,000
FIRE DEPT DEV FEE-1	147,000		247,000	394,000	394,000				394,000
FIRE DEPT DEV FEE-2			350,000	350,000	350,000				350,000
FIRE DEPT DEV FEE-3	21,041,000		900,000	21,941,000	21,941,000				21,941,000
FIRE DEPT-HLCPTR ACO	955,000		2,509,000	3,464,000	3,438,000		26,000		3,464,000
FISH & GAME PROP FD	119,000	3,000	20,000	142,000	142,000				142,000
FORD THEATRE DEV FD	94,000	149,000	636,000	879,000	879,000				879,000
GAP LOAN CAP PROJ FD	118,569,000		1,774,000	120,343,000	120,343,000				120,343,000
GEN FAC CAPITAL IMPROV FUND			126,059,000	126,059,000	126,059,000				126,059,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 2
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HAZARDOUS WASTE SPCL	1,036,000		300,000	1,336,000	1,336,000				1,336,000
HLTH FAC CAPITAL IMPROV FUND			189,872,000	189,872,000	189,872,000				189,872,000
HS-EMS VEH REPL FD		890,000		890,000	140,000		750,000		890,000
HS-HOSP SVCS ACCT	142,000	1,667,000	7,028,000	8,837,000	7,170,000		1,667,000		8,837,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER					36,592,000				36,592,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES					12,746,000				12,746,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C					37,100,000				37,100,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL					46,881,000				46,881,000
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS	11,513,000		237,037,000	248,550,000		15,084,000			15,084,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT					95,431,000				95,431,000
HEALTH SERVICES - MEASURE B - PSIP					4,716,000				4,716,000
HS-PHYS SVCS ACCT	951,000		16,160,000	17,111,000	17,111,000				17,111,000
INFO TECH INFRASTRUC	14,854,000		800,000	15,654,000	15,654,000				15,654,000
ISAB MKTG	219,000	41,000		260,000	260,000				260,000
LINKAGES SUPP PRG FD	153,000	45,000	586,000	784,000	784,000				784,000
MARINA REPLC-ACO FD	17,046,000	3,575,000	1,100,000	21,721,000	16,992,000		4,729,000		21,721,000
MENTAL HLTH SVS ACT	99,850,000	85,989,000	400,355,000	586,194,000	388,977,000		197,217,000		586,194,000
MISSION CANYON LANDFILL CLOSURE MAINT	4,754,000		95,000	4,849,000	4,849,000				4,849,000
MOTOR VEH-ACO FD	2,053,000			2,053,000	2,053,000				2,053,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 2
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
P&R PK IMPRV SPEC FD	424,000	1,399,000	330,000	2,153,000	1,027,000		1,126,000		2,153,000
P&R-GOLF COURSE FUND	1,121,000	11,207,000	2,511,000	14,839,000	8,000,000		6,839,000		14,839,000
P&R-OAK FOR MITIG FD	29,000	558,000	15,000	602,000	50,000		552,000		602,000
P&R-OFF HWY VEH FD	244,000	1,683,000	155,000	2,082,000	745,000		1,337,000		2,082,000
P&R-RECREATION FUND	469,000	1,049,000	2,684,000	4,202,000	2,950,000		1,252,000		4,202,000
P&R-SP DV FDS-REG PK	952,000	2,290,000	1,000,000	4,242,000	3,804,000		438,000		4,242,000
P&R-TESORO ADOBE PK	385,000	123,000	197,000	705,000	705,000				705,000
PH-A&D 1ST OFF DUI	163,000	740,000	607,000	1,510,000	1,510,000				1,510,000
PH-A&D 2ND OFF DUI	67,000	333,000	300,000	700,000	700,000				700,000
PH-A&D 3RD OFF DUI	2,000	8,000	6,000	16,000	16,000				16,000
PH-A&D PENAL CODE FD		69,000	75,000	144,000	144,000				144,000
PH-ALC ABSE EDUC PRV	195,000	145,000	887,000	1,227,000	1,227,000				1,227,000
PH-ALC DRUG PROB	173,000	699,000	784,000	1,656,000	1,656,000				1,656,000
PH-CHLD SEAT LOAN FD	42,000	1,814,000	306,000	2,162,000	527,000		1,635,000		2,162,000
PH-DRUG ABUSE ED PRV	3,000	5,000	15,000	23,000	23,000				23,000
PH-STATHAM AIDS FD	4,000		6,000	10,000	10,000				10,000
PH-STATHAM FUND	20,000		1,322,000	1,342,000	1,342,000				1,342,000
PK IN LIEU FEES-ACO	2,984,000	6,124,000	256,000	9,364,000	3,020,000		6,344,000		9,364,000
PRODUCTIVITY INV FD	5,028,000		778,000	5,806,000	5,806,000				5,806,000
PUB LIB DEV FEE #1	10,978,000		824,000	11,802,000	11,802,000				11,802,000
PUB LIB DEV FEE #2	857,000		148,000	1,005,000	1,005,000				1,005,000
PUB LIB DEV FEE #3	619,000		76,000	695,000	695,000				695,000
PUB LIB DEV FEE #4	468,000		65,000	533,000	533,000				533,000
PUB LIB DEV FEE #5	1,226,000		229,000	1,455,000	1,455,000				1,455,000
PUB LIB DEV FEE #6	592,000		57,000	649,000	649,000				649,000
PUB LIB DEV FEE #7	18,000		45,000	63,000	63,000				63,000
PUB LIBRARY-ACO FD	4,789,000		200,000	4,989,000	4,989,000				4,989,000
PUB LIBRARY-GEN	10,995,000	8,264,000	118,897,000	138,156,000	128,149,000		10,007,000		138,156,000
PW-ART 3-BIKEWAY FD	691,000	92,000	1,329,000	2,112,000	1,757,000		355,000		2,112,000
PW-AVIATION C P FD	1,259,000	1,626,000	67,000	2,952,000	367,000		2,585,000		2,952,000
PW-MEAS R LOC RTN	5,033,000		6,708,000	11,741,000	11,741,000				11,741,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 2
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PW-OFF ST MTR/PKG FD	591,000		178,000	769,000	333,000		436,000		769,000
PW-PROP C LOCAL RET	8,661,000	5,741,000	34,568,000	48,970,000	48,970,000				48,970,000
PW-ROAD FUND	30,377,000	18,509,000	242,275,000	291,161,000	291,161,000				291,161,000
PW-SOLID WASTE MGMT	8,687,000		22,799,000	31,486,000	29,532,000		1,954,000		31,486,000
PW-SPCL ROAD DT #1	256,000		1,134,000	1,390,000	1,390,000				1,390,000
PW-SPCL ROAD DT #2	150,000		765,000	915,000	915,000				915,000
PW-SPCL ROAD DT #3	150,000		466,000	616,000	616,000				616,000
PW-SPCL ROAD DT #4	183,000		887,000	1,070,000	1,070,000				1,070,000
PW-SPCL ROAD DT #5	487,000		2,628,000	3,115,000	3,115,000				3,115,000
RR - MICROGRAPHICS		12,348,000	1,880,000	14,228,000	7,768,000	1,165,000	5,295,000		14,228,000
RR - MODERNIZATION AND IMPROVEMENT	2,788,000	24,000	7,238,000	10,050,000	10,050,000				10,050,000
RR - MULTI-CNTY E-RECORDING	1,139,000	772,000	1,542,000	3,453,000	773,000	116,000	2,564,000		3,453,000
RR - SOC SEC TRUNCATION	1,599,000	1,114,000	1,784,000	4,497,000	985,000	148,000	3,364,000		4,497,000
RR - VITALS AND HEALTH STATISTICS	1,014,000	4,055,000	888,000	5,957,000	1,295,000	194,000	4,468,000		5,957,000
SHERIFF-AUTO FNGPRNT	40,951,000		9,680,000	50,631,000	50,631,000				50,631,000
SHERIFF-AUTOM FD	17,294,000		2,930,000	20,224,000	20,224,000				20,224,000
SHERIFF-CO WARR SYS	100,000		2,000,000	2,100,000	2,100,000				2,100,000
SHERIFF-INMATE WELF	31,373,000	9,057,000	37,410,000	77,840,000	77,840,000				77,840,000
SHERIFF-NARC ENF FD	17,481,000		8,163,000	25,644,000	25,644,000				25,644,000

SUMMARY OF COUNTY BUDGET BY FUNDS -- SCHEDULE 2
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
SHERIFF-PROC FEE FD	9,424,000	3,394,000	3,999,000	16,817,000	16,817,000				16,817,000
SHERIFF-SPEC TRNG FD	7,219,000	3,102,000	5,027,000	15,348,000	15,348,000				15,348,000
SHERIFF-VEH THEFT FD	699,000		5,257,000	5,956,000	5,956,000				5,956,000
TOTAL SPECIAL FUNDS	$ 663,470,000	$ 193,395,000	$ 1,591,571,000	$ 2,448,436,000	$ 2,174,103,000	$ 18,285,000	$ 256,048,000	$	$ 2,448,436,000
TOTAL COUNTY FUNDS	$ 2,038,213,000	$ 491,509,000	$ 16,121,542,000	$ 18,651,264,000	$ 18,326,586,000	$ 18,285,000	$ 306,393,000	$	$ 18,651,264,000
	FROM SCH. 3 COL. 6	FROM SCH. 4 COL. 3	FROM SCH. 5 COL. 5	SUM OF COLS. 2+3+4	FROM SCH. 7A COL. 5		FROM SCH. 4 COL. 4		FROM SCH. 7 COL. 5 --- SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2010

FUNDS	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS	RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL COUNTY					
GENERAL FUND					1,374,743,000
TOTAL GENERAL COUNTY	$	$	$	$	$ 1,374,743,000
SPECIAL FUNDS					
AG-COMM-VEH ACO FD					24,000
ASSET DEV IMPL FUND					36,273,000
CABLE TV FRANCHISE					3,575,000
CHLD ABUSE/NEGL PREV					3,155,000
CIVIC ART SPECIAL FUND					180,000
CONSUMER AFFAIRS-SMALL CLAIMS ADV					59,000
COURTHOUSE CNSTR FD					63,797,000
CRIM JUS FAC CONST					26,040,000
DA-ASSET FORFEITURE					1,453,000
DEL VALLE ACO FD					255,000
DEPENDENCY CT FAC FD					1,874,000
DISPUTE RESOL FD					851,000
DNA ID FD-LOC SHARE					1,839,000
DOMESTIC VIOLENCE FD					146,000
FIRE DEPT DEV FEE-1					147,000
FIRE DEPT DEV FEE-3					21,041,000
FIRE DEPT-HLCPTR ACO					955,000
FISH & GAME PROP FD					119,000
FORD THEATRE DEV FD					94,000
GAP LOAN CAP PROJ FD					118,569,000
HAZARDOUS WASTE SPCL					1,036,000
HS-HOSP SVCS ACCT					142,000
HS-MEAS B SPEC TX FD					11,513,000
HS-PHYS SVCS ACCT					951,000
INFO TECH INFRASTRUC					14,854,000
ISAB MKTG					219,000
LINKAGES SUPP PRG FD					153,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2010

FUNDS	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010	Less Fund Balance - Reserved/Designated			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
		ENCUMBRANCES/ COMMITMENTS	RESERVES	DESIGNATIONS	
(1)	(2)	(3)	(4)	(5)	(6)
MARINA REPLC-ACO FD					17,046,000
MENTAL HLTH SVS ACT					99,850,000
MISSION CANYON LANDFILL CLOSURE MAINT					4,754,000
MOTOR VEH-ACO FD					2,053,000
P&R PK IMPRV SPEC FD					424,000
P&R-GOLF COURSE FUND					1,121,000
P&R-OAK FOR MITIG FD					29,000
P&R-OFF HWY VEH FD					244,000
P&R-RECREATION FUND					469,000
P&R-SP DV FDS-REG PK					952,000
P&R-TESORO ADOBE PK					385,000
PH-A&D 1ST OFF DUI					163,000
PH-A&D 2ND OFF DUI					67,000
PH-A&D 3RD OFF DUI					2,000
PH-ALC ABSE EDUC PRV					195,000
PH-ALC DRUG PROB					173,000
PH-CHLD SEAT LOAN FD					42,000
PH-DRUG ABUSE ED PRV					3,000
PH-STATHAM AIDS FD					4,000
PH-STATHAM FUND					20,000
PK IN LIEU FEES-ACO					2,984,000
PRODUCTIVITY INV FD					5,028,000
PUB LIB DEV FEE #1					10,978,000
PUB LIB DEV FEE #2					857,000
PUB LIB DEV FEE #3					619,000
PUB LIB DEV FEE #4					468,000
PUB LIB DEV FEE #5					1,226,000
PUB LIB DEV FEE #6					592,000
PUB LIB DEV FEE #7					18,000
PUB LIBRARY-ACO FD					4,789,000
PUB LIBRARY-GEN					10,995,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 3
GENERAL COUNTY AND SPECIAL FUNDS
AS OF JUNE 30, 2010

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
PW-ART 3-BIKEWAY FD					691,000
PW-AVIATION C P FD					1,259,000
PW-MEAS R LOC RTN					5,033,000
PW-OFF ST MTR/PKG FD					591,000
PW-PROP C LOCAL RET					8,661,000
PW-ROAD FUND					30,377,000
PW-SOLID WASTE MGMT					8,687,000
PW-SPCL ROAD DT #1					256,000
PW-SPCL ROAD DT #2					150,000
PW-SPCL ROAD DT #3					150,000
PW-SPCL ROAD DT #4					183,000
PW-SPCL ROAD DT #5					487,000
RR - MODERNIZATION AND IMPROVEMENT					2,788,000
RR - MULTI-CNTY E-RECORDING					1,139,000
RR - SOC SEC TRUNCATION					1,599,000
RR - VITALS AND HEALTH STATISTICS					1,014,000
SHERIFF-AUTO FNGPRNT					40,951,000
SHERIFF-AUTOM FD					17,294,000
SHERIFF-INMATE WELF					31,373,000
SHERIFF-NARC ENF FD					17,481,000
SHERIFF-PROC FEE FD					9,424,000
SHERIFF-SPEC TRNG FD					7,219,000
SHERIFF-VEH THEFT FD					699,000
					100,000
TOTAL SPECIAL FUNDS	$	$	$	$	$ 663,470,000
TOTAL COUNTY FUNDS	$	$	$	$	$ 2,038,213,000

TO SCH. 2
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 4
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
GENERAL COUNTY				
GENERAL FUND				
GENERAL RESERVE	3,000,000	3,000,000		
RES FOR ALHAMBRA-GARVEY LONG-TERM RECEIVABLE	2,400,000			2,400,000
RES FOR DEPOSIT WITH OTHERS	300,000			300,000
RES FOR IMPREST CASH	2,265,433			2,265,433
RES FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RES FOR LONG TERM LOANS-DEPARTMENT HEADS	69,600			69,600
RES FOR MANUAL INVENTORIES	46,485,823			46,485,823
RES FOR SB90 LONG-TERM RECEIVABLES	115,537,818			115,537,818
RES FOR SHERIFF PITCHESS LANDFILL	3,206,000			3,206,000
RES FOR ECAPS INVENTORIES	3,168,183			3,168,183
RESERVE FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESERVE FOR LONG TERM INVESTMENT	5,250,000			5,250,000
RESERVE FOR PUBLIC HEALTH ADPA LONG-TERM RECEIVABLES	13,768,000			13,768,000
RESERVE FOR RAINY DAY FUNDS	108,847,000	27,802,000		81,045,000
DES FOR ASSESSOR TAX SYSTEM	27,500,000			27,500,000
DES FOR CP AND EXTRAORDINARY MAINT	244,061,000	52,832,000		191,229,000
DES FOR DEPT OF CHILD & FAM SERV	8,840,000			8,840,000
DES FOR FINANCIAL SYSTEM (ECAPS)	3,911,000	3,000,000		911,000
DES FOR HLTH SVS FUTURE FIN REQ	11,156,000	9,719,000	5,576,000	7,013,000
DES FOR INTEROP & COUNTYWIDE COMM	79,082,000	2,486,000		76,596,000
DES FOR LIVE SCAN	2,000,000			2,000,000
DES FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	5,693,000			5,693,000
DES FOR REOPENING JAIL BEDS	30,589,000			30,589,000
DES FOR RETIREMENT/RETIREE HEALTH	17,011,000	5,209,000		11,802,000
DES FOR SHERIFF UNINCORPORATED PATROL	12,278,000			12,278,000
DES FOR TREASURER AND TAX COLLECTOR UNS PROP TAX SYSTEM	463,000			463,000
DES FOR TTC LAPIS	2,303,000			2,303,000
DES-HEALTH SERVICES-TOBACCO SETTLEMENT	159,283,000	169,536,000	44,769,000	34,516,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 4
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DESIGN FOR HEALTHIER COMMUN, STRONGER FAM, AND THRIVING CHIL	2,931,000	1,473,000		1,458,000
DESIGNATION FOR IT ENHANCEMENTS	8,156,000	250,000		7,906,000
DESIGNATION FOR LOCAL TAXES	23,637,000	17,800,000		5,837,000
DESIGNATION FOR PROBATION	8,000,000	5,007,000		2,993,000
TOTAL GENERAL FUND	$ 957,791,857	$ 298,114,000	$ 50,345,000	$ 710,022,857
TOTAL GENERAL COUNTY	$ 957,791,857	$ 298,114,000	$ 50,345,000	$ 710,022,857
SPECIAL FUNDS				
CABLE TV FRANCHISE				
DES FOR PROGRAM EXPANSION	1,884,000	1,884,000	565,000	565,000
CHLD ABUSE/NEGL PREV				
DES FOR PROGRAM EXPANSION	34,000	34,000		
CIVIC ART SPECIAL FUND				
DES FOR PROGRAM EXPANSION	770,000	770,000		
DA-ASSET FORFEITURE				
DES FOR PROGRAM EXPANSION	288,000	89,000	89,000	288,000
DISPUTE RESOL FD				
DES FOR PROGRAM EXPANSION	763,000	763,000	454,000	454,000
DNA ID FD-LOC SHARE				
DES FOR PROGRAM EXPANSION	663,000	663,000		
DOMESTIC VIOLENCE FD				
DES FOR PROGRAM EXPANSION	489,000	489,000		
FIRE DEPT DEV FEE-1				
DES FOR PROGRAM EXPANSION	51,000			51,000
FIRE DEPT-HLCPTR ACO				
DES FOR PROGRAM EXPANSION	4,816,000		26,000	4,842,000
FISH & GAME PROP FD				
DES FOR PROGRAM EXPANSION	3,000	3,000		
FORD THEATRE DEV FD				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 4
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR PROGRAM EXPANSION	149,000	149,000		
HS-EMS VEH REPL FD				
DES FOR PROGRAM EXPANSION	890,000	890,000	750,000	750,000
HS-HOSP SVCS ACCT				
DES FOR PROGRAM EXPANSION	1,667,000	1,667,000	1,667,000	1,667,000
HS-LAC+USC ACO				
DES FOR PROGRAM EXPANSION	586,000			586,000
ISAB MKTG				
DES FOR PROGRAM EXPANSION	41,000	41,000		
LINKAGES SUPP PRG FD				
DES FOR PROGRAM EXPANSION	45,000	45,000		
MARINA REPLC-ACO FD				
DES FOR PROGRAM EXPANSION		3,575,000	4,729,000	1,154,000
MENTAL HLTH SVS ACT				
DES FOR BUDGET UNCERTAINTIES	85,989,000	85,989,000	197,217,000	197,217,000
P&R PK IMPRV SPEC FD				
DES FOR PROGRAM EXPANSION	687,000	1,399,000	1,126,000	414,000
P&R-GOLF COURSE FUND				
DES FOR PROGRAM EXPANSION	11,207,000	11,207,000	6,839,000	6,839,000
P&R-OAK FOR MITIG FD				
DES FOR PROGRAM EXPANSION	547,000	558,000	552,000	541,000
P&R-OFF HWY VEH FD				
DES FOR PROGRAM EXPANSION	1,683,000	1,683,000	1,337,000	1,337,000
P&R-RECREATION FUND				
DES FOR PROGRAM EXPANSION	856,000	1,049,000	1,252,000	1,059,000
P&R-SP DV FDS-REG PK				
DES FOR PROGRAM EXPANSION	2,290,000	2,290,000	438,000	438,000
P&R-TESORO ADOBE PK				
DES FOR PROGRAM EXPANSION	123,000	123,000		
PH-A&D 1ST OFF DUI				
DES FOR PROGRAM EXPANSION	740,000	740,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 4
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PH-A&D 2ND OFF DUI				
DES FOR PROGRAM EXPANSION	333,000	333,000		
PH-A&D 3RD OFF DUI				
DES FOR PROGRAM EXPANSION	10,000	8,000		2,000
PH-A&D PENAL CODE FD				
DES FOR PROGRAM EXPANSION	69,000	69,000		
PH-ALC ABSE EDUC PRV				
DES FOR PROGRAM EXPANSION	145,000	145,000		
PH-ALC DRUG PROB				
DES FOR PROGRAM EXPANSION	699,000	699,000		
PH-CHLD SEAT LOAN FD				
DES FOR PROGRAM EXPANSION	1,814,000	1,814,000	1,635,000	1,635,000
PH-DRUG ABUSE ED PRV				
DES FOR PROGRAM EXPANSION	5,000	5,000		
PK IN LIEU FEES-ACO				
DES FOR PROGRAM EXPANSION	6,124,000	6,124,000	6,344,000	6,344,000
PUB LIBRARY-GEN				
RES FOR IMPREST CASH	15,475			15,475
RES FOR MANUAL INVENTORIES	588,413			588,413
DES FOR PROGRAM EXPANSION	8,264,000	8,264,000	10,007,000	10,007,000
PW-ART 3-BIKEWAY FD				
DES FOR PROGRAM EXPANSION	92,000	92,000	355,000	355,000
PW-AVIATION C P FD				
DES FOR CAPITAL PROJECTS			1,999,000	1,999,000
DES FOR PROGRAM EXPANSION	1,626,000	1,626,000	586,000	586,000
PW-OFF ST MTR/PKG FD				
DES FOR INFRASTRUCTURE GROWTH			436,000	436,000
PW-PROP C LOCAL RET				
DES FOR PROGRAM EXPANSION	5,741,000	5,741,000		
PW-ROAD FUND				
RES FOR IMPREST CASH	18,429			18,429

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 4
GENERAL COUNTY AND SPECIAL FUNDS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR INFRASTRUCTURE GROWTH	6,612,000	6,612,000		
DES FOR PROP 1B INFRASTRUCTURE BOND FUNDS	11,897,000	11,897,000		
PW-SOLID WASTE MGMT				
DES FOR PROGRAM EXPANSION			1,954,000	1,954,000
RR - MICROGRAPHICS				
DES FOR PROGRAM EXPANSION	14,000,000	12,348,000	5,295,000	6,947,000
RR - MODERNIZATION AND IMPROVEMENT				
DES FOR PROGRAM EXPANSION	24,000	24,000		
RR - MULTI-CNTY E-RECORDING				
DES FOR PROGRAM EXPANSION	772,000	772,000	2,564,000	2,564,000
RR - SOC SEC TRUNCATION				
DES FOR PROGRAM EXPANSION	1,114,000	1,114,000	3,364,000	3,364,000
RR - VITALS AND HEALTH STATISTICS				
DES FOR PROGRAM EXPANSION	4,055,000	4,055,000	4,468,000	4,468,000
SHERIFF-INMATE WELF				
DES FOR PROGRAM EXPANSION	9,057,000	9,057,000		
SHERIFF-NARC ENF FD				
RES FOR IMPREST CASH	500,000			500,000
SHERIFF-PROC FEE FD				
DES FOR PROGRAM EXPANSION	3,394,000	3,394,000		
SHERIFF-SPEC TRNG FD				
DES FOR PROGRAM EXPANSION	3,102,000	3,102,000		
TOTAL SPECIAL FUNDS	$ 200,332,317	$ 193,395,000	$ 256,048,000	$ 262,985,317
TOTAL COUNTY FUNDS	$ 1,158,124,174	$ 491,509,000	$ 306,393,000	$ 973,008,174
		TO SCH. 2 COL. 3	TO SCH. 2 COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 5
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	3,828,839,267.80	3,809,724,000	3,734,058,000	3,734,058,000
OTHER TAXES	438,197,580.78	429,181,000	439,495,000	439,495,000
LICENSES PERMITS & FRANCHISES	64,824,888.46	54,058,000	53,564,000	56,015,000
FINES FORFEITURES & PENALTIES	353,632,480.46	295,866,000	297,052,000	297,196,000
REVENUE - USE OF MONEY & PROP	224,785,771.60	161,110,000	160,613,000	160,559,000
INTERGVMTL REVENUE - STATE	4,413,530,705.26	4,409,577,822	4,706,641,000	4,560,807,000
INTERGVMTL REVENUE - FEDERAL	3,075,113,827.11	3,656,994,000	3,954,872,000	3,846,706,000
INTERGVMTL REVENUE - OTHER	137,962,849.07	119,671,000	163,967,000	156,679,000
CHARGES FOR SERVICES	1,588,718,144.16	1,785,309,946	1,753,444,000	1,817,669,000
MISCELLANEOUS REVENUE	365,427,983.06	238,321,687	416,511,000	404,035,000
OTHER FINANCING SOURCES	346,300,469.10	347,968,545	696,673,000	648,323,000
RESIDUAL EQUITY TRANSFERS	367,657.69			
TOTAL	$ 14,837,701,624.55	$ 15,307,782,000	$ 16,376,890,000	$ 16,121,542,000
SUMMARIZATION BY FUND				
GENERAL COUNTY				
GENERAL FUND	13,637,067,315.67	13,939,792,000	14,751,835,000	14,529,971,000
TOTAL GENERAL COUNTY	$ 13,637,067,315.67	$ 13,939,792,000	$ 14,751,835,000	$ 14,529,971,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	54,000.00	125,000	125,000	125,000
AIR QUALITY IMPRO FD	938,185.45	1,255,000	1,254,000	1,254,000
ASSET DEV IMPL FUND	5,466,218.82	945,000	3,026,000	3,026,000
CABLE TV FRANCHISE	2,798,541.68	2,677,000	2,270,000	2,677,000
CHLD ABUSE/NEGL PREV	3,392,682.15	3,146,000	3,355,000	3,146,000
CIV CTR EMP PKG	6,318,734.00	6,403,000	6,508,000	6,508,000
CIVIC ART SPECIAL FUND	1,319,112.00	201,000		
CONSUMER AFFAIRS-SMALL CLAIMS ADV	728,908.30	686,000	818,000	818,000
COURTHOUSE CNSTR FD	23,230,017.36	18,692,000	18,720,000	18,720,000
CRIM JUS FAC CONST	25,991,895.25	21,080,000	20,800,000	20,800,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 5
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
DA-ASSET FORFEITURE	2,176,066.96	1,283,000	1,033,000	1,033,000
DA-DRUG ABUSE-GANG	384.52	1,000		
DEL VALLE ACO FD	1,425.00	253,000	253,000	253,000
DEPENDENCY CT FAC FD	3,712,884.59	3,666,000	3,692,000	3,692,000
DISPUTE RESOL FD	3,376,464.12	3,174,000	2,984,000	2,984,000
DNA ID FD-LOC SHARE	5,113,061.73	4,610,000	4,530,000	4,530,000
DOMESTIC VIOLENCE FD	2,014,310.69	1,862,000	1,800,000	1,800,000
FIRE DEPT DEV FEE-1	354,876.27	211,000	247,000	247,000
FIRE DEPT DEV FEE-2	377,535.60	1,783,000	350,000	350,000
FIRE DEPT DEV FEE-3	1,161,487.87	1,083,000	900,000	900,000
FIRE DEPT-HLCPTR ACO	7,995,395.13	4,105,000	2,509,000	2,509,000
FISH & GAME PROP FD	22,704.87	20,000	20,000	20,000
FORD THEATRE DEV FD	739,572.49	568,000	636,000	636,000
GAP LOAN CAP PROJ FD	3,150,486.68	2,226,000	1,774,000	1,774,000
GEN FAC CAPITAL IMPROV FUND		5,296,000	126,059,000	126,059,000
HAZARDOUS WASTE SPCL	465,123.82	239,000	300,000	300,000
HLTH FAC CAPITAL IMPROV FUND	30,000,000.00	108,042,000	189,872,000	189,872,000
HS-EMS VEH REPL FD	22,318.50	129,000	150,000	
HS-HOSP SVCS ACCT	10,343,223.69	5,571,000	7,028,000	7,028,000
HS-LAC+USC ACO	1,141,464.70			
HS-MEAS B SPEC TX FD	235,124,081.49	235,072,000	237,037,000	237,037,000
HS-PHYS SVCS ACCT	27,179,949.77	12,864,000	16,160,000	16,160,000
INFO TECH INFRASTRUC	2,608,324.80	2,000,000	5,800,000	800,000
JURY OPER IMPRVMT FD	9,184.22	4,000		
LAC+USC REPLACEMT FD	49,840,996.62			
LINKAGES SUPP PRG FD	639,717.20	586,000	586,000	586,000
MARINA REPLC-ACO FD	6,850,338.26	1,995,000	1,100,000	1,100,000
MENTAL HLTH SVS ACT	178,922,352.25	365,312,000	421,598,000	400,355,000
MISSION CANYON LANDFILL CLOSURE MAINT	151,125.00	95,000	95,000	95,000
MOTOR VEH-ACO FD	227,000.00	137,000	162,000	
P&R PK IMPRV SPEC FD	427,816.14	350,000	330,000	330,000
P&R-GOLF COURSE FUND	3,669,300.55	2,440,000	2,511,000	2,511,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 5
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
P&R-OAK FOR MITIG FD	14,142.81	15,000	15,000	15,000
P&R-OFF HWY VEH FD	159,601.57	160,000	155,000	155,000
P&R-RECREATION FUND	2,060,848.33	2,434,000	2,684,000	2,684,000
P&R-SP DV FDS-REG PK	1,056,031.19	1,002,000	1,000,000	1,000,000
P&R-TESORO ADOBE PK	206,604.00	190,000	197,000	197,000
PH-A&D 1ST OFF DUI	607,426.20	607,000	607,000	607,000
PH-A&D 2ND OFF DUI	309,024.01	305,000	327,000	300,000
PH-A&D 3RD OFF DUI	5,968.20	6,000	9,000	6,000
PH-A&D PENAL CODE FD	73,081.75	75,000	79,000	75,000
PH-A&D PROP 36	22,293,990.46	32,000		
PH-ALC ABSE EDUC PRV	914,306.77	880,000	887,000	887,000
PH-ALC DRUG PROB	786,407.48	777,000	799,000	784,000
PH-CHLD SEAT LOAN FD	381,916.17	278,000	306,000	306,000
PH-DRUG ABUSE ED PRV	14,539.06	14,000	16,000	15,000
PH-STATHAM AIDS FD	7,943.28	6,000	6,000	6,000
PH-STATHAM FUND	1,351,637.92	1,322,000	1,400,000	1,322,000
PK IN LIEU FEES-ACO	365,266.53	147,000	256,000	256,000
PRODUCTIVITY INV FD	2,531,281.47	649,000	778,000	778,000
PUB LIB DEV FEE #1	395,121.11	624,000	824,000	824,000
PUB LIB DEV FEE #2	40,977.07	105,000	148,000	148,000
PUB LIB DEV FEE #3	14,251.15	31,000	76,000	76,000
PUB LIB DEV FEE #4	27,593.53	24,000	65,000	65,000
PUB LIB DEV FEE #5	159,503.99	90,000	229,000	229,000
PUB LIB DEV FEE #6	34,142.64	85,000	57,000	57,000
PUB LIB DEV FEE #7	9,914.67	12,000	45,000	45,000
PUB LIBRARY-ACO FD	3,257,603.29	1,692,000	5,000,000	200,000
PUB LIBRARY-GEN	121,602,712.94	122,134,000	121,097,000	118,897,000
PW-ART 3-BIKEWAY FD	1,322,622.65	1,453,000	1,329,000	1,329,000
PW-AVIATION C P FD	815,902.31	11,636,000	67,000	67,000
PW-MEAS R LOC RTN		5,033,000	6,708,000	6,708,000
PW-OFF ST MTR/PKG FD	153,418.26	176,000	178,000	178,000
PW-PROP C LOCAL RET	30,009,505.75	28,911,000	34,568,000	34,568,000

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES -- SCHEDULE 5
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
PW-ROAD FUND	239,797,082.87	251,638,000	242,275,000	242,275,000
PW-SOLID WASTE MGMT	20,870,396.68	22,772,000	22,799,000	22,799,000
PW-SPCL ROAD DT #1	1,125,287.97	1,045,000	1,134,000	1,134,000
PW-SPCL ROAD DT #2	764,416.96	705,000	765,000	765,000
PW-SPCL ROAD DT #3	464,834.79	430,000	466,000	466,000
PW-SPCL ROAD DT #4	887,891.44	818,000	887,000	887,000
PW-SPCL ROAD DT #5	2,627,866.71	2,424,000	2,628,000	2,628,000
RR - MICROGRAPHICS	1,699,383.00	1,880,000	1,880,000	1,880,000
RR - MODERNIZATION AND IMPROVEMENT	6,531,809.00	7,237,000	7,237,000	7,238,000
RR - MULTI-CNTY E-RECORDING	794,378.00	1,542,000	1,542,000	1,542,000
RR - SOC SEC TRUNCATION	1,579,250.00	1,784,000	1,784,000	1,784,000
RR - VITALS AND HEALTH STATISTICS	1,155,803.55	888,000	888,000	888,000
SHERIFF-AUTO FNGPRNT	12,340,957.33	10,790,000	9,680,000	9,680,000
SHERIFF-AUTOM FD	3,965,402.50	2,908,000	2,930,000	2,930,000
SHERIFF-INMATE WELF	40,355,164.94	37,410,000	37,410,000	37,410,000
SHERIFF-NARC ENF FD	6,863,419.16	8,162,000	8,163,000	8,163,000
SHERIFF-PROC FEE FD	4,487,472.97	4,055,000	3,999,000	3,999,000
SHERIFF-SPEC TRNG FD	4,952,809.07	3,127,000	5,027,000	5,027,000
SHERIFF-VEH THEFT FD	7,730,111.08	5,283,000	5,257,000	5,257,000
	2,600,015.76	2,000,000	2,000,000	2,000,000
TOTAL SPECIAL FUNDS	$ 1,200,634,308.88	$ 1,367,990,000	$ 1,625,055,000	$ 1,591,571,000
TOTAL COUNTY FUNDS	$ 14,837,701,624.55	$ 15,307,782,000	$ 16,376,890,000	$ 16,121,542,000

TO SCH. 2
COL. 4

FROM SCH. 6
COL. 6

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 5A
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
GENERAL COUNTY				
GENERAL FUND				
PROPERTY TAXES	3,761,908,188.76	3,745,947,000	3,671,029,000	3,671,029,000
OTHER TAXES	176,594,375.44	159,272,000	167,216,000	167,216,000
LICENSES PERMITS & FRANCHISES	54,876,752.93	43,914,000	43,937,000	45,912,000
FINES FORFEITURES & PENALTIES	264,375,069.12	223,998,000	220,102,000	220,520,000
REVENUE - USE OF MONEY & PROP	171,747,310.76	114,549,000	117,533,000	117,559,000
INTERGVMTL REVENUE - STATE	4,019,005,536.16	3,873,515,822	4,113,362,000	3,988,771,000
INTERGVMTL REVENUE - FEDERAL	3,058,946,797.14	3,590,025,000	3,903,256,000	3,795,090,000
INTERGVMTL REVENUE - OTHER	118,288,923.47	102,051,000	139,948,000	132,660,000
CHARGES FOR SERVICES	1,504,840,865.55	1,704,716,946	1,679,672,000	1,743,900,000
MISCELLANEOUS REVENUE	242,384,229.85	89,452,687	106,971,000	94,693,000
OTHER FINANCING SOURCES	263,731,608.80	292,350,545	588,809,000	552,621,000
RESIDUAL EQUITY TRANSFERS	367,657.69			
TOTAL GENERAL FUND	$ 13,637,067,315.67	$ 13,939,792,000	$ 14,751,835,000	$ 14,529,971,000
TOTAL GENERAL COUNTY	$ 13,637,067,315.67	$ 13,939,792,000	$ 14,751,835,000	$ 14,529,971,000
SPECIAL FUNDS				
PROPERTY TAXES	66,931,079.04	63,777,000	63,029,000	63,029,000
OTHER TAXES	261,603,205.34	269,909,000	272,279,000	272,279,000
LICENSES PERMITS & FRANCHISES	9,948,135.53	10,144,000	9,627,000	10,103,000
FINES FORFEITURES & PENALTIES	89,257,411.34	71,868,000	76,950,000	76,676,000
REVENUE - USE OF MONEY & PROP	53,038,460.84	46,561,000	43,080,000	43,000,000
INTERGVMTL REVENUE - STATE	394,525,169.10	536,062,000	593,279,000	572,036,000
INTERGVMTL REVENUE - FEDERAL	16,167,029.97	66,969,000	51,616,000	51,616,000
INTERGVMTL REVENUE - OTHER	19,673,925.60	17,620,000	24,019,000	24,019,000
CHARGES FOR SERVICES	83,877,278.61	80,593,000	73,772,000	73,769,000
MISCELLANEOUS REVENUE	123,043,753.21	148,869,000	309,540,000	309,342,000
OTHER FINANCING SOURCES	82,568,860.30	55,618,000	107,864,000	95,702,000
TOTAL SPECIAL FUNDS	$ 1,200,634,308.88	$ 1,367,990,000	$ 1,625,055,000	$ 1,591,571,000
COUNTY FUNDS				
PROPERTY TAXES	3,828,839,267.80	3,809,724,000	3,734,058,000	3,734,058,000

ANALYSIS OF REVENUE BY FUND -- SCHEDULE 5A
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
OTHER TAXES	438,197,580.78	429,181,000	439,495,000	439,495,000
LICENSES PERMITS & FRANCHISES	64,824,888.46	54,058,000	53,564,000	56,015,000
FINES FORFEITURES & PENALTIES	353,632,480.46	295,866,000	297,052,000	297,196,000
REVENUE - USE OF MONEY & PROP	224,785,771.60	161,110,000	160,613,000	160,559,000
INTERGVMTL REVENUE - STATE	4,413,530,705.26	4,409,577,822	4,706,641,000	4,560,807,000
INTERGVMTL REVENUE - FEDERAL	3,075,113,827.11	3,656,994,000	3,954,872,000	3,846,706,000
INTERGVMTL REVENUE - OTHER	137,962,849.07	119,671,000	163,967,000	156,679,000
CHARGES FOR SERVICES	1,588,718,144.16	1,785,309,946	1,753,444,000	1,817,669,000
MISCELLANEOUS REVENUE	365,427,983.06	238,321,687	416,511,000	404,035,000
OTHER FINANCING SOURCES	346,300,469.10	347,968,545	696,673,000	648,323,000
RESIDUAL EQUITY TRANSFERS	367,657.69			
TOTAL COUNTY FUNDS	$ 14,837,701,624.55	$ 15,307,782,000	$ 16,376,890,000	$ 16,121,542,000
SPECIAL DISTRICTS				
PROPERTY TAXES	676,124,447.18	649,190,000	635,336,000	635,336,000
OTHER TAXES	78,575,412.46	86,379,000	86,379,000	86,379,000
LICENSES PERMITS & FRANCHISES	15,998,004.33	16,678,000	16,778,000	16,778,000
FINES FORFEITURES & PENALTIES	10,523,356.69	7,984,000	8,016,000	8,016,000
REVENUE - USE OF MONEY & PROP	27,935,862.14	23,911,000	22,213,000	22,213,000
INTERGVMTL REVENUE - STATE	24,283,557.78	17,054,000	16,393,000	16,393,000
INTERGVMTL REVENUE - FEDERAL	8,018,115.91	20,624,000	2,229,000	2,229,000
INTERGVMTL REVENUE - OTHER	44,553,858.75	38,471,000	39,076,000	39,076,000
CHARGES FOR SERVICES	462,980,297.40	434,737,000	450,694,000	450,694,000
MISCELLANEOUS REVENUE	7,624,169.55	14,020,000	55,816,000	55,816,000
OTHER FINANCING SOURCES	120,397,639.77	109,393,000	120,908,000	120,908,000
RESIDUAL EQUITY TRANSFERS		17,000		
TOTAL SPECIAL DISTRICTS	$ 1,477,014,721.96	$ 1,418,458,000	$ 1,453,838,000	$ 1,453,838,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
SUMMARIZATION BY FUNCTION:				
GENERAL	1,183,593,667.13	1,395,154,000	3,081,588,000	2,922,385,000
PUBLIC PROTECTION	4,667,696,864.80	4,761,650,000	5,518,794,000	4,872,930,000
PUBLIC WAYS AND FACILITIES	287,495,281.08	375,895,000	361,068,000	361,068,000
HEALTH AND SANITATION	3,760,142,524.78	3,826,848,000	4,271,023,000	4,211,075,000
PUBLIC ASSISTANCE	4,886,195,491.35	5,241,110,000	6,325,612,000	5,526,601,000
EDUCATION	125,807,299.09	129,454,000	157,583,000	150,590,000
RECREATION & CULTURAL SERVICES	264,134,268.99	273,826,000	291,202,000	281,937,000
TOTAL SPECIFIC FIN USES	$ 15,175,065,397.22	$ 16,003,937,000	$ 20,006,870,000	$ 18,326,586,000
APPROP FOR CONTINGENCIES		8,000	35,015,000	18,285,000
PROVISIONS FOR RES/DESIG	696,928,000.00	400,038,000	291,238,000	306,393,000
TOTAL FINANCING REQUIREMENTS	$ 15,871,993,397.22	$ 16,403,983,000	$ 20,333,123,000	$ 18,651,264,000
SUMMARIZATION BY FUND:				
GENERAL COUNTY				
GENERAL FUND	14,432,250,357.76	14,694,624,000	17,847,957,000	16,202,828,000
TOTAL GENERAL COUNTY	$ 14,432,250,357.76	$ 14,694,624,000	$ 17,847,957,000	$ 16,202,828,000
SPECIAL FUNDS				
AG-COMM-VEH ACO FD	103,861.09	119,000	149,000	149,000
AIR QUALITY IMPRO FD	938,185.45	1,255,000	1,254,000	1,254,000
ASSET DEV IMPL FUND	694,398.76	300,000	39,299,000	39,299,000
CABLE TV FRANCHISE	2,367,033.83	5,478,000	8,646,000	8,136,000
CHLD ABUSE/NEGL PREV	3,929,500.53	5,998,000	7,958,000	6,335,000
CIV CTR EMP PKG	6,318,734.00	6,403,000	6,508,000	6,508,000
CIVIC ART SPECIAL FUND	2,673,560.38	1,370,000	950,000	950,000
CONSUMER AFFAIRS-SMALL CLAIMS ADV	846,000.00	768,000	877,000	877,000
COURTHOUSE CNSTR FD	28,395,801.42	29,515,000	82,517,000	82,517,000
CRIM JUS FAC CONST	20,100,239.27	53,631,000	46,840,000	46,840,000
DA-ASSET FORFEITURE	1,250,888.10	2,258,000	2,575,000	2,575,000
DA-DRUG ABUSE-GANG		16,000		
DEL VALLE ACO FD	281,270.00	20,000	508,000	508,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
DEPENDENCY CT FAC FD	4,005,428.92	4,061,000	5,566,000	5,566,000
DISPUTE RESOL FD	2,792,988.69	3,957,000	4,598,000	4,598,000
DNA ID FD-LOC SHARE	4,474,829.15	5,686,000	7,032,000	7,032,000
DOMESTIC VIOLENCE FD	2,095,448.85	2,786,000	2,435,000	2,435,000
FIRE DEPT DEV FEE-1	4,707,453.00	259,000	394,000	394,000
FIRE DEPT DEV FEE-2	1,629,179.99	3,546,000	350,000	350,000
FIRE DEPT DEV FEE-3	115,251.18	534,000	21,941,000	21,941,000
FIRE DEPT-HLCPTR ACO	9,704,979.32	8,152,000	3,464,000	3,464,000
FISH & GAME PROP FD	2,000.00	18,000	142,000	142,000
FORD THEATRE DEV FD	952,990.10	620,000	879,000	879,000
GAP LOAN CAP PROJ FD	6,516,745.38	1,242,000	120,343,000	120,343,000
GEN FAC CAPITAL IMPROV FUND		5,296,000	126,059,000	126,059,000
HAZARDOUS WASTE SPCL	163,212.06	429,000	1,336,000	1,336,000
HLTH FAC CAPITAL IMPROV FUND	34,869,426.40	112,978,000	189,872,000	189,872,000
HS-EMS VEH REPL FD	851,000.00	1,030,000	1,051,000	890,000
HS-HOSP SVCS ACCT	11,770,593.49	8,473,000	8,837,000	8,837,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	33,420,122.99	34,893,000	36,592,000	36,592,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	11,371,821.22	11,429,000	12,746,000	12,746,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL C	42,451,323.00	37,926,000	37,100,000	37,100,000
HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL	59,259,822.00	48,001,000	46,881,000	46,881,000
PFU - LAC+USC REPLACEMENT ACO	10,826,000.00			
HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			15,084,000	15,084,000
LAC+USC NEW FACILITY	29,477,679.28			
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENT	109,700,855.00	97,485,000	95,431,000	95,431,000
HEALTH SERVICES - MEASURE B - PSIP	8,165,417.67	3,716,000	4,716,000	4,716,000
HS-PHYS SVCS ACCT	56,630,917.53	15,504,000	17,111,000	17,111,000
INFO TECH INFRASTRUC	9,333,381.65	10,125,000	20,654,000	15,654,000
ISAB MKTG		91,000	260,000	260,000
JURY OPER IMPRVMT FD		118,000		
LAC+USC REPLACEMT FD	41,024,259.01	58,249,000		
LINKAGES SUPP PRG FD	554,000.00	652,000	784,000	784,000
MARINA REPLC-ACO FD	3,014,769.69	10,949,000	21,721,000	21,721,000
MENTAL HLTH SVS ACT	190,330,863.84	350,784,000	607,437,000	586,194,000
MISSION CANYON LANDFILL CLOSURE MAINT	809,666.92	700,000	4,849,000	4,849,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
MOTOR VEH-ACO FD	351,246.04	343,000	2,215,000	2,053,000
P&R PK IMPRV SPEC FD	1,330,425.79	1,889,000	2,153,000	2,153,000
P&R-GOLF COURSE FUND	5,620,900.93	17,707,000	14,839,000	14,839,000
P&R-OAK FOR MITIG FD	526,000.00	558,000	602,000	602,000
P&R-OFF HWY VEH FD	2,326,341.47	2,230,000	2,082,000	2,082,000
P&R-RECREATION FUND	2,086,282.03	3,449,000	4,202,000	4,202,000
P&R-SP DV FDS-REG PK	1,569,585.51	3,708,000	4,242,000	4,242,000
P&R-TESORO ADOBE PK	105,023.64	413,000	705,000	705,000
PH-A&D 1ST OFF DUI	1,113,000.00	1,240,000	1,510,000	1,510,000
PH-A&D 2ND OFF DUI	610,000.00	637,000	749,000	700,000
PH-A&D 3RD OFF DUI	16,000.00	14,000	24,000	16,000
PH-A&D PENAL CODE FD	139,000.00	154,000	148,000	144,000
PH-A&D PROP 36	22,272,597.00	200,000		
PH-ALC ABSE EDUC PRV	1,005,000.00	981,000	1,217,000	1,227,000
PH-ALC DRUG PROB	1,605,000.00	1,518,000	1,660,000	1,656,000
PH-CHLD SEAT LOAN FD	2,252,934.94	2,234,000	2,190,000	2,162,000
PH-DRUG ABUSE ED PRV	19,000.00	19,000	26,000	23,000
PH-STATHAM AIDS FD	14,000.00	9,000	6,000	10,000
PH-STATHAM FUND	1,435,000.00	1,395,000	1,566,000	1,342,000
PK IN LIEU FEES-ACO	9,494,240.11	7,460,000	9,364,000	9,364,000
PRODUCTIVITY INV FD	6,815,676.05	4,060,000	5,806,000	5,806,000
PUB LIB DEV FEE #1	104,535.77	2,658,000	11,802,000	11,802,000
PUB LIB DEV FEE #2	40,498.00	111,000	1,005,000	1,005,000
PUB LIB DEV FEE #3	4,632.00	8,000	695,000	695,000
PUB LIB DEV FEE #4	3,899.00	3,000	533,000	533,000
PUB LIB DEV FEE #5	8,454.00	138,000	1,455,000	1,455,000
PUB LIB DEV FEE #6	9,973.00	31,000	649,000	649,000
PUB LIB DEV FEE #7	20,679.00	29,000	63,000	63,000
PUB LIBRARY-ACO FD	305,431.77	2,647,000	9,789,000	4,989,000
PUB LIBRARY-GEN	133,896,196.55	133,889,000	140,356,000	138,156,000
PW-ART 3-BIKEWAY FD	1,731,572.12	1,356,000	2,112,000	2,112,000
PW-AVIATION C P FD	3,422,545.73	13,513,000	2,952,000	2,952,000
PW-MEAS R LOC RTN			11,741,000	11,741,000
PW-OFF ST MTR/PKG FD	217,126.30	176,000	769,000	769,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND -- SCHEDULE 7
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
PW-PROP C LOCAL RET	46,117,281.29	51,455,000	48,970,000	48,970,000
PW-ROAD FUND	312,791,785.66	342,041,000	291,161,000	291,161,000
PW-SOLID WASTE MGMT	21,136,041.78	23,079,000	31,486,000	31,486,000
PW-SPCL ROAD DT #1	1,003,388.05	1,175,000	1,390,000	1,390,000
PW-SPCL ROAD DT #2	792,940.62	715,000	915,000	915,000
PW-SPCL ROAD DT #3	474,890.18	436,000	616,000	616,000
PW-SPCL ROAD DT #4	985,805.48	824,000	1,070,000	1,070,000
PW-SPCL ROAD DT #5	3,368,491.38	2,059,000	3,115,000	3,115,000
RR - MICROGRAPHICS	1,335,246.78	25,754,000	16,498,000	14,228,000
RR - MODERNIZATION AND IMPROVEMENT	15,133,023.66	5,320,000	10,050,000	10,050,000
RR - MULTI-CNTY E-RECORDING		1,197,000	3,728,000	3,453,000
RR - SOC SEC TRUNCATION	222,607.00	1,739,000	3,522,000	4,497,000
RR - VITALS AND HEALTH STATISTICS	1,501,874.98	4,602,000	5,112,000	5,957,000
SHERIFF-AUTO FNGPRNT	15,010,316.46	20,500,000	50,631,000	50,631,000
SHERIFF-AUTOM FD	2,365,427.48	2,136,000	20,224,000	20,224,000
SHERIFF-CO WARR SYS	2,608,000.00	2,100,000	2,100,000	2,100,000
SHERIFF-INMATE WELF	34,225,423.91	49,357,000	77,840,000	77,840,000
SHERIFF-NARC ENF FD	5,632,493.70	6,344,000	25,644,000	25,644,000
SHERIFF-PROC FEE FD	5,801,365.52	6,568,000	16,817,000	16,817,000
SHERIFF-SPEC TRNG FD	1,976,116.13	5,011,000	15,348,000	15,348,000
SHERIFF-VEH THEFT FD	7,865,823.49	5,350,000	5,956,000	5,956,000
TOTAL SPECIAL FUNDS	$ 1,439,743,039.46	$ 1,709,359,000	$ 2,485,166,000	$ 2,448,436,000
TOTAL COUNTY FUNDS	$ 15,871,993,397.22	$ 16,403,983,000	$ 20,333,123,000	$ 18,651,264,000

TO SCH. 2
COL. 10

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 7A
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
TOTAL SPECIFIC FINANCING USES BY BUDGET UNIT (BROUGHT FWD)	$ 15,175,065,397.22	$ 16,003,937,000	$ 20,006,870,000	$ 18,326,586,000
APPROP FOR CONTINGENCIES:				
*CABLE TV FRANCHISE FUND			1,012,000	985,000
*DISPUTE RESOLUTION FUND			455,000	455,000
*DOMESTIC VIOLENCE PROGRAM FUND			138,000	138,000
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND			21,000	
*HEALTH SERVICES - MEASURE B - FINANCING ELEMENTS			15,084,000	15,084,000
*JURY OPERATIONS IMPROVEMENT FUND		8,000		
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			59,000	
*REGISTRAR-RECORDER - MICROGRAPHICS FUND			8,730,000	1,165,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			3,130,000	116,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION			2,569,000	148,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			3,817,000	194,000
TOTAL FINANCING USES	$ 15,175,065,397.22	$ 16,003,945,000	$ 20,041,885,000	$ 18,344,871,000
PROVISIONS FOR RES/DESIG:				
GENERAL FUND	527,527,000.00	173,758,000	50,345,000	50,345,000
*AG-COMM-VEH ACO FD	26,000.00			
*CABLE TV FRANCHISE		885,000	885,000	565,000
*CHLD ABUSE/NEGL PREV		34,000		
*CIVIC ART SPECIAL FUND	1,302,000.00	770,000		
*DA-ASSET FORFEITURE			89,000	89,000
*DISPUTE RESOL FD		763,000	454,000	454,000
*DNA ID FD-LOC SHARE		663,000		
*DOMESTIC VIOLENCE FD		489,000		
*FIRE DEPT DEV FEE-1	2,215,000.00	51,000		
*FIRE DEPT DEV FEE-2	605,000.00			
*FIRE DEPT-HLCPTR ACO	5,235,000.00	2,981,000	26,000	26,000
*FISH & GAME PROP FD		3,000		
*FORD THEATRE DEV FD	351,000.00	149,000		

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 7A
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
*HAZARDOUS WASTE SPCL	12,000.00			
*HS-EMS VEH REPL FD	851,000.00	890,000	890,000	750,000
*HS-HOSP SVCS ACCT	1,667,000.00	1,667,000	1,667,000	1,667,000
*HS-LAC+USC ACO	10,826,000.00			
*HS-PHYS SVCS ACCT	14,752,000.00			
*ISAB MKTG		41,000		
*LAC+USC REPLACEMT FD		27,572,000		
*LINKAGES SUPP PRG FD		45,000		
*MARINA REPLC-ACO FD	904,000.00	3,575,000	4,729,000	4,729,000
*MENTAL HLTH SVS ACT	5,282,000.00	80,707,000	197,217,000	197,217,000
*P&R PK IMPRV SPEC FD	145,000.00	1,399,000	1,126,000	1,126,000
*P&R-GOLF COURSE FUND	2,653,000.00	11,207,000	6,839,000	6,839,000
*P&R-OAK FOR MITIG FD	526,000.00	558,000	552,000	552,000
*P&R-OFF HWY VEH FD	2,071,000.00	1,683,000	1,337,000	1,337,000
*P&R-RECREATION FUND		1,049,000	1,252,000	1,252,000
*P&R-SP DV FDS-REG PK		2,359,000	438,000	438,000
*P&R-TESORO ADOBE PK		193,000		
*PH-A&D 1ST OFF DUI	613,000.00	740,000		
*PH-A&D 2ND OFF DUI	333,000.00	333,000		
*PH-A&D 3RD OFF DUI	10,000.00	8,000		
*PH-A&D PENAL CODE FD	69,000.00	69,000		
*PH-ALC ABSE EDUC PRV	145,000.00	145,000		
*PH-ALC DRUG PROB	786,000.00	699,000		
*PH-CHLD SEAT LOAN FD	1,871,000.00	1,814,000	1,711,000	1,635,000
*PH-DRUG ABUSE ED PRV	5,000.00	5,000		
*PH-STATHAM AIDS FD	6,000.00			
*PH-STATHAM FUND	29,000.00			
*PK IN LIEU FEES-ACO	8,310,000.00	6,338,000	6,344,000	6,344,000
*PRODUCTIVITY INV FD	3,190,000.00			
*PUB LIB DEV FEE #7	18,000.00			
*PUB LIBRARY-GEN	9,443,000.00	10,910,000	10,007,000	10,007,000
*PW-ART 3-BIKEWAY FD		92,000	355,000	355,000
*PW-AVIATION C P FD	2,460,000.00	1,626,000	2,585,000	2,585,000
*PW-OFF ST MTR/PKG FD			436,000	436,000

SUMMARY OF COUNTY FINANCING REQUIREMENTS -- SCHEDULE 7A
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
*PW-PROP C LOCAL RET		5,741,000		
*PW-ROAD FUND	79,988,000.00	18,509,000		
*PW-SOLID WASTE MGMT			1,954,000	1,954,000
*RR - MICROGRAPHICS	1,131,000.00	18,000,000		5,295,000
*RR - MODERNIZATION AND IMPROVEMENT	1,726,000.00	24,000		
*RR - MULTI-CNTY E-RECORDING		772,000		2,564,000
*RR - SOC SEC TRUNCATION		1,114,000		3,364,000
*RR - VITALS AND HEALTH STATISTICS	493,000.00	4,055,000		4,468,000
*SHERIFF-AUTO FNGPRNT	4,911,000.00			
*SHERIFF-INMATE WELF		9,057,000		
*SHERIFF-NARC ENF FD	788,000.00			
*SHERIFF-PROC FEE FD	2,539,000.00	3,394,000		
*SHERIFF-SPEC TRNG FD	1,114,000.00	3,102,000		
TOTAL PROVISIONS FOR RES/DES	$ 696,928,000.00	$ 400,038,000	$ 291,238,000	$ 306,393,000
TOTAL FINANCING REQUIREMENTS	$ 15,871,993,397.22	$ 16,403,983,000	$ 20,333,123,000	$ 18,651,264,000
				AGREES WITH SCH 7 COL. 5

* DENOTES SPECIAL FUND

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	63,213,604.83	85,888,000	130,888,000	126,027,000
CHIEF EXECUTIVE OFFICER	52,723,699.42	59,879,000	56,463,000	56,463,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 115,937,304.25	$ 145,767,000	$ 187,351,000	$ 182,490,000
FINANCE				
ASSESSOR	152,459,264.56	157,679,000	173,823,000	152,163,000
AUDITOR-CONTROLLER	47,341,937.68	41,216,000	39,148,000	37,421,000
AUDITOR-CONTROLLER ECAPS SYSTEM	27,490,883.13	38,383,000	30,523,000	31,034,000
PFU-AUDITOR-CONTROLLER		350,000	1,200,000	1,200,000
TREASURER AND TAX COLLECTOR	56,793,646.74	58,688,000	61,722,000	60,056,000
TOTAL FINANCE	$ 284,085,732.11	$ 296,316,000	$ 306,416,000	$ 281,874,000
COUNSEL				
COUNTY COUNSEL	16,233,869.91	17,488,000	17,341,000	17,475,000
TOTAL COUNSEL	$ 16,233,869.91	$ 17,488,000	$ 17,341,000	$ 17,475,000
PERSONNEL				
AFFIRMATIVE ACTION COMPLIANCE	5,584,895.31	5,599,000	5,720,000	5,242,000
HUMAN RESOURCES	18,315,662.60	15,828,000	18,018,000	17,008,000
TOTAL PERSONNEL	$ 23,900,557.91	$ 21,427,000	$ 23,738,000	$ 22,250,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	129,812,434.23	132,745,000	135,695,000	133,344,000
TOTAL ELECTIONS	$ 129,812,434.23	$ 132,745,000	$ 135,695,000	$ 133,344,000
COMMUNICATION				
TELEPHONE UTILITIES	32,627.12	270,000	294,000	294,000
TOTAL COMMUNICATION	$ 32,627.12	$ 270,000	$ 294,000	$ 294,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	694,398.76	300,000	39,299,000	39,299,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
*CIVIC CENTER EMPLOYEE PARKING FUND	6,318,734.00	6,403,000	6,508,000	6,508,000
EXTRAORDINARY MAINTENANCE	17,239,727.22	23,000,000	103,700,000	103,700,000
INTERNAL SERVICES	100,675,834.42	114,683,000	127,608,000	128,378,000
RENT EXPENSE	21,230,431.72	21,601,000	14,624,000	14,624,000
UTILITIES	19,938,491.41	34,463,000	44,060,000	44,060,000
TOTAL PROPERTY MANAGEMENT	$ 166,097,617.53	$ 200,450,000	$ 335,799,000	$ 336,569,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	28,395,801.42	29,515,000	82,517,000	82,517,000
CP - ANIMAL CARE AND CONTROL	1,874,889.36	5,878,000	16,649,000	16,649,000
CP - ASSESSOR	1,950,135.36			
CP - AUDITOR CONTROLLER	148,601.49			
CP - BEACHES AND HARBORS	2,506,139.59	3,571,000	22,821,000	22,821,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	1,140,364.93		42,000	42,000
CP - CHILDCARE FACILITIES			560,000	560,000
CP - COMMUNITY AND SENIOR SERVICES	347,916.90	1,152,000	971,000	971,000
CP - CORONER	335,355.04	3,344,000	482,000	482,000
CP - COUNTY COUNSEL	36,629.07	51,000		
CP - EAST LA CIVIC CENTER	(13,449.24)	(195,000)	144,000	144,000
CP - HEALTH SERVICES	8,647,043.71	13,880,000	36,749,000	36,749,000
CP - INTERNAL SERVICES DEPARTMENT	1,160,721.92			
CP - MENTAL HEALTH	1,539,883.25	8,011,000	9,650,000	9,650,000
CP - MILITARY AND VETERANS AFFAIRS	709,262.36		331,000	331,000
CP - MUSEUM OF NATURAL HISTORY	2,061,353.12	1,040,000	1,632,000	1,632,000
CP - PARKS AND RECREATION	20,849,820.11	30,598,000	171,979,000	171,979,000
CP - PROBATION	4,897,048.71	2,803,000	18,338,000	18,338,000
CP - PUBLIC HEALTH	119,280.62	11,437,000	19,030,000	19,030,000
CP - PUBLIC LIBRARY	11,862,781.02	5,541,000	51,744,000	51,744,000
CP - PUBLIC WAYS/FACILITIES	7,021,595.85	3,335,000	17,157,000	17,157,000
CP - SHERIFF DEPARTMENT	5,960,114.55	7,781,000	346,786,000	346,786,000
CP - TREASURER AND TAX COLLECTOR		428,000	70,000	70,000
CP - TRIAL COURTS	6,998,499.71	3,409,000	2,699,000	2,699,000
CP - VARIOUS CAPITAL PROJECTS	21,100,465.84	11,017,000	196,121,000	196,121,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	20,100,239.27	53,631,000	46,840,000	46,840,000
*GAP LOAN CAPITAL PROJECT FUND	6,516,745.38	1,242,000	120,343,000	120,343,000
*GENERAL FACILITY CAPITAL IMPROVEMENT FUND		5,296,000	126,059,000	126,059,000
*HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	34,869,426.40	112,978,000	189,872,000	189,872,000
*LAC+USC REPLACEMENT FUND	41,024,259.01	30,677,000		
*MARINA REPLACEMENT A.C.O. FUND	2,110,769.69	7,374,000	16,992,000	16,992,000
*PARK IN-LIEU FEES A.C.O. FUND	1,184,240.11	1,122,000	3,020,000	3,020,000
*PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	962,545.73	11,887,000	367,000	367,000
TOTAL PLANT ACQUISITION	$ 236,418,480.28	$ 366,803,000	$ 1,499,965,000	$ 1,499,965,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	77,861.09	119,000	149,000	149,000
*CABLE TV FRANCHISE FUND	2,367,033.83	4,593,000	6,749,000	6,586,000
CHIEF INFORMATION OFFICE	4,748,429.81	5,162,000	8,115,000	4,705,000
CO EMP RETIREM			80,476,000	80,476,000
CO EMP SICK LEAVE PAY	10,031,000.00	(6,507,000)		
DISABILITY	(21,164,000.00)			
*HEALTH SERVICES - EMS VEHICLE REPLACEMENT FUND		140,000	140,000	140,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,333,381.65	10,125,000	20,654,000	15,654,000
INS-HEALTH	25,795.44			
INS-LIFE	13,500.00			
INSURANCE	1,129,942.42			
ISD-CUSTOMER DIRECT SERVICES & SUPPLIES	1,242.23	18,000	20,000	20,000
JUDGMENTS & DAMAGES	31,814,824.79	19,694,000	19,694,000	19,694,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	2,648,107.53			
*MOTOR VEHICLES A.C.O. FUND	351,246.04	343,000	2,215,000	2,053,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	64,512,377.31	69,411,000	141,599,000	139,662,000
OTHER EMPLOYEE BENEFITS			(115,000,000)	(115,000,000)
PFU-ECONOMIC RESERVE			202,899,000	102,399,000
PFU-VARIOUS		2,621,000	89,514,000	89,514,000
*PRODUCTIVITY INVESTMENT FUND	3,625,676.05	4,060,000	5,806,000	5,806,000
PROJECT AND FACILITY DEVELOPMENT	41,553,422.02	51,339,000	49,568,000	49,568,000
PUBLIC WORKS	60,005,203.58	52,770,000	62,391,000	46,698,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
TOTAL OTHER GENERAL	$ 211,075,043.79	$ 213,888,000	$ 574,989,000	$ 448,124,000
TOTAL GENERAL	$ 1,183,593,667.13	$ 1,395,154,000	$ 3,081,588,000	$ 2,922,385,000
PUBLIC PROTECTION				
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	50,839,042.39	53,236,000	58,608,000	52,696,000
CHILD SUPPORT SERVICES DEPARTMENT	179,074,164.34	170,363,000	174,151,000	174,151,000
DISTRICT ATTORNEY	334,158,930.03	325,172,000	341,581,000	320,636,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,250,888.10	2,258,000	2,486,000	2,486,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND		16,000		
GRAND JURY	1,557,503.94	1,358,000	1,720,000	1,720,000
*JURY OPERATIONS IMPROVEMENT FUND		110,000		
PUBLIC DEFENDER	179,274,974.01	181,709,000	195,032,000	175,924,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	801,633.00			
SUPERIOR COURT - CENTRAL DISTRICT	44,999,714.77	41,810,000	44,993,000	44,434,000
SUPERIOR COURT - EAST DISTRICT	825,765.90	201,000	218,000	202,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	273,033.19	123,000	152,000	140,000
SUPERIOR COURT - NORTH DISTRICT	491,582.44	58,000	62,000	62,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	787,602.17	181,000	208,000	197,000
SUPERIOR COURT - NORTHEAST DISTRICT	799,111.63	252,000	313,000	274,000
SUPERIOR COURT - NORTHWEST DISTRICT	744,848.23	65,000	70,000	66,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	551,175.75	120,000	138,000	134,000
SUPERIOR COURT - SOUTH DISTRICT	656,213.34	210,000	230,000	218,000
SUPERIOR COURT - SOUTHEAST DISTRICT	751,574.32	241,000	321,000	316,000
SUPERIOR COURT - SOUTHWEST DISTRICT	713,451.89	73,000	144,000	129,000
SUPERIOR COURT - WEST DISTRICT	705,426.21	117,000	173,000	128,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,914,026.89	294,596,000	295,938,000	294,650,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	61,833,411.29	61,021,000	63,214,000	46,704,000
TOTAL JUDICIAL	$ 1,144,004,073.83	$ 1,133,290,000	$ 1,179,752,000	$ 1,115,267,000
POLICE PROTECTION				
OFFICE OF PUBLIC SAFETY	58,591,155.79	62,608,000		

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
PFU-SHERIFF			34,100,000	34,100,000
SHERIFF - ADMINISTRATION	84,230,177.43	86,718,000	90,300,000	90,409,000
*SHERIFF - AUTOMATION FUND	2,365,427.48	2,136,000	20,224,000	20,224,000
SHERIFF - CLEARING ACCOUNT	50,600.39			
SHERIFF - COUNTY SERVICES				49,077,000
SHERIFF - COURT SERVICES	210,551,559.85	209,009,000	225,604,000	215,850,000
SHERIFF - CUSTODY	814,236,162.11	819,437,000	965,075,000	803,250,000
SHERIFF - DETECTIVE SERVICES	116,295,349.76	117,764,000	131,392,000	107,767,000
SHERIFF - GENERAL SUPPORT SERVICES	419,423,777.92	437,838,000	482,334,000	425,002,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,844,493.70	6,344,000	25,644,000	25,644,000
SHERIFF - PATROL	835,919,812.44	835,814,000	973,297,000	765,668,000
*SHERIFF - PROCESSING FEE FUND	3,262,365.52	3,174,000	16,817,000	16,817,000
*SHERIFF - SPECIAL TRAINING FUND	862,116.13	1,909,000	15,348,000	15,348,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,865,823.49	5,350,000	5,956,000	5,956,000
TOTAL POLICE PROTECTION	$ 2,558,498,822.01	$ 2,588,101,000	$ 2,986,091,000	$ 2,575,112,000
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,932,743.29	2,963,000	3,951,000	2,802,000
PFU-PROBATION			37,733,000	37,733,000
PROBATION-CARE OF JUVENILE COURT WARDS	2,671,424.79	2,800,000	4,033,000	4,033,000
PROBATION-FIELD SERVICES	148,773,551.42	149,075,000	154,920,000	149,479,000
PROBATION-JUVENILE INSTITUTIONS SERVICES	330,348,928.62	332,932,000	385,507,000	323,255,000
PROBATION-SPECIAL SERVICES	106,232,262.58	105,683,000	110,832,000	108,790,000
PROBATION-SUPPORT SERVICES	116,011,980.50	111,399,000	192,075,000	108,456,000
TOTAL DETENTION AND CORRECTION	$ 706,970,891.20	$ 704,852,000	$ 889,051,000	$ 734,548,000
FIRE PROTECTION				
*DEL VALLE A.C.O. FUND	281,270.00	20,000	508,000	508,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	2,492,453.00	208,000	394,000	394,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,024,179.99	3,546,000	350,000	350,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	115,251.18	534,000	21,941,000	21,941,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,469,979.32	5,171,000	3,438,000	3,438,000
TOTAL FIRE PROTECTION	$ 8,383,133.49	$ 9,479,000	$ 26,631,000	$ 26,631,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	35,002,898.05	41,011,000	39,038,000	39,035,000
TOTAL PROTECTION INSPECTION	$ 35,002,898.05	$ 41,011,000	$ 39,038,000	$ 39,035,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	27,615,106.78	32,960,000	36,822,000	31,600,000
CONSUMER AFFAIRS	6,572,072.10	7,883,000	8,510,000	7,944,000
*CONSUMER AFFAIRS - SMALL CLAIMS ADVISOR PROGRAM FUND	846,000.00	768,000	877,000	877,000
CORONER	28,976,633.72	28,049,000	34,871,000	27,163,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	4,005,428.92	4,061,000	5,566,000	5,566,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	4,474,829.15	5,023,000	7,032,000	7,032,000
EMERGENCY PREPAREDNESS & RESPONSE	9,700,754.49	42,037,000	49,494,000	49,494,000
FEDERAL & STATE DISASTER AID	8,623,658.89	32,000,000	50,000,000	50,000,000
FIRE DEPT - LIFEGUARDS	28,631,000.00	27,598,000	24,746,000	24,746,000
*FISH AND GAME PROPAGATION FUND	2,000.00	15,000	142,000	142,000
HUMAN RELATIONS COMMISSION	3,064,816.51			
INFORMATION SYSTEMS ADVISORY BODY (ISAB)	3,485,725.22	3,081,000	1,782,000	1,782,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		50,000	260,000	260,000
OMBUDSMAN	1,109,670.63			
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			50,000	50,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	381,934.94	420,000	420,000	527,000
REGIONAL PLANNING	25,571,922.08	23,425,000	26,424,000	23,712,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	204,246.78	7,754,000	7,768,000	7,768,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	13,407,023.66	5,296,000	10,050,000	10,050,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		425,000	598,000	773,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	222,607.00	625,000	953,000	985,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,008,874.98	547,000	1,295,000	1,295,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,099,316.46	20,500,000	50,631,000	50,631,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,608,000.00	2,100,000	2,100,000	2,100,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
*SHERIFF - INMATE WELFARE FUND	34,225,423.91	40,300,000	77,840,000	77,840,000
TOTAL OTHER PROTECTION	$ 214,837,046.22	$ 284,917,000	$ 398,231,000	$ 382,337,000
TOTAL PUBLIC PROTECTION	$ 4,667,696,864.80	$ 4,761,650,000	$ 5,518,794,000	$ 4,872,930,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,731,572.12	1,264,000	1,757,000	1,757,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN			11,741,000	11,741,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	217,126.30	176,000	333,000	333,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	46,117,281.29	45,714,000	48,970,000	48,970,000
*PUBLIC WORKS - ROAD FUND	232,803,785.66	323,532,000	291,161,000	291,161,000
*PUBLIC WORKS - SPECIAL ROAD DIST #1	1,003,388.05	1,175,000	1,390,000	1,390,000
*PUBLIC WORKS - SPECIAL ROAD DIST #2	792,940.62	715,000	915,000	915,000
*PUBLIC WORKS - SPECIAL ROAD DIST #3	474,890.18	436,000	616,000	616,000
*PUBLIC WORKS - SPECIAL ROAD DIST #4	985,805.48	824,000	1,070,000	1,070,000
*PUBLIC WORKS - SPECIAL ROAD DIST #5	3,368,491.38	2,059,000	3,115,000	3,115,000
TOTAL PUBLIC WAYS	$ 287,495,281.08	$ 375,895,000	$ 361,068,000	$ 361,068,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 287,495,281.08	$ 375,895,000	$ 361,068,000	$ 361,068,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	938,185.45	1,255,000	1,254,000	1,254,000
*HAZARDOUS WASTE SPECIAL FUND	151,212.06	429,000	1,336,000	1,336,000
HEALTH SERVICES - ADMINISTRATION	287,548,624.95	305,661,000	293,949,000	303,443,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	10,103,593.49	6,806,000	7,170,000	7,170,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	6,269,270.67	7,376,000	4,134,000	4,134,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	33,681,631.00	58,516,000	54,112,000	47,016,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	33,420,122.99	34,893,000	36,592,000	36,592,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
*HEALTH SERVICES - MEASURE B - HARBOR/UCLA MEDICAL CENTER	59,259,822.00	48,001,000	46,881,000	46,881,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	109,700,855.00	97,485,000	95,431,000	95,431,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW MEDICAL CENTER	42,451,323.00	37,926,000	37,100,000	37,100,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	11,371,821.22	11,429,000	12,746,000	12,746,000
*HEALTH SERVICES - MEASURE B - PSIP	8,165,417.67	3,716,000	4,716,000	4,716,000
HEALTH SERVICES - OFFICE OF MANAGED CARE	133,105,639.50	149,090,000	174,130,000	171,289,000
*HEALTH SERVICES - PHYSICIAN SERVICES ACCOUNT	41,878,917.53	15,504,000	17,111,000	17,111,000
MENTAL HEALTH	1,379,269,096.33	1,398,553,000	1,616,925,000	1,576,878,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	185,048,863.84	270,077,000	410,220,000	388,977,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE	809,666.92	700,000	4,849,000	4,849,000
PFU-HEALTH SERVICES			18,131,000	18,131,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	500,000.00	500,000	1,510,000	1,510,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	70,000.00	85,000	148,000	144,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	819,000.00	819,000	1,660,000	1,656,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	277,000.00	304,000	749,000	700,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	6,000.00	6,000	24,000	16,000
*PUBLIC HEALTH - PROP. 36 SUBSTANCE ABUSE TREATMENT FUND	22,272,597.00	200,000		
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	8,000.00	9,000	6,000	10,000
*PUBLIC HEALTH - STATHAM FUND	1,406,000.00	1,395,000	1,566,000	1,342,000
PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS	7,543,273.14	8,271,000	8,203,000	6,461,000
PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY	85,557,560.55	82,109,000	82,706,000	82,204,000
PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS	343,578,536.02	366,210,000	398,171,000	385,341,000
PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL	193,868,138.53	174,916,000	180,108,000	182,634,000
TOTAL HEALTH	$ 2,999,080,168.86	$ 3,082,241,000	$ 3,511,638,000	$ 3,437,072,000
HOSPITAL CARE				
COASTAL NETWORK	134,684,644.00	110,139,000	122,077,000	120,172,000
ENT-SUB LAC+USC RPLC PROJECT	12,000,000.00			

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
LAC+USC HEALTHCARE NETWORK	309,808,234.00	268,826,000	256,326,000	271,846,000
*LAC+USC NEW FACILITY	29,477,679.28			
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	44,633,152.00	62,920,000	66,481,000	66,649,000
SOUTHWEST NETWORK	47,170,925.00	103,927,000	87,199,000	87,373,000
VALLEYCARE NETWORK	69,661,696.00	79,062,000	99,208,000	100,207,000
TOTAL HOSPITAL CARE	$ 647,436,330.28	$ 624,874,000	$ 631,291,000	$ 646,247,000
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES	92,489,983.86	96,654,000	98,562,000	98,224,000
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 92,489,983.86	$ 96,654,000	$ 98,562,000	$ 98,224,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	21,136,041.78	23,079,000	29,532,000	29,532,000
TOTAL SANITATION	$ 21,136,041.78	$ 23,079,000	$ 29,532,000	$ 29,532,000
TOTAL HEALTH AND SANITATION	$ 3,760,142,524.78	$ 3,826,848,000	$ 4,271,023,000	$ 4,211,075,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES ADMINISTRATION	808,589,549.01	893,823,000	1,094,077,000	913,308,000
COMMUNITY AND SENIOR SERVICES ADMINISTRATION	23,386,458.19	29,117,000	38,526,000	33,710,000
PUBLIC SOCIAL SERVICES ADMINISTRATION	1,585,993,724.44	1,694,033,000	2,225,187,000	1,674,327,000
TOTAL ADMINISTRATION	$ 2,417,969,731.64	$ 2,616,973,000	$ 3,357,790,000	$ 2,621,345,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	972,202,646.53	1,052,284,000	1,190,454,000	1,178,562,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	39,216,319.95	30,958,000	38,897,000	38,897,000
PSS-IN HOME SUPPORTIVE SERVICES	362,054,310.82	371,196,000	437,607,000	399,605,000
PSS-REFUGEE CASH ASSISTANCE	5,684,723.87	6,772,000	7,546,000	7,546,000
TOTAL AID PROGRAMS	$ 1,379,158,001.17	$ 1,461,210,000	$ 1,674,504,000	$ 1,624,610,000
GENERAL RELIEF				
PSS-INDIGENT AID	188,623,608.09	233,141,000	277,436,000	236,896,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
TOTAL GENERAL RELIEF	$ 188,623,608.09	$ 233,141,000	$ 277,436,000	$ 236,896,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	2,344,024.84	2,323,000	2,350,000	2,187,000
TOTAL VETERANS' SERVICES	$ 2,344,024.84	$ 2,323,000	$ 2,350,000	$ 2,187,000
OTHER ASSISTANCE				
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,929,500.53	5,964,000	7,958,000	6,335,000
DCFS - ADOPTION ASSISTANCE PROGRAM	234,521,695.20	256,907,000	262,762,000	262,762,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,111,602.01	3,112,000	3,112,000	3,112,000
DCFS - FOSTER CARE	411,860,036.60	400,731,000	423,053,000	456,924,000
DCFS - KINGAP	54,152,798.15	55,131,000	53,258,000	53,258,000
DCFS - PSSF-FAMILY PRESERVATION	53,048,933.98	60,550,000	58,718,000	58,718,000
DCFS - SERIOUSLY EMOTIONALLY DISTURBED CHILDREN	31,424,012.76	30,697,000	34,556,000	34,293,000
DCSS - OLDER AMERICAN ACT	23,329,353.27	22,342,000	24,997,000	24,025,000
DCSS - WORKFORCE INVESTMENT ACT	45,232,919.95	38,172,000	48,868,000	48,868,000
*DISPUTE RESOLUTION FUND	2,792,988.69	3,194,000	3,689,000	3,689,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,095,448.85	2,297,000	2,297,000	2,297,000
HOMELESS AND HOUSING PROGRAM	22,162,358.42	28,366,000	39,390,000	39,390,000
*LINKAGES SUPPORT PROGRAM FUND	554,000.00	607,000	784,000	784,000
PFU-CHILDREN AND FAMILY SERVICES			35,703,000	35,703,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,893,012.86	13,318,000	8,182,000	5,200,000
PSS-REFUGEE EMPLOYMENT PROGRAM	4,991,464.34	6,075,000	6,205,000	6,205,000
TOTAL OTHER ASSISTANCE	$ 898,100,125.61	$ 927,463,000	$ 1,013,532,000	$ 1,041,563,000
TOTAL PUBLIC ASSISTANCE	$ 4,886,195,491.35	$ 5,241,110,000	$ 6,325,612,000	$ 5,526,601,000
EDUCATION				
LIBRARY SERVICES				
*PUBLIC LIBRARY	124,453,196.55	122,979,000	130,349,000	128,149,000
*PUBLIC LIBRARY - A.C.O. FUND	305,431.77	2,647,000	9,789,000	4,989,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	104,535.77	2,658,000	11,802,000	11,802,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	40,498.00	111,000	1,005,000	1,005,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	4,632.00	8,000	695,000	695,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,899.00	3,000	533,000	533,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	8,454.00	138,000	1,455,000	1,455,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,973.00	31,000	649,000	649,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	2,679.00	29,000	63,000	63,000
TOTAL LIBRARY SERVICES	$ 124,933,299.09	$ 128,604,000	$ 156,340,000	$ 149,340,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	860,000.00	836,000	1,217,000	1,227,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION & PREVENTION FUND	14,000.00	14,000	26,000	23,000
TOTAL OTHER EDUCATION	$ 874,000.00	$ 850,000	$ 1,243,000	$ 1,250,000
TOTAL EDUCATION	$ 125,807,299.09	$ 129,454,000	$ 157,583,000	$ 150,590,000
RECREATION & CULTURAL SERVICES				
RECREATION FACILITIES				
BEACHES & HARBORS-BEACH	24,211,742.74	26,823,000	27,000,000	26,465,000
BEACHES & HARBORS-MARINA	17,289,235.44	15,443,000	14,776,000	14,420,000
*CIVIC ART SPECIAL FUND	1,371,560.38	600,000	950,000	950,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,569,585.51	1,349,000	3,804,000	3,804,000
PARKS AND RECREATION	144,608,637.77	146,244,000	150,050,000	145,135,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,967,900.93	6,500,000	8,000,000	8,000,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	255,341.47	547,000	745,000	745,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,185,425.79	490,000	1,027,000	1,027,000
*PARKS AND RECREATION - RECREATION FUND	2,086,282.03	2,400,000	2,950,000	2,950,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	105,023.64	220,000	705,000	705,000
PFU-PARKS AND RECREATION			3,660,000	3,660,000
TOTAL RECREATION FACILITIES	$ 195,650,735.70	$ 200,616,000	$ 213,667,000	$ 207,861,000

SCHEDULE OF COUNTY SPECIFIC FINANCING USES BY BUDGET UNIT BY FUNCTION AND ACTIVITY -- SCHEDULE 8
FOR FISCAL YEAR 2010-11

DESCRIPTION (1)	FY 2008-09 ACTUAL (2)	FY 2009-10 ESTIMATED (3)	FY 2010-11 REQUESTED (4)	FY 2010-11 PROPOSED (5)
CULTURAL SERVICES				
ARTS COMMISSION	9,992,770.78	9,668,000	9,418,000	8,146,000
*FORD THEATRE DEVELOPMENT FUND	601,990.10	471,000	879,000	879,000
LA PLAZA DE CULTURA Y ARTES		750,000	800,000	800,000
MUSEUM OF ART	23,217,879.28	25,629,000	27,887,000	27,887,000
MUSEUM OF NATURAL HISTORY	14,227,633.76	15,189,000	14,355,000	14,355,000
MUSIC CENTER	20,443,259.37	21,503,000	24,196,000	22,009,000
TOTAL CULTURAL SERVICES	$ 68,483,533.29	$ 73,210,000	$ 77,535,000	$ 74,076,000
TOTAL RECREATION & CULTURAL SERVICES	$ 264,134,268.99	$ 273,826,000	$ 291,202,000	$ 281,937,000
TOTAL SPECIFIC FINANCING USES	$ 15,175,065,397.22	$ 16,003,937,000	$ 20,006,870,000	$ 18,326,586,000

* DENOTES SPECIAL FUND

Auditor-Controller Schedules Proprietary Funds

SUMMARY OF INTERNAL SERVICE FUNDS -- SCHEDULE 10-A
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
INTERNAL SERVICE FUNDS									
HEALTH CARE SELF-INS	17,541,000		80,850,000	98,391,000	83,677,000		14,714,000		98,391,000
PW-INTERNAL SVC FD		8,131,000	568,877,000	577,008,000	568,627,000		8,381,000		577,008,000
TOTAL INTERNAL SERVICE FUNDS	$ 17,541,000	$ 8,131,000	$ 649,727,000	$ 675,399,000	$ 652,304,000	$	$ 23,095,000	$	$ 675,399,000
	FROM SCH. 10-B COL. 6	FROM SCH. 10-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 10-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 10-B
INTERNAL SERVICE FUNDS
AS OF JUNE 30, 2010

FUNDS	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS	RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUNDS					
HEALTH CARE SELF-INS					17,541,000
TOTAL INTERNAL SERVICE FUNDS	$	$	$	$	$ 17,541,000

TO SCH. 10-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 10-C
INTERNAL SERVICE FUNDS
FOR FISCAL YEAR 2010-11

FUNDS	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR*
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUNDS				
HEALTH CARE SELF-INS				
RES FOR IMPREST CASH	100,000			100,000
DES FOR ANTIC COST INCREASED	21,314,000		14,714,000	36,028,000
PW-INTERNAL SVC FD				
RES FOR ECAPS INVENTORIES	9,516,708			9,516,708
RES FOR MANUAL INVENTORIES	437,636			437,636
DESIGNATION FOR IT ENHANCEMENTS	1,450,000	1,450,000	1,700,000	1,700,000
DESIGNATION FOR AFS REPLACEMENT	600,000	600,000	600,000	600,000
DES FOR CAPITAL ASSET REPLACEMENT	6,081,000	6,081,000	6,081,000	6,081,000
TOTAL INTERNAL SERVICE FUNDS	$ 39,499,344	$ 8,131,000	$ 23,095,000	$ 54,463,344
		TO SCH. 10-A COL. 3	TO SCH. 10-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
HOSPITAL ENTERPRISE FUNDS									
COASTAL CLUSTER			628,617,000	628,617,000	628,617,000				628,617,000
LAC+USC HLTHCRE NTWK			1,220,474,000	1,220,474,000	1,220,474,000				1,220,474,000
RANCHO LOS AMIGOS			216,812,000	216,812,000	216,812,000				216,812,000
SOUTHWEST NETWORK			261,554,000	261,554,000	261,554,000				261,554,000
VALLEYCARE NETWORK			505,499,000	505,499,000	505,499,000				505,499,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$	$ 2,832,956,000	$ 2,832,956,000	$ 2,832,956,000	$	$	$	$ 2,832,956,000
OTHER ENTERPRISE FUNDS									
WATERWORKS DISTS									
WTRWKS DS #33ZNA		1,000	6,000	7,000	7,000				7,000
WTRWKS DS #39 1968-3		12,000	11,000	23,000	15,000		8,000		23,000
WTRWKS DT ACO #21	80,000		39,000	119,000	119,000				119,000
WTRWKS DT ACO #29	2,444,000	660,000	4,879,000	7,983,000	6,354,000		1,629,000		7,983,000
WTRWKS DT ACO #36	937,000	1,036,000	298,000	2,271,000	1,703,000		568,000		2,271,000
WTRWKS DT ACO #37	442,000	893,000	215,000	1,550,000	550,000		1,000,000		1,550,000
WTRWKS DT ACO #40	10,825,000	1,543,000	6,556,000	18,924,000	16,924,000		2,000,000		18,924,000
WTRWKS DT GEN #21	83,000		229,000	312,000	312,000				312,000
WTRWKS DT GEN #29	2,092,000	177,000	16,782,000	19,051,000	19,051,000				19,051,000
WTRWKS DT GEN #36	174,000		844,000	1,018,000	1,018,000				1,018,000
WTRWKS DT GEN #37	844,000		1,129,000	1,973,000	1,973,000				1,973,000
WTRWKS DT GEN #40	2,040,000	6,713,000	32,175,000	40,928,000	36,928,000		4,000,000		40,928,000
WTRWKS DT MDR ACO	472,000		4,616,000	5,088,000	1,308,000		3,780,000		5,088,000
WTRWKS DT MDR GEN	231,000		1,283,000	1,514,000	1,514,000				1,514,000
WW DS #39 Z A 1974-2		4,000	5,000	9,000	7,000		2,000		9,000
TOTAL WATERWORKS DISTS	$ 20,664,000	$ 11,039,000	$ 69,067,000	$ 100,770,000	$ 87,783,000	$	$ 12,987,000	$	$ 100,770,000
OTHER OE FUNDS									
PW-AVIATION ENT FD	1,907,000		3,520,000	5,427,000	5,427,000				5,427,000

SUMMARY OF HOSPITAL AND OTHER ENTERPRISE FUNDS -- SCHEDULE 11-A
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PW-TRANSIT OPER ENT	12,462,000	25,669,000	20,526,000	58,657,000	31,727,000		26,930,000		58,657,000
TOTAL OTHER OE FUNDS	$ 14,369,000	$ 25,669,000	$ 24,046,000	$ 64,084,000	$ 37,154,000	$	$ 26,930,000	$	$ 64,084,000
TOTAL OTHER ENTERPRISE FUNDS	$ 35,033,000	$ 36,708,000	$ 93,113,000	$ 164,854,000	$ 124,937,000	$	$ 39,917,000	$	$ 164,854,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 35,033,000	$ 36,708,000	$ 2,926,069,000	$ 2,997,810,000	$ 2,957,893,000	$	$ 39,917,000	$	$ 2,997,810,000
	FROM SCH. 11-B COL. 6	FROM SCH. 11-C COL. 3		SUM OF COLS. 2+3+4			FROM SCH. 11-C COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 11-B
HOSPITAL AND OTHER ENTERPRISE FUNDS
AS OF JUNE 30, 2010

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
OTHER ENTERPRISE FUNDS					
WATERWORKS DISTS					
WTRWKS DT ACO #21					80,000
WTRWKS DT ACO #29					2,444,000
WTRWKS DT ACO #36					937,000
WTRWKS DT ACO #37					442,000
WTRWKS DT ACO #40					10,825,000
WTRWKS DT GEN #21					83,000
WTRWKS DT GEN #29					2,092,000
WTRWKS DT GEN #36					174,000
WTRWKS DT GEN #37					844,000
WTRWKS DT GEN #40					2,040,000
WTRWKS DT MDR ACO					472,000
WTRWKS DT MDR GEN					231,000
TOTAL WATERWORKS DISTS	$	$	$	$	$ 20,664,000
OTHER OE FUNDS					
PW-AVIATION ENT FD					1,907,000
PW-TRANSIT OPER ENT					12,462,000
TOTAL OTHER OE FUNDS	$	$	$	$	$ 14,369,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 35,033,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 35,033,000

TO SCH. 11-A
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
OTHER ENTERPRISE FUNDS				
WATERWORKS DISTS				
WTRWKS DS #33ZNA				
GENERAL RESERVE	5,000	1,000		4,000
WTRWKS DS #39 1968-3				
GENERAL RESERVE	12,000	12,000	8,000	8,000
WTRWKS DT ACO #29				
DES FOR WATER SYSTEM IMPROVMENT	660,000	660,000	1,629,000	1,629,000
WTRWKS DT ACO #36				
DES FOR WATER SYSTEM IMPROVMENT	1,036,000	1,036,000	568,000	568,000
WTRWKS DT ACO #37				
DES FOR WATER SYSTEM IMPROVMENT	893,000	893,000	1,000,000	1,000,000
WTRWKS DT ACO #40				
RES FOR LONG TERM LOANS RECEIVABLE	106,327			106,327
DES FOR WATER SYSTEM IMPROVMENT	1,543,000	1,543,000	2,000,000	2,000,000
WTRWKS DT GEN #29				
DES FOR WATER SYSTEM IMPROVMENT	177,000	177,000		
WTRWKS DT GEN #40				
DES FOR WATER SYSTEM IMPROVMENT	6,713,000	6,713,000	4,000,000	4,000,000
WTRWKS DT MDR ACO				
DES FOR WATER SYSTEM IMPROVMENT			3,780,000	3,780,000
WW DS #39 Z A 1974-2				
GENERAL RESERVE	4,000	4,000	2,000	2,000
TOTAL WATERWORKS DISTS	$ 11,149,327	$ 11,039,000	$ 12,987,000	$ 13,097,327
OTHER OE FUNDS				
PW-TRANSIT OPER ENT				
DES FOR PROGRAM EXPANSION	25,206,000	25,669,000	26,930,000	26,467,000
TOTAL OTHER OE FUNDS	$ 25,206,000	$ 25,669,000	$ 26,930,000	$ 26,467,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 11-C
HOSPITAL AND OTHER ENTERPRISE FUNDS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
TOTAL OTHER ENTERPRISE FUNDS	$ 36,355,327	$ 36,708,000	$ 39,917,000	$ 39,564,327
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 36,355,327	$ 36,708,000	$ 39,917,000	$ 39,564,327
		TO SCH. 11-A COL. 3	TO SCH. 11-A COL. 8	

*ENCUMBRANCES NOT INCLUDED

2010-11 OPERATING PLAN
WATERWK DIST ACO #1

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
RESIDUAL EQUITY TRANSFER	$ 4,652.61	$	$	$	$	$
GROSS TOTAL	$ 4,652.61	$	$	$	$	$
TOTAL FINANCING REQMTS	$ 4,652.61	$	$	$	$	$
AVAILABLE FINANCING						
TOTAL AVAIL FINANCING	$	$	$	$	$	$
REVENUE DETAIL						
TOTAL REVENUE DETAIL	$	$	$	$	$	$

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #21

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 306,414.50	$ 254,000	$ 367,000	$ 311,000	$ 311,000	$ (56,000)
OTHER CHARGES			1,000	1,000	1,000	
TOTAL OPER EXP	306,414.50	254,000	368,000	312,000	312,000	(56,000)
GROSS TOTAL	$ 306,414.50	$ 254,000	$ 368,000	$ 312,000	$ 312,000	$ (56,000)
PROV FOR RES/DES						
DESIGNATION	58,000.00					
TOTAL RES/DES	58,000.00					
TOTAL FINANCING REQMTS	$ 364,414.50	$ 254,000	$ 368,000	$ 312,000	$ 312,000	$ (56,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 191,000.00	$ 113,000	$ 113,000	$ 83,000	$ 83,000	$ (30,000)
CANCEL RES/DES	59,837.00					
OPER REVENUE	163,452.51	166,000	187,000	166,000	166,000	(21,000)
NON-OPER REVENUE	62,523.77	58,000	68,000	63,000	63,000	(5,000)
TOTAL AVAIL FINANCING	$ 476,813.28	$ 337,000	$ 368,000	$ 312,000	$ 312,000	$ (56,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 610.62	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	347.78					
PROP TAXES - CURRENT - UNSEC	2,828.99	3,000	3,000	3,000	3,000	
RENTS & CONCESSIONS	0.01					
INTEREST	3,972.95	4,000	8,000	4,000	4,000	(4,000)
MISCELLANEOUS	33.00					
PROP TAXES - CURRENT - SEC	55,562.77	51,000	57,000	56,000	56,000	(1,000)
PROP TAXES - PRIOR - UNSEC	(119.70)					
PROP TAXES - PRIOR - SEC	(679.64)					
HOMEOWNER PROP TAX RELIEF	500.54					
PEN INT & COSTS-DEL TAXES	599.88					
CHARGES FOR SERVICES - OTHER	162,319.08	166,000	187,000	166,000	166,000	(21,000)
TOTAL REVENUE DETAIL	$ 225,976.28	$ 224,000	$ 255,000	$ 229,000	$ 229,000	$ (26,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #21

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 210.25	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	33,482.04	36,000	36,000	34,000	34,000	(2,000)
CAPITAL ASSETS - B & I			81,000	84,000	84,000	3,000
TOTAL OPER EXP	33,692.29	37,000	118,000	119,000	119,000	1,000
GROSS TOTAL	$ 33,692.29	$ 37,000	$ 118,000	$ 119,000	$ 119,000	$ 1,000
APPROP FOR CONTINGENCY			1,000			(1,000)
TOTAL FINANCING REQMTS	$ 33,692.29	$ 37,000	$ 119,000	$ 119,000	$ 119,000	$
AVAILABLE FINANCING						
FUND BALANCE	$ 72,000.00	$ 77,000	$ 77,000	$ 80,000	$ 80,000	$ 3,000
OPER REVENUE	37,236.42	38,000	38,000	37,000	37,000	(1,000)
NON-OPER REVENUE	1,824.04	2,000	4,000	2,000	2,000	(2,000)
TOTAL AVAIL FINANCING	$ 111,060.46	$ 117,000	$ 119,000	$ 119,000	$ 119,000	$
REVENUE DETAIL						
INTEREST	$ 1,824.04	$ 2,000	$ 4,000	$ 2,000	$ 2,000	$ (2,000)
ASSESS & TAX COLLECT FEES	9,922.22	10,000	10,000	9,000	9,000	(1,000)
PEN INT & COSTS-DEL TAXES	798.20	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	26,516.00	27,000	27,000	27,000	27,000	
TOTAL REVENUE DETAIL	$ 39,060.46	$ 40,000	$ 42,000	$ 39,000	$ 39,000	$ (3,000)

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #29

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 16,884,225.33	$ 16,430,000	$ 20,266,000	$ 18,489,000	$ 18,489,000	$ (1,777,000)
OTHER CHARGES	92,620.44	200,000	215,000	400,000	400,000	185,000
CAPITAL ASSETS - EQUIPMENT		309,000	309,000	100,000	100,000	(209,000)
TOTAL OPER EXP	16,976,845.77	16,939,000	20,790,000	18,989,000	18,989,000	(1,801,000)
OTHER FINANCING USES				62,000	62,000	62,000
RESIDUAL EQUITY TRANSFER	143,427.25	120,000	120,000			(120,000)
GROSS TOTAL	$ 17,120,273.02	$ 17,059,000	$ 20,910,000	$ 19,051,000	$ 19,051,000	$ (1,859,000)
PROV FOR RES/DES						
DESIGNATION		1,230,000	1,230,000			(1,230,000)
TOTAL RES/DES		1,230,000	1,230,000			(1,230,000)
TOTAL FINANCING REQMTS	$ 17,120,273.02	$ 18,289,000	$ 22,140,000	$ 19,051,000	$ 19,051,000	$ (3,089,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,447,000.00	$ 2,448,000	$ 2,448,000	$ 2,092,000	$ 2,092,000	$ (356,000)
CANCEL RES/DES	175,577.00	1,208,000	1,053,000	177,000	177,000	(876,000)
OPER REVENUE	15,147,234.11	15,984,000	17,772,000	15,984,000	15,984,000	(1,788,000)
NON-OPER REVENUE	798,777.05	741,000	867,000	798,000	798,000	(69,000)
TOTAL AVAIL FINANCING	$ 19,568,588.16	$ 20,381,000	$ 22,140,000	$ 19,051,000	$ 19,051,000	$ (3,089,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 7,415.37	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	4,160.32					
STATE AID - DISASTER	13,852.57					
PROP TAXES - CURRENT - UNSEC	34,481.71	30,000	31,000	33,000	33,000	2,000
RENTS & CONCESSIONS	0.71					
INTEREST	87,212.44	87,000	159,000	87,000	87,000	(72,000)
STATE - OTHER	8,207.01					
MISCELLANEOUS	9,806.62	1,000		1,000	1,000	1,000
PROP TAXES - CURRENT - SEC	675,110.55	624,000	677,000	678,000	678,000	1,000
PROP TAXES - PRIOR - UNSEC	(1,404.03)					
PROP TAXES - PRIOR - SEC	(8,199.31)					
HOMEOWNER PROP TAX RELIEF	5,972.30	6,000	6,000	6,000	6,000	
FEDERAL AID - DISASTER	41,557.70					
PEN INT & COSTS-DEL TAXES	7,172.49	6,000	4,000	6,000	6,000	2,000
CHARGES FOR SERVICES - OTHER	15,060,664.71	15,971,000	17,762,000	15,971,000	15,971,000	(1,791,000)
TOTAL REVENUE DETAIL	$ 15,946,011.16	$ 16,725,000	$ 18,639,000	$ 16,782,000	$ 16,782,000	$ (1,857,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #29

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 28,519.66	$ 20,000	$ 37,000	$ 37,000	$ 37,000	$
CAPITAL ASSETS - B & I	8,640,269.57	6,703,000	7,960,000	6,317,000	6,317,000	(1,643,000)
TOTAL OPER EXP	8,668,789.23	6,723,000	7,997,000	6,354,000	6,354,000	(1,643,000)
GROSS TOTAL	$ 8,668,789.23	$ 6,723,000	$ 7,997,000	$ 6,354,000	$ 6,354,000	$ (1,643,000)
APPROP FOR CONTINGENCY			1,199,000			(1,199,000)
PROV FOR RES/DES						
DESIGNATION	5,156,000.00	660,000	660,000	1,629,000	1,629,000	969,000
TOTAL RES/DES	5,156,000.00	660,000	660,000	1,629,000	1,629,000	969,000
TOTAL FINANCING REQMTS	$ 13,824,789.23	$ 7,383,000	$ 9,856,000	$ 7,983,000	$ 7,983,000	$ (1,873,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 7,659,000.00	$ 3,941,000	$ 3,941,000	$ 2,444,000	$ 2,444,000	$ (1,497,000)
CANCEL RES/DES	4,246,516.00	1,156,000	1,156,000	660,000	660,000	(496,000)
OPER REVENUE	3,787,003.72	2,805,000	2,641,000	2,805,000	2,805,000	164,000
NON-OPER REVENUE	2,073,445.50	1,925,000	2,118,000	2,074,000	2,074,000	(44,000)
TOTAL AVAIL FINANCING	$ 17,765,965.22	$ 9,827,000	$ 9,856,000	$ 7,983,000	$ 7,983,000	$ (1,873,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 19,440.04	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	10,906.68					
PROP TAXES - CURRENT - UNSEC	90,397.25	80,000	81,000	87,000	87,000	6,000
INTEREST	208,006.97	208,000	262,000	208,000	208,000	(54,000)
MISCELLANEOUS	(56.59)					
PROP TAXES - CURRENT - SEC	1,769,870.60	1,637,000	1,775,000	1,779,000	1,779,000	4,000
PROP TAXES - PRIOR - UNSEC	(3,680.82)					
PROP TAXES - PRIOR - SEC	(21,495.22)					
HOMEOWNER PROP TAX RELIEF	15,657.14	16,000	15,000	16,000	16,000	1,000
ASSESS & TAX COLLECT FEES	440,509.05	435,000	444,000	435,000	435,000	(9,000)
PEN INT & COSTS-DEL TAXES	32,504.17	25,000	17,000	25,000	25,000	8,000
CHARGES FOR SERVICES - OTHER	3,294,330.13	2,329,000	2,165,000	2,329,000	2,329,000	164,000
SPECIAL ASSESSMENTS	4,059.82					
TOTAL REVENUE DETAIL	$ 5,860,449.22	$ 4,730,000	$ 4,759,000	$ 4,879,000	$ 4,879,000	$ 120,000

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #36

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 984,466.43	$ 880,000	$ 1,104,000	$ 1,018,000	$ 1,018,000	$ (86,000)
TOTAL OPER EXP	984,466.43	880,000	1,104,000	1,018,000	1,018,000	(86,000)
GROSS TOTAL	$ 984,466.43	$ 880,000	$ 1,104,000	$ 1,018,000	$ 1,018,000	$ (86,000)
PROV FOR RES/DES						
DESIGNATION	57,000.00					
TOTAL RES/DES	57,000.00					
TOTAL FINANCING REQMTS	$ 1,041,466.43	$ 880,000	$ 1,104,000	$ 1,018,000	$ 1,018,000	$ (86,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 384,000.00	$ 153,000	$ 153,000	$ 174,000	$ 174,000	$ 21,000
CANCEL RES/DES	5,416.00	57,000	57,000			(57,000)
OPER REVENUE	797,293.95	837,000	878,000	837,000	837,000	(41,000)
NON-OPER REVENUE	7,046.80	7,000	16,000	7,000	7,000	(9,000)
TOTAL AVAIL FINANCING	$ 1,193,756.75	$ 1,054,000	$ 1,104,000	$ 1,018,000	$ 1,018,000	$ (86,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 0.08	$	$	$	$	$
INTEREST	7,046.80	7,000	16,000	7,000	7,000	(9,000)
MISCELLANEOUS	(2,356.82)					
CHARGES FOR SERVICES - OTHER	799,650.69	837,000	878,000	837,000	837,000	(41,000)
TOTAL REVENUE DETAIL	$ 804,340.75	$ 844,000	$ 894,000	$ 844,000	$ 844,000	$ (50,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #36

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,504.43	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
CAPITAL ASSETS - B & I	5,592.11	756,000	1,775,000	1,691,000	1,691,000	(84,000)
TOTAL OPER EXP	7,096.54	766,000	1,785,000	1,703,000	1,703,000	(82,000)
GROSS TOTAL	$ 7,096.54	$ 766,000	$ 1,785,000	$ 1,703,000	$ 1,703,000	$ (82,000)
PROV FOR RES/DES						
DESIGNATION		1,050,000	1,050,000	568,000	568,000	(482,000)
TOTAL RES/DES		1,050,000	1,050,000	568,000	568,000	(482,000)
TOTAL FINANCING REQMTS	$ 7,096.54	$ 1,816,000	$ 2,835,000	$ 2,271,000	$ 2,271,000	$ (564,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,154,000.00	$ 2,444,000	$ 2,444,000	$ 937,000	$ 937,000	$ (1,507,000)
CANCEL RES/DES		14,000	14,000	1,036,000	1,036,000	1,022,000
OPER REVENUE	198,864.17	200,000	262,000	200,000	200,000	(62,000)
NON-OPER REVENUE	98,209.03	95,000	115,000	98,000	98,000	(17,000)
TOTAL AVAIL FINANCING	$ 2,451,073.20	$ 2,753,000	$ 2,835,000	$ 2,271,000	$ 2,271,000	$ (564,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 458.68	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	258.11					
PROP TAXES - CURRENT - UNSEC	2,086.80	2,000	2,000	2,000	2,000	
INTEREST	55,338.48	55,000	71,000	55,000	55,000	(16,000)
PROP TAXES - CURRENT - SEC	40,685.60	38,000	42,000	41,000	41,000	(1,000)
PROP TAXES - PRIOR - UNSEC	(94.24)					
PROP TAXES - PRIOR - SEC	(524.40)					
HOMEOWNER PROP TAX RELIEF	374.32					
ASSESS & TAX COLLECT FEES	64,118.27	65,000	67,000	65,000	65,000	(2,000)
PEN INT & COSTS-DEL TAXES	2,063.58	2,000	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	132,314.00	133,000	193,000	133,000	133,000	(60,000)
FORFEITURES & PENALTIES	(6.00)					
TOTAL REVENUE DETAIL	$ 297,073.20	$ 295,000	$ 377,000	$ 298,000	$ 298,000	$ (79,000)

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #37

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,264,914.38	$ 1,314,000	$ 2,226,000	$ 1,973,000	$ 1,973,000	$ (253,000)
TOTAL OPER EXP	1,264,914.38	1,314,000	2,226,000	1,973,000	1,973,000	(253,000)
GROSS TOTAL	$ 1,264,914.38	$ 1,314,000	$ 2,226,000	$ 1,973,000	$ 1,973,000	$ (253,000)
APPROP FOR CONTINGENCY			38,000			(38,000)
PROV FOR RES/DES						
DESIGNATION	278,000.00					
TOTAL RES/DES	278,000.00					
TOTAL FINANCING REQMTS	$ 1,542,914.38	$ 1,314,000	$ 2,264,000	$ 1,973,000	$ 1,973,000	$ (291,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,196,000.00	$ 759,000	$ 759,000	$ 844,000	$ 844,000	$ 85,000
CANCEL RES/DES	16,066.00	278,000	278,000			(278,000)
OPER REVENUE	951,776.84	991,000	1,080,000	991,000	991,000	(89,000)
NON-OPER REVENUE	138,324.33	130,000	147,000	138,000	138,000	(9,000)
TOTAL AVAIL FINANCING	$ 2,302,167.17	$ 2,158,000	$ 2,264,000	$ 1,973,000	$ 1,973,000	$ (291,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 1,161.86	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	702.73					
PROP TAXES - CURRENT - UNSEC	5,414.59	5,000	5,000	5,000	5,000	
RENTS & CONCESSIONS	0.09					
INTEREST	25,073.59	25,000	26,000	25,000	25,000	(1,000)
MISCELLANEOUS	(447.98)					
PROP TAXES - CURRENT - SEC	107,484.64	100,000	116,000	108,000	108,000	(8,000)
PROP TAXES - PRIOR - UNSEC	(240.76)					
PROP TAXES - PRIOR - SEC	(1,272.32)					
HOMEOWNER PROP TAX RELIEF	1,011.84	1,000	1,000	1,000	1,000	
PEN INT & COSTS-DEL TAXES	1,214.53	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	949,998.36	989,000	1,078,000	989,000	989,000	(89,000)
TOTAL REVENUE DETAIL	$ 1,090,101.17	$ 1,121,000	$ 1,227,000	$ 1,129,000	$ 1,129,000	$ (98,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #37

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 684.57	$ 10,000	$ 10,000	$ 12,000	$ 12,000	$ 2,000
CAPITAL ASSETS - B & I	141,132.40	11,000	479,000	538,000	538,000	59,000
TOTAL OPER EXP	141,816.97	21,000	489,000	550,000	550,000	61,000
GROSS TOTAL	$ 141,816.97	$ 21,000	$ 489,000	$ 550,000	$ 550,000	$ 61,000
PROV FOR RES/DES						
DESIGNATION		958,000	958,000	1,000,000	1,000,000	42,000
TOTAL RES/DES		958,000	958,000	1,000,000	1,000,000	42,000
TOTAL FINANCING REQMTS	$ 141,816.97	$ 979,000	$ 1,447,000	$ 1,550,000	$ 1,550,000	$ 103,000
AVAILABLE FINANCING						
FUND BALANCE	$ 1,065,000.00	$ 1,141,000	$ 1,141,000	$ 442,000	$ 442,000	$ (699,000)
CANCEL RES/DES		65,000	65,000	893,000	893,000	828,000
OPER REVENUE	191,614.20	188,000	202,000	188,000	188,000	(14,000)
NON-OPER REVENUE	26,775.85	27,000	39,000	27,000	27,000	(12,000)
TOTAL AVAIL FINANCING	$ 1,283,390.05	$ 1,421,000	$ 1,447,000	$ 1,550,000	$ 1,550,000	$ 103,000
REVENUE DETAIL						
INTEREST	$ 26,775.85	$ 27,000	$ 39,000	$ 27,000	$ 27,000	$ (12,000)
ASSESS & TAX COLLECT FEES	179,510.12	175,000	170,000	175,000	175,000	5,000
PEN INT & COSTS-DEL TAXES	2,818.08	3,000	2,000	3,000	3,000	1,000
CHARGES FOR SERVICES - OTHER	9,286.00	10,000	30,000	10,000	10,000	(20,000)
TOTAL REVENUE DETAIL	$ 218,390.05	$ 215,000	$ 241,000	$ 215,000	$ 215,000	$ (26,000)

2010-11 OPERATING PLAN
MARINA DR WTR SYS GEN

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 1,485,374.59	$ 1,401,000	$ 1,735,000	$ 1,514,000	$ 1,514,000	$ (221,000)
TOTAL OPER EXP	1,485,374.59	1,401,000	1,735,000	1,514,000	1,514,000	(221,000)
GROSS TOTAL	$ 1,485,374.59	$ 1,401,000	$ 1,735,000	$ 1,514,000	$ 1,514,000	$ (221,000)
TOTAL FINANCING REQMTS	$ 1,485,374.59	$ 1,401,000	$ 1,735,000	$ 1,514,000	$ 1,514,000	$ (221,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 961,000.00	$ 349,000	$ 349,000	$ 231,000	$ 231,000	$ (118,000)
CANCEL RES/DES	81,277.00					
OPER REVENUE	770,249.43	1,261,000	1,338,000	1,261,000	1,261,000	(77,000)
NON-OPER REVENUE	22,075.42	22,000	48,000	22,000	22,000	(26,000)
TOTAL AVAIL FINANCING	$ 1,834,601.85	$ 1,632,000	$ 1,735,000	$ 1,514,000	$ 1,514,000	$ (221,000)
REVENUE DETAIL						
RENTS & CONCESSIONS	$ 0.12	$	$	$	$	$
INTEREST	22,075.42	22,000	48,000	22,000	22,000	(26,000)
CHARGES FOR SERVICES - OTHER	770,249.31	1,261,000	1,338,000	1,261,000	1,261,000	(77,000)
TOTAL REVENUE DETAIL	$ 792,324.85	$ 1,283,000	$ 1,386,000	$ 1,283,000	$ 1,283,000	$ (103,000)

2010-11 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ (10,208.51)	$ 2,000	$ 2,000	$ 4,000	$ 4,000	$ 2,000
OTHER CHARGES				343,000	343,000	343,000
CAPITAL ASSETS - B & I	871,098.13	4,444,000	4,992,000	961,000	961,000	(4,031,000)
TOTAL OPER EXP	860,889.62	4,446,000	4,994,000	1,308,000	1,308,000	(3,686,000)
GROSS TOTAL	$ 860,889.62	$ 4,446,000	$ 4,994,000	$ 1,308,000	$ 1,308,000	$ (3,686,000)
PROV FOR RES/DES						
DESIGNATION		823,000	823,000	3,780,000	3,780,000	2,957,000
TOTAL RES/DES		823,000	823,000	3,780,000	3,780,000	2,957,000
TOTAL FINANCING REQMTS	$ 860,889.62	$ 5,269,000	$ 5,817,000	$ 5,088,000	$ 5,088,000	$ (729,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 3,596,000.00	$ 4,082,000	$ 4,082,000	$ 472,000	$ 472,000	$ (3,610,000)
CANCEL RES/DES	28,224.00	823,000	823,000			(823,000)
OPER REVENUE	1,229,126.17	746,000	773,000	746,000	746,000	(27,000)
NON-OPER REVENUE	89,691.01	90,000	139,000	90,000	90,000	(49,000)
OTH FIN SOURCE				3,780,000	3,780,000	3,780,000
TOTAL AVAIL FINANCING	$ 4,943,041.18	$ 5,741,000	$ 5,817,000	$ 5,088,000	$ 5,088,000	$ (729,000)
REVENUE DETAIL						
INTEREST	$ 89,691.01	$ 90,000	$ 139,000	$ 90,000	$ 90,000	$ (49,000)
CHARGES FOR SERVICES - OTHER	1,229,126.17	746,000	773,000	746,000	746,000	(27,000)
LONG TERM DEBT PROCEEDS				3,780,000	3,780,000	3,780,000
TOTAL REVENUE DETAIL	$ 1,318,817.18	$ 836,000	$ 912,000	$ 4,616,000	$ 4,616,000	$ 3,704,000

2010-11 OPERATING PLAN
WATER WK DIST DS #33-A - SUN VILLAGE

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 17.17	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	7,025.00	7,000	7,000	6,000	6,000	(1,000)
TOTAL OPER EXP	7,042.17	8,000	8,000	7,000	7,000	(1,000)
GROSS TOTAL	$ 7,042.17	$ 8,000	$ 8,000	$ 7,000	$ 7,000	$ (1,000)
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00	1,000	1,000			(1,000)
TOTAL RES/DES	4,000.00	1,000	1,000			(1,000)
TOTAL FINANCING REQMTS	$ 11,042.17	$ 9,000	$ 9,000	$ 7,000	$ 7,000	$ (2,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 2,000.00	$ 3,000	$ 3,000	$	$	$ (3,000)
CANCEL RES/DES	4,000.00			1,000	1,000	1,000
OPER REVENUE	39.34					
NON-OPER REVENUE	7,418.67	6,000	6,000	6,000	6,000	
TOTAL AVAIL FINANCING	$ 13,458.01	$ 9,000	$ 9,000	$ 7,000	$ 7,000	$ (2,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ (103.98)	$	$	$	$	$
PROP TAXES - CURRENT - UNSEC	7.46					
INTEREST	124.31					
PROP TAXES - CURRENT - SEC	7,584.99	6,000	6,000	6,000	6,000	
PROP TAXES - PRIOR - SEC	(194.11)					
PEN INT & COSTS-DEL TAXES	39.34					
TOTAL REVENUE DETAIL	$ 7,458.01	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$

2010-11 OPERATING PLAN
WATER WK DIST DS #39 - ROCK CREEK

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 25.64	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	13,797.50	14,000	14,000	14,000	14,000	
TOTAL OPER EXP	13,823.14	15,000	15,000	15,000	15,000	
GROSS TOTAL	$ 13,823.14	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$
PROV FOR RES/DES						
GENERAL RESERVES	12,000.00	12,000	12,000	8,000	8,000	(4,000)
ESTIMATED TAX DELINQUENCY		1,000	1,000			(1,000)
TOTAL RES/DES	12,000.00	13,000	13,000	8,000	8,000	(5,000)
TOTAL FINANCING REQMTS	$ 25,823.14	$ 28,000	$ 28,000	$ 23,000	$ 23,000	$ (5,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 7,000.00	$ 5,000	$ 5,000	$	$	$ (5,000)
CANCEL RES/DES	12,000.00	12,000	12,000	12,000	12,000	
OPER REVENUE	751.12					
NON-OPER REVENUE	10,392.64	11,000	11,000	11,000	11,000	
TOTAL AVAIL FINANCING	$ 30,143.76	$ 28,000	$ 28,000	$ 23,000	$ 23,000	$ (5,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ (193.41)	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	419.13					
PROP TAXES - CURRENT - UNSEC	11.27					
INTEREST	396.24					
PROP TAXES - CURRENT - SEC	9,764.01	11,000	11,000	11,000	11,000	
PROP TAXES - PRIOR - UNSEC	(16.40)					
PROP TAXES - PRIOR - SEC	11.80					
PEN INT & COSTS-DEL TAXES	751.12					
TOTAL REVENUE DETAIL	$ 11,143.76	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$

2010-11 OPERATING PLAN
WATER WK DIST DS #39-A - ROCK CREEK

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 10.21	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER CHARGES	6,200.00	7,000	7,000	6,000	6,000	(1,000)
TOTAL OPER EXP	6,210.21	8,000	8,000	7,000	7,000	(1,000)
GROSS TOTAL	$ 6,210.21	$ 8,000	$ 8,000	$ 7,000	$ 7,000	$ (1,000)
PROV FOR RES/DES						
GENERAL RESERVES	4,000.00	4,000	4,000	2,000	2,000	(2,000)
TOTAL RES/DES	4,000.00	4,000	4,000	2,000	2,000	(2,000)
TOTAL FINANCING REQMTS	$ 10,210.21	$ 12,000	$ 12,000	$ 9,000	$ 9,000	$ (3,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 5,000.00	$ 3,000	$ 3,000	$	$	$ (3,000)
CANCEL RES/DES	4,000.00	4,000	4,000	4,000	4,000	
OPER REVENUE	372.27					
NON-OPER REVENUE	3,911.03	5,000	5,000	5,000	5,000	
TOTAL AVAIL FINANCING	$ 13,283.30	$ 12,000	$ 12,000	$ 9,000	$ 9,000	$ (3,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ (112.13)	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	207.60					
PROP TAXES - CURRENT - UNSEC	5.60					
INTEREST	179.43					
PROP TAXES - CURRENT - SEC	3,634.32	5,000	5,000	5,000	5,000	
PROP TAXES - PRIOR - UNSEC	(7.83)					
PROP TAXES - PRIOR - SEC	4.04					
PEN INT & COSTS-DEL TAXES	372.27					
TOTAL REVENUE DETAIL	$ 4,283.30	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$

2010-11 OPERATING PLAN
WATERWK DIST GENERAL #40

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ 34,335,455.51	$ 37,276,000	$ 41,240,000	$ 35,657,000	$ 35,657,000	$ (5,583,000)
OTHER CHARGES	2,699.74	154,000	560,000	600,000	600,000	40,000
CAPITAL ASSETS - EQUIPMENT	70,938.81	121,000	121,000	414,000	414,000	293,000
TOTAL OPER EXP	34,409,094.06	37,551,000	41,921,000	36,671,000	36,671,000	(5,250,000)
OTHER FINANCING USES				257,000	257,000	257,000
RESIDUAL EQUITY TRANSFER	200,429.62	210,000	210,000			(210,000)
GROSS TOTAL	$ 34,609,523.68	$ 37,761,000	$ 42,131,000	$ 36,928,000	$ 36,928,000	$ (5,203,000)
APPROP FOR CONTINGENCY			1,232,000			(1,232,000)
PROV FOR RES/DES						
DESIGNATION		6,713,000	6,713,000	4,000,000	4,000,000	(2,713,000)
TOTAL RES/DES		6,713,000	6,713,000	4,000,000	4,000,000	(2,713,000)
TOTAL FINANCING REQMTS	$ 34,609,523.68	$ 44,474,000	$ 50,076,000	$ 40,928,000	$ 40,928,000	$ (9,148,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 15,898,000.00	$ 14,103,000	$ 14,103,000	$ 2,040,000	$ 2,040,000	$ (12,063,000)
CANCEL RES/DES	628,089.00	301,000		6,713,000	6,713,000	6,713,000
OPER REVENUE	30,877,658.13	30,867,000	34,228,000	30,867,000	30,867,000	(3,361,000)
NON-OPER REVENUE	1,307,686.86	1,243,000	1,745,000	1,308,000	1,308,000	(437,000)
OTH FIN SOURCE	804.00					
TOTAL AVAIL FINANCING	$ 48,712,237.99	$ 46,514,000	$ 50,076,000	$ 40,928,000	$ 40,928,000	$ (9,148,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 45,079.20	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	535.28					
STATE AID - DISASTER	9,212.64					
PROP TAXES - CURRENT - UNSEC	44,425.57	40,000	40,000	43,000	43,000	3,000
FEDERAL - OTHER	10,274.30					
RENTS & CONCESSIONS	2.86					
INTEREST	486,646.75	487,000	864,000	487,000	487,000	(377,000)
STATE - OTHER	29,036.23					
MISCELLANEOUS	(54,124.27)	30,000	34,000	30,000	30,000	(4,000)
PROP TAXES - CURRENT - SEC	718,477.97	716,000	841,000	778,000	778,000	(63,000)
PROP TAXES - PRIOR - UNSEC	(1,174.23)					
PROP TAXES - PRIOR - SEC	13,696.32					
HOMEOWNER PROP TAX RELIEF	6,803.78	7,000	7,000	7,000	7,000	
FEDERAL AID - DISASTER	27,637.92					
PEN INT & COSTS-DEL TAXES	455.61	3,000	5,000	3,000	3,000	(2,000)
CHARGES FOR SERVICES - OTHER	30,848,359.06	30,827,000	34,182,000	30,827,000	30,827,000	(3,355,000)
SALE OF CAPITAL ASSETS	804.00					
TOTAL REVENUE DETAIL	$ 32,186,148.99	$ 32,110,000	$ 35,973,000	$ 32,175,000	$ 32,175,000	$ (3,798,000)

2010-11 OPERATING PLAN
WATERWK DIST ACO #40

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
OPERATING EXPENSE						
SERVICES & SUPPLIES	$ (18,910.91)	$ 35,000	$ 57,000	$ 57,000	$ 57,000	$
CAPITAL ASSETS - B & I	22,782,394.15	21,919,000	35,326,000	16,867,000	16,867,000	(18,459,000)
TOTAL OPER EXP	22,763,483.24	21,954,000	35,383,000	16,924,000	16,924,000	(18,459,000)
GROSS TOTAL	$ 22,763,483.24	$ 21,954,000	$ 35,383,000	$ 16,924,000	$ 16,924,000	$ (18,459,000)
APPROP FOR CONTINGENCY			444,000			(444,000)
PROV FOR RES/DES						
DESIGNATION	34,000,000.00	1,543,000	1,543,000	2,000,000	2,000,000	457,000
TOTAL RES/DES	34,000,000.00	1,543,000	1,543,000	2,000,000	2,000,000	457,000
TOTAL FINANCING REQMTS	$ 56,763,483.24	$ 23,497,000	$ 37,370,000	$ 18,924,000	$ 18,924,000	$ (18,446,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 25,100,000.00	$ 10,828,000	$ 10,828,000	$ 10,825,000	$ 10,825,000	$ (3,000)
CANCEL RES/DES	35,807,686.00	17,000,000	17,000,000	1,543,000	1,543,000	(15,457,000)
OPER REVENUE	4,510,740.97	4,384,000	6,080,000	4,384,000	4,384,000	(1,696,000)
NON-OPER REVENUE	2,172,638.41	2,110,000	3,462,000	2,172,000	2,172,000	(1,290,000)
TOTAL AVAIL FINANCING	$ 67,591,065.38	$ 34,322,000	$ 37,370,000	$ 18,924,000	$ 18,924,000	$ (18,446,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 35,931.68	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	523.10					
PROP TAXES - CURRENT - UNSEC	40,711.67	36,000	37,000	39,000	39,000	2,000
INTEREST	1,402,387.20	1,402,000	2,624,000	1,402,000	1,402,000	(1,222,000)
PROP TAXES - CURRENT - SEC	690,696.78	672,000	801,000	731,000	731,000	(70,000)
PROP TAXES - PRIOR - UNSEC	(1,179.16)					
PROP TAXES - PRIOR - SEC	3,567.14					
HOMEOWNER PROP TAX RELIEF	6,495.78	6,000	6,000	6,000	6,000	
ASSESS & TAX COLLECT FEES	1,178,477.97	1,164,000	1,149,000	1,164,000	1,164,000	15,000
PEN INT & COSTS-DEL TAXES	32,208.30	36,000	40,000	36,000	36,000	(4,000)
CHARGES FOR SERVICES - OTHER	3,293,770.10	3,178,000	4,885,000	3,178,000	3,178,000	(1,707,000)
FORFEITURES & PENALTIES	(211.18)					
TOTAL REVENUE DETAIL	$ 6,683,379.38	$ 6,494,000	$ 9,542,000	$ 6,556,000	$ 6,556,000	$ (2,986,000)

Auditor-Controller Schedules Special Districts

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 12
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
PW-DRAINAGE FEE DISTRICTS									
ANTELOPE VALLEY DRAIN FEE DT	846,000		72,000	918,000	200,000		718,000		918,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 846,000	$	$ 72,000	$ 918,000	$ 200,000	$	$ 718,000	$	$ 918,000
PW-DRAINAGE SPEC ASSMT AREAS									
DRAIN SPCL ASSMT #11	7,000			7,000	7,000				7,000
DRAIN SPCL ASSMT #13	81,000		10,000	91,000	10,000		81,000		91,000
DRAIN SPCL ASSMT #15	32,000		7,000	39,000	10,000		29,000		39,000
DRAIN SPCL ASSMT #17	88,000		17,000	105,000	20,000		85,000		105,000
DRAIN SPCL ASSMT #22	43,000		6,000	49,000	6,000		43,000		49,000
DRAIN SPCL ASSMT #23	94,000		15,000	109,000	15,000		94,000		109,000
DRAIN SPCL ASSMT #24	65,000	6,000	60,000	131,000	60,000		71,000		131,000
DRAIN SPCL ASSMT #25	37,000	1,000	7,000	45,000	10,000		35,000		45,000
DRAIN SPCL ASSMT #26	64,000		10,000	74,000	10,000		64,000		74,000
DRAIN SPCL ASSMT #27			4,000	4,000	4,000				4,000
DRAIN SPCL ASSMT #28	17,000	3,000	8,000	28,000	10,000		18,000		28,000
DRAIN SPCL ASSMT #4	34,000		1,000	35,000	35,000				35,000
DRAIN SPCL ASSMT #5	74,000		14,000	88,000	20,000		68,000		88,000
DRAIN SPCL ASSMT #8	11,000		3,000	14,000	14,000				14,000
DRAIN SPCL ASSMT #9	125,000		17,000	142,000	17,000		125,000		142,000
	33,000		1,000	34,000	34,000				34,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 805,000	$ 10,000	$ 180,000	$ 995,000	$ 282,000	$	$ 713,000	$	$ 995,000
PW-CONSTRUCTION FEE DISTRICTS									
CFD-BOUQUET CANYON	12,869,000		2,200,000	15,069,000	15,069,000				15,069,000
CFD-CASTAIC BRIDGE	1,724,000		23,070,000	24,794,000	24,794,000				24,794,000
CFD-LOST HILLS	544,000		64,000	608,000	608,000				608,000
CFD-LYONS/MCBEAN	158,000		505,000	663,000	663,000				663,000
CFD-ROUTE 126	8,550,000		2,262,000	10,812,000	10,812,000				10,812,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 12
FOR FISCAL YEAR 2010-11

FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
CFD-VALENCIA	4,072,000		10,324,000	14,396,000	14,396,000				14,396,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 27,917,000	$	$ 38,425,000	$ 66,342,000	$ 66,342,000	$	$	$	$ 66,342,000
LLAD-LOCAL LANDSCAPE									
LLAD-LL #19-SAGEWOOD	27,000		12,000	39,000	39,000				39,000
LLAD-LL #2 ZN#62	322,000		139,000	461,000	461,000				461,000
LLAD-LL #20-EL DORAD	737,000		208,000	945,000	945,000				945,000
LLAD-LL #21-SUNSET	68,000	6,000	226,000	300,000	300,000				300,000
LLAD-LL #25-VAL STEV	2,599,000		2,090,000	4,689,000	4,689,000				4,689,000
LLAD-LL #26-EMERALD	44,000	3,000	19,000	66,000	66,000				66,000
LLAD-LL #28-VISTA GR	118,000		77,000	195,000	195,000				195,000
LLAD-LL #32-LOST HLS	130,000		14,000	144,000	144,000				144,000
LLAD-LL #33-CYN PK	448,000		100,000	548,000	548,000				548,000
LLAD-LL #36-MTN VY	209,000		58,000	267,000	267,000				267,000
LLAD-LL #37-CASTAIC	8,000		216,000	224,000	224,000				224,000
LLAD-LL #38-SLN CYN	890,000		195,000	1,085,000	1,085,000				1,085,000
LLAD-LL #4 ZN#63	99,000		38,000	137,000	137,000				137,000
LLAD-LL #4 ZN#64	319,000		88,000	407,000	407,000				407,000
LLAD-LL #4 ZN#65	1,568,000		276,000	1,844,000	1,844,000				1,844,000
LLAD-LL #4 ZN#65A	2,411,000		525,000	2,936,000	2,936,000				2,936,000
LLAD-LL #4 ZN#65B	589,000		135,000	724,000	724,000				724,000
LLAD-LL #4 ZN#66	77,000		20,000	97,000	97,000				97,000
LLAD-LL #4 ZN#67	634,000		97,000	731,000	731,000				731,000
LLAD-LL #4 ZN#68	275,000		119,000	394,000	394,000				394,000
LLAD-LL #4 ZN#69	852,000		457,000	1,309,000	1,309,000				1,309,000
LLAD-LL #4 ZN#70	78,000		80,000	158,000	158,000				158,000
LLAD-LL #4 ZN#71	448,000		113,000	561,000	561,000				561,000
LLAD-LL #4 ZN#72	114,000		21,000	135,000	135,000				135,000
LLAD-LL #4 ZN#73	2,448,000		747,000	3,195,000	3,195,000				3,195,000
LLAD-LL #4 ZN#74	1,678,000		766,000	2,444,000	2,444,000				2,444,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 12
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LLAD-LL #4 ZN#75	165,000		69,000	234,000	234,000				234,000
LLAD-LL #4 ZN#76	189,000		82,000	271,000	271,000				271,000
LLAD-LL #4 ZN#77	324,000		135,000	459,000	459,000				459,000
LLAD-LL #40-CASTAIC	35,000		64,000	99,000	99,000				99,000
LLAD-LL #43-RWLND HT	71,000		64,000	135,000	135,000				135,000
LLAD-LL #44-BQT CYN	110,000		94,000	204,000	204,000				204,000
LLAD-LL #45-LAKE L.A	1,378,000		293,000	1,671,000	1,671,000				1,671,000
LLAD-LL #48-SHAD HLS	4,000	2,000	48,000	54,000	54,000				54,000
LLAD-LL #51-VAL H.S.	1,348,000		414,000	1,762,000	1,762,000				1,762,000
LLAD-LL #55-CASTAIC	86,000		21,000	107,000	107,000				107,000
LLAD-LL #58-RNCHO EL	159,000		81,000	240,000	240,000				240,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 21,059,000	$ 11,000	$ 8,201,000	$ 29,271,000	$ 29,271,000	$	$	$	$ 29,271,000
LLAD-AREA-WIDE LANDSCAPE									
LLAD-AWL #1 ANXB PLM WHT	38,000		26,000	64,000	64,000				64,000
LLAD-AWL #1 CPPRHLL	242,000		87,000	329,000	329,000				329,000
LLAD-AWL #1 VAL	298,000		81,000	379,000	379,000				379,000
LLAD-AWL #56-VAL COM	1,000		24,000	25,000	25,000				25,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 579,000	$	$ 218,000	$ 797,000	$ 797,000	$	$	$	$ 797,000
FIRE DEPARTMENT									
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			7,000	7,000	20,595,000				20,595,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			7,000	7,000	36,535,000				36,535,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	47,945,000	12,000,000	644,984,000	704,929,000	19,913,000				19,913,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 12
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			16,408,000	16,408,000	17,604,000				17,604,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			32,171,000	32,171,000	36,328,000				36,328,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			141,397,000	141,397,000	636,171,000				636,171,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			5,247,000	5,247,000	36,970,000				36,970,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			4,269,000	4,269,000	100,319,000				100,319,000
FIRE DEPARTMENT ACO FUND	26,613,000		57,882,000	84,495,000	84,495,000				84,495,000
TOTAL FIRE DEPARTMENT	$ 74,558,000	$ 12,000,000	$ 902,372,000	$ 988,930,000	$ 988,930,000	$	$	$	$ 988,930,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY									
RP&OSD 05A DS FD	230,000	20,290,000	23,711,000	44,231,000	23,568,000		20,663,000		44,231,000
RP&OSD 07A COI FD	1,000	68,000		69,000	69,000				69,000
RP&OSD 07A DS FD	130,000	10,641,000	12,409,000	23,180,000	12,323,000		10,857,000		23,180,000
RP&OSD 07A DS RSRV	9,796,000			9,796,000	9,796,000				9,796,000
RP&OSD ADMIN FD	254,000	17,064,000	4,828,000	22,146,000	5,303,000		16,843,000		22,146,000
RP&OSD ASSMT REV FD	6,358,000		82,830,000	89,188,000	89,188,000				89,188,000
RP&OSD AVBL EXCESS	70,158,000			70,158,000	70,158,000				70,158,000
RP&OSD GRANT FD	13,098,000	23,056,000	41,808,000	77,962,000	33,155,000	2,463,000	42,344,000		77,962,000
RP&OSD MAINT FD	54,001,000		14,464,000	68,465,000	68,465,000				68,465,000
RP&OSD SMMC PROJ FD	325,000			325,000	325,000				325,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 154,351,000	$ 71,119,000	$ 180,050,000	$ 405,520,000	$ 312,350,000	$ 2,463,000	$ 90,707,000	$	$ 405,520,000
P&R-REC AND PARK DISTS LLAD									
LLAD-R&P #34-HACIEND	445,000		136,000	581,000	581,000				581,000
LLAD-R&P #35-MTBELLO	1,309,000		185,000	1,494,000	1,494,000				1,494,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 12
FOR FISCAL YEAR 2010-11

FUNDS (1)	AVAILABLE FINANCING: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL (5)	FINANCING REQUIREMENTS: ESTIMATED FINANCING USES (6)	APPROPRIATION FOR CONTINGENCIES (7)	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR) (8)	ESTIMATED DELINQUENCY (9)	TOTAL (10)
TOTAL P&R-REC AND PARK DISTS LLAD	$ 1,754,000	$	$ 321,000	$ 2,075,000	$ 2,075,000	$	$	$	$ 2,075,000
P&R-REC AND PARK DISTS									
R & P DT-BELLA VISTA	78,000		10,000	88,000	88,000				88,000
TOTAL P&R-REC AND PARK DISTS	$ 78,000	$	$ 10,000	$ 88,000	$ 88,000	$	$	$	$ 88,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS									
SEW MT DT-CONSOL-ACO	10,497,000		6,117,000	16,614,000	12,067,000		4,547,000		16,614,000
SEW MTCE DT-ANETA	462,000		12,000	474,000	30,000		444,000		474,000
SEW MTCE DT-BRASSIE	1,000	1,000		2,000	2,000				2,000
SEW MTCE DT-CONSOL	8,835,000		25,326,000	34,161,000	33,015,000		1,146,000		34,161,000
SEW MTCE DT-FOXPARK	84,000		3,000	87,000	87,000				87,000
SEW MTCE DT-LK HUGHE	147,000		209,000	356,000	356,000				356,000
SEW MTCE DT-MAL MESA	693,000		978,000	1,671,000	1,671,000				1,671,000
SEW MTCE DT-MALIBU	102,000		471,000	573,000	573,000				573,000
SEW MTCE DT-MARINA	1,637,000	1,306,000	1,742,000	4,685,000	3,647,000		1,038,000		4,685,000
SEW MTCE DT-SUMMIT	20,000		2,000	22,000	22,000				22,000
SEW MTCE DT-TOPANGA	103,000		234,000	337,000	337,000				337,000
SEW MTCE DT-TRANCAS	387,000		873,000	1,260,000	1,260,000				1,260,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 22,968,000	$ 1,307,000	$ 35,967,000	$ 60,242,000	$ 53,067,000	$	$ 7,175,000	$	$ 60,242,000
PW-STREET LIGHTING LLAD									
LLAD-SL #1 CO LTG	122,000		1,252,000	1,374,000	1,374,000				1,374,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000				2,000
LLAD-SL BELL GARDENS	4,000		10,000	14,000	14,000				14,000
LLAD-SL CALABASAS	6,000		131,000	137,000	137,000				137,000
LLAD-SL CARSON	8,000		26,000	34,000	34,000				34,000
LLAD-SL DIAMOND BAR	13,000		223,000	236,000	236,000				236,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 12
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LLAD-SL LA CAN/FL A	1,000	1,000		2,000	2,000				2,000
LLAD-SL LA MIR ZN A	21,000		251,000	272,000	272,000				272,000
LLAD-SL LA MIR ZN B	2,000		2,000	4,000	4,000				4,000
LLAD-SL LA PUENTE	1,000			1,000	1,000				1,000
LLAD-SL LAWNDALE	1,000			1,000	1,000				1,000
LLAD-SL LOMITA	9,000		127,000	136,000	136,000				136,000
LLAD-SL MALIBU	1,000	1,000		2,000	2,000				2,000
LLAD-SL PALMDALE	204,000		2,575,000	2,779,000	2,779,000				2,779,000
LLAD-SL PARAMOUNT	20,000		244,000	264,000	264,000				264,000
LLAD-SL R H EST A	1,000			1,000	1,000				1,000
LLAD-SL WALNUT	4,000		47,000	51,000	51,000				51,000
TOTAL PW-STREET LIGHTING LLAD	$ 420,000	$ 2,000	$ 4,888,000	$ 5,310,000	$ 5,310,000	$	$	$	$ 5,310,000
PW-STREET LIGHTING									
LTG DIST-BELL	5,000		445,000	450,000	450,000				450,000
LTG DIST-BELL GRDNS	447,000		352,000	799,000	530,000		269,000		799,000
LTG DIST-CALABASAS	1,278,000		433,000	1,711,000	374,000		1,337,000		1,711,000
LTG DIST-LAWNDALE	4,091,000		502,000	4,593,000	330,000		4,263,000		4,593,000
LTG DIST-LONGDEN	1,000		74,000	75,000	75,000				75,000
LTG DIST-MALIBU	3,135,000		537,000	3,672,000	190,000		3,482,000		3,672,000
LTG MTCE DIST #10006	2,032,000		1,033,000	3,065,000	986,000		2,079,000		3,065,000
LTG MTCE DIST #10032	1,487,000	84,000	373,000	1,944,000	479,000		1,465,000		1,944,000
LTG MTCE DIST #10038	1,298,000	6,000	359,000	1,663,000	262,000		1,401,000		1,663,000
LTG MTCE DIST #10049	1,000	1,000	164,000	166,000	166,000				166,000
LTG MTCE DIST #10066	1,269,000		735,000	2,004,000	823,000		1,181,000		2,004,000
LTG MTCE DIST #10075	358,000		75,000	433,000	81,000		352,000		433,000
LTG MTCE DIST #10076			260,000	260,000	260,000				260,000
LTG MTCE DIST #1472	534,000	7,000	269,000	810,000	307,000		503,000		810,000
LTG MTCE DIST #1575	1,459,000		288,000	1,747,000	164,000		1,583,000		1,747,000
LTG MTCE DIST #1616	5,067,000	711,000	3,404,000	9,182,000	3,282,000		5,900,000		9,182,000

SUMMARY OF SPECIAL DISTRICT BUDGETS -- SCHEDULE 12
FOR FISCAL YEAR 2010-11

	AVAILABLE FINANCING				FINANCING REQUIREMENTS				
FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL	ESTIMATED FINANCING USES	APPROPRIATION FOR CONTINGENCIES	PROVISIONS FOR RESERVES AND/OR DESIGNATIONS (NEW OR INCR)	ESTIMATED DELINQUENCY	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
LTG MTCE DIST #1687	8,087,000	13,739,000	14,577,000	36,403,000	20,860,000		15,543,000		36,403,000
LTG MTCE DIST #1697	1,733,000		1,017,000	2,750,000	1,629,000		1,121,000		2,750,000
LTG MTCE DIST #1744	5,754,000	1,340,000	830,000	7,924,000	1,121,000		6,803,000		7,924,000
LTG MTCE DIST #1866	799,000		244,000	1,043,000	279,000		764,000		1,043,000
LTG MTCE DT #10045A	2,373,000		773,000	3,146,000	824,000		2,322,000		3,146,000
LTG MTCE DT #10045B	296,000		44,000	340,000	69,000		271,000		340,000
TOTAL PW-STREET LIGHTING	$ 41,504,000	$ 15,888,000	$ 26,788,000	$ 84,180,000	$ 33,541,000	$	$ 50,639,000	$	$ 84,180,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS									
PW-GAR DSP-ATH/WDCT	424,000	4,458,000	3,149,000	8,031,000	2,712,000	407,000	4,912,000		8,031,000
PW-GAR DSP-BELVEDERE	2,135,000	3,706,000	8,749,000	14,590,000	9,473,000	1,421,000	3,696,000		14,590,000
PW-GAR DSP-FIRESTONE	1,408,000	5,709,000	7,742,000	14,859,000	7,457,000	1,119,000	6,283,000		14,859,000
PW-GAR DSP-LENNOX	410,000	221,000	1,573,000	2,204,000	1,587,000	238,000	379,000		2,204,000
PW-GAR DSP-MALIBU	205,000	1,311,000	1,084,000	2,600,000	1,145,000	172,000	1,283,000		2,600,000
PW-GAR DSP-MESA HTS	315,000	2,335,000	2,205,000	4,855,000	2,040,000	306,000	2,509,000		4,855,000
PW-GAR DSP-WALNUT PK	265,000	769,000	1,190,000	2,224,000	1,255,000	188,000	781,000		2,224,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 5,162,000	$ 18,509,000	$ 25,692,000	$ 49,363,000	$ 25,669,000	$ 3,851,000	$ 19,843,000	$	$ 49,363,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT									
PW-FLOOD CONTROL DT	8,000,000	49,789,000	230,654,000	288,443,000	238,654,000		49,789,000		288,443,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 8,000,000	$ 49,789,000	$ 230,654,000	$ 288,443,000	$ 238,654,000	$	$ 49,789,000	$	$ 288,443,000
TOTAL SPECIAL DISTRICTS	$ 360,001,000	$ 168,635,000	$ 1,453,838,000	$ 1,982,474,000	$ 1,756,576,000	$ 6,314,000	$ 219,584,000	$	$ 1,982,474,000
	FROM SCH. 13 COL. 6	FROM SCH. 14 COL. 3	FROM SCH. 15 COL. 6	SUM OF COLS. 2+3+4			FROM SCH. 14 COL. 4		SUM OF COLS. 6+7+8+9

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 13
SPECIAL DISTRICTS
AS OF JUNE 30, 2010

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					846,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 846,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #11					7,000
DRAIN SPCL ASSMT #13					81,000
DRAIN SPCL ASSMT #15					32,000
DRAIN SPCL ASSMT #17					88,000
DRAIN SPCL ASSMT #22					43,000
DRAIN SPCL ASSMT #23					94,000
DRAIN SPCL ASSMT #24					65,000
DRAIN SPCL ASSMT #25					37,000
DRAIN SPCL ASSMT #26					64,000
DRAIN SPCL ASSMT #28					17,000
DRAIN SPCL ASSMT #4					34,000
DRAIN SPCL ASSMT #5					74,000
DRAIN SPCL ASSMT #8					11,000
DRAIN SPCL ASSMT #9					125,000
					33,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 805,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					12,869,000
CFD-CASTAIC BRIDGE					1,724,000
CFD-LOST HILLS					544,000
CFD-LYONS/MCBEAN					158,000
CFD-ROUTE 126					8,550,000
CFD-VALENCIA					4,072,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 27,917,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 13
SPECIAL DISTRICTS
AS OF JUNE 30, 2010

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD					27,000
LLAD-LL #2 ZN#62					322,000
LLAD-LL #20-EL DORAD					737,000
LLAD-LL #21-SUNSET					68,000
LLAD-LL #25-VAL STEV					2,599,000
LLAD-LL #26-EMERALD					44,000
LLAD-LL #28-VISTA GR					118,000
LLAD-LL #32-LOST HLS					130,000
LLAD-LL #33-CYN PK					448,000
LLAD-LL #36-MTN VY					209,000
LLAD-LL #37-CASTAIC					8,000
LLAD-LL #38-SLN CYN					890,000
LLAD-LL #4 ZN#63					99,000
LLAD-LL #4 ZN#64					319,000
LLAD-LL #4 ZN#65					1,568,000
LLAD-LL #4 ZN#65A					2,411,000
LLAD-LL #4 ZN#65B					589,000
LLAD-LL #4 ZN#66					77,000
LLAD-LL #4 ZN#67					634,000
LLAD-LL #4 ZN#68					275,000
LLAD-LL #4 ZN#69					852,000
LLAD-LL #4 ZN#70					78,000
LLAD-LL #4 ZN#71					448,000
LLAD-LL #4 ZN#72					114,000
LLAD-LL #4 ZN#73					2,448,000
LLAD-LL #4 ZN#74					1,678,000
LLAD-LL #4 ZN#75					165,000
LLAD-LL #4 ZN#76					189,000
LLAD-LL #4 ZN#77					324,000
LLAD-LL #40-CASTAIC					35,000
LLAD-LL #43-RWLND HT					71,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 13
SPECIAL DISTRICTS
AS OF JUNE 30, 2010

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
LLAD-LL #44-BQT CYN					110,000
LLAD-LL #45-LAKE L.A					1,378,000
LLAD-LL #48-SHAD HLS					4,000
LLAD-LL #51-VAL H.S.					1,348,000
LLAD-LL #55-CASTAIC					86,000
LLAD-LL #58-RNCHO EL					159,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 21,059,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT					38,000
LLAD-AWL #1 CPPRHLL					242,000
LLAD-AWL #1 VAL					298,000
LLAD-AWL #56-VAL COM					1,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 579,000
FIRE DEPARTMENT					
FIRE DEPARTMENT					47,945,000
FIRE DEPARTMENT ACO FUND					26,613,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 74,558,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY					
RP&OSD 05A DS FD					230,000
RP&OSD 07A COI FD					1,000
RP&OSD 07A DS FD					130,000
RP&OSD 07A DS RSRV					9,796,000
RP&OSD ADMIN FD					254,000
RP&OSD ASSMT REV FD					6,358,000
RP&OSD AVBL EXCESS					70,158,000
RP&OSD GRANT FD					13,098,000
RP&OSD MAINT FD					54,001,000
RP&OSD SMMC PROJ FD					325,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 13
SPECIAL DISTRICTS
AS OF JUNE 30, 2010

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$	$	$	$	$ 154,351,000
P&R-REC AND PARK DISTS LLAD					
LLAD-R&P #34-HACIEND					445,000
LLAD-R&P #35-MTBELLO					1,309,000
TOTAL P&R-REC AND PARK DISTS LLAD	$	$	$	$	$ 1,754,000
P&R-REC AND PARK DISTS					
R & P DT-BELLA VISTA					78,000
TOTAL P&R-REC AND PARK DISTS	$	$	$	$	$ 78,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					10,497,000
SEW MTCE DT-ANETA					462,000
SEW MTCE DT-BRASSIE					1,000
SEW MTCE DT-CONSOL					8,835,000
SEW MTCE DT-FOXPARK					84,000
SEW MTCE DT-LK HUGHE					147,000
SEW MTCE DT-MAL MESA					693,000
SEW MTCE DT-MALIBU					102,000
SEW MTCE DT-MARINA					1,637,000
SEW MTCE DT-SUMMIT					20,000
SEW MTCE DT-TOPANGA					103,000
SEW MTCE DT-TRANCAS					387,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 22,968,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					122,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					4,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 13
SPECIAL DISTRICTS
AS OF JUNE 30, 2010

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
LLAD-SL CALABASAS					6,000
LLAD-SL CARSON					8,000
LLAD-SL DIAMOND BAR					13,000
LLAD-SL LA CAN/FL A					1,000
LLAD-SL LA MIR ZN A					21,000
LLAD-SL LA MIR ZN B					2,000
LLAD-SL LA PUENTE					1,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					9,000
LLAD-SL MALIBU					1,000
LLAD-SL PALMDALE					204,000
LLAD-SL PARAMOUNT					20,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					4,000
TOTAL PW-STREET LIGHTING LLAD	$	$	$	$	$ 420,000
PW-STREET LIGHTING					
LTG DIST-BELL					5,000
LTG DIST-BELL GRDNS					447,000
LTG DIST-CALABASAS					1,278,000
LTG DIST-LAWNDALE					4,091,000
LTG DIST-LONGDEN					1,000
LTG DIST-MALIBU					3,135,000
LTG MTCE DIST #10006					2,032,000
LTG MTCE DIST #10032					1,487,000
LTG MTCE DIST #10038					1,298,000
LTG MTCE DIST #10049					1,000
LTG MTCE DIST #10066					1,269,000
LTG MTCE DIST #10075					358,000
LTG MTCE DIST #1472					534,000
LTG MTCE DIST #1575					1,459,000
LTG MTCE DIST #1616					5,067,000

ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED -- SCHEDULE 13
SPECIAL DISTRICTS
AS OF JUNE 30, 2010

FUNDS (1)	ACTUAL FUND BALANCE (PER AUDITOR) JUNE 30, 2010 (2)	Less Fund Balance - Reserved/Designated: ENCUMBRANCES/ COMMITMENTS (3)	RESERVES (4)	DESIGNATIONS (5)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2010 (6)
LTG MTCE DIST #1687					8,087,000
LTG MTCE DIST #1697					1,733,000
LTG MTCE DIST #1744					5,754,000
LTG MTCE DIST #1866					799,000
LTG MTCE DT #10045A					2,373,000
LTG MTCE DT #10045B					296,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 41,504,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					424,000
PW-GAR DSP-BELVEDERE					2,135,000
PW-GAR DSP-FIRESTONE					1,408,000
PW-GAR DSP-LENNOX					410,000
PW-GAR DSP-MALIBU					205,000
PW-GAR DSP-MESA HTS					315,000
PW-GAR DSP-WALNUT PK					265,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 5,162,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT					8,000,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$	$	$	$	$ 8,000,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 360,001,000

TO SCH. 12
COL. 2

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 14
SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT				
DES FOR INFRASTRUCTURE GROWTH			718,000	718,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$ 718,000	$ 718,000
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #13				
DES FOR PROGRAM EXPANSION			81,000	81,000
DRAIN SPCL ASSMT #15				
DES FOR PROGRAM EXPANSION			29,000	29,000
DRAIN SPCL ASSMT #17				
DES FOR PROGRAM EXPANSION			85,000	85,000
DRAIN SPCL ASSMT #22				
DES FOR PROGRAM EXPANSION			43,000	43,000
DRAIN SPCL ASSMT #23				
DES FOR PROGRAM EXPANSION			94,000	94,000
DRAIN SPCL ASSMT #24				
DES FOR PROGRAM EXPANSION	6,000	6,000	71,000	71,000
DRAIN SPCL ASSMT #25				
DES FOR PROGRAM EXPANSION	1,000	1,000	35,000	35,000
DRAIN SPCL ASSMT #26				
DES FOR PROGRAM EXPANSION			64,000	64,000
DRAIN SPCL ASSMT #28				
DES FOR PROGRAM EXPANSION	3,000	3,000	18,000	18,000
DRAIN SPCL ASSMT #5				
DES FOR PROGRAM EXPANSION			68,000	68,000
DRAIN SPCL ASSMT #9				
DES FOR PROGRAM EXPANSION			125,000	125,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 10,000	$ 10,000	$ 713,000	$ 713,000
PW-CONSTRUCTION FEE DISTRICTS				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 14
SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
CFD-LOST HILLS				
DES FOR PROGRAM EXPANSION	930,000			930,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 930,000	$	$	$ 930,000
LLAD-LOCAL LANDSCAPE				
LLAD-LL #21-SUNSET				
DES FOR PROGRAM EXPANSION	6,000	6,000		
LLAD-LL #26-EMERALD				
DES FOR PROGRAM EXPANSION	3,000	3,000		
LLAD-LL #48-SHAD HLS				
DES FOR PROGRAM EXPANSION	2,000	2,000		
TOTAL LLAD-LOCAL LANDSCAPE	$ 11,000	$ 11,000	$	$
FIRE DEPARTMENT				
FIRE DEPARTMENT				
RES FOR MANUAL INVENTORIES	7,084,250			7,084,250
RES FOR IMPREST CASH	25,000			25,000
RES FOR SB90 LONG-TERM RECEIVABLES	815,000			815,000
DES FOR CAPITAL PROJECTS	60,246,000			60,246,000
DES FOR BUDGET UNCERTAINTIES	18,979,000	12,000,000		6,979,000
DES FOR INFRASTRUCTURE GROWTH	19,223,000			19,223,000
TOTAL FIRE DEPARTMENT	$ 106,372,250	$ 12,000,000	$	$ 94,372,250
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY				
RP&OSD 05A DS FD				
DES FOR FUTURE DEBT SERVICE	20,290,000	20,290,000	20,663,000	20,663,000
RP&OSD 05A DS RSRV				
DES FOR FUTURE DEBT SERVICE	17,757,000			17,757,000
RP&OSD 07A COI FD				
DES FOR FUTURE DEBT SERVICE	68,000	68,000		
RP&OSD 07A DS FD				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 14
SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR FUTURE DEBT SERVICE	10,641,000	10,641,000	10,857,000	10,857,000
RP&OSD ADMIN FD				
DES FOR PROGRAM EXPANSION	17,064,000	17,064,000	16,843,000	16,843,000
RP&OSD GRANT FD				
DES FOR PROGRAM EXPANSION	49,504,000	23,056,000	42,344,000	68,792,000
RP&OSD SMMC PROJ FD				
DES FOR PROGRAM EXPANSION	467,000			467,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 115,791,000	$ 71,119,000	$ 90,707,000	$ 135,379,000
P&R-REC AND PARK DISTS LLAD				
LLAD-R&P #34-HACIEND				
DES FOR PROGRAM EXPANSION	133,000			133,000
TOTAL P&R-REC AND PARK DISTS LLAD	$ 133,000	$	$	$ 133,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
DES FOR MAJOR SEWER REPAIRS			4,547,000	4,547,000
SEW MTCE DT-ANETA				
DES FOR RATE STABILIZATION			444,000	444,000
SEW MTCE DT-BRASSIE				
DES FOR PROGRAM EXPANSION	1,000	1,000		
SEW MTCE DT-CONSOL				
DES FOR RATE STABILIZATION			1,146,000	1,146,000
SEW MTCE DT-MARINA				
RES FOR LONG TERM LOANS RECEIVABLE	809,136	268,000		541,136
DES FOR PROGRAM EXPANSION	1,038,000	1,038,000	1,038,000	1,038,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 1,848,136	$ 1,307,000	$ 7,175,000	$ 7,716,136
PW-STREET LIGHTING LLAD				
LLAD-SL LA CAN/FL A				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 14
SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
LLAD-SL MALIBU				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
TOTAL PW-STREET LIGHTING LLAD	$ 2,000	$ 2,000	$	$
PW-STREET LIGHTING				
LTG DIST-BELL GRDNS				
DES FOR UNANTIC UTILITY COSTS			269,000	269,000
LTG DIST-CALABASAS				
DES FOR INFRASTRUCTURE GROWTH			1,037,000	1,037,000
DES FOR UNANTIC UTILITY COSTS			300,000	300,000
LTG DIST-LAWNDALE				
DES FOR INFRASTRUCTURE GROWTH			3,963,000	3,963,000
DES FOR UNANTIC UTILITY COSTS			300,000	300,000
LTG DIST-MALIBU				
DES FOR INFRASTRUCTURE GROWTH			3,282,000	3,282,000
DES FOR UNANTIC UTILITY COSTS			200,000	200,000
LTG MTCE DIST #10006				
DES FOR INFRASTRUCTURE GROWTH			1,079,000	1,079,000
DES FOR UNANTIC UTILITY COSTS			1,000,000	1,000,000
LTG MTCE DIST #10032				
DES FOR INFRASTRUCTURE GROWTH			965,000	965,000
DES FOR UNANTIC UTILITY COSTS	84,000	84,000	500,000	500,000
LTG MTCE DIST #10038				
DES FOR INFRASTRUCTURE GROWTH			1,151,000	1,151,000
DES FOR UNANTIC UTILITY COSTS	6,000	6,000	250,000	250,000
LTG MTCE DIST #10049				
DES FOR UNANTIC UTILITY COSTS	1,000	1,000		
LTG MTCE DIST #10066				
DES FOR INFRASTRUCTURE GROWTH			481,000	481,000
DES FOR UNANTIC UTILITY COSTS			700,000	700,000
LTG MTCE DIST #10075				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 14
SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR INFRASTRUCTURE GROWTH			252,000	252,000
DES FOR UNANTIC UTILITY COSTS			100,000	100,000
LTG MTCE DIST #1472				
DES FOR INFRASTRUCTURE GROWTH			273,000	273,000
DES FOR UNANTIC UTILITY COSTS	7,000	7,000	230,000	230,000
LTG MTCE DIST #1575				
DES FOR INFRASTRUCTURE GROWTH			1,443,000	1,443,000
DES FOR UNANTIC UTILITY COSTS			140,000	140,000
LTG MTCE DIST #1616				
DES FOR INFRASTRUCTURE GROWTH			2,500,000	2,500,000
DES FOR UNANTIC UTILITY COSTS	711,000	711,000	3,400,000	3,400,000
LTG MTCE DIST #1687				
DES FOR INFRASTRUCTURE GROWTH	10,325,000	10,325,000	10,000,000	10,000,000
DES FOR UNANTIC UTILITY COSTS	3,414,000	3,414,000	5,543,000	5,543,000
LTG MTCE DIST #1697				
DES FOR UNANTIC UTILITY COSTS			1,121,000	1,121,000
LTG MTCE DIST #1744				
DES FOR INFRASTRUCTURE GROWTH			6,353,000	6,353,000
DES FOR UNANTIC UTILITY COSTS	1,340,000	1,340,000	450,000	450,000
LTG MTCE DIST #1866				
DES FOR INFRASTRUCTURE GROWTH			544,000	544,000
DES FOR UNANTIC UTILITY COSTS			220,000	220,000
LTG MTCE DT #10045A				
DES FOR INFRASTRUCTURE GROWTH			1,622,000	1,622,000
DES FOR UNANTIC UTILITY COSTS			700,000	700,000
LTG MTCE DT #10045B				
DES FOR UNANTIC UTILITY COSTS			271,000	271,000
TOTAL PW-STREET LIGHTING	$ 15,888,000	$ 15,888,000	$ 50,639,000	$ 50,639,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 14
SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-11

FUNDS (1)	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION (3)	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR (4)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR* (5)
DES FOR RATE STABILIZATION	4,458,000	4,458,000	4,912,000	4,912,000
PW-GAR DSP-BELVEDERE				
DES FOR RATE STABILIZATION	3,706,000	3,706,000	3,696,000	3,696,000
PW-GAR DSP-FIRESTONE				
DES FOR RATE STABILIZATION	5,709,000	5,709,000	6,283,000	6,283,000
PW-GAR DSP-LENNOX				
DES FOR RATE STABILIZATION	221,000	221,000	379,000	379,000
PW-GAR DSP-MALIBU				
DES FOR RATE STABILIZATION	1,311,000	1,311,000	1,283,000	1,283,000
PW-GAR DSP-MESA HTS				
DES FOR RATE STABILIZATION	2,335,000	2,335,000	2,509,000	2,509,000
PW-GAR DSP-WALNUT PK				
DES FOR RATE STABILIZATION	769,000	769,000	781,000	781,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 18,509,000	$ 18,509,000	$ 19,843,000	$ 19,843,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
RES FOR IMPREST CASH	10,623			10,623
RES FOR RIGHT OF WAY DIST FUND	3,000,000			3,000,000
DES FOR SUN VLY WATERSHED	18,200,000	18,200,000	18,200,000	18,200,000
DES FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	20,000,000	20,000,000	20,000,000	20,000,000
DES FOR LACDA/SEISMIC SAFETY	1,114,000	1,114,000	1,114,000	1,114,000

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS -- SCHEDULE 14
SPECIAL DISTRICTS
FOR FISCAL YEAR 2010-11

FUNDS	RESERVES/ DESIGNATIONS BALANCE AS OF JUNE 30, 2010	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION	INCREASE OR NEW RESERVES/DESIG. PROVIDED IN BUDGET YEAR	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR*
(1)	(2)	(3)	(4)	(5)
DES FOR BIG TUJUNGA DAM SEIS RETROFIT	10,475,000	10,475,000	10,475,000	10,475,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	$ 52,799,623	$ 49,789,000	$ 49,789,000	$ 52,799,623
TOTAL SPECIAL DISTRICTS	$ 312,294,009	$ 168,635,000	$ 219,584,000	$ 363,243,009
		TO SCH. 12 COL. 3	TO SCH. 12 COL. 8	

*ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 747,145,954.01	$ 749,311,000	$ 757,592,000	$ 774,450,000	$ 774,450,000	$ 16,858,000
SERVICES & SUPPLIES	107,075,545.27	130,027,000	138,948,000	118,139,000	118,139,000	(20,809,000)
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	107,075,545.27	123,027,000	131,948,000	111,139,000	111,139,000	(20,809,000)
OTHER CHARGES	535,213.61	2,654,000	2,404,000	8,419,000	8,419,000	6,015,000
CAPITAL ASSETS - EQUIPMENT	11,706,580.38	24,050,000	19,532,000	7,989,000	7,989,000	(11,543,000)
OTHER FINANCING USES	13,351,000.00	11,402,000	11,402,000	2,438,000	2,438,000	(8,964,000)
GROSS TOTAL	$ 879,814,293.27	$ 910,444,000	$ 922,878,000	$ 904,435,000	$ 904,435,000	$ (18,443,000)
PROV FOR RES/DES						
DESIGNATIONS	13,180,000.00					
TOTAL RES/DES	13,180,000.00					
TOTAL FINANCING REQMTS	$ 892,994,293.27	$ 910,444,000	$ 922,878,000	$ 904,435,000	$ 904,435,000	$ (18,443,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 43,348,000.00	$ 58,248,000	$ 58,248,000	$ 47,945,000	$ 47,945,000	$ (10,303,000)
CANCEL RES DES	8,154,858.00	34,948,000	28,521,000	12,000,000	12,000,000	(16,521,000)
VOTER APPRVD SPCL TAX	59,580,919.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
PROPERTY TAX	552,090,163.42	528,349,000	501,223,000	512,559,000	512,559,000	11,336,000
SPECIAL ASSESSMENT	1,228.14	22,000	7,000	7,000	7,000	
REVENUE	288,066,948.67	268,443,000	267,988,000	263,545,000	263,545,000	(4,443,000)
TOTAL AVAIL FINANCING	$ 951,242,118.13	$ 958,389,000	$ 922,878,000	$ 904,435,000	$ 904,435,000	$ (18,443,000)
BUDGETED POSITIONS	4,396.0	4,402.0	4,402.0	4,390.0	4,390.0	(12.0)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 5,949,330.44	$ 3,367,000	$ 5,354,000	$ 3,030,000	$ 3,030,000	$ (2,324,000)
SUPPLEMENTAL PROP TAXES-PRIOR	2,723,480.40	1,870,000	2,695,000	1,820,000	1,820,000	(875,000)
OTHER LICENSES & PERMITS	16,018,411.38	16,018,000	11,568,000	16,018,000	16,018,000	4,450,000
OTHER GOVERNMENTAL AGENCIES	38,054,463.23	32,716,000	32,716,000	32,716,000	32,716,000	
ELECTION SERVICES	1,414.00					

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
PLANNING & ENGINEERING SERVICE	346,752.00	324,000	378,000	330,000	330,000	(48,000)
PROP TAXES - CURRENT - UNSEC	21,384,704.75	20,199,000	21,158,000	19,654,000	19,654,000	(1,504,000)
OTHER STATE IN-LIEU TAXES	13,275.32	13,000	15,000	13,000	13,000	(2,000)
FEDERAL - OTHER	4,597,909.02	11,051,000	12,770,000	2,229,000	2,229,000	(10,541,000)
COURT FEES & COSTS	21,750.00	28,000	28,000	28,000	28,000	
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	59,580,919.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
BUSINESS LICENSES	(626,509.67)	130,000	130,000	130,000	130,000	
RENTS & CONCESSIONS	84,313.13	81,000	81,000	81,000	81,000	
INTEREST	1,615,884.80	900,000	957,000	900,000	900,000	(57,000)
STATE - OTHER	10,665,738.08	10,878,000	10,878,000	10,467,000	10,467,000	(411,000)
OTHER SALES	27,352.72	28,000		24,000	24,000	24,000
MISCELLANEOUS	369,559.45	152,000	413,000	90,000	90,000	(323,000)
PROP TAXES - CURRENT - SEC	519,617,817.34	497,592,000	465,311,000	482,877,000	482,877,000	17,566,000
PROP TAXES - PRIOR - UNSEC	686,697.32	451,000	679,000	439,000	439,000	(240,000)
PROP TAXES - PRIOR - SEC	1,728,133.17	4,870,000	6,026,000	4,739,000	4,739,000	(1,287,000)
HOMEOWNER PROP TAX RELIEF	4,879,328.49	4,863,000	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES	251,496.90					
PEN INT & COSTS-DEL TAXES	6,557,333.87	4,726,000	5,369,000	4,726,000	4,726,000	(643,000)
EDUCATIONAL SERVICES	2,668,551.64	1,552,000	1,624,000	1,552,000	1,552,000	(72,000)
CHARGES FOR SERVICES - OTHER	182,726,341.56	164,835,000	166,034,000	168,966,000	168,966,000	2,932,000
SPECIAL ASSESSMENTS	1,228.14	22,000	7,000	7,000	7,000	
SALE OF CAPITAL ASSETS	91,612.00	116,000	158,000	104,000	104,000	(54,000)
FORFEITURES & PENALTIES	18,814.34	41,000	15,000	15,000	15,000	
AUDITING - ACCOUNTING FEES	1,683,156.41	1,991,000	1,991,000	2,293,000	2,293,000	302,000
TOTAL REVENUE DETAIL	$ 899,739,260.13	$ 865,193,000	$ 836,109,000	$ 844,490,000	$ 844,490,000	$ 8,381,000

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse, organizational development services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 17,231,313.51	$ 20,674,000	$ 21,687,000	$ 15,561,000	$ 15,561,000	$ (6,126,000)
SERVICES & SUPPLIES	8,969,393.94	10,200,000	13,766,000	5,034,000	5,034,000	(8,732,000)
CAPITAL ASSETS - EQUIPMENT	272,380.56	547,000	547,000			(547,000)
GROSS TOTAL	$ 26,473,088.01	$ 31,421,000	$ 36,000,000	$ 20,595,000	$ 20,595,000	$ (15,405,000)
TOTAL FINANCING REQMTS	$ 26,473,088.01	$ 31,421,000	$ 36,000,000	$ 20,595,000	$ 20,595,000	$ (15,405,000)
AVAILABLE FINANCING						
REVENUE	$ 261,578.52	$ 23,000	$ 74,000	$ 7,000	$ 7,000	$ (67,000)
TOTAL AVAIL FINANCING	$ 261,578.52	$ 23,000	$ 74,000	$ 7,000	$ 7,000	$ (67,000)
BUDGETED POSITIONS	191.0	261.0	261.0	202.0	202.0	(59.0)
REVENUE DETAIL						
OTHER SALES	$ 2,638.07	$ 4,000	$	$	$	$
MISCELLANEOUS	241,957.35		24,000			(24,000)
CHARGES FOR SERVICES - OTHER	16,983.10	7,000	14,000	7,000	7,000	(7,000)
SALE OF CAPITAL ASSETS		12,000	36,000			(36,000)
TOTAL REVENUE DETAIL	$ 261,578.52	$ 23,000	$ 74,000	$ 7,000	$ 7,000	$ (67,000)

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, risk management/safety office, employee relations, and public information and education services to the public. Also includes terrorism program, training, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swiftwater rescue, hazardous materials task forces and departmental urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 8,991,983.84	$ 9,644,000	$ 10,130,000	$ 26,514,000	$ 26,514,000	$ 16,384,000
SERVICES & SUPPLIES	1,945,339.84	3,256,000	4,885,000	10,021,000	10,021,000	5,136,000
CAPITAL ASSETS - EQUIPMENT	30,478.43					
GROSS TOTAL	$ 10,967,802.11	$ 12,900,000	$ 15,015,000	$ 36,535,000	$ 36,535,000	$ 21,520,000
TOTAL FINANCING REQMTS	$ 10,967,802.11	$ 12,900,000	$ 15,015,000	$ 36,535,000	$ 36,535,000	$ 21,520,000
AVAILABLE FINANCING						
REVENUE	$ 22,975.85	$ 350,000	$ 911,000	$ 7,000	$ 7,000	$ (904,000)
TOTAL AVAIL FINANCING	$ 22,975.85	$ 350,000	$ 911,000	$ 7,000	$ 7,000	$ (904,000)
BUDGETED POSITIONS	79.0	89.0	89.0	175.0	175.0	86.0
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 320,000	$ 590,000	$	$	$ (590,000)
MISCELLANEOUS	13,150.85	23,000	314,000			(314,000)
CHARGES FOR SERVICES - OTHER	9,825.00	7,000	7,000	7,000	7,000	
TOTAL REVENUE DETAIL	$ 22,975.85	$ 350,000	$ 911,000	$ 7,000	$ 7,000	$ (904,000)

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the seven operational budget units.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ (295,567.30)	$ 7,000,000	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	(295,567.30)					
GROSS TOTAL	$ (295,567.30)	$	$	$	$	$
TOTAL FINANCING REQMTS	$ (295,567.30)	$	$	$	$	$

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Reflects available financing for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from available fund balance as well as cancellations of reserves and designations. Provides for funding new designations, County overhead charges and certain self-insured program costs.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 18,949,092.90	$ 14,076,000	$ 14,326,000	$ 15,364,000	$ 15,364,000	$ 1,038,000
OTHER CHARGES	275,911.18	1,285,000	1,035,000	4,549,000	4,549,000	3,514,000
GROSS TOTAL	$ 19,225,004.08	$ 15,361,000	$ 15,361,000	$ 19,913,000	$ 19,913,000	$ 4,552,000
PROV FOR RES/DES						
DESIGNATIONS	13,180,000.00					
TOTAL RES/DES	13,180,000.00					
TOTAL FINANCING REQMTS	$ 32,405,004.08	$ 15,361,000	$ 15,361,000	$ 19,913,000	$ 19,913,000	$ 4,552,000
AVAILABLE FINANCING						
FUND BALANCE	$ 43,348,000.00	$ 58,248,000	$ 58,248,000	$ 47,945,000	$ 47,945,000	$ (10,303,000)
CANCEL RES DES	8,154,858.00	34,948,000	28,521,000	12,000,000	12,000,000	(16,521,000)
VOTER APPRVD SPCL TAX	59,580,932.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000
PROPERTY TAX	552,090,163.42	528,349,000	501,223,000	512,559,000	512,559,000	11,336,000
SPECIAL ASSESSMENT	(5,906.86)	15,000				
REVENUE	71,945,708.88	64,798,000	64,748,000	64,046,000	64,046,000	(702,000)
TOTAL AVAIL FINANCING	$ 735,113,756.34	$ 754,737,000	$ 719,631,000	$ 704,929,000	$ 704,929,000	$ (14,702,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 5,949,330.44	$ 3,367,000	$ 5,354,000	$ 3,030,000	$ 3,030,000	$ (2,324,000)
SUPPLEMENTAL PROP TAXES-PRIOR	2,723,480.40	1,870,000	2,695,000	1,820,000	1,820,000	(875,000)
OTHER GOVERNMENTAL AGENCIES	38,054,463.23	32,716,000	32,716,000	32,716,000	32,716,000	
PROP TAXES - CURRENT - UNSEC	21,384,704.75	20,199,000	21,158,000	19,654,000	19,654,000	(1,504,000)
OTHER STATE IN-LIEU TAXES	13,275.32	13,000	15,000	13,000	13,000	(2,000)
ERAF TAX REVENUE	18,000,000.00	18,000,000	18,000,000	18,000,000	18,000,000	
VOTER APPROVED SPECIAL TAXES	59,580,932.90	68,379,000	66,891,000	68,379,000	68,379,000	1,488,000

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
INTEREST	1,615,884.80	900,000	957,000	900,000	900,000	(57,000)
PROP TAXES - CURRENT - SEC	519,617,817.34	497,592,000	465,311,000	482,877,000	482,877,000	17,566,000
PROP TAXES - PRIOR - UNSEC	686,697.32	451,000	679,000	439,000	439,000	(240,000)
PROP TAXES - PRIOR - SEC	1,728,133.17	4,870,000	6,026,000	4,739,000	4,739,000	(1,287,000)
HOMEOWNER PROP TAX RELIEF	4,879,328.49	4,863,000	4,863,000	4,863,000	4,863,000	
ROAD & STREET SERVICES	251,496.90					
PEN INT & COSTS-DEL TAXES	6,556,413.19	4,726,000	5,369,000	4,726,000	4,726,000	(643,000)
CHARGES FOR SERVICES - OTHER	2,574,846.95	3,580,000	2,828,000	2,828,000	2,828,000	
SPECIAL ASSESSMENTS	(5,906.86)	15,000				
TOTAL REVENUE DETAIL	$ 683,610,898.34	$ 661,541,000	$ 632,862,000	$ 644,984,000	$ 644,984,000	$ 12,122,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 14,188,530.35	$ 14,149,000	$ 16,383,000	$ 16,850,000	$ 16,850,000	$ 467,000
SERVICES & SUPPLIES	417,023.28	661,000	847,000	754,000	754,000	(93,000)
GROSS TOTAL	$ 14,605,553.63	$ 14,810,000	$ 17,230,000	$ 17,604,000	$ 17,604,000	$ 374,000
TOTAL FINANCING REQMTS	$ 14,605,553.63	$ 14,810,000	$ 17,230,000	$ 17,604,000	$ 17,604,000	$ 374,000
AVAILABLE FINANCING						
REVENUE	$ 16,355,856.18	$ 16,408,000	$ 11,896,000	$ 16,408,000	$ 16,408,000	$ 4,512,000
TOTAL AVAIL FINANCING	$ 16,355,856.18	$ 16,408,000	$ 11,896,000	$ 16,408,000	$ 16,408,000	$ 4,512,000
BUDGETED POSITIONS	138.0	139.0	139.0	139.0	139.0	
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 16,016,815.38	$ 16,016,000	$ 11,567,000	$ 16,016,000	$ 16,016,000	$ 4,449,000
BUSINESS LICENSES	(743,821.67)					
STATE - OTHER	172,602.91					
MISCELLANEOUS	1,089.88	63,000		63,000	63,000	63,000
CHARGES FOR SERVICES - OTHER	909,169.68	329,000	329,000	329,000	329,000	
TOTAL REVENUE DETAIL	$ 16,355,856.18	$ 16,408,000	$ 11,896,000	$ 16,408,000	$ 16,408,000	$ 4,512,000

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 34,507,518.21	$ 33,899,000	$ 36,734,000	$ 34,264,000	$ 34,264,000	$ (2,470,000)
SERVICES & SUPPLIES	2,892,731.55	1,937,000	2,127,000	2,064,000	2,064,000	(63,000)
CAPITAL ASSETS - EQUIPMENT	40,369.50	489,000	489,000			(489,000)
GROSS TOTAL	$ 37,440,619.26	$ 36,325,000	$ 39,350,000	$ 36,328,000	$ 36,328,000	$ (3,022,000)
TOTAL FINANCING REQMTS	$ 37,440,619.26	$ 36,325,000	$ 39,350,000	$ 36,328,000	$ 36,328,000	$ (3,022,000)
AVAILABLE FINANCING						
REVENUE	$ 35,183,720.07	$ 34,080,000	$ 33,987,000	$ 32,171,000	$ 32,171,000	$ (1,816,000)
TOTAL AVAIL FINANCING	$ 35,183,720.07	$ 34,080,000	$ 33,987,000	$ 32,171,000	$ 32,171,000	$ (1,816,000)
BUDGETED POSITIONS	292.0	292.0	292.0	280.0	280.0	(12.0)
REVENUE DETAIL						
FEDERAL - OTHER	$ 41,400.00	$ 70,000	$	$	$	$
STATE - OTHER	2,144,448.10	2,120,000	2,120,000	2,120,000	2,120,000	
MISCELLANEOUS	8,258.44	25,000	25,000			(25,000)
EDUCATIONAL SERVICES	856,602.95	978,000	1,050,000	978,000	978,000	(72,000)
CHARGES FOR SERVICES - OTHER	30,449,854.17	28,896,000	28,801,000	26,780,000	26,780,000	(2,021,000)
AUDITING - ACCOUNTING FEES	1,683,156.41	1,991,000	1,991,000	2,293,000	2,293,000	302,000
TOTAL REVENUE DETAIL	$ 35,183,720.07	$ 34,080,000	$ 33,987,000	$ 32,171,000	$ 32,171,000	$ (1,816,000)

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 588,121,457.50	$ 590,423,000	$ 591,088,000	$ 607,090,000	$ 607,090,000	$ 16,002,000
SERVICES & SUPPLIES	25,004,909.57	27,331,000	29,070,000	26,529,000	26,529,000	(2,541,000)
CAPITAL ASSETS - EQUIPMENT	179,098.69	879,000	828,000	114,000	114,000	(714,000)
OTHER FINANCING USES	7,351,000.00	4,002,000	4,002,000	2,438,000	2,438,000	(1,564,000)
GROSS TOTAL	$ 620,656,465.76	$ 622,635,000	$ 624,988,000	$ 636,171,000	$ 636,171,000	$ 11,183,000
TOTAL FINANCING REQMTS	$ 620,656,465.76	$ 622,635,000	$ 624,988,000	$ 636,171,000	$ 636,171,000	$ 11,183,000
AVAILABLE FINANCING						
REVENUE	$ 155,760,213.34	$ 134,243,000	$ 136,496,000	$ 141,397,000	$ 141,397,000	$ 4,901,000
TOTAL AVAIL FINANCING	$ 155,760,213.34	$ 134,243,000	$ 136,496,000	$ 141,397,000	$ 141,397,000	$ 4,901,000
BUDGETED POSITIONS	3,032.0	3,030.0	3,030.0	3,030.0	3,030.0	
REVENUE DETAIL						
ELECTION SERVICES	$ 1,414.00	$	$	$	$	$
FEDERAL - OTHER	3,876,963.29	17,000				
COURT FEES & COSTS	21,750.00	28,000	28,000	28,000	28,000	
STATE - OTHER	8,346,894.50	8,347,000	8,347,000	8,347,000	8,347,000	
MISCELLANEOUS	93,674.81	41,000	41,000	27,000	27,000	(14,000)
CHARGES FOR SERVICES - OTHER	143,418,751.02	125,810,000	128,080,000	132,995,000	132,995,000	4,915,000
FORFEITURES & PENALTIES	765.72					
TOTAL REVENUE DETAIL	$ 155,760,213.34	$ 134,243,000	$ 136,496,000	$ 141,397,000	$ 141,397,000	$ 4,901,000

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 35,843,220.04	$ 43,001,000	$ 42,501,000	$ 35,997,000	$ 35,997,000	$ (6,504,000)
SERVICES & SUPPLIES	670,696.17	15,045,000	16,159,000	973,000	973,000	(15,186,000)
CAPITAL ASSETS - EQUIPMENT	199,924.15	10,855,000	11,148,000			(11,148,000)
GROSS TOTAL	$ 36,713,840.36	$ 68,901,000	$ 69,808,000	$ 36,970,000	$ 36,970,000	$ (32,838,000)
TOTAL FINANCING REQMTS	$ 36,713,840.36	$ 68,901,000	$ 69,808,000	$ 36,970,000	$ 36,970,000	$ (32,838,000)
AVAILABLE FINANCING						
VOTER APPRVD SPCL TAX	$ (13.00)	$	$	$	$	$
SPECIAL ASSESSMENT	7,135.00	7,000	7,000	7,000	7,000	
REVENUE	5,235,841.43	5,572,000	5,865,000	5,240,000	5,240,000	(625,000)
TOTAL AVAIL FINANCING	$ 5,242,963.43	$ 5,579,000	$ 5,872,000	$ 5,247,000	$ 5,247,000	$ (625,000)
BUDGETED POSITIONS	244.0	323.0	323.0	245.0	245.0	(78.0)
REVENUE DETAIL						
OTHER LICENSES & PERMITS	$ 1,596.00	$ 2,000	$ 1,000	$ 2,000	$ 2,000	$ 1,000
PLANNING & ENGINEERING SERVICE	346,752.00	324,000	378,000	330,000	330,000	(48,000)
VOTER APPROVED SPECIAL TAXES	(13.00)					
BUSINESS LICENSES	117,312.00	130,000	130,000	130,000	130,000	
STATE - OTHER		159,000	159,000			(159,000)
MISCELLANEOUS			9,000			(9,000)
PEN INT & COSTS-DEL TAXES	920.68					
CHARGES FOR SERVICES - OTHER	4,751,212.13	4,829,000	5,051,000	4,676,000	4,676,000	(375,000)
SPECIAL ASSESSMENTS	7,135.00	7,000	7,000	7,000	7,000	
SALE OF CAPITAL ASSETS		87,000	122,000	87,000	87,000	(35,000)
FORFEITURES & PENALTIES	18,048.62	41,000	15,000	15,000	15,000	
TOTAL REVENUE DETAIL	$ 5,242,963.43	$ 5,579,000	$ 5,872,000	$ 5,247,000	$ 5,247,000	$ (625,000)

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, 911 dispatch, field communication, and Information Management services. Also provides for fleet specification development, fleet maintenance and modifications for fire service requirements.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 19,087,516.11	$ 37,521,000	$ 39,069,000	$ 38,174,000	$ 38,174,000	$ (895,000)
SERVICES & SUPPLIES	30,976,821.97	50,521,000	50,768,000	50,400,000	50,400,000	(368,000)
OTHER CHARGES	259,302.43	1,369,000	1,369,000	3,870,000	3,870,000	2,501,000
CAPITAL ASSETS - EQUIPMENT	7,655,700.81	11,280,000	6,520,000	7,875,000	7,875,000	1,355,000
OTHER FINANCING USES	6,000,000.00	7,400,000	7,400,000			(7,400,000)
GROSS TOTAL	$ 63,979,341.32	$ 108,091,000	$ 105,126,000	$ 100,319,000	$ 100,319,000	$ (4,807,000)
TOTAL FINANCING REQMTS	$ 63,979,341.32	$ 108,091,000	$ 105,126,000	$ 100,319,000	$ 100,319,000	$ (4,807,000)
AVAILABLE FINANCING						
REVENUE	$ 766,053.70	$ 12,969,000	$ 14,011,000	$ 4,269,000	$ 4,269,000	$ (9,742,000)
TOTAL AVAIL FINANCING	$ 766,053.70	$ 12,969,000	$ 14,011,000	$ 4,269,000	$ 4,269,000	$ (9,742,000)
BUDGETED POSITIONS	221.0	268.0	268.0	319.0	319.0	51.0
REVENUE DETAIL						
FEDERAL - OTHER	$	$ 10,644,000	$ 12,180,000	$ 2,229,000	$ 2,229,000	$ (9,951,000)
RENTS & CONCESSIONS	84,313.13	81,000	81,000	81,000	81,000	
STATE - OTHER		252,000	252,000			(252,000)
OTHER SALES	24,494.65	24,000		24,000	24,000	24,000
MISCELLANEOUS	11,428.12					
EDUCATIONAL SERVICES		574,000	574,000	574,000	574,000	
CHARGES FOR SERVICES - OTHER	554,205.80	1,377,000	924,000	1,344,000	1,344,000	420,000
SALE OF CAPITAL ASSETS	91,612.00	17,000		17,000	17,000	17,000
TOTAL REVENUE DETAIL	$ 766,053.70	$ 12,969,000	$ 14,011,000	$ 4,269,000	$ 4,269,000	$ (9,742,000)

FIRE DEPARTMENT - SPECIAL OPERATIONS BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Beginning Fiscal Year 2009-10, the Fire Department, Special Operations budget unit is no longer used by the department. Programs and services previously provided by Special Operations were transferred to other departmental budget units.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SALARIES & EMPLOYEE BENEFITS	$ 29,174,414.45	$	$	$	$	$
SERVICES & SUPPLIES	17,545,103.35					
CAPITAL ASSETS - EQUIPMENT	3,328,628.24					
GROSS TOTAL	$ 50,048,146.04	$	$	$	$	$
TOTAL FINANCING REQMTS	$ 50,048,146.04	$	$	$	$	$
AVAILABLE FINANCING						
REVENUE	$ 2,535,000.70	$	$	$	$	$
TOTAL AVAIL FINANCING	$ 2,535,000.70	$	$	$	$	$
BUDGETED POSITIONS	199.0					
REVENUE DETAIL						
FEDERAL - OTHER	$ 679,545.73	$	$	$	$	$
STATE - OTHER	1,792.57					
OTHER SALES	220.00					
EDUCATIONAL SERVICES	1,811,948.69					
CHARGES FOR SERVICES - OTHER	41,493.71					
TOTAL REVENUE DETAIL	$ 2,535,000.70	$	$	$	$	$

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 1,742,520.48	$	$ 6,379,000	$ 1,197,000	$ 1,214,000	$ (5,165,000)
CAPITAL ASSETS - LAND	114,800.00	3,284,000	6,461,000	3,177,000	3,177,000	(3,284,000)
CAPITAL ASSETS - B & I	18,473,527.16	19,158,000	94,295,000	80,104,000	80,104,000	(14,191,000)
TOTAL CAP PROJ	18,588,327.16	22,442,000	100,756,000	83,281,000	83,281,000	(17,475,000)
TOTAL CAPITAL ASSETS	18,588,327.16	22,442,000	100,756,000	83,281,000	83,281,000	(17,475,000)
OTHER FINANCING USES	472,000.00		58,000			(58,000)
GROSS TOTAL	$ 20,802,847.64	$ 22,442,000	$ 107,193,000	$ 84,478,000	$ 84,495,000	$ (22,698,000)
TOTAL FINANCING REQMTS	$ 20,802,847.64	$ 22,442,000	$ 107,193,000	$ 84,478,000	$ 84,495,000	$ (22,698,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 29,317,000.00	$ 25,460,000	$ 25,460,000	$ 26,596,000	$ 26,613,000	$ 1,153,000
CANCEL RES/DES	259,472.00					
REVENUE	16,686,636.57	23,595,000	81,733,000	57,882,000	57,882,000	(23,851,000)
TOTAL AVAIL FINANCING	$ 46,263,108.57	$ 49,055,000	$ 107,193,000	$ 84,478,000	$ 84,495,000	$ (22,698,000)
REVENUE DETAIL						
TRANSFERS IN/CP	$ 3,149,549.98	$ 3,306,000	$ 7,125,000	$ 3,227,000	$ 3,227,000	$ (3,898,000)
TRANSFERS IN	6,792,400.00	7,608,000	7,608,000			(7,608,000)
INTEREST	737,170.21	378,000	325,000	395,000	395,000	70,000
MISCELLANEOUS/CP	4,709,331.38	12,303,000	66,563,000	54,260,000	54,260,000	(12,303,000)
FEDERAL AID - CONSTRUCTION/CP	1,298,185.00		112,000			(112,000)
TOTAL REVENUE DETAIL	$ 16,686,636.57	$ 23,595,000	$ 81,733,000	$ 57,882,000	$ 57,882,000	$ (23,851,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUND
VARIOUS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 9,998,791.29	$ 3,877,000	$ 46,928,000	$ 42,224,000	$ 42,224,000	$ (4,704,000)
OTHER CHARGES			100,000	3,600,000	3,600,000	3,500,000
OTHER FINANCING USES				21,000,000	21,000,000	21,000,000
APPROP FOR CONTINGENCY			176,000			(176,000)
GROSS TOTAL	$ 9,998,791.29	$ 3,877,000	$ 47,204,000	$ 66,824,000	$ 66,824,000	$ 19,620,000
PROV FOR RES/DES						
DESIGNATIONS	1,000.00	940,000	940,000	1,431,000	1,431,000	491,000
TOTAL RES/DES	1,000.00	940,000	940,000	1,431,000	1,431,000	491,000
TOTAL FINANCING REQMTS	$ 9,999,791.29	$ 4,817,000	$ 48,144,000	$ 68,255,000	$ 68,255,000	$ 20,111,000
AVAILABLE FINANCING						
FUND BALANCE	$ 38,107,000.00	$ 30,202,000	$ 30,169,000	$ 29,568,000	$ 29,568,000	$ (601,000)
CANCEL RES/DES	4,179.00	1,000	1,000	10,000	10,000	9,000
SPECIAL ASSESMENT	134,256.57	148,000	187,000	187,000	187,000	
REVENUE	1,925,269.83	4,034,000	17,787,000	38,490,000	38,490,000	20,703,000
TOTAL AVAIL FINANCING	$ 40,170,705.40	$ 34,385,000	$ 48,144,000	$ 68,255,000	$ 68,255,000	$ 20,111,000
REVENUE DETAIL						
TRANSFERS IN	$	$	$	$ 21,000,000	$ 21,000,000	$ 21,000,000
INTEREST	927,876.66	624,000	1,237,000	940,000	940,000	(297,000)
SALES & USE TAXES	994,492.56					
PEN INT & COSTS-DEL TAXES	2,300.61					
CHARGES FOR SERVICES - OTHER	600.00	3,410,000	16,550,000	16,550,000	16,550,000	
SPECIAL ASSESSMENTS	134,256.57	148,000	187,000	187,000	187,000	
TOTAL REVENUE DETAIL	$ 2,059,526.40	$ 4,182,000	$ 17,974,000	$ 38,677,000	$ 38,677,000	$ 20,703,000

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	10,492.26	100,000	15,069,000	3,569,000	3,569,000	(11,500,000)
OTHER CHARGES				1,000,000	1,000,000	1,000,000
OTHER FINANCING USES				10,500,000	10,500,000	10,500,000
TOTAL CFD-BOUQUET CANYON	10,492.26	100,000	15,069,000	15,069,000	15,069,000	
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	193,327.24	445,000	3,794,000	23,794,000	23,794,000	20,000,000
OTHER CHARGES				1,000,000	1,000,000	1,000,000
TOTAL CFD-CASTAIC BRIDGE	193,327.24	445,000	3,794,000	24,794,000	24,794,000	21,000,000
CFD-LOST HILLS						
SERVICES & SUPPLIES	(12,848.17)	3,000	523,000	608,000	608,000	85,000
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES		5,000	663,000	663,000	663,000	
CFD-ROUTE 126						
SERVICES & SUPPLIES	5,014,541.83	60,000	10,812,000	3,312,000	3,312,000	(7,500,000)
OTHER CHARGES				500,000	500,000	500,000
OTHER FINANCING USES				7,000,000	7,000,000	7,000,000
TOTAL CFD-ROUTE 126	5,014,541.83	60,000	10,812,000	10,812,000	10,812,000	
CFD-VALENCIA						
SERVICES & SUPPLIES	4,724,625.29	3,070,000	14,396,000	9,896,000	9,896,000	(4,500,000)
OTHER CHARGES				1,000,000	1,000,000	1,000,000
OTHER FINANCING USES				3,500,000	3,500,000	3,500,000
TOTAL CFD-VALENCIA	4,724,625.29	3,070,000	14,396,000	14,396,000	14,396,000	
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 9,930,138.45	$ 3,683,000	$ 45,257,000	$ 66,342,000	$ 66,342,000	$ 21,085,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	14,936.77	27,000	811,000	100,000	100,000	(711,000)
OTHER CHARGES			100,000	100,000	100,000	
TOTAL ANTELOPE VALLEY DRAIN FEE DT	14,936.77	27,000	911,000	200,000	200,000	(711,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 14,936.77	$ 27,000	$ 911,000	$ 200,000	$ 200,000	$ (711,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #11						
SERVICES & SUPPLIES			7,000	7,000	7,000	
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	3,787.92	10,000	86,000	10,000	10,000	(76,000)
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	2,192.87	7,000	36,000	10,000	10,000	(26,000)
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,174.10	16,000	92,000	20,000	20,000	(72,000)
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,906.78	5,000	44,000	6,000	6,000	(38,000)
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	2,569.89	13,000	98,000	15,000	15,000	(83,000)
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	22,697.58	59,000	109,000	60,000	60,000	(49,000)
DRAIN SPCL ASSMT #25						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
SERVICES & SUPPLIES	4,020.47	7,000	39,000	10,000	10,000	(29,000)
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,083.77	10,000	67,000	10,000	10,000	(57,000)
DRAIN SPCL ASSMT #27						
SERVICES & SUPPLIES			4,000	4,000	4,000	
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,515.53	8,000	22,000	10,000	10,000	(12,000)
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			35,000	35,000	35,000	
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	3,397.94	13,000	78,000	20,000	20,000	(58,000)
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,100.66	3,000	14,000	14,000	14,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	3,268.56	16,000	129,000	17,000	17,000	(112,000)
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES				34,000	34,000	34,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 53,716.07	$ 167,000	$ 860,000	$ 282,000	$ 282,000	$ (578,000)
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	$ 9,998,791.29	$ 3,877,000	$ 47,028,000	$ 66,824,000	$ 66,824,000	$ 19,796,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUND
VARIOUS

Landscape Maintenance Districts are established pursuant to the provisions of the Improvement Act of 1911, Streets and Highways Section 500 et seq. These Districts are specifically designed to create a tax entity in perpetuity for the purpose of maintaining landscape road medians, parkways, greenbelts, and other areas specifically designated in the formation of the District. Funding for these Districts is through ad valorem taxes.

The Landscaping and Lighting Act Districts are formed pursuant to the provisions of the Landscaping and Lighting Act of 1972 of Part 2 of Division 15 of the Streets and Highways Code of the State of California. These Districts provide for maintenance of landscaped areas and other open space areas designated within the boundary of the Districts for which maintenance easements have been granted to the County. Benefiting properties pay an assessment through their property taxes to maintain and service the landscaping and appurtenant improvements within these Districts.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 6,344,712.64	$ 7,573,000	$ 28,338,000	$ 29,935,000	$ 29,935,000	$ 1,597,000
OTHER CHARGES	158,348.40	178,000	172,000			(172,000)
OTHER FINANCING USES	73,473.60	124,000	124,000	133,000	133,000	9,000
RESIDUAL EQUITY TRANSFERS		171,000	1,000			(1,000)
APPROP FOR CONTINGENCY			1,033,000			(1,033,000)
GROSS TOTAL	$ 6,576,534.64	$ 8,046,000	$ 29,668,000	$ 30,068,000	$ 30,068,000	$ 400,000
PROV FOR RES/DES						
DESIGNATIONS	168,000.00	11,000	11,000			(11,000)
TOTAL RES/DES	168,000.00	11,000	11,000			(11,000)
TOTAL FINANCING REQMTS	$ 6,744,534.64	$ 8,057,000	$ 29,679,000	$ 30,068,000	$ 30,068,000	$ 389,000
AVAILABLE FINANCING						
FUND BALANCE	$ 18,899,000.00	$ 21,242,000	$ 21,242,000	$ 21,638,000	$ 21,638,000	$ 396,000
CANCEL RES/DES	390,024.00	2,000	2,000	11,000	11,000	9,000
SPECIAL ASSESMENT	7,898,510.88	7,916,000	7,921,000	7,874,000	7,874,000	(47,000)
REVENUE	621,443.15	535,000	514,000	545,000	545,000	31,000
TOTAL AVAIL FINANCING	$ 27,808,978.03	$ 29,695,000	$ 29,679,000	$ 30,068,000	$ 30,068,000	$ 389,000
REVENUE DETAIL						
INTEREST	$ 475,186.32	$ 533,000	$ 514,000	$ 545,000	$ 545,000	$ 31,000
MISCELLANEOUS	6,757.63	2,000				
FEDERAL AID - DISASTER	35,494.00					
PEN INT & COSTS-DEL TAXES	104,005.20					
SPECIAL ASSESSMENTS	7,898,510.88	7,916,000	7,921,000	7,874,000	7,874,000	(47,000)
TOTAL REVENUE DETAIL	$ 8,519,954.03	$ 8,451,000	$ 8,435,000	$ 8,419,000	$ 8,419,000	$ (16,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	17,546.09	17,000	51,000	64,000	64,000	13,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	19,067.48	39,000	266,000	329,000	329,000	63,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	52,382.06	65,000	336,000	379,000	379,000	43,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	33,736.37	31,000	28,000	25,000	25,000	(3,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 122,732.00	$ 152,000	$ 681,000	$ 797,000	$ 797,000	$ 116,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	14,898.46	15,000	41,000	39,000	39,000	(2,000)
LLAD-LL #2 ZN#62						
SERVICES & SUPPLIES	111,659.61	141,000	463,000	461,000	461,000	(2,000)
LLAD-LL #20-EL DORAD						
SERVICES & SUPPLIES	175,880.59	215,000	912,000	945,000	945,000	33,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	344,735.38	244,000	275,000	300,000	300,000	25,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	1,955,122.10	2,124,000	4,451,000	4,689,000	4,689,000	238,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	13,265.77	27,000	62,000	66,000	66,000	4,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	54,485.97	85,000	193,000	195,000	195,000	2,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	2,440.32	8,000	130,000	144,000	144,000	14,000
LLAD-LL #33-CYN PK						
SERVICES & SUPPLIES	97,854.99	137,000	565,000	548,000	548,000	(17,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	62,020.05	67,000	273,000	267,000	267,000	(6,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	320,327.21	304,000	296,000	224,000	224,000	(72,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	155,763.44	170,000	1,042,000	1,085,000	1,085,000	43,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	32,621.41	54,000	149,000	137,000	137,000	(12,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	88,462.35	95,000	414,000	407,000	407,000	(7,000)
LLAD-LL #4 ZN#65						
SERVICES & SUPPLIES	120,297.33	168,000	1,715,000	1,844,000	1,844,000	129,000
LLAD-LL #4 ZN#65A						
SERVICES & SUPPLIES	100,900.77	132,000	2,490,000	2,936,000	2,936,000	446,000
LLAD-LL #4 ZN#65B						
SERVICES & SUPPLIES	26,140.83	32,000	613,000	724,000	724,000	111,000
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	15,773.07	32,000	104,000	97,000	97,000	(7,000)
LLAD-LL #4 ZN#67						
SERVICES & SUPPLIES	87,286.91	147,000	780,000	731,000	731,000	(49,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	24,199.98	133,000	397,000	394,000	394,000	(3,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	97,686.46	391,000	1,265,000	1,309,000	1,309,000	44,000
RESIDUAL EQUITY TRANSFERS		61,000				
TOTAL LLAD-LL #4 ZN#69	97,686.46	452,000	1,265,000	1,309,000	1,309,000	44,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	73,245.77	82,000	153,000	158,000	158,000	5,000
LLAD-LL #4 ZN#71						
SERVICES & SUPPLIES	98,815.75	117,000	541,000	561,000	561,000	20,000
LLAD-LL #4 ZN#72						
SERVICES & SUPPLIES	9,850.21	24,000	138,000	135,000	135,000	(3,000)
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	600,514.54	661,000	2,975,000	3,195,000	3,195,000	220,000
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	613,712.17	757,000	2,283,000	2,444,000	2,444,000	161,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	62,848.86	60,000	226,000	234,000	234,000	8,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	77,318.01	21,000	203,000	212,000	212,000	9,000
OTHER FINANCING USES		50,000	50,000	59,000	59,000	9,000
TOTAL LLAD-LL #4 ZN#76	77,318.01	71,000	253,000	271,000	271,000	18,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	36,512.36	131,000	543,000	459,000	459,000	(84,000)
RESIDUAL EQUITY TRANSFERS		108,000				
TOTAL LLAD-LL #4 ZN#77	36,512.36	239,000	543,000	459,000	459,000	(84,000)
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	81,559.95	79,000	102,000	99,000	99,000	(3,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	67,226.73	77,000	141,000	135,000	135,000	(6,000)
LLAD-LL #44-BQT CYN						
SERVICES & SUPPLIES	100,774.70	106,000	208,000	204,000	204,000	(4,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	23,151.74	18,000	1,398,000	1,597,000	1,597,000	199,000
OTHER FINANCING USES	73,473.60	74,000	74,000	74,000	74,000	
TOTAL LLAD-LL #45-LAKE L.A	96,625.34	92,000	1,472,000	1,671,000	1,671,000	199,000
LLAD-LL #47-NO PK						
OTHER CHARGES	158,348.40					
LLAD-LL #48-SHAD HLS						
SERVICES & SUPPLIES	58,283.42	68,000	64,000	54,000	54,000	(10,000)
LLAD-LL #51-VAL H.S.						
SERVICES & SUPPLIES	327,301.89	393,000	1,698,000	1,762,000	1,762,000	64,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	23,374.48	26,000	111,000	107,000	107,000	(4,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			5,000			(5,000)
OTHER CHARGES		178,000	172,000			(172,000)
TOTAL LLAD-LL #57-VAL COMM		178,000	177,000			(177,000)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	65,667.06	80,000	238,000	240,000	240,000	2,000
LLAD-LL #59-HASLEY						
RESIDUAL EQUITY TRANSFERS		2,000	1,000			(1,000)
TOTAL LLAD-LOCAL LANDSCAPE	$ 6,453,802.64	$ 7,894,000	$ 27,954,000	$ 29,271,000	$ 29,271,000	$ 1,317,000
TOTAL LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY	$ 6,576,534.64	$ 8,046,000	$ 28,635,000	$ 30,068,000	$ 30,068,000	$ 1,433,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition, which established the Regional Park and Open Space District to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5,1996, the voters approved a second Safe Neighborhood Parks Proposition, which levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of excess District revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A which was available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds, which allowed more assessments to be utilized for authorized purposes of the District.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 4,029,515.88	$ 5,230,000	$ 4,950,000	$ 5,282,000	$ 5,282,000	$ 332,000
OTHER CHARGES	80,007,614.49	82,047,000	219,077,000	216,111,000	216,111,000	(2,966,000)
OTHER FINANCING USES	104,931,045.92	92,895,000	97,675,000	90,957,000	90,957,000	(6,718,000)
RESIDUAL EQUITY TRANSFERS		17,000	16,000			(16,000)
APPROP FOR CONTINGENCY			14,058,000	2,463,000	2,463,000	(11,595,000)
GROSS TOTAL	$ 188,968,176.29	$ 180,189,000	$ 335,776,000	$ 314,813,000	$ 314,813,000	$ (20,963,000)
PROV FOR RES/DES						
DESIGNATIONS	51,217,000.00	97,499,000	107,568,000	90,707,000	90,707,000	(16,861,000)
TOTAL RES/DES	51,217,000.00	97,499,000	107,568,000	90,707,000	90,707,000	(16,861,000)
TOTAL FINANCING REQMTS	$ 240,185,176.29	$ 277,688,000	$ 443,344,000	$ 405,520,000	$ 405,520,000	$ (37,824,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 171,632,000.00	$ 175,066,000	$ 175,066,000	$ 154,351,000	$ 154,351,000	$ (20,715,000)
CANCEL RES/DES	48,841,430.00	74,106,000	83,708,000	71,119,000	71,119,000	(12,589,000)
SPECIAL ASSESMENT	79,245,512.22	80,835,000	79,123,000	81,908,000	81,908,000	2,785,000
REVENUE	115,531,843.42	102,031,000	105,447,000	98,142,000	98,142,000	(7,305,000)
TOTAL AVAIL FINANCING	$ 415,250,785.64	$ 432,038,000	$ 443,344,000	$ 405,520,000	$ 405,520,000	$ (37,824,000)
REVENUE DETAIL						
TRANSFERS IN	$ 104,931,045.92	$ 92,895,000	$ 98,202,000	$ 90,957,000	$ 90,957,000	$ (7,245,000)
INTEREST	9,685,890.87	8,317,000	6,316,000	6,367,000	6,367,000	51,000
RESIDUAL EQUITY TRANS IN		17,000	16,000			(16,000)
PEN INT & COSTS-DEL TAXES	914,906.63	758,000	913,000	818,000	818,000	(95,000)
SPECIAL ASSESSMENTS	79,245,512.22	80,835,000	79,123,000	81,908,000	81,908,000	2,785,000
SALE OF CAPITAL ASSETS		44,000				
TOTAL REVENUE DETAIL	$ 194,777,355.64	$ 182,866,000	$ 184,570,000	$ 180,050,000	$ 180,050,000	$ (4,520,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A COI FD						
RESIDUAL EQUITY TRANSFERS		17,000	16,000			(16,000)
RP&OSD 05A DS FD						
OTHER CHARGES	23,596,200.00	23,568,000	23,568,000	23,568,000	23,568,000	
RP&OSD 07A COI FD						
SERVICES & SUPPLIES	813.68	7,000	6,000			(6,000)
OTHER FINANCING USES				69,000	69,000	69,000
TOTAL RP&OSD 07A COI FD	813.68	7,000	6,000	69,000	69,000	63,000
RP&OSD 07A DS FD						
OTHER CHARGES	12,313,649.62	12,339,000	12,340,000	12,323,000	12,323,000	(17,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES			9,796,000	9,796,000	9,796,000	
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,028,702.20	5,223,000	4,944,000	5,282,000	5,282,000	338,000
OTHER CHARGES	9,498.75	12,000	21,000	21,000	21,000	
TOTAL RP&OSD ADMIN FD	4,038,200.95	5,235,000	4,965,000	5,303,000	5,303,000	338,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	80,792,045.92	81,593,000	86,373,000	89,188,000	89,188,000	2,815,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	13,997,070.21	18,926,000	80,039,000	70,158,000	70,158,000	(9,881,000)
RP&OSD GRANT FD						
OTHER CHARGES	15,212,908.06	14,480,000	26,053,000	33,155,000	33,155,000	7,102,000
OTHER FINANCING USES	22,439,000.00	9,602,000	9,602,000			(9,602,000)
TOTAL RP&OSD GRANT FD	37,651,908.06	24,082,000	35,655,000	33,155,000	33,155,000	(2,500,000)
RP&OSD MAINT FD						
OTHER CHARGES	14,878,287.85	12,552,000	67,235,000	66,765,000	66,765,000	(470,000)
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	16,578,287.85	14,252,000	68,935,000	68,465,000	68,465,000	(470,000)
RP&OSD SMMC PROJ FD						
OTHER CHARGES		170,000	25,000	325,000	325,000	300,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	$ 188,968,176.29	$ 180,189,000	$ 321,718,000	$ 312,350,000	$ 312,350,000	$ (9,368,000)

RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

These districts are administered by the Parks and Recreation Department. Recreation and Park Districts are special tax Districts which receive ad valorem property taxes. These Districts were formed under the provisions of Section 5780 et seq. of the Public Resources Code to make landscape improvements and provide for their continued maintenance.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 214,756.91	$ 435,000	$ 2,221,000	$ 2,163,000	$ 2,163,000	$ (58,000)
APPROP FOR CONTINGENCY			38,000			(38,000)
GROSS TOTAL	$ 214,756.91	$ 435,000	$ 2,259,000	$ 2,163,000	$ 2,163,000	$ (96,000)
TOTAL FINANCING REQMTS	$ 214,756.91	$ 435,000	$ 2,259,000	$ 2,163,000	$ 2,163,000	$ (96,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 1,812,000.00	$ 1,933,000	$ 1,933,000	$ 1,832,000	$ 1,832,000	$ (101,000)
PROPERTY TAXES	184,424.35	184,000	173,000	184,000	184,000	11,000
SPECIAL ASSESMENT	97,688.20	99,000	99,000	99,000	99,000	
REVENUE	53,550.05	51,000	54,000	48,000	48,000	(6,000)
TOTAL AVAIL FINANCING	$ 2,147,662.60	$ 2,267,000	$ 2,259,000	$ 2,163,000	$ 2,163,000	$ (96,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 1,878.87	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	1,106.28					
PROP TAXES - CURRENT - UNSEC	8,805.71	8,000	8,000	9,000	9,000	1,000
INTEREST	49,292.88	51,000	54,000	48,000	48,000	(6,000)
PROP TAXES - CURRENT - SEC	175,057.65	176,000	165,000	175,000	175,000	10,000
PROP TAXES - PRIOR - UNSEC	(370.35)					
PROP TAXES - PRIOR - SEC	(2,053.81)					
HOMEOWNER PROP TAX RELIEF	1,586.58					
PEN INT & COSTS-DEL TAXES	2,670.59					
SPECIAL ASSESSMENTS	97,688.20	99,000	99,000	99,000	99,000	
TOTAL REVENUE DETAIL	$ 335,662.60	$ 334,000	$ 326,000	$ 331,000	$ 331,000	$ 5,000

RECREATION AND PARK DISTRICTS & LLAD SUMMARY (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
P&R-REC AND PARK DISTS LLAD						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	72,002.95	121,000	559,000	581,000	581,000	22,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	142,638.58	311,000	1,581,000	1,494,000	1,494,000	(87,000)
TOTAL P&R-REC AND PARK DISTS LLAD	$ 214,641.53	$ 432,000	$ 2,140,000	$ 2,075,000	$ 2,075,000	$ (65,000)
P&R-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	115.38	3,000	81,000	88,000	88,000	7,000
TOTAL P&R-REC AND PARK DISTS	$ 115.38	$ 3,000	$ 81,000	$ 88,000	$ 88,000	$ 7,000
TOTAL RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 214,756.91	$ 435,000	$ 2,221,000	$ 2,163,000	$ 2,163,000	$ (58,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

This budget provides for the operation, construction and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 34,028,471.29	$ 35,411,000	$ 54,093,000	$ 50,542,000	$ 50,542,000	$ (3,551,000)
OTHER CHARGES	1,111,269.06	1,375,000	1,375,000	1,319,000	1,319,000	(56,000)
CAPITAL ASSETS - EQUIPMENT	47,915.97	160,000	160,000	247,000	247,000	87,000
OTHER FINANCING USES	79,820.13	80,000	80,000	959,000	959,000	879,000
RESIDUAL EQUITY TRANSFERS	76,436.08	82,000	782,000			(782,000)
APPROP FOR CONTINGENCY			3,608,000			(3,608,000)
GROSS TOTAL	$ 35,343,912.53	$ 37,108,000	$ 60,098,000	$ 53,067,000	$ 53,067,000	$ (7,031,000)
PROV FOR RES/DES						
DESIGNATIONS		1,039,000	1,039,000	7,175,000	7,175,000	6,136,000
TOTAL RES/DES		1,039,000	1,039,000	7,175,000	7,175,000	6,136,000
TOTAL FINANCING REQMTS	$ 35,343,912.53	$ 38,147,000	$ 61,137,000	$ 60,242,000	$ 60,242,000	$ (895,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 17,851,000.00	$ 24,269,000	$ 24,269,000	$ 22,968,000	$ 22,968,000	$ (1,301,000)
CANCEL RES/DES	3,507,773.00	366,000		1,307,000	1,307,000	1,307,000
REVENUE	38,257,039.22	36,480,000	36,868,000	35,967,000	35,967,000	(901,000)
TOTAL AVAIL FINANCING	$ 59,615,812.22	$ 61,115,000	$ 61,137,000	$ 60,242,000	$ 60,242,000	$ (895,000)
REVENUE DETAIL						
OTHER GOVERNMENTAL AGENCIES	$ 28,151.00	$ 17,000	$ 17,000	$ 20,000	$ 20,000	$ 3,000
PLANNING & ENGINEERING SERVICE	18,081.37	5,000	22,000	5,000	5,000	(17,000)
FEDERAL - OTHER	306.00					
TRANSFERS IN	79,820.13	80,000	80,000	80,000	80,000	
RENTS & CONCESSIONS	0.04					
INTEREST	552,103.85	530,000	1,091,000	517,000	517,000	(574,000)
MISCELLANEOUS	9,434.85	12,000		7,000	7,000	7,000
ROAD & STREET SERVICES	321,299.56	20,000	30,000	20,000	20,000	(10,000)
PEN INT & COSTS-DEL TAXES	347,538.03	291,000	186,000	289,000	289,000	103,000
CHARGES FOR SERVICES - OTHER	36,870,232.39	35,505,000	35,388,000	35,009,000	35,009,000	(379,000)
SANITATION SERVICES	30,072.00	20,000	54,000	20,000	20,000	(34,000)
TOTAL REVENUE DETAIL	$ 38,257,039.22	$ 36,480,000	$ 36,868,000	$ 35,967,000	$ 35,967,000	$ (901,000)

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	6,860,000.35	6,064,000	15,725,000	11,917,000	11,917,000	(3,808,000)
OTHER CHARGES	79,820.13	80,000	80,000	80,000	80,000	
CAPITAL ASSETS - EQUIPMENT	47,915.97	60,000	60,000	70,000	70,000	10,000
TOTAL SEW MT DT-CONSOL-ACO	6,987,736.45	6,204,000	15,865,000	12,067,000	12,067,000	(3,798,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	20,576.00	26,000	499,000	30,000	30,000	(469,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	204.50		1,000	2,000	2,000	1,000
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	23,767,557.38	24,509,000	30,886,000	30,959,000	30,959,000	73,000
OTHER CHARGES	738,102.48	1,000,000	1,000,000	1,000,000	1,000,000	
CAPITAL ASSETS - EQUIPMENT		100,000	100,000	177,000	177,000	77,000
OTHER FINANCING USES				879,000	879,000	879,000
RESIDUAL EQUITY TRANSFERS	76,436.08	82,000	782,000			(782,000)
TOTAL SEW MTCE DT-CONSOL	24,582,095.94	25,691,000	32,768,000	33,015,000	33,015,000	247,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,545.50	4,000	87,000	87,000	87,000	
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	150,158.89	203,000	335,000	356,000	356,000	21,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	934,182.67	983,000	1,526,000	1,671,000	1,671,000	145,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	378,950.43	437,000	481,000	538,000	538,000	57,000
OTHER CHARGES	34,110.39	35,000	35,000	35,000	35,000	
TOTAL SEW MTCE DT-MALIBU	413,060.82	472,000	516,000	573,000	573,000	57,000
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,110,243.27	2,420,000	3,324,000	3,647,000	3,647,000	323,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	634.00	1,000	21,000	22,000	22,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	242,138.50	234,000	337,000	337,000	337,000	
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	560,279.80	530,000	871,000	976,000	976,000	105,000
OTHER CHARGES	259,236.06	260,000	260,000	204,000	204,000	(56,000)
OTHER FINANCING USES	79,820.13	80,000	80,000	80,000	80,000	
TOTAL SEW MTCE DT-TRANCAS	899,335.99	870,000	1,211,000	1,260,000	1,260,000	49,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	$ 35,343,912.53	$ 37,108,000	$ 56,490,000	$ 53,067,000	$ 53,067,000	$ (3,423,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUND
VARIOUS

Lighting Districts are established pursuant to the Streets and Highways Code, Highway Lighting District Act of 1909 and 1911, for the installation and maintenance of street lighting systems. Street Lighting Assessment Districts are formed under the provisions of the Landscaping and Lighting Act of 1972, Part 2, Division 15, of the Streets and Highways Code. The purpose of these districts is to levy an assessment on each lot or parcel based on benefits to be received from the existing street lighting improvements. This appropriation provides for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 22,019,241.08	$ 25,012,000	$ 63,260,000	$ 33,651,000	$ 33,651,000	$ (29,609,000)
CAPITAL ASSETS - EQUIPMENT	17,203.50					
OTHER FINANCING USES	4,991,000.00	4,945,000	5,203,000	5,200,000	5,200,000	(3,000)
APPROP FOR CONTINGENCY			7,712,000			(7,712,000)
GROSS TOTAL	$ 27,027,444.58	$ 29,957,000	$ 76,175,000	$ 38,851,000	$ 38,851,000	$ (37,324,000)
PROV FOR RES/DES						
DESIGNATIONS	4,536,000.00	15,890,000	15,890,000	50,639,000	50,639,000	34,749,000
TOTAL RES/DES	4,536,000.00	15,890,000	15,890,000	50,639,000	50,639,000	34,749,000
TOTAL FINANCING REQMTS	$ 31,563,444.58	$ 45,847,000	$ 92,065,000	$ 89,490,000	$ 89,490,000	$ (2,575,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 47,756,000.00	$ 53,587,000	$ 53,586,000	$ 41,924,000	$ 41,924,000	$ (11,662,000)
CANCEL RES/DES	5,814,092.00	4,562,000	4,550,000	15,890,000	15,890,000	11,340,000
PROPERTY TAXES	19,217,352.19	17,692,000	20,925,000	19,218,000	19,218,000	(1,707,000)
SPECIAL ASSESMENT	4,733,096.89	4,744,000	4,607,000	4,745,000	4,745,000	138,000
REVENUE	7,625,606.30	7,186,000	8,397,000	7,713,000	7,713,000	(684,000)
TOTAL AVAIL FINANCING	$ 85,146,147.38	$ 87,771,000	$ 92,065,000	$ 89,490,000	$ 89,490,000	$ (2,575,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 233,942.13	$ 236,000	$ 1,143,000	$ 348,000	$ 348,000	$ (795,000)
SUPPLEMENTAL PROP TAXES-PRIOR	111,067.32	111,000				
OTHER GOVERNMENTAL AGENCIES	337,188.00	290,000	574,000	692,000	692,000	118,000
PLANNING & ENGINEERING SERVICE	30,900.00	32,000	45,000	48,000	48,000	3,000
PROP TAXES - CURRENT - UNSEC	881,374.25	771,000	911,000	842,000	842,000	(69,000)
OTHER STATE IN-LIEU TAXES	81.19					
TRANSFERS IN	4,991,000.00	4,945,000	5,260,000	5,200,000	5,200,000	(60,000)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
INTEREST	1,314,694.04	1,317,000	2,156,000	1,323,000	1,323,000	(833,000)
MISCELLANEOUS	489,060.00	135,000				
PROP TAXES - CURRENT - SEC	18,199,247.81	16,574,000	18,871,000	18,028,000	18,028,000	(843,000)
PROP TAXES - PRIOR - UNSEC	(38,368.62)					
PROP TAXES - PRIOR - SEC	(169,910.70)					
HOMEOWNER PROP TAX RELIEF	166,677.26	168,000	182,000	168,000	168,000	(14,000)
PEN INT & COSTS-DEL TAXES	277,857.45	282,000	180,000	282,000	282,000	102,000
CHARGES FOR SERVICES - OTHER	18,148.36	17,000				
SPECIAL ASSESSMENTS	4,733,096.89	4,744,000	4,607,000	4,745,000	4,745,000	138,000
TOTAL REVENUE DETAIL	$ 31,576,055.38	$ 29,622,000	$ 33,929,000	$ 31,676,000	$ 31,676,000	$ (2,253,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,730.40	48,000	48,000	64,000	64,000	16,000
OTHER FINANCING USES	1,200,000.00	1,223,000	1,310,000	1,310,000	1,310,000	
TOTAL LLAD-SL #1 CO LTG	1,246,730.40	1,271,000	1,358,000	1,374,000	1,374,000	16,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,028.00	1,000	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	9,000	12,000	12,000	12,000	
TOTAL LLAD-SL BELL GARDENS	10,028.00	10,000	14,000	14,000	14,000	
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,128.25	1,000	1,000	1,000	1,000	
OTHER FINANCING USES	132,000.00	133,000	136,000	136,000	136,000	
TOTAL LLAD-SL CALABASAS	133,128.25	134,000	137,000	137,000	137,000	
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,174.50	5,000	7,000	7,000	7,000	
OTHER FINANCING USES	21,000.00	21,000	26,000	27,000	27,000	1,000
TOTAL LLAD-SL CARSON	26,174.50	26,000	33,000	34,000	34,000	1,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,028.25	4,000	5,000	5,000	5,000	
OTHER FINANCING USES	222,000.00	222,000	231,000	231,000	231,000	
TOTAL LLAD-SL DIAMOND BAR	226,028.25	226,000	236,000	236,000	236,000	
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			1,000	2,000	2,000	1,000
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	2,945.25	2,000	2,000	4,000	4,000	2,000
OTHER FINANCING USES	255,000.00	247,000	270,000	268,000	268,000	(2,000)
TOTAL LLAD-SL LA MIR ZN A	257,945.25	249,000	272,000	272,000	272,000	
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	331.50			1,000	1,000	1,000
OTHER FINANCING USES	2,000.00	2,000	4,000	3,000	3,000	(1,000)
TOTAL LLAD-SL LA MIR ZN B	2,331.50	2,000	4,000	4,000	4,000	
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,264.50	1,000	3,000	3,000	3,000	
OTHER FINANCING USES	132,000.00	125,000	133,000	133,000	133,000	
TOTAL LLAD-SL LOMITA	133,264.50	126,000	136,000	136,000	136,000	
LLAD-SL MALIBU						
SERVICES & SUPPLIES			1,000	2,000	2,000	1,000
LLAD-SL PALMDALE						
SERVICES & SUPPLIES	8,088.25	8,000	8,000	9,000	9,000	1,000
OTHER FINANCING USES	2,720,000.00	2,672,000	2,771,000	2,770,000	2,770,000	(1,000)
TOTAL LLAD-SL PALMDALE	2,728,088.25	2,680,000	2,779,000	2,779,000	2,779,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,076.50	2,000	3,000	3,000	3,000	

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
OTHER FINANCING USES	250,000.00	245,000	261,000	261,000	261,000	
TOTAL LLAD-SL PARAMOUNT	252,076.50	247,000	264,000	264,000	264,000	
LLAD-SL R H EST A						
SERVICES & SUPPLIES				1,000	1,000	1,000
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,081.75	1,000	2,000	2,000	2,000	
OTHER FINANCING USES	48,000.00	46,000	49,000	49,000	49,000	
TOTAL LLAD-SL WALNUT	49,081.75	47,000	51,000	51,000	51,000	
TOTAL PW-STREET LIGHTING LLAD	$ 5,064,877.15	$ 5,018,000	$ 5,290,000	$ 5,310,000	$ 5,310,000	$ 20,000
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	296,373.05	324,000	422,000	450,000	450,000	28,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	302,840.87	359,000	768,000	530,000	530,000	(238,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	281,655.53	304,000	1,472,000	374,000	374,000	(1,098,000)
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	233,418.14	274,000	4,118,000	330,000	330,000	(3,788,000)
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	39,361.74	44,000	83,000	75,000	75,000	(8,000)
LTG DIST-MALIBU						
SERVICES & SUPPLIES	128,987.87	140,000	2,921,000	190,000	190,000	(2,731,000)
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	860,023.66	896,000	2,856,000	986,000	986,000	(1,870,000)
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	322,662.22	351,000	1,842,000	479,000	479,000	(1,363,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	177,969.56	196,000	1,345,000	262,000	262,000	(1,083,000)
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	71,045.79	79,000	144,000	166,000	166,000	22,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	570,853.48	625,000	1,793,000	823,000	823,000	(970,000)
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	41,148.87	48,000	373,000	81,000	81,000	(292,000)
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	170,249.52	196,000	256,000	260,000	260,000	4,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	191,922.21	208,000	686,000	307,000	307,000	(379,000)
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	113,900.75	128,000	1,456,000	164,000	164,000	(1,292,000)
LTG MTCE DIST #1616						
SERVICES & SUPPLIES	2,256,174.48	2,486,000	6,914,000	3,282,000	3,282,000	(3,632,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,562,261.27	15,690,000	22,578,000	20,860,000	20,860,000	(1,718,000)
CAPITAL ASSETS - EQUIPMENT	17,203.50					
TOTAL LTG MTCE DIST #1687	13,579,464.77	15,690,000	22,578,000	20,860,000	20,860,000	(1,718,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,136,995.18	1,286,000	3,234,000	1,629,000	1,629,000	(1,605,000)

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	373,202.82	412,000	5,690,000	1,121,000	1,121,000	(4,569,000)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	197,604.39	217,000	969,000	279,000	279,000	(690,000)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	570,007.71	624,000	2,903,000	824,000	824,000	(2,079,000)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	46,704.82	52,000	350,000	69,000	69,000	(281,000)
TOTAL PW-STREET LIGHTING	$ 21,962,567.43	$ 24,939,000	$ 63,173,000	$ 33,541,000	$ 33,541,000	$ (29,632,000)
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	$ 27,027,444.58	$ 29,957,000	$ 68,463,000	$ 38,851,000	$ 38,851,000	$ (29,612,000)

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

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

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 22,269,171.99	$ 23,059,000	$ 25,431,000	$ 25,669,000	$ 25,669,000	$ 238,000
APPROP FOR CONTINGENCY			3,643,000	3,851,000	3,851,000	208,000
GROSS TOTAL	$ 22,269,171.99	$ 23,059,000	$ 29,074,000	$ 29,520,000	$ 29,520,000	$ 446,000
PROV FOR RES/DES						
DESIGNATIONS	16,126,000.00	18,509,000	18,509,000	19,843,000	19,843,000	1,334,000
TOTAL RES/DES	16,126,000.00	18,509,000	18,509,000	19,843,000	19,843,000	1,334,000
TOTAL FINANCING REQMTS	$ 38,395,171.99	$ 41,568,000	$ 47,583,000	$ 49,363,000	$ 49,363,000	$ 1,780,000
AVAILABLE FINANCING						
FUND BALANCE	$ 6,002,000.00	$ 5,295,000	$ 5,295,000	$ 5,162,000	$ 5,162,000	$ (133,000)
CANCEL RES/DES	12,466,114.00	16,215,000	16,126,000	18,509,000	18,509,000	2,383,000
PROPERTY TAXES	5,173,851.40	4,765,000	5,359,000	5,175,000	5,175,000	(184,000)
REVENUE	20,049,261.57	20,455,000	20,803,000	20,517,000	20,517,000	(286,000)
TOTAL AVAIL FINANCING	$ 43,691,226.97	$ 46,730,000	$ 47,583,000	$ 49,363,000	$ 49,363,000	$ 1,780,000
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 54,068.03	$	$	$	$	$
SUPPLEMENTAL PROP TAXES-PRIOR	27,135.66					
PROP TAXES - CURRENT - UNSEC	245,127.28	217,000	231,000	237,000	237,000	6,000
INTEREST	419,849.75	421,000	749,000	421,000	421,000	(328,000)
PROP TAXES - CURRENT - SEC	4,855,052.57	4,548,000	5,128,000	4,938,000	4,938,000	(190,000)
PROP TAXES - PRIOR - UNSEC	(7,854.43)					
PROP TAXES - PRIOR - SEC	322.29					
HOMEOWNER PROP TAX RELIEF	42,102.45	41,000	39,000	41,000	41,000	2,000
PEN INT & COSTS-DEL TAXES	385,207.28	386,000	368,000	386,000	386,000	18,000
CHARGES FOR SERVICES - OTHER	19,202,102.09	19,607,000	19,647,000	19,669,000	19,669,000	22,000
TOTAL REVENUE DETAIL	$ 25,223,112.97	$ 25,220,000	$ 26,162,000	$ 25,692,000	$ 25,692,000	$ (470,000)

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS (CONTINUED)

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,374,014.38	2,495,000	2,685,000	2,712,000	2,712,000	27,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	8,043,823.11	8,316,000	9,360,000	9,473,000	9,473,000	113,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,698,070.46	6,797,000	7,504,000	7,457,000	7,457,000	(47,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,343,384.45	1,437,000	1,587,000	1,587,000	1,587,000	
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,023,848.27	1,021,000	1,166,000	1,145,000	1,145,000	(21,000)
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,770,847.85	1,859,000	1,965,000	2,040,000	2,040,000	75,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,015,183.47	1,134,000	1,164,000	1,255,000	1,255,000	91,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	$ 22,269,171.99	$ 23,059,000	$ 25,431,000	$ 25,669,000	$ 25,669,000	$ 238,000

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUND
VARIOUS

The Department of Public Works' mission is to provide public works services in a responsive, efficient, and cost-effective manner. Specific to the Flood Control District, the mission is to provide flood control facilities that function as designed during storm events; increase local water availability through conservation efforts; and improve water quality of streams, rivers, lakes and ocean.

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FINANCING REQUIREMENTS						
SERVICES & SUPPLIES	$ 220,434,884.15	$ 241,660,000	$ 245,925,000	$ 216,109,000	$ 216,109,000	$ (29,816,000)
OTHER CHARGES	19,819,871.45	20,950,000	21,473,000	19,964,000	19,964,000	(1,509,000)
CAPITAL ASSETS - B & I	937,090.10	773,000	773,000			(773,000)
CAPITAL ASSETS - EQUIPMENT	176,562.90	835,000	835,000	365,000	365,000	(470,000)
TOTAL CAPITAL ASSETS	1,113,653.00	1,608,000	1,608,000	365,000	365,000	(1,243,000)
OTHER FINANCING USES				2,216,000	2,216,000	2,216,000
RESIDUAL EQUITY TRANSFERS	1,424,842.87	1,683,000	1,683,000			(1,683,000)
APPROP FOR CONTINGENCY			19,613,000			(19,613,000)
GROSS TOTAL	$ 242,793,251.47	$ 265,901,000	$ 290,302,000	$ 238,654,000	$ 238,654,000	$ (51,648,000)
PROV FOR RES/DES						
DESIGNATIONS	60,514,000.00	49,789,000	49,789,000	49,789,000	49,789,000	
TOTAL RES/DES	60,514,000.00	49,789,000	49,789,000	49,789,000	49,789,000	
TOTAL FINANCING REQMTS	$ 303,307,251.47	$ 315,690,000	$ 340,091,000	$ 288,443,000	$ 288,443,000	$ (51,648,000)
AVAILABLE FINANCING						
FUND BALANCE	$ 31,405,000.00	$ 28,386,000	$ 28,386,000	$ 8,000,000	$ 8,000,000	$ (20,386,000)
CANCEL RES/DES	40,448,891.00	52,789,000	49,789,000	49,789,000	49,789,000	
PROPERTY TAXES	99,458,655.82	98,200,000	98,200,000	98,200,000	98,200,000	
SPECIAL ASSESMENT	109,831,362.85	109,109,000	109,109,000	109,109,000	109,109,000	
REVENUE	50,550,100.35	35,206,000	54,607,000	23,345,000	23,345,000	(31,262,000)
TOTAL AVAIL FINANCING	$ 331,694,010.02	$ 323,690,000	$ 340,091,000	$ 288,443,000	$ 288,443,000	$ (51,648,000)
REVENUE DETAIL						
SUPPLEMENTAL PROP TAXES - CURR	$ 767,546.38	$ 3,548,000	$ 2,236,000	$ 2,236,000	$ 2,236,000	$
SUPPLEMENTAL PROP TAXES-PRIOR	511,314.88	335,000				
OTHER LICENSES & PERMITS	598,868.72	500,000	2,000,000	600,000	600,000	(1,400,000)
STATE AID - DISASTER	691,453.52		798,000			(798,000)
OTHER GOVERNMENTAL AGENCIES	6,134,056.52	5,448,000	7,054,000	5,648,000	5,648,000	(1,406,000)
PLANNING & ENGINEERING SERVICE	1,127,607.22	934,000	3,157,000	1,343,000	1,343,000	(1,814,000)
LONG TERM DEBT PROCEEDS/CP	49,381.82					
PROP TAXES - CURRENT - UNSEC	3,403,186.95	3,304,000	3,304,000	3,304,000	3,304,000	
OTHER STATE IN-LIEU TAXES	7,139.11	7,000	7,000	7,000	7,000	

CLASSIFICATION	FY 2008-09 ACTUAL	FY 2009-10 ESTIMATED	FY 2009-10 BUDGET	FY 2010-11 REQUESTED	FY 2010-11 PROPOSED	CHANGE FROM BUDGET
FEDERAL - OTHER		9,573,000				
TRANSFERS IN	32,000.00	328,000		40,000	40,000	40,000
BUSINESS LICENSES	(22,011.04)					
CONSTRUCTION PERMITS	29,244.94	30,000	26,000	30,000	30,000	4,000
RENTS & CONCESSIONS	7,603,404.25	7,458,000	7,416,000	7,275,000	7,275,000	(141,000)
INTEREST	3,792,133.74	3,001,000	7,001,000	3,001,000	3,001,000	(4,000,000)
STATE - OTHER	6,978,957.19	250,000	2,600,000			(2,600,000)
OTHER SALES	1,754,963.17	1,018,000	2,018,000	1,013,000	1,013,000	(1,005,000)
MISCELLANEOUS	257,710.35	370,000	50,000	422,000	422,000	372,000
PROP TAXES - CURRENT - SEC	94,091,803.24	90,921,000	92,660,000	92,660,000	92,660,000	
PROP TAXES - PRIOR - UNSEC	131,461.62	92,000				
PROP TAXES - PRIOR - SEC	553,342.75					
ROYALTIES	678,061.60	300,000	370,000	400,000	400,000	30,000
HOMEOWNER PROP TAX RELIEF	837,218.59	834,000	834,000	834,000	834,000	
FEDERAL AID - DISASTER	2,086,221.89		1,835,000			(1,835,000)
ROAD & STREET SERVICES	10,710,733.18	3,040,000	8,226,000	239,000	239,000	(7,987,000)
PEN INT & COSTS-DEL TAXES	1,912,722.69	1,500,000	1,500,000	1,500,000	1,500,000	
CHARGES FOR SERVICES - OTHER	5,009,402.97	544,000	9,115,000	693,000	693,000	(8,422,000)
SPECIAL ASSESSMENTS	109,831,362.85	109,109,000	109,109,000	109,109,000	109,109,000	
SALE OF CAPITAL ASSETS	280,829.92	71,000	600,000	300,000	300,000	(300,000)
TOTAL REVENUE DETAIL	$ 259,840,119.02	$ 242,515,000	$ 261,916,000	$ 230,654,000	$ 230,654,000	$ (31,262,000)

SUMMARY OF SPECIAL DISTRICTS BUDGET FINANCING REQUIREMENTS FOR FISCAL YEAR 2010-11

DISTRICTS	SALARIES AND EMPLOYEE BENEFITS	SERVICES AND SUPPLIES	OTHER CHARGES	CAPITAL ASSETS	OTHER FINANCING USES	INTRAFUND TRANSFER	NET TOTAL
FIRE DEPARTMENT	774,450,000	111,139,000	8,419,000	7,989,000	2,438,000		904,435,000
FIRE DEPARTMENT ACO FUND		1,214,000		83,281,000			84,495,000
LLAD-AREA-WIDE LANDSCAPE		797,000					797,000
LLAD-LOCAL LANDSCAPE		29,138,000			133,000		29,271,000
P&R-REC AND PARK DISTS		88,000					88,000
P&R-REC AND PARK DISTS LLAD		2,075,000					2,075,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT		216,109,000	19,964,000	365,000	2,216,000		238,654,000
PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS		25,669,000					25,669,000
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS		50,542,000	1,319,000	247,000	959,000		53,067,000
PW-CONSTRUCTION FEE DISTRICTS		41,842,000	3,500,000		21,000,000		66,342,000
PW-DRAINAGE FEE DISTRICTS		100,000	100,000				200,000
PW-DRAINAGE SPEC ASSMT AREAS		282,000					282,000
PW-STREET LIGHTING		33,541,000					33,541,000
PW-STREET LIGHTING LLAD		110,000			5,200,000		5,310,000
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY		5,282,000	216,111,000		90,957,000		312,350,000
GROSS TOTAL	$ 774,450,000	$ 517,928,000	$ 249,413,000	$ 91,882,000	$ 122,903,000	$	$ 1,756,576,000
APPROPRIATION FOR CONTINGENCIES							6,314,000
PROVISIONS FOR RES/DESIG							219,584,000
GRAND TOTAL, SPECIAL DISTRICTS FINANCING REQUIREMENTS							$ 1,982,474,000

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