

**RESOLUTION APPROVING  
FINAL BUDGET**



**FOR  
FISCAL YEAR 2020-21**



**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
COUNTY OF LOS ANGELES FOR ADOPTION OF  
THE COUNTY BUDGET FOR FISCAL YEAR 2020-21**

On motion of Supervisor Bergon, seconded by  
Supervisor Kuehl

**RECITALS**

1. All County officials, elective or appointive, and persons in charge of budget units, i.e., accounting or organizational units deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County itemized estimates of expenditures required by their budget units during fiscal year (FY) 2020-21, and the probable revenue from sources other than taxation that will accrue to their budget units for the same period.

2. Afterward, the Chief Executive Office prepared a tabulation showing the total financing uses of the County and Special Districts, for FY 2020-21, the fund balance available and external financing sources, including property taxes, by which it is to be financed. The tabulation set forth the estimated external financing sources for each budget unit for FY 2020-21 with the corresponding amounts of external financing sources of the last completed fiscal year and for the year in progress; the estimated financing uses for each budget unit, for FY 2020-21 and the actual financing uses for the last completed fiscal year, and an estimate of the total financing uses that will accrue for the current fiscal year, and the sums necessary to be provided as appropriations for contingencies along with the provisions for obligated fund balances.

3. The Board of Supervisors, after making certain revisions, deductions and additions to the tabulation, did on April 28, 2020, declare it to be the Recommended County Budget for FY 2020-21.

4. On April 28, 2020, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for FY 2020-21, to supply a copy to each member of the general public requesting the same.

5. On May 1, 2020, the Board of Supervisors caused to be published in five newspapers of general circulation within each Supervisorial District, a notice that the Recommended County Budget for FY 2020-21 had been prepared and would be available for distribution to each member of the general public desiring a copy of it. The notice also set forth that on May 13, 2020, at 9:30 a.m. in the office of the Board of Supervisors, Los Angeles, California, the Board of Supervisors would conduct a public hearing for the purpose of making a determination of the final budget. The notice further set forth that, consistent with the Governor's Executive Order N-29-20, any member of the general public could appear at the public hearing and be heard regarding the increase, decrease, or omission of any item of the budget, or for the inclusion of additional items in it.

6. On May 13, 2020, the Board of Supervisors did meet at the time and place designated in the notice and did afterward consider, recessing from day to day, the determination of the component parts of the final County Budget for FY 2020-21.

7. The final County Budget for the County of Los Angeles for FY 2020-21, does in all respects comply with the provisions and requirements of Section 29000 to 29144, inclusive, of the Government Code.

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

9. The Board of Supervisors on June 29, 2020 concluded and finished the hearing upon the Recommended County Budget as stated above.

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

The foregoing resolution was on the 29<sup>th</sup> day of June, 2020, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.



CELIA ZAVALA, Executive Officer-  
Clerk of the Board of Supervisors of  
the County of Los Angeles

By \_\_\_\_\_

Deputy

APPROVED AS TO FORM:

MARY C. WICKHAM  
County Counsel

By Michael Buennagel Deputy County Counsel of  
MICHAEL BUENNAGEL  
Deputy County Counsel  
Government Services Division

**ADOPTED**  
BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES

# 5

JUN 29 2020

Celia Zavala  
CELIA ZAVALA  
EXECUTIVE OFFICER



**SUMMARIZATION  
OF  
FINANCING USES**





SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	24,264,181,000
TOTAL GENERAL FUND	\$ 24,264,181,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000
AIR QUALITY IMPROVEMENT FUND	3,444,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	51,983,000
CABLE TV FRANCHISE FUND	14,306,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	9,096,000
CIVIC ART SPECIAL FUND	1,898,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,215,000
CONSUMER PROTECTION SETTLEMENT FUND	23,243,000
COURTHOUSE CONSTRUCTION FUND	16,295,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	83,057,000
DISPUTE RESOLUTION FUND	2,750,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	676,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	1,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,851,000
DOMESTIC VIOLENCE PROGRAM FUND	2,379,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,965,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,566,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,145,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,800,000
FISH AND GAME PROPAGATION FUND	84,000
HAZARDOUS WASTE SPECIAL FUND	350,000
HEALTH CARE SELF-INSURANCE FUND	193,306,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	5,612,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	294,983,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	7,311,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	567,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	381,271,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,824,000
LA COUNTY LIBRARY	195,817,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,909,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	313,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	677,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	549,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,098,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,288,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	138,000
LINKAGES SUPPORT PROGRAM FUND	930,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	13,751,000

SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

MENTAL HEALTH SERVICES ACT (MHSA) FUND	767,039,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	701,000
MOTOR VEHICLES A.C.O. FUND	669,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	3,637,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	19,902,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	9,514,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	659,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	961,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	4,684,000
PARKS AND RECREATION - RECREATION FUND	4,041,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	341,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	159,032,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	77,462,000
PRODUCTIVITY INVESTMENT FUND	6,643,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	623,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	445,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	13,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	727,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	260,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	13,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	109,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	20,866,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	25,839,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,000
PUBLIC HEALTH - STATHAM FUND	1,327,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,881,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	40,553,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	55,436,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	746,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	77,877,000
PUBLIC WORKS - ROAD FUND	355,276,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	6,385,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	41,906,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	32,083,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,451,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	15,363,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,397,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,829,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,256,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	89,670,000
SHERIFF - AUTOMATION FUND	35,401,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,927,000
SHERIFF - INMATE WELFARE FUND	36,501,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	19,760,000
SHERIFF - PROCESSING FEE FUND	8,824,000
SHERIFF - SPECIAL TRAINING FUND	10,899,000

SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	34,359,000
SMALL CLAIMS ADVISOR PROGRAM FUND	550,000
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 3,350,671,000</u>
CAPITAL PROJECT SPECIAL FUNDS	
DEL VALLE A.C.O. FUND	1,682,000
GAP LOAN CAPITAL PROJECT FUND	44,067,000
LA COUNTY LIBRARY - A.C.O. FUND	2,025,000
LRON-FACILITY REINVESTMENT FUND	74,584,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	106,664,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	23,640,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	2,658,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	63,907,000
MARINA REPLACEMENT A.C.O. FUND	39,481,000
PARK IN-LIEU FEES A.C.O. FUND	4,122,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 362,830,000</u>
TOTAL GOVERNMENTAL FUNDS	<u>\$ 27,977,682,000</u>
<u>OTHER FUNDS</u>	
INTERNAL SERVICE FUND	
PUBLIC WORKS - INTERNAL SERVICE FUND	830,513,000
TOTAL INTERNAL SERVICE FUND	<u>\$ 830,513,000</u>
HOSPITAL ENTERPRISE FUNDS	
DHS ENTERPRISE FUND	219,077,000
HARBOR CARE SOUTH ENTERPRISE FUND	1,566,966,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	2,168,556,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	768,699,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	451,293,000
TOTAL HOSPITAL ENTERPRISE FUNDS	<u>\$ 5,174,591,000</u>
OTHER ENTERPRISE FUNDS	
MARINA DR WTR SYS GEN	5,594,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	19,285,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	14,703,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	7,530,000
WATERWK DIST ACO #21	46,000
WATERWK DIST ACO #29	34,827,000
WATERWK DIST ACO #36	2,637,000
WATERWK DIST ACO #37	2,796,000
WATERWK DIST ACO #40	28,620,000
WATERWK DIST GENERAL #21	398,000
WATERWK DIST GENERAL #29	50,801,000
WATERWK DIST GENERAL #36	2,521,000
WATERWK DIST GENERAL #37	2,713,000

SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST GENERAL #40	73,008,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 245,479,000</u>
SPECIAL DISTRICT FUNDS	
FIRE DEPARTMENT	1,365,237,000
PUBLIC WORKS - CONSTRUCTION FEE DIST	35,275,000
PUBLIC WORKS - DRAINAGE FEE DIST	37,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	621,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	405,152,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	639,659,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	37,904,000
PUBLIC WORKS - LLAD STREET LIGHTING	3,605,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	1,152,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	16,108,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	1,814,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS	27,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	118,204,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	9,700,000
PUBLIC WORKS - STREET LIGHTING	87,944,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	227,173,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	63,825,000
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 3,013,437,000</u>
AGENCY FUND	
LA COUNTY DEVELOPMENT AUTHORITY FUND	767,581,000
TOTAL AGENCY FUND	<u>\$ 767,581,000</u>
TOTAL OTHER FUNDS	<u>\$ 10,031,601,000</u>
GRAND TOTAL	<u><u>\$ 38,009,283,000</u></u>

## **OBLIGATED FUND BALANCES**



DECREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR AFFORDABLE HOUSING	301E	2,916,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	301K	13,741,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	3077	34,326,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	1,000,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	4,090,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	24,412,000
COMMITTED FOR VOTING SOLUTIONS FOR ALL PEOPLE (VSAP)	301X	4,087,000
TOTAL GENERAL FUND		\$ 84,572,000

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR WELLS FARGO SETTLEMENT	301F	23,243,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	356,791,000
TOTAL SPECIAL REVENUE FUNDS		\$ 380,034,000
TOTAL GOVERNMENTAL FUNDS		\$ 464,606,000

OTHER FUNDS

HOSPITAL ENTERPRISE FUNDS

DHS ENTERPRISE FUND	MN2 HS 60070	
COMMITTED FOR HARBOR CARE SOUTH	3048	60,203,000
COMMITTED FOR LAC+USC MED CTR	301G	72,359,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	3061	46,194,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	3081	40,321,000
TOTAL HOSPITAL ENTERPRISE FUNDS		\$ 219,077,000

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - DRAINAGE FEE DISTRICTS

ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	15,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS		\$ 15,000

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	902,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,135,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	93,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		\$ 2,130,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

DECREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

SEWER MAINT A.C.O. FUND	J14 PW 47000	
COMMITTED FOR MAJOR SEWER REPAIRS	3046	1,593,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	128,000
SEWER MAINT DIST-MARINA	GC6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	2,038,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u>\$ 3,759,000</u>
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LTG MAINT DIST #1687	F46 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	37,157,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 37,157,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352	
COMMITTED FOR PROGRAM EXPANSION	3017	4,257,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	113,512,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	1,818,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	14,362,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 133,949,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 &amp; 1996 SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5 OS 40605	
COMMITTED FOR FUTURE DEBT SERVICE	3087	18,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5 OS 40505	
COMMITTED FOR FUTURE DEBT SERVICE	3087	37,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	19,825,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	371,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	HB3 OS 40303	
COMMITTED FOR PROGRAM EXPANSION	3017	8,653,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 28,904,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 205,914,000</u>
TOTAL OTHER FUNDS		<u>\$ 424,991,000</u>
GRAND TOTAL		<u>\$ 889,597,000</u>



INCREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	301K	1,700,000
COMMITTED FOR CORRECTIONS AND REHAB EVALUATION FACILITIES	304B	20,000,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	301V	4,882,000
COMMITTED FOR SYSTEM OF CARE	304A	40,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - BIOSCIENCE	303M	1,700,000
TOTAL GENERAL FUND		\$ 68,282,000

SPECIAL REVENUE FUNDS

DISPUTE RESOLUTION FUND	GQ4 CS 41194	
COMMITTED FOR PROGRAM EXPANSION	3017	318,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	2,122,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	58,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	3,018,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	123,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	454,725,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	9,321,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
COMMITTED FOR PROGRAM EXPANSION	3017	2,838,000
TOTAL SPECIAL REVENUE FUNDS		\$ 472,523,000
TOTAL GOVERNMENTAL FUNDS		\$ 540,805,000

OTHER FUNDS

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	1,207,000
TOTAL OTHER ENTERPRISE FUNDS		\$ 1,207,000

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	2,636,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	907,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	687,000

INCREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 4,230,000</u>
<u>PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u>		
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	P38 PW 47000	
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	301L	75,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u>\$ 75,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000	
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	3051	20,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u>\$ 20,000</u>
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697	F59 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	969,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	175,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	832,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	27,000
LTG DIST - LAWDALE	E41 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	447,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	363,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	26,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	308,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	42,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	460,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	40,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	100,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	206,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	50,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 4,045,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352	
COMMITTED FOR PROGRAM EXPANSION	3017	7,124,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	93,176,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	

INCREASES TO OBLIGATED FUND BALANCES  
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COMMITTED FOR PROGRAM EXPANSION	3017	2,062,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	15,159,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 117,521,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 &amp; 1996 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	17,766,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	2,294,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	HD6 OS 40406	
COMMITTED FOR PROGRAM EXPANSION	3017	10,631,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 30,691,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 156,582,000</u>
TOTAL OTHER FUNDS		<u>\$ 157,789,000</u>
GRAND TOTAL		<u><u>\$ 698,594,000</u></u>



## **GENERAL FUND**



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<u>AFFORDABLE HOUSING</u>	A01 AM 10160	
SERVICES & SUPPLIES	2000	5,200,000
OTHER CHARGES	5500	95,225,000
TOTAL AFFORDABLE HOUSING		\$ 100,425,000
 <u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>	 A01 AW 18730	
SALARIES & EMPLOYEE BENEFITS	1000	47,523,000
SERVICES & SUPPLIES	2000	7,337,000
OTHER CHARGES	5500	267,000
CAPITAL ASSETS - EQUIPMENT	6030	922,000
GROSS TOTAL		56,049,000
INTRAFUND TRANSFERS	6800	(1,084,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES		\$ 54,965,000
 <u>ALLIANCE FOR HEALTH INTEGRATION</u>	 A01 HA 19900	
SALARIES & EMPLOYEE BENEFITS	1000	1,646,000
SERVICES & SUPPLIES	2000	100,000
GROSS TOTAL		1,746,000
INTRAFUND TRANSFERS	6800	(1,746,000)
TOTAL ALLIANCE FOR HEALTH INTEGRATION		\$ 0
 <u>ALTERNATE PUBLIC DEFENDER</u>	 A01 AD 15575	
SALARIES & EMPLOYEE BENEFITS	1000	67,805,000
SERVICES & SUPPLIES	2000	4,891,000
OTHER CHARGES	5500	193,000
CAPITAL ASSETS - EQUIPMENT	6030	44,000
GROSS TOTAL		72,933,000
INTRAFUND TRANSFERS	6800	(34,000)
TOTAL ALTERNATE PUBLIC DEFENDER		\$ 72,899,000
 <u>ANIMAL CARE AND CONTROL</u>	 A01 AN 18950	
SALARIES & EMPLOYEE BENEFITS	1000	43,882,000
SERVICES & SUPPLIES	2000	9,347,000
OTHER CHARGES	5500	882,000
TOTAL ANIMAL CARE AND CONTROL		\$ 54,111,000
 <u>ARTS AND CULTURE - ARTS PROGRAMS</u>	 A01 RT 28520	
SALARIES & EMPLOYEE BENEFITS	1000	5,725,000
SERVICES & SUPPLIES	2000	13,366,000
GROSS TOTAL		19,091,000
INTRAFUND TRANSFERS	6800	(3,771,000)
TOTAL ARTS AND CULTURE - ARTS PROGRAMS		\$ 15,320,000

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<u>ARTS AND CULTURE - CIVIC ART</u>	A01 RT 28510	
SALARIES & EMPLOYEE BENEFITS	1000	1,377,000
SERVICES & SUPPLIES	2000	276,000
GROSS TOTAL		<u>1,653,000</u>
INTRAFUND TRANSFERS	6800	(20,000)
TOTAL ARTS AND CULTURE - CIVIC ART		<u>\$ 1,633,000</u>
<u>ASSESSOR</u>	A01 AS 10200	
SALARIES & EMPLOYEE BENEFITS	1000	175,304,000
SERVICES & SUPPLIES	2000	33,150,000
OTHER CHARGES	5500	1,326,000
GROSS TOTAL		<u>209,780,000</u>
INTRAFUND TRANSFERS	6800	(18,000)
TOTAL ASSESSOR		<u>\$ 209,762,000</u>
<u>AUDITOR-CONTROLLER</u>	A01 AU 10700	
SALARIES & EMPLOYEE BENEFITS	1000	95,218,000
SERVICES & SUPPLIES	2000	15,656,000
OTHER CHARGES	5500	280,000
GROSS TOTAL		<u>111,154,000</u>
INTRAFUND TRANSFERS	6800	(60,942,000)
TOTAL AUDITOR-CONTROLLER		<u>\$ 50,212,000</u>
<u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>	A01 AU 10810	
SERVICES & SUPPLIES	2000	52,068,000
INTRAFUND TRANSFERS	6800	(30,911,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		<u>\$ 21,157,000</u>
<u>BEACHES AND HARBORS</u>	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	36,568,000
SERVICES & SUPPLIES	2000	20,780,000
OTHER CHARGES	5500	7,642,000
CAPITAL ASSETS - EQUIPMENT	6030	119,000
OTHER FINANCING USES	6100	2,500,000
GROSS TOTAL		<u>67,609,000</u>
INTRAFUND TRANSFERS	6800	(5,000)
TOTAL BEACHES AND HARBORS		<u>\$ 67,604,000</u>
<u>BOARD OF SUPERVISORS</u>	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	79,335,000
SERVICES & SUPPLIES	2000	188,321,000
S & S EXPENDITURE DISTRIBUTION	5350	(13,595,000)
TOTAL S&S		<u>174,726,000</u>



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OTHER CHARGES	5500	391,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		<u>254,812,000</u>
INTRAFUND TRANSFERS	6800	(23,747,000)
TOTAL BOARD OF SUPERVISORS		<u>\$ 231,065,000</u>

<u>CHIEF EXECUTIVE OFFICER</u>	A01 AO 10100	
SALARIES & EMPLOYEE BENEFITS	1000	98,236,000
SERVICES & SUPPLIES	2000	32,322,000
OTHER CHARGES	5500	19,177,000
CAPITAL ASSETS - EQUIPMENT	6030	500,000
OTHER FINANCING USES	6100	504,000
GROSS TOTAL		<u>150,739,000</u>
INTRAFUND TRANSFERS	6800	(37,975,000)
TOTAL CHIEF EXECUTIVE OFFICER		<u>\$ 112,764,000</u>

<u>CHILD SUPPORT SERVICES</u>	A01 CD 14280	
SALARIES & EMPLOYEE BENEFITS	1000	170,911,000
SERVICES & SUPPLIES	2000	21,040,000
OTHER CHARGES	5500	3,246,000
TOTAL CHILD SUPPORT SERVICES		<u>\$ 195,197,000</u>

<u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u>	A01 CH 26200	
SALARIES & EMPLOYEE BENEFITS	1000	1,260,683,000
SERVICES & SUPPLIES	2000	365,206,000
OTHER CHARGES	5500	90,317,000
CAPITAL ASSETS - EQUIPMENT	6030	390,000
GROSS TOTAL		<u>1,716,596,000</u>
INTRAFUND TRANSFERS	6800	(3,290,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION		<u>\$ 1,713,306,000</u>

<u>COMMUNITY-BASED CONTRACTS</u>	A01 PB 18115	
SERVICES & SUPPLIES	2000	2,920,000
TOTAL COMMUNITY-BASED CONTRACTS		<u>\$ 2,920,000</u>

<u>CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 19100	
SALARIES & EMPLOYEE BENEFITS	1000	20,990,000
SERVICES & SUPPLIES	2000	10,786,000
OTHER CHARGES	5500	28,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
GROSS TOTAL		<u>32,039,000</u>
INTRAFUND TRANSFERS	6800	(13,855,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS		<u>\$ 18,184,000</u>

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<u>COUNTY COUNSEL</u>	A01 CC 11050	
SALARIES & EMPLOYEE BENEFITS	1000	140,450,000
SERVICES & SUPPLIES	2000	27,603,000
OTHER CHARGES	5500	417,000
GROSS TOTAL		<u>168,470,000</u>
INTRAFUND TRANSFERS	6800	(116,746,000)
TOTAL COUNTY COUNSEL		<u>\$ 51,724,000</u>
<u>CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</u>	A01 CP 65067	
CAPITAL ASSETS - B & I	6014	10,808,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		<u>\$ 10,808,000</u>
<u>CP - AMBULATORY CARE NETWORK</u>	A01 CP 64050	
CAPITAL ASSETS - B & I	6014	4,118,000
TOTAL CP - AMBULATORY CARE NETWORK		<u>\$ 4,118,000</u>
<u>CP - ANIMAL CARE AND CONTROL</u>	A01 AN 65023	
CAPITAL ASSETS - B & I	6014	6,869,000
TOTAL CP - ANIMAL CARE AND CONTROL		<u>\$ 6,869,000</u>
<u>CP - ASSESSOR</u>	A01 AS 65059	
CAPITAL ASSETS - B & I	6014	5,184,000
TOTAL CP - ASSESSOR		<u>\$ 5,184,000</u>
<u>CP - AUDITOR CONTROLLER</u>	A01 AU 65021	
CAPITAL ASSETS - B & I	6014	76,000
TOTAL CP - AUDITOR CONTROLLER		<u>\$ 76,000</u>
<u>CP - BEACHES AND HARBORS</u>	A01 BH 65024	
CAPITAL ASSETS - B & I	6014	16,065,000
TOTAL CP - BEACHES AND HARBORS		<u>\$ 16,065,000</u>
<u>CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE</u>	A01 BS 65060	
CAPITAL ASSETS - B & I	6014	3,319,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		<u>\$ 3,319,000</u>
<u>CP - CHIEF EXECUTIVE OFFICE</u>	A01 CP 65076	
CAPITAL ASSETS - B & I	6014	1,626,000
TOTAL CP - CHIEF EXECUTIVE OFFICE		<u>\$ 1,626,000</u>
<u>CP - CHILDCARE FACILITIES</u>	A01 CF 65026	
CAPITAL ASSETS - B & I	6014	92,000

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TOTAL CP - CHILDCARE FACILITIES		<u>\$ 92,000</u>
<u>CP - CHILDREN AND FAMILY SERVICES</u>	A01 CH 65027	
CAPITAL ASSETS - B & I	6014	439,000
TOTAL CP - CHILDREN AND FAMILY SERVICES		<u>\$ 439,000</u>
<u>CP - CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 65053	
CAPITAL ASSETS - B & I	6014	2,755,000
TOTAL CP - CONSUMER AND BUSINESS AFFAIRS		<u>\$ 2,755,000</u>
<u>CP - CORONER</u>	A01 ME 65029	
CAPITAL ASSETS - B & I	6014	816,000
TOTAL CP - CORONER		<u>\$ 816,000</u>
<u>CP - COUNTY COUNSEL</u>	A01 CC 65025	
CAPITAL ASSETS - B & I	6014	639,000
TOTAL CP - COUNTY COUNSEL		<u>\$ 639,000</u>
<u>CP - DISTRICT ATTORNEY</u>	A01 DA 65055	
CAPITAL ASSETS - B & I	6014	2,485,000
TOTAL CP - DISTRICT ATTORNEY		<u>\$ 2,485,000</u>
<u>CP - FEDERAL &amp; STATE DISASTER AID</u>	A01 FS 65034	
CAPITAL ASSETS - B & I	6014	1,389,000
TOTAL CP - FEDERAL & STATE DISASTER AID		<u>\$ 1,389,000</u>
<u>CP - FIRE DEPARTMENT - LIFEGUARD</u>	A01 CP 65070	
CAPITAL ASSETS - B & I	6014	8,219,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD		<u>\$ 8,219,000</u>
<u>CP - HARBOR-UCLA MEDICAL CENTER</u>	A01 CP 64015	
CAPITAL ASSETS - B & I	6014	11,913,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER		<u>\$ 11,913,000</u>
<u>CP - HEALTH SERVICES</u>	A01 HS 65036	
CAPITAL ASSETS - B & I	6014	25,045,000
TOTAL CP - HEALTH SERVICES		<u>\$ 25,045,000</u>
<u>CP - INTERNAL SERVICES DEPARTMENT</u>	A01 IS 65049	
CAPITAL ASSETS - B & I	6014	2,106,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		<u>\$ 2,106,000</u>
<u>CP - LA COUNTY LIBRARY</u>	A01 PL 65044	
CAPITAL ASSETS - LAND	6006	4,671,000

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CAPITAL ASSETS - B & I	6014	14,324,000
TOTAL CAPITAL ASSETS		<u>18,995,000</u>
TOTAL CP - LA COUNTY LIBRARY		<u>\$ 18,995,000</u>
<u>CP - LAC+USC MEDICAL CENTER</u>	A01 CP 64010	
CAPITAL ASSETS - B & I	6014	18,011,000
TOTAL CP - LAC+USC MEDICAL CENTER		<u>\$ 18,011,000</u>
<u>CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER</u>	A01 CP 64020	
CAPITAL ASSETS - B & I	6014	2,309,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		<u>\$ 2,309,000</u>
<u>CP - MENTAL HEALTH</u>	A01 MH 65039	
CAPITAL ASSETS - B & I	6014	113,036,000
TOTAL CP - MENTAL HEALTH		<u>\$ 113,036,000</u>
<u>CP - MUSEUM OF NATURAL HISTORY</u>	A01 NH 65041	
CAPITAL ASSETS - B & I	6014	13,628,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		<u>\$ 13,628,000</u>
<u>CP - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 CP 64030	
CAPITAL ASSETS - B & I	6014	27,429,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 27,429,000</u>
<u>CP - PARKS AND RECREATION</u>	A01 PK 65043	
CAPITAL ASSETS - LAND	6006	7,000
CAPITAL ASSETS - B & I	6014	84,987,000
TOTAL CAPITAL ASSETS		<u>84,994,000</u>
TOTAL CP - PARKS AND RECREATION		<u>\$ 84,994,000</u>
<u>CP - PROBATION</u>	A01 PB 65042	
CAPITAL ASSETS - B & I	6014	57,297,000
TOTAL CP - PROBATION		<u>\$ 57,297,000</u>
<u>CP - PUBLIC HEALTH</u>	A01 PH 65058	
CAPITAL ASSETS - B & I	6014	20,674,000
TOTAL CP - PUBLIC HEALTH		<u>\$ 20,674,000</u>
<u>CP - PUBLIC SOCIAL SERVICES</u>	A01 CP 65073	
CAPITAL ASSETS - B & I	6014	4,702,000
TOTAL CP - PUBLIC SOCIAL SERVICES		<u>\$ 4,702,000</u>
<u>CP - PUBLIC WAYS/FACILITIES</u>	A01 PW 65050	
CAPITAL ASSETS - B & I	6014	12,072,000

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TOTAL CP - PUBLIC WAYS/FACILITIES		<u>\$ 12,072,000</u>
<u>CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 CP 64025	
CAPITAL ASSETS - B & I	6014	14,972,000
TOTAL CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		<u>\$ 14,972,000</u>
<u>CP - REGIONAL PLANNING</u>	A01 CP 65077	
CAPITAL ASSETS - B & I	6014	520,000
TOTAL CP - REGIONAL PLANNING		<u>\$ 520,000</u>
<u>CP - REGISTRAR RECORDER</u>	A01 CP 65072	
CAPITAL ASSETS - B & I	6014	604,000
TOTAL CP - REGISTRAR RECORDER		<u>\$ 604,000</u>
<u>CP - SHERIFF DEPARTMENT</u>	A01 SH 65046	
CAPITAL ASSETS - B & I	6014	200,410,000
TOTAL CP - SHERIFF DEPARTMENT		<u>\$ 200,410,000</u>
<u>CP - STORMWATER PROJECTS</u>	A01 CP 65075	
CAPITAL ASSETS - B & I	6014	79,326,000
TOTAL CP - STORMWATER PROJECTS		<u>\$ 79,326,000</u>
<u>CP - TRIAL COURTS</u>	A01 TC 65047	
CAPITAL ASSETS - B & I	6014	16,502,000
TOTAL CP - TRIAL COURTS		<u>\$ 16,502,000</u>
<u>CP - VARIOUS CAPITAL PROJECTS</u>	A01 VR 65099	
CAPITAL ASSETS - LAND	6006	317,000
CAPITAL ASSETS - B & I	6014	269,484,000
TOTAL CAPITAL ASSETS		<u>269,801,000</u>
TOTAL CP - VARIOUS CAPITAL PROJECTS		<u>\$ 269,801,000</u>
<u>CP - VARIOUS HS CAPITAL IMPROVEMENTS</u>	A01 CP 64035	
CAPITAL ASSETS - B & I	6014	10,000,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS		<u>\$ 10,000,000</u>
<u>CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES</u>	A01 CS 65054	
CAPITAL ASSETS - B & I	6014	1,926,000
TOTAL CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES		<u>\$ 1,926,000</u>
<u>DCFS - ADOPTION ASSISTANCE PROGRAM</u>	A01 CH 26441	

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OTHER CHARGES	5500	362,583,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		<u>\$ 362,583,000</u>
<u>DCFS - FOSTER CARE</u>	A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	623,058,000
GROSS TOTAL		<u>625,854,000</u>
INTRAFUND TRANSFERS	6800	(678,000)
TOTAL DCFS - FOSTER CARE		<u>\$ 625,176,000</u>
<u>DCFS - KINGAP</u>	A01 CH 26318	
OTHER CHARGES	5500	120,913,000
TOTAL DCFS - KINGAP		<u>\$ 120,913,000</u>
<u>DCFS - PSSF-FAMILY PRESERVATION</u>	A01 CH 26480	
SERVICES & SUPPLIES	2000	3,352,000
OTHER CHARGES	5500	66,958,000
GROSS TOTAL		<u>70,310,000</u>
INTRAFUND TRANSFERS	6800	(5,200,000)
TOTAL DCFS - PSSF-FAMILY PRESERVATION		<u>\$ 65,110,000</u>
<u>DISTRICT ATTORNEY</u>	A01 DA 14030	
SALARIES & EMPLOYEE BENEFITS	1000	404,786,000
SERVICES & SUPPLIES	2000	38,994,000
OTHER CHARGES	5500	704,000
CAPITAL ASSETS - EQUIPMENT	6030	435,000
GROSS TOTAL		<u>444,919,000</u>
INTRAFUND TRANSFERS	6800	(4,724,000)
TOTAL DISTRICT ATTORNEY		<u>\$ 440,195,000</u>
<u>DIVERSION AND REENTRY</u>	A01 DR 18500	
SERVICES & SUPPLIES	2000	123,701,000
INTRAFUND TRANSFERS	6800	(9,600,000)
TOTAL DIVERSION AND REENTRY		<u>\$ 114,101,000</u>
<u>ECONOMIC DEVELOPMENT</u>	A01 AM 10170	
SERVICES & SUPPLIES	2000	2,050,000
OTHER CHARGES	5500	2,400,000
TOTAL ECONOMIC DEVELOPMENT		<u>\$ 4,450,000</u>
<u>ENT SUB - HARBOR CARE SOUTH</u>	A01 AC 21226	
OTHER FINANCING USES	6100	227,380,000
TOTAL ENT SUB - HARBOR CARE SOUTH		<u>\$ 227,380,000</u>

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<u>ENT SUB - LAC+USC MEDICAL CENTER</u>	A01 AC 21224	
OTHER FINANCING USES	6100	356,823,000
TOTAL ENT SUB - LAC+USC MEDICAL CENTER		<u>\$ 356,823,000</u>
<u>ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 AC 21232	
OTHER FINANCING USES	6100	135,964,000
TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 135,964,000</u>
<u>ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 AC 21230	
OTHER FINANCING USES	6100	121,180,000
TOTAL ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		<u>\$ 121,180,000</u>
<u>EXTRAORDINARY MAINTENANCE</u>	A01 CF 12810	
SERVICES & SUPPLIES	2000	121,018,000
TOTAL EXTRAORDINARY MAINTENANCE		<u>\$ 121,018,000</u>
<u>FEDERAL AND STATE DISASTER AID</u>	A01 FS 26675	
SERVICES & SUPPLIES	2000	50,000,000
INTRAFUND TRANSFERS	6800	(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID		<u>\$ 48,000,000</u>
<u>FIRE DEPT - LIFEGUARDS</u>	A01 FR 10060	
OTHER FINANCING USES	6100	37,479,000
TOTAL FIRE DEPT - LIFEGUARDS		<u>\$ 37,479,000</u>
<u>FORD THEATRES</u>	A01 PK 28700	
SERVICES & SUPPLIES	2000	3,082,000
TOTAL FORD THEATRES		<u>\$ 3,082,000</u>
<u>GRAND JURY</u>	A01 GJ 20890	
SALARIES & EMPLOYEE BENEFITS	1000	732,000
SERVICES & SUPPLIES	2000	1,195,000
TOTAL GRAND JURY		<u>\$ 1,927,000</u>
<u>GRAND PARK</u>	A01 CB 28200	
SERVICES & SUPPLIES	2000	5,997,000
TOTAL GRAND PARK		<u>\$ 5,997,000</u>
<u>HEALTH SERVICES - AMBULATORY CARE NETWORK</u>	A01 HN 20100	
SALARIES & EMPLOYEE BENEFITS	1000	305,355,000
SERVICES & SUPPLIES	2000	144,230,000

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OTHER CHARGES	5500	228,916,000
CAPITAL ASSETS - EQUIPMENT	6030	1,507,000
OTHER FINANCING USES	6100	145,000
GROSS TOTAL		680,153,000
INTRAFUND TRANSFERS	6800	(5,949,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK		\$ 674,204,000

<u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	300,496,000
SERVICES & SUPPLIES	2000	1,036,715,000
S & S EXPENDITURE DISTRIBUTION	5350	(272,872,000)
TOTAL S&S		763,843,000
OTHER CHARGES	5500	238,958,000
OC EXPENDITURE DISTRIBUTION	5995	(12,427,000)
TOTAL OC		226,531,000
CAPITAL ASSETS - EQUIPMENT	6030	9,764,000
GROSS TOTAL		1,300,634,000
INTRAFUND TRANSFERS	6800	(245,488,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		\$ 1,055,146,000

<u>HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES</u>	A01 HC 22100	
SALARIES & EMPLOYEE BENEFITS	1000	298,768,000
SERVICES & SUPPLIES	2000	56,600,000
OTHER CHARGES	5500	1,239,000
GROSS TOTAL		356,607,000
INTRAFUND TRANSFERS	6800	(7,386,000)
TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		\$ 349,221,000

<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	33,227,000
SERVICES & SUPPLIES	2000	5,602,000
OTHER CHARGES	5500	19,000
CAPITAL ASSETS - EQUIPMENT	6030	200,000
GROSS TOTAL		39,048,000
INTRAFUND TRANSFERS	6800	(30,932,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		\$ 8,116,000

<u>HEALTH SERVICES - MANAGED CARE SERVICES</u>	A01 HP 19975	
SALARIES & EMPLOYEE BENEFITS	1000	32,864,000
SERVICES & SUPPLIES	2000	11,352,000
OTHER CHARGES	5500	11,000
TOTAL HEALTH SERVICES - MANAGED CARE SERVICES		\$ 44,227,000



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<u>HOMELESS AND HOUSING PROGRAM</u>	A01 CB 26685	
SERVICES & SUPPLIES	2000	56,469,000
OTHER CHARGES	5500	63,420,000
TOTAL HOMELESS AND HOUSING PROGRAM		\$ 119,889,000
<u>HUMAN RESOURCES</u>	A01 HM 11201	
SALARIES & EMPLOYEE BENEFITS	1000	80,258,000
SERVICES & SUPPLIES	2000	23,358,000
OTHER CHARGES	5500	21,000
CAPITAL ASSETS - EQUIPMENT	6030	192,000
GROSS TOTAL		103,829,000
INTRAFUND TRANSFERS	6800	(63,149,000)
TOTAL HUMAN RESOURCES		\$ 40,680,000
<u>INSURANCE</u>	A01 IB 13610	
SERVICES & SUPPLIES	2000	90,601,000
S & S EXPENDITURE DISTRIBUTION	5350	(90,601,000)
TOTAL S&S		0
OTHER CHARGES	5500	77,420,000
OC EXPENDITURE DISTRIBUTION	5995	(77,420,000)
TOTAL OC		0
TOTAL INSURANCE		\$ 0
<u>INTERNAL SERVICES</u>	A01 IS 13100	
SALARIES & EMPLOYEE BENEFITS	1000	325,394,000
SERVICES & SUPPLIES	2000	382,373,000
OTHER CHARGES	5500	3,677,000
CAPITAL ASSETS - EQUIPMENT	6030	3,853,000
GROSS TOTAL		715,297,000
INTRAFUND TRANSFERS	6800	(553,446,000)
TOTAL INTERNAL SERVICES		\$ 161,851,000
<u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u>	A01 IS 13070	
SERVICES & SUPPLIES	2000	53,817,000
S & S EXPENDITURE DISTRIBUTION	5350	(53,817,000)
TOTAL S&S		0
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES		\$ 0
<u>JUDGMENTS AND DAMAGES</u>	A01 JD 13630	
SERVICES & SUPPLIES	2000	110,620,000
S & S EXPENDITURE DISTRIBUTION	5350	(105,090,000)

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TOTAL S&S		5,530,000
OTHER CHARGES	5500	146,884,000
OC EXPENDITURE DISTRIBUTION	5995	(133,054,000)
TOTAL OC		13,830,000
TOTAL JUDGMENTS AND DAMAGES		\$ 19,360,000
<u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>	A01 LC 13750	
SERVICES & SUPPLIES	2000	500,000
S & S EXPENDITURE DISTRIBUTION	5350	(500,000)
TOTAL S&S		0
OTHER CHARGES	5500	22,000,000
OC EXPENDITURE DISTRIBUTION	5995	(22,000,000)
TOTAL OC		0
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		\$ 0
<u>LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION</u>	A01 CB 13650	
OTHER FINANCING USES	6100	39,775,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION		\$ 39,775,000
<u>LA PLAZA DE CULTURA Y ARTES</u>	A01 CB 28100	
SERVICES & SUPPLIES	2000	1,765,000
TOTAL LA PLAZA DE CULTURA Y ARTES		\$ 1,765,000
<u>LIFE INSURANCE</u>	A01 EB 13612	
SALARIES & EMPLOYEE BENEFITS	1000	966,000
S & EB EXPENDITURE DISTRIBUTION	1357	(966,000)
TOTAL S&EB		0
TOTAL LIFE INSURANCE		\$ 0
<u>LONG TERM DISABILITY</u>	A01 EB 13696	
SALARIES & EMPLOYEE BENEFITS	1000	51,047,000
S & EB EXPENDITURE DISTRIBUTION	1357	(51,047,000)
TOTAL S&EB		0
TOTAL LONG TERM DISABILITY		\$ 0
<u>MEDICAL EXAMINER - CORONER</u>	A01 ME 19150	
SALARIES & EMPLOYEE BENEFITS	1000	36,517,000
SERVICES & SUPPLIES	2000	7,129,000
OTHER CHARGES	5500	1,008,000
CAPITAL ASSETS - EQUIPMENT	6030	36,000
GROSS TOTAL		44,690,000
INTRAFUND TRANSFERS	6800	(48,000)
TOTAL MEDICAL EXAMINER - CORONER		\$ 44,642,000

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<u>MENTAL HEALTH</u>	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	799,917,000
SERVICES & SUPPLIES	2000	1,961,307,000
OTHER CHARGES	5500	122,958,000
CAPITAL ASSETS - EQUIPMENT	6030	2,775,000
GROSS TOTAL		2,886,957,000
INTRAFUND TRANSFERS	6800	(183,486,000)
TOTAL MENTAL HEALTH		\$ 2,703,471,000
<u>MILITARY AND VETERANS AFFAIRS</u>	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	4,984,000
SERVICES & SUPPLIES	2000	1,483,000
OTHER CHARGES	5500	244,000
GROSS TOTAL		6,711,000
INTRAFUND TRANSFERS	6800	(423,000)
TOTAL MILITARY AND VETERANS AFFAIRS		\$ 6,288,000
<u>MUSEUM OF ART</u>	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	3,722,000
SERVICES & SUPPLIES	2000	29,794,000
OTHER CHARGES	5500	906,000
TOTAL MUSEUM OF ART		\$ 34,422,000
<u>MUSEUM OF NATURAL HISTORY</u>	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	1,990,000
SERVICES & SUPPLIES	2000	20,306,000
OTHER CHARGES	5500	266,000
OTHER FINANCING USES	6100	50,000
TOTAL MUSEUM OF NATURAL HISTORY		\$ 22,612,000
<u>MUSIC CENTER</u>	A01 CB 28350	
SERVICES & SUPPLIES	2000	29,461,000
OTHER CHARGES	5500	1,490,000
TOTAL MUSIC CENTER		\$ 30,951,000
<u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u>	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	5,000,000
SERVICES & SUPPLIES	2000	61,001,000
OTHER CHARGES	5500	15,374,000
OTHER FINANCING USES	6100	1,989,000
GROSS TOTAL		83,364,000
INTRAFUND TRANSFERS	6800	(305,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		\$ 83,059,000

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<u>PARKS AND RECREATION</u>	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	142,324,000
SERVICES & SUPPLIES	2000	40,684,000
OTHER CHARGES	5500	19,074,000
CAPITAL ASSETS - EQUIPMENT	6030	796,000
OTHER FINANCING USES	6100	548,000
GROSS TOTAL		<u>203,426,000</u>
INTRAFUND TRANSFERS	6800	(1,284,000)
TOTAL PARKS AND RECREATION		<u>\$ 202,142,000</u>
<u>PFU-AUDITOR-CONTROLLER</u>	A01 CB 13776	
SERVICES & SUPPLIES	2000	6,780,000
TOTAL PFU-AUDITOR-CONTROLLER		<u>\$ 6,780,000</u>
<u>PFU-CAPITAL PROJECTS</u>	A01 CB 13766	
SERVICES & SUPPLIES	2000	83,000,000
TOTAL PFU-CAPITAL PROJECTS		<u>\$ 83,000,000</u>
<u>PFU-CHILDREN AND FAMILY SERVICES</u>	A01 CB 13759	
SERVICES & SUPPLIES	2000	37,540,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		<u>\$ 37,540,000</u>
<u>PFU-HEALTH SERVICES</u>	A01 CB 13763	
SERVICES & SUPPLIES	2000	38,012,000
TOTAL PFU-HEALTH SERVICES		<u>\$ 38,012,000</u>
<u>PFU-PARKS AND RECREATION</u>	A01 CB 13751	
SERVICES & SUPPLIES	2000	4,000,000
TOTAL PFU-PARKS AND RECREATION		<u>\$ 4,000,000</u>
<u>PFU-PROBATION</u>	A01 CB 13758	
SERVICES & SUPPLIES	2000	11,941,000
TOTAL PFU-PROBATION		<u>\$ 11,941,000</u>
<u>PFU-PUBLIC HEALTH</u>	A01 CB 13767	
SERVICES & SUPPLIES	2000	8,257,000
TOTAL PFU-PUBLIC HEALTH		<u>\$ 8,257,000</u>
<u>PFU-PUBLIC SOCIAL SERVICES</u>	A01 CB 13762	
SERVICES & SUPPLIES	2000	6,300,000
TOTAL PFU-PUBLIC SOCIAL SERVICES		<u>\$ 6,300,000</u>
<u>PFU-SHERIFF</u>	A01 CB 13752	

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SERVICES & SUPPLIES	2000	191,601,000
TOTAL PFU-SHERIFF		<u>\$ 191,601,000</u>
<u>PFU-VARIOUS</u>	A01 CB 13760	
SERVICES & SUPPLIES	2000	103,229,000
TOTAL PFU-VARIOUS		<u>\$ 103,229,000</u>
<u>PROBATION - CARE OF JUVENILE COURT WARDS</u>	A01 PB 17070	
OTHER CHARGES	5500	3,391,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		<u>\$ 3,391,000</u>
<u>PROBATION - FIELD SERVICES</u>	A01 PB 17300	
SALARIES & EMPLOYEE BENEFITS	1000	257,808,000
SERVICES & SUPPLIES	2000	46,804,000
OTHER CHARGES	5500	5,693,000
CAPITAL ASSETS - EQUIPMENT	6030	382,000
GROSS TOTAL		<u>310,687,000</u>
INTRAFUND TRANSFERS	6800	(608,000)
TOTAL PROBATION - FIELD SERVICES		<u>\$ 310,079,000</u>
<u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u>	A01 PB 17250	
SALARIES & EMPLOYEE BENEFITS	1000	319,835,000
SERVICES & SUPPLIES	2000	78,716,000
OTHER CHARGES	5500	192,000
CAPITAL ASSETS - EQUIPMENT	6030	273,000
GROSS TOTAL		<u>399,016,000</u>
INTRAFUND TRANSFERS	6800	(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		<u>\$ 398,584,000</u>
<u>PROBATION - SPECIAL SERVICES</u>	A01 PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000	93,765,000
SERVICES & SUPPLIES	2000	7,760,000
GROSS TOTAL		<u>101,525,000</u>
INTRAFUND TRANSFERS	6800	(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES		<u>\$ 100,070,000</u>
<u>PROBATION - SUPPORT SERVICES</u>	A01 PB 17100	
SALARIES & EMPLOYEE BENEFITS	1000	114,546,000
SERVICES & SUPPLIES	2000	47,468,000
OTHER CHARGES	5500	3,214,000
CAPITAL ASSETS - EQUIPMENT	6030	92,000
GROSS TOTAL		<u>165,320,000</u>
INTRAFUND TRANSFERS	6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES		<u>\$ 164,371,000</u>

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<u>PROJECT AND FACILITY DEVELOPMENT</u>	A01 CF 10190	
SERVICES & SUPPLIES	2000	61,253,000
OTHER CHARGES	5500	10,861,000
CAPITAL ASSETS - EQUIPMENT	6030	386,000
OTHER FINANCING USES	6100	56,000
GROSS TOTAL		<u>72,556,000</u>
INTRAFUND TRANSFERS	6800	(5,000,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT		<u>\$ 67,556,000</u>
<u>PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS</u>	A01 SS 26430	
OTHER CHARGES	5500	1,093,380,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		<u>\$ 1,093,380,000</u>
<u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>	A01 SS 26420	
OTHER CHARGES	5500	80,491,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		<u>\$ 80,491,000</u>
<u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>	A01 SS 26473	
SERVICES & SUPPLIES	2000	4,800,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT		<u>\$ 4,800,000</u>
<u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>	A01 SS 26461	
SERVICES & SUPPLIES	2000	7,924,000
OTHER CHARGES	5500	7,503,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS		<u>\$ 15,427,000</u>
<u>PSS-IN HOME SUPPORTIVE SERVICES</u>	A01 SS 26410	
SERVICES & SUPPLIES	2000	202,722,000
OTHER CHARGES	5500	614,964,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		<u>\$ 817,686,000</u>
<u>PSS-INDIGENT AID</u>	A01 SS 26460	
SERVICES & SUPPLIES	2000	10,096,000
OTHER CHARGES	5500	231,765,000
TOTAL PSS-INDIGENT AID		<u>\$ 241,861,000</u>
<u>PSS-REFUGEE CASH ASSISTANCE</u>	A01 SS 26438	
OTHER CHARGES	5500	1,193,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		<u>\$ 1,193,000</u>
<u>PSS-REFUGEE EMPLOYMENT PROGRAM</u>	A01 SS 26475	
SERVICES & SUPPLIES	2000	1,341,000
OTHER CHARGES	5500	810,000

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TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		<u>\$ 2,151,000</u>
<u>PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)</u>	A01 SS 26476	
OTHER CHARGES	5500	5,236,000
TOTAL PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		<u>\$ 5,236,000</u>
<u>PUBLIC DEFENDER</u>	A01 PD 15200	
SALARIES & EMPLOYEE BENEFITS	1000	215,737,000
SERVICES & SUPPLIES	2000	16,436,000
OTHER CHARGES	5500	742,000
CAPITAL ASSETS - EQUIPMENT	6030	40,000
GROSS TOTAL		<u>232,955,000</u>
INTRAFUND TRANSFERS	6800	(419,000)
TOTAL PUBLIC DEFENDER		<u>\$ 232,536,000</u>
<u>PUBLIC HEALTH</u>	A01 PH 24500	
SALARIES & EMPLOYEE BENEFITS	1000	703,606,000
S & EB EXPENDITURE DISTRIBUTION	1357	(26,908,000)
TOTAL S&EB		<u>676,698,000</u>
SERVICES & SUPPLIES	2000	533,634,000
S & S EXPENDITURE DISTRIBUTION	5350	(12,988,000)
TOTAL S&S		<u>520,646,000</u>
OTHER CHARGES	5500	7,933,000
CAPITAL ASSETS - EQUIPMENT	6030	2,010,000
GROSS TOTAL		<u>1,207,287,000</u>
INTRAFUND TRANSFERS	6800	(94,450,000)
TOTAL PUBLIC HEALTH		<u>\$ 1,112,837,000</u>
<u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u>	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,508,859,000
SERVICES & SUPPLIES	2000	582,915,000
OTHER CHARGES	5500	173,940,000
CAPITAL ASSETS - EQUIPMENT	6030	2,990,000
GROSS TOTAL		<u>2,268,704,000</u>
INTRAFUND TRANSFERS	6800	(2,455,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		<u>\$ 2,266,249,000</u>
<u>PUBLIC WORKS</u>	A01 PW 47000	
SERVICES & SUPPLIES	2000	92,844,000
OTHER CHARGES	5500	2,293,000
CAPITAL ASSETS - EQUIPMENT	6030	88,000
OTHER FINANCING USES	6100	247,000
GROSS TOTAL		<u>95,472,000</u>
INTRAFUND TRANSFERS	6800	(1,050,000)

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TOTAL PUBLIC WORKS		\$ 94,422,000
<u>REGIONAL PLANNING</u>	A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	30,618,000
SERVICES & SUPPLIES	2000	5,634,000
OTHER CHARGES	5500	104,000
GROSS TOTAL		36,356,000
INTRAFUND TRANSFERS	6800	(64,000)
TOTAL REGIONAL PLANNING		\$ 36,292,000
<u>REGISTRAR-RECORDER/COUNTY CLERK</u>	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	119,820,000
SERVICES & SUPPLIES	2000	174,492,000
OTHER CHARGES	5500	1,521,000
CAPITAL ASSETS - EQUIPMENT	6030	991,000
OTHER FINANCING USES	6100	87,000
GROSS TOTAL		296,911,000
INTRAFUND TRANSFERS	6800	(55,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		\$ 296,856,000
<u>RENT EXPENSE</u>	A01 RE 97000	
SERVICES & SUPPLIES	2000	307,992,000
S & S EXPENDITURE DISTRIBUTION	5350	(288,790,000)
TOTAL S&S		19,202,000
OTHER CHARGES	5500	246,611,000
OC EXPENDITURE DISTRIBUTION	5995	(193,797,000)
TOTAL OC		52,814,000
TOTAL RENT EXPENSE		\$ 72,016,000
<u>SHERIFF - ADMINISTRATION</u>	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	133,827,000
SERVICES & SUPPLIES	2000	21,005,000
CAPITAL ASSETS - EQUIPMENT	6030	36,000
GROSS TOTAL		154,868,000
INTRAFUND TRANSFERS	6800	(1,044,000)
TOTAL SHERIFF - ADMINISTRATION		\$ 153,824,000
<u>SHERIFF - CLEARING ACCOUNT</u>	A01 SH 15688	
SERVICES & SUPPLIES	2000	62,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(62,000,000)
TOTAL S&S		0
TOTAL SHERIFF - CLEARING ACCOUNT		\$ 0
<u>SHERIFF - COUNTY SERVICES</u>	A01 SH 15689	



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SALARIES & EMPLOYEE BENEFITS	1000	107,431,000
SERVICES & SUPPLIES	2000	32,638,000
OTHER CHARGES	5500	57,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
GROSS TOTAL		<u>140,276,000</u>
INTRAFUND TRANSFERS	6800	(90,602,000)
TOTAL SHERIFF - COUNTY SERVICES		<u>\$ 49,674,000</u>

<u>SHERIFF - COURT SERVICES</u>	A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	378,539,000
SERVICES & SUPPLIES	2000	5,622,000
GROSS TOTAL		<u>384,161,000</u>
INTRAFUND TRANSFERS	6800	(98,000)
TOTAL SHERIFF - COURT SERVICES		<u>\$ 384,063,000</u>

<u>SHERIFF - CUSTODY</u>	A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	815,023,000
SERVICES & SUPPLIES	2000	53,240,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	1,154,000
GROSS TOTAL		<u>869,517,000</u>
INTRAFUND TRANSFERS	6800	(553,000)
TOTAL SHERIFF - CUSTODY		<u>\$ 868,964,000</u>

<u>SHERIFF - DETECTIVE SERVICES</u>	A01 SH 15683	
SALARIES & EMPLOYEE BENEFITS	1000	114,511,000
SERVICES & SUPPLIES	2000	184,000
CAPITAL ASSETS - EQUIPMENT	6030	28,000
GROSS TOTAL		<u>114,723,000</u>
INTRAFUND TRANSFERS	6800	(242,000)
TOTAL SHERIFF - DETECTIVE SERVICES		<u>\$ 114,481,000</u>

<u>SHERIFF - GENERAL SUPPORT SERVICES</u>	A01 SH 15687	
SALARIES & EMPLOYEE BENEFITS	1000	356,804,000
SERVICES & SUPPLIES	2000	100,457,000
OTHER CHARGES	5500	51,286,000
CAPITAL ASSETS - EQUIPMENT	6030	2,308,000
GROSS TOTAL		<u>510,855,000</u>
INTRAFUND TRANSFERS	6800	(3,187,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES		<u>\$ 507,668,000</u>

<u>SHERIFF - PATROL - CONTRACT CITIES</u>	A01 SH 15691	
SALARIES & EMPLOYEE BENEFITS	1000	310,106,000
SERVICES & SUPPLIES	2000	5,405,000

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TOTAL SHERIFF - PATROL - CONTRACT CITIES		\$ 315,511,000
<u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u>	A01 SH 15692	
SALARIES & EMPLOYEE BENEFITS	1000	598,895,000
SERVICES & SUPPLIES	2000	13,975,000
OTHER CHARGES	5500	376,000
CAPITAL ASSETS - EQUIPMENT	6030	4,364,000
GROSS TOTAL		617,610,000
INTRAFUND TRANSFERS	6800	(5,963,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		\$ 611,647,000
<u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>	A01 SH 15690	
SALARIES & EMPLOYEE BENEFITS	1000	199,010,000
SERVICES & SUPPLIES	2000	3,450,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS		\$ 202,460,000
<u>SHERIFF - PATROL CLEARING</u>	A01 SH 15682	
SALARIES & EMPLOYEE BENEFITS	1000	1,108,011,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,108,011,000)
TOTAL S&EB		0
SERVICES & SUPPLIES	2000	22,830,000
S & S EXPENDITURE DISTRIBUTION	5350	(22,830,000)
TOTAL S&S		0
TOTAL SHERIFF - PATROL CLEARING		\$ 0
<u>SPECIAL COURTS JUVENILE/MENTAL HEALTH</u>	A01 SC 14802	
SERVICES & SUPPLIES	2000	150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH		\$ 150,000
<u>SUPERIOR COURT - CENTRAL DISTRICT</u>	A01 SC 14801	
SALARIES & EMPLOYEE BENEFITS	1000	40,171,000
SERVICES & SUPPLIES	2000	15,753,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		\$ 55,924,000
<u>SUPERIOR COURT - EAST DISTRICT</u>	A01 SC 14803	
SALARIES & EMPLOYEE BENEFITS	1000	258,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - EAST DISTRICT		\$ 263,000
<u>SUPERIOR COURT - NORTH CENTRAL DISTRICT</u>	A01 SC 14805	
SALARIES & EMPLOYEE BENEFITS	1000	217,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT		\$ 218,000

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<u>SUPERIOR COURT - NORTH DISTRICT</u>	A01 SC 14804	
SALARIES & EMPLOYEE BENEFITS	1000	86,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT		<u>\$ 87,000</u>
<u>SUPERIOR COURT - NORTH VALLEY DISTRICT</u>	A01 SC 14807	
SALARIES & EMPLOYEE BENEFITS	1000	259,000
SERVICES & SUPPLIES	2000	8,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT		<u>\$ 267,000</u>
<u>SUPERIOR COURT - NORTHEAST DISTRICT</u>	A01 SC 14806	
SALARIES & EMPLOYEE BENEFITS	1000	370,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT		<u>\$ 374,000</u>
<u>SUPERIOR COURT - NORTHWEST DISTRICT</u>	A01 SC 14808	
SALARIES & EMPLOYEE BENEFITS	1000	89,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT		<u>\$ 90,000</u>
<u>SUPERIOR COURT - SOUTH CENTRAL DISTRICT</u>	A01 SC 14810	
SALARIES & EMPLOYEE BENEFITS	1000	160,000
SERVICES & SUPPLIES	2000	2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT		<u>\$ 162,000</u>
<u>SUPERIOR COURT - SOUTH DISTRICT</u>	A01 SC 14809	
SALARIES & EMPLOYEE BENEFITS	1000	261,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT		<u>\$ 265,000</u>
<u>SUPERIOR COURT - SOUTHEAST DISTRICT</u>	A01 SC 14811	
SALARIES & EMPLOYEE BENEFITS	1000	389,000
SERVICES & SUPPLIES	2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT		<u>\$ 395,000</u>
<u>SUPERIOR COURT - SOUTHWEST DISTRICT</u>	A01 SC 14812	
SALARIES & EMPLOYEE BENEFITS	1000	165,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT		<u>\$ 170,000</u>
<u>SUPERIOR COURT - WEST DISTRICT</u>	A01 SC 14813	
SALARIES & EMPLOYEE BENEFITS	1000	156,000
SERVICES & SUPPLIES	2000	1,000

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TOTAL SUPERIOR COURT - WEST DISTRICT		\$ 157,000
<u>TELEPHONE UTILITIES</u>	A01 IS 11590	
SERVICES & SUPPLIES	2000	90,877,000
S & S EXPENDITURE DISTRIBUTION	5350	(90,859,000)
TOTAL S&S		18,000
OTHER CHARGES	5500	1,028,000
OC EXPENDITURE DISTRIBUTION	5995	(1,028,000)
TOTAL OC		0
CAPITAL ASSETS - EQUIPMENT	6030	200,000
GROSS TOTAL		218,000
INTRAFUND TRANSFERS	6800	(200,000)
TOTAL TELEPHONE UTILITIES		\$ 18,000
<u>TRANSPORTATION CLEARING ACCOUNT</u>	A01 AC 10798	
SERVICES & SUPPLIES	2000	17,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(17,000,000)
TOTAL S&S		0
TOTAL TRANSPORTATION CLEARING ACCOUNT		\$ 0
<u>TREASURER AND TAX COLLECTOR</u>	A01 TT 10950	
SALARIES & EMPLOYEE BENEFITS	1000	60,596,000
SERVICES & SUPPLIES	2000	26,780,000
OTHER CHARGES	5500	371,000
CAPITAL ASSETS - EQUIPMENT	6030	55,000
GROSS TOTAL		87,802,000
INTRAFUND TRANSFERS	6800	(11,028,000)
TOTAL TREASURER AND TAX COLLECTOR		\$ 76,774,000
<u>TRIAL COURT OPERATIONS-MOE CONTRIBUTION</u>	A01 AC 10451	
OTHER CHARGES	5500	283,501,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION		\$ 283,501,000
<u>TRIAL COURT OPERATIONS-UNALLOCATED-OTHER</u>	A01 SC 15190	
SERVICES & SUPPLIES	2000	62,247,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		\$ 62,247,000
<u>UNEMPLOYMENT INSURANCE</u>	A01 EB 13625	
SALARIES & EMPLOYEE BENEFITS	1000	6,324,000
S & EB EXPENDITURE DISTRIBUTION	1357	(6,324,000)
TOTAL S&EB		0
TOTAL UNEMPLOYMENT INSURANCE		\$ 0
<u>UTILITIES</u>	A01 IS 12460	

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SERVICES & SUPPLIES	2000	211,139,000
S & S EXPENDITURE DISTRIBUTION	5350	(174,706,000)
TOTAL S&S		<u>36,433,000</u>
OTHER CHARGES	5500	9,085,000
OC EXPENDITURE DISTRIBUTION	5995	(1,914,000)
TOTAL OC		<u>7,171,000</u>
GROSS TOTAL		<u>43,604,000</u>
INTRAFUND TRANSFERS	6800	(182,000)
TOTAL UTILITIES		<u>\$ 43,422,000</u>
<u>WDACS - AGING AND ADULT PROGRAMS</u>	A01 CS 26556	
SERVICES & SUPPLIES	2000	31,429,000
INTRAFUND TRANSFERS	6800	(400,000)
TOTAL WDACS - AGING AND ADULT PROGRAMS		<u>\$ 31,029,000</u>
<u>WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT</u>	A01 CS 26670	
SERVICES & SUPPLIES	2000	59,155,000
INTRAFUND TRANSFERS	6800	(16,122,000)
TOTAL WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT		<u>\$ 43,033,000</u>
<u>WORKERS' COMPENSATION</u>	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	492,332,000
S & EB EXPENDITURE DISTRIBUTION	1357	(492,332,000)
TOTAL S&EB		<u>0</u>
TOTAL WORKERS' COMPENSATION		<u>\$ 0</u>
<u>WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN</u>	A01 CS 26560	
SALARIES & EMPLOYEE BENEFITS	1000	69,302,000
SERVICES & SUPPLIES	2000	21,357,000
OTHER CHARGES	5500	592,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
GROSS TOTAL		<u>91,301,000</u>
INTRAFUND TRANSFERS	6800	(41,833,000)
TOTAL WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN		<u>\$ 49,468,000</u>
TOTAL GENERAL FUND		<u><u>\$ 24,242,068,000</u></u>



## **SPECIAL REVENUE FUNDS**





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<u>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</u>	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		<u>\$ 125,000</u>
<u>AIR QUALITY IMPROVEMENT FUND</u>	BW5 IS 41075	
OTHER FINANCING USES	6100	1,735,000
TOTAL AIR QUALITY IMPROVEMENT FUND		<u>\$ 1,735,000</u>
<u>ASSET DEVELOPMENT IMPLEMENTATION FUND</u>	B13 CF 40029	
OTHER FINANCING USES	6100	484,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND		<u>\$ 484,000</u>
<u>CABLE TV FRANCHISE FUND</u>	S01 BS 41059	
SERVICES & SUPPLIES	2000	5,756,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	332,000
TOTAL CABLE TV FRANCHISE FUND		<u>\$ 6,238,000</u>
<u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>	GQ1 CH 40521	
SERVICES & SUPPLIES	2000	9,096,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		<u>\$ 9,096,000</u>
<u>CIVIC ART SPECIAL FUND</u>	B14 RT 40050	
SERVICES & SUPPLIES	2000	1,898,000
TOTAL CIVIC ART SPECIAL FUND		<u>\$ 1,898,000</u>
<u>CIVIC CENTER EMPLOYEE PARKING FUND</u>	BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	6,736,000
SERVICES & SUPPLIES	2000	479,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		<u>\$ 7,215,000</u>
<u>CONSUMER PROTECTION SETTLEMENT FUND</u>	DP5 AC 41086	
OTHER FINANCING USES	6100	23,243,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND		<u>\$ 23,243,000</u>
<u>COURTHOUSE CONSTRUCTION FUND</u>	B08 CF 40010	
SERVICES & SUPPLIES	2000	1,298,000
OTHER CHARGES	5500	14,997,000
TOTAL COURTHOUSE CONSTRUCTION FUND		<u>\$ 16,295,000</u>
<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>	B09 CF 40020	
SERVICES & SUPPLIES	2000	79,816,000

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OTHER CHARGES	5500	3,241,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		<u>\$ 83,057,000</u>
<u>DISPUTE RESOLUTION FUND</u>	GQ4 CS 41194	
SERVICES & SUPPLIES	2000	2,500,000
OTHER FINANCING USES	6100	250,000
TOTAL DISPUTE RESOLUTION FUND		<u>\$ 2,750,000</u>
<u>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</u>	DP1 DA 41073	
SERVICES & SUPPLIES	2000	297,000
CAPITAL ASSETS - EQUIPMENT	6030	379,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		<u>\$ 676,000</u>
<u>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</u>	DP2 DA 41072	
SERVICES & SUPPLIES	2000	1,000
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		<u>\$ 1,000</u>
<u>DNA IDENTIFICATION FUND - LOCAL SHARE</u>	DP3 AC 41080	
SERVICES & SUPPLIES	2000	1,001,000
OTHER FINANCING USES	6100	1,850,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		<u>\$ 2,851,000</u>
<u>DOMESTIC VIOLENCE PROGRAM FUND</u>	GQ3 PH 40525	
SERVICES & SUPPLIES	2000	2,016,000
OTHER FINANCING USES	6100	166,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		<u>\$ 2,182,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</u>	DA7 FR 50201	
SERVICES & SUPPLIES	2000	3,965,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1		<u>\$ 3,965,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</u>	DA8 FR 50202	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2		<u>\$ 1,566,000</u>
<u>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</u>	DA9 FR 50203	
SERVICES & SUPPLIES	2000	26,580,000
OTHER FINANCING USES	6100	1,565,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3		<u>\$ 28,145,000</u>

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<u>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</u>	BR5 FR 40730	
SERVICES & SUPPLIES	2000	3,800,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		<u>\$ 3,800,000</u>
<u>FISH AND GAME PROPAGATION FUND</u>	CA4 BS 41040	
SERVICES & SUPPLIES	2000	59,000
TOTAL FISH AND GAME PROPAGATION FUND		<u>\$ 59,000</u>
<u>HAZARDOUS WASTE SPECIAL FUND</u>	TW7 FR 55846	
SERVICES & SUPPLIES	2000	66,000
CAPITAL ASSETS - EQUIPMENT	6030	284,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		<u>\$ 350,000</u>
<u>HEALTH CARE SELF-INSURANCE FUND</u>	B02 HM 41082	
SALARIES & EMPLOYEE BENEFITS	1000	178,928,000
TOTAL HEALTH CARE SELF-INSURANCE FUND		<u>\$ 178,928,000</u>
<u>HEALTH SERVICES - HOSPITAL SERVICES FUND</u>	BW8 HS 41148	
SERVICES & SUPPLIES	2000	5,612,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		<u>\$ 5,612,000</u>
<u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>	BW9 HS 41017	
SERVICES & SUPPLIES	2000	1,240,000
OTHER CHARGES	5500	41,130,000
OTHER FINANCING USES	6100	23,710,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		<u>\$ 66,080,000</u>
<u>HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER</u>	BW9 HS 41012	
OTHER FINANCING USES	6100	55,386,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER		<u>\$ 55,386,000</u>
<u>HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER</u>	BW9 HS 41014	
OTHER FINANCING USES	6100	124,243,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER		<u>\$ 124,243,000</u>
<u>HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER</u>	BW9 HS 41013	
OTHER FINANCING USES	6100	28,893,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 28,893,000</u>
<u>HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES</u>	BW9 HS 41016	
SERVICES & SUPPLIES	2000	15,081,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		<u>\$ 15,081,000</u>

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<u>HEALTH SERVICES - MEASURE B - PSIP</u>	BW9 HS 41018	
SERVICES & SUPPLIES	2000	5,300,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP		<u>\$ 5,300,000</u>
<u>HEALTH SERVICES - PHYSICIANS SERVICES FUND</u>	BW7 HS 41141	
SERVICES & SUPPLIES	2000	7,311,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		<u>\$ 7,311,000</u>
<u>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</u>	BA4 HS 40720	
CAPITAL ASSETS - EQUIPMENT	6030	300,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		<u>\$ 300,000</u>
<u>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</u>	GQ8 CB 41183	
OTHER CHARGES	5500	142,703,000
OTHER FINANCING USES	6100	238,568,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		<u>\$ 381,271,000</u>
<u>HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS</u>	BT2 HS 41153	
CAPITAL ASSETS - EQUIPMENT	6030	2,000,000
TOTAL HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		<u>\$ 2,000,000</u>
<u>INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND</u>	DM1 BS 41081	
SERVICES & SUPPLIES	2000	210,000
OTHER FINANCING USES	6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		<u>\$ 260,000</u>
<u>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</u>	B16 AO 40033	
SERVICES & SUPPLIES	2000	5,824,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		<u>\$ 5,824,000</u>
<u>LA COUNTY LIBRARY</u>	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	120,219,000
SERVICES & SUPPLIES	2000	74,057,000
OTHER CHARGES	5500	947,000
CAPITAL ASSETS - EQUIPMENT	6030	594,000
TOTAL LA COUNTY LIBRARY		<u>\$ 195,817,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</u>	BM1 PL 55381	
SERVICES & SUPPLIES	2000	1,909,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		<u>\$ 1,909,000</u>

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<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</u>	BM2 PL 55382	
SERVICES & SUPPLIES	2000	313,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2		<u>\$ 313,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</u>	BM3 PL 55383	
SERVICES & SUPPLIES	2000	677,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3		<u>\$ 677,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</u>	BM4 PL 55384	
SERVICES & SUPPLIES	2000	549,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4		<u>\$ 549,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</u>	BM5 PL 55385	
SERVICES & SUPPLIES	2000	3,098,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5		<u>\$ 3,098,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</u>	BM6 PL 55386	
SERVICES & SUPPLIES	2000	1,288,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6		<u>\$ 1,288,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</u>	BM7 PL 55387	
SERVICES & SUPPLIES	2000	138,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7		<u>\$ 138,000</u>
<u>LINKAGES SUPPORT PROGRAM FUND</u>	GQ7 CS 41190	
SERVICES & SUPPLIES	2000	850,000
OTHER FINANCING USES	6100	80,000
TOTAL LINKAGES SUPPORT PROGRAM FUND		<u>\$ 930,000</u>
<u>MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</u>	CM1 PW 47000	
SERVICES & SUPPLIES	2000	13,751,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		<u>\$ 13,751,000</u>
<u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>	BT1 MH 41189	
SERVICES & SUPPLIES	2000	860,000
OTHER FINANCING USES	6100	766,179,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		<u>\$ 767,039,000</u>
<u>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</u>	B34 CF 40034	
SERVICES & SUPPLIES	2000	701,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		<u>\$ 701,000</u>

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<u>MOTOR VEHICLES A.C.O. FUND</u>	BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	669,000
TOTAL MOTOR VEHICLES A.C.O. FUND		<u>\$ 669,000</u>
<u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>	CA5 PK 40560	
SERVICES & SUPPLIES	2000	3,600,000
OTHER FINANCING USES	6100	37,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		<u>\$ 3,637,000</u>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE</u>	CA8 PK 40631	
SERVICES & SUPPLIES	2000	8,000
OTHER FINANCING USES	6100	592,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE		<u>\$ 600,000</u>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40701	
SERVICES & SUPPLIES	2000	3,191,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		<u>\$ 3,191,000</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE</u>	CA8 PK 40632	
SERVICES & SUPPLIES	2000	458,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE		<u>\$ 458,000</u>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40702	
SERVICES & SUPPLIES	2000	104,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT		<u>\$ 104,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</u>	CA8 PK 40633	
SERVICES & SUPPLIES	2000	17,000
OTHER FINANCING USES	6100	496,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE		<u>\$ 513,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT</u>	CA2 PK 40703	
SERVICES & SUPPLIES	2000	1,924,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		<u>\$ 1,924,000</u>
<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE</u>	CA8 PK 40634	
SERVICES & SUPPLIES	2000	329,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE		<u>\$ 329,000</u>

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<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT</u>	CA2 PK 40704	
SERVICES & SUPPLIES	2000	200,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT		<u>\$ 200,000</u>
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE</u>	CA8 PK 40635	
OTHER FINANCING USES	6100	106,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE		<u>\$ 106,000</u>
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT</u>	CA2 PK 40705	
SERVICES & SUPPLIES	2000	387,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		<u>\$ 387,000</u>
<u>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</u>	CA8 PK 40630	
SERVICES & SUPPLIES	2000	1,527,000
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION		<u>\$ 1,527,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE</u>	CA8 PK 40636	
SERVICES & SUPPLIES	2000	7,000
OTHER CHARGES	5500	4,000
OTHER FINANCING USES	6100	498,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE		<u>\$ 509,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40706	
SERVICES & SUPPLIES	2000	586,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT		<u>\$ 586,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE</u>	CA8 PK 40637	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	661,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE		<u>\$ 668,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40707	
SERVICES & SUPPLIES	2000	1,790,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT		<u>\$ 1,790,000</u>
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE</u>	CA8 PK 40638	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	479,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE		<u>\$ 486,000</u>

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<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40708	
SERVICES & SUPPLIES	2000	952,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		<u>\$ 952,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE</u>	CA8 PK 40639	
SERVICES & SUPPLIES	2000	29,000
OTHER FINANCING USES	6100	448,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE		<u>\$ 477,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT</u>	CA2 PK 40709	
SERVICES & SUPPLIES	2000	921,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT		<u>\$ 921,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE</u>	CA8 PK 40640	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	1,302,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE		<u>\$ 1,309,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT</u>	CA2 PK 40710	
SERVICES & SUPPLIES	2000	1,463,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		<u>\$ 1,463,000</u>
<u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE</u>	CA8 PK 40641	
SERVICES & SUPPLIES	2000	7,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE		<u>\$ 7,000</u>
<u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT</u>	CA2 PK 40711	
SERVICES & SUPPLIES	2000	46,000
OTHER FINANCING USES	6100	23,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT		<u>\$ 69,000</u>
<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE</u>	CA8 PK 40642	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	755,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE		<u>\$ 762,000</u>
<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT</u>	CA2 PK 40712	
SERVICES & SUPPLIES	2000	1,260,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT		<u>\$ 1,260,000</u>



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<u>PARKS AND RECREATION - NORWALK GOLF COURSE</u>	CA8 PK 40643	
SERVICES & SUPPLIES	2000	590,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE		<u>\$ 590,000</u>
<u>PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT</u>	CA2 PK 40713	
SERVICES & SUPPLIES	2000	2,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT		<u>\$ 2,000</u>
<u>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</u>	BR1 PK 40577	
SERVICES & SUPPLIES	2000	659,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		<u>\$ 659,000</u>
<u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>	CN7 PK 41093	
SERVICES & SUPPLIES	2000	961,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		<u>\$ 961,000</u>
<u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>	CB1 PK 40531	
SERVICES & SUPPLIES	2000	4,558,000
OTHER FINANCING USES	6100	126,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		<u>\$ 4,684,000</u>
<u>PARKS AND RECREATION - RECREATION FUND</u>	CA6 PK 40558	
SERVICES & SUPPLIES	2000	3,941,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL PARKS AND RECREATION - RECREATION FUND		<u>\$ 4,041,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</u>	CA8 PK 40644	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	248,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE		<u>\$ 255,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40714	
SERVICES & SUPPLIES	2000	973,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		<u>\$ 973,000</u>
<u>PARKS AND RECREATION - TESORO ADOBE PARK FUND</u>	CA1 PK 40530	
SERVICES & SUPPLIES	2000	341,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND		<u>\$ 341,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE</u>	CA8 PK 40645	
SERVICES & SUPPLIES	2000	7,000

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OTHER FINANCING USES	6100	17,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE		<u>\$ 24,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40715	
SERVICES & SUPPLIES	2000	1,226,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		<u>\$ 1,226,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE</u>	CA8 PK 40646	
SERVICES & SUPPLIES	2000	7,000
OTHER CHARGES	5500	5,000
OTHER FINANCING USES	6100	442,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE		<u>\$ 454,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV</u>	CA2 PK 40716	
SERVICES & SUPPLIES	2000	1,264,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV		<u>\$ 1,264,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</u>	CA8 PK 40647	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	433,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE		<u>\$ 440,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT</u>	CA2 PK 40717	
SERVICES & SUPPLIES	2000	3,590,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT		<u>\$ 3,590,000</u>
<u>PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES</u>	BT2 PH 41151	
SERVICES & SUPPLIES	2000	23,587,000
OTHER FINANCING USES	6100	172,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES		<u>\$ 23,759,000</u>
<u>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</u>	DP4 PB 41090	
OTHER FINANCING USES	6100	87,191,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		<u>\$ 87,191,000</u>
<u>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</u>	DP6 PB 41091	
SERVICES & SUPPLIES	2000	59,798,000
OTHER FINANCING USES	6100	17,445,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		<u>\$ 77,243,000</u>

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<u>PRODUCTIVITY INVESTMENT FUND</u>	B12 BS 29997	
SERVICES & SUPPLIES	2000	4,198,000
OTHER FINANCING USES	6100	367,000
TOTAL PRODUCTIVITY INVESTMENT FUND		<u>\$ 4,565,000</u>
<u>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</u>	GQ5 PH 41197	
OTHER FINANCING USES	6100	579,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		<u>\$ 579,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</u>	BW1 PH 41185	
OTHER FINANCING USES	6100	445,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		<u>\$ 445,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</u>	BW4 PH 41188	
OTHER FINANCING USES	6100	13,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		<u>\$ 13,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</u>	BT6 PH 41193	
OTHER FINANCING USES	6100	681,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		<u>\$ 681,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</u>	BW2 PH 41186	
OTHER FINANCING USES	6100	260,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND		<u>\$ 260,000</u>
<u>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</u>	BW3 PH 41187	
OTHER FINANCING USES	6100	13,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND		<u>\$ 13,000</u>
<u>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</u>	DN8 PH 41062	
OTHER FINANCING USES	6100	109,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		<u>\$ 109,000</u>
<u>PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND</u>	BT3 PH 41184	
SERVICES & SUPPLIES	2000	1,368,000
OTHER CHARGES	5500	18,400,000
OTHER FINANCING USES	6100	1,098,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		<u>\$ 20,866,000</u>
<u>PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND</u>	BU1 PH 41191	
OTHER FINANCING USES	6100	1,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND		<u>\$ 1,000</u>

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<u>PUBLIC HEALTH - STATHAM FUND</u>	BT5 PH 41195	
OTHER FINANCING USES	6100	1,226,000
TOTAL PUBLIC HEALTH - STATHAM FUND		<u>\$ 1,226,000</u>
<u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>	CN1 PW 47000	
SERVICES & SUPPLIES	2000	1,871,000
OTHER CHARGES	5500	10,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		<u>\$ 1,881,000</u>
<u>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</u>	CN2 PW 47000	
SERVICES & SUPPLIES	2000	32,078,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	7,455,000
OTHER FINANCING USES	6100	20,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		<u>\$ 40,553,000</u>
<u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>	CN5 PW 47000	
SERVICES & SUPPLIES	2000	29,860,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	24,405,000
OTHER FINANCING USES	6100	171,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		<u>\$ 55,436,000</u>
<u>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</u>	CM9 PW 47000	
SERVICES & SUPPLIES	2000	726,000
OTHER CHARGES	5500	20,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		<u>\$ 746,000</u>
<u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>	CN9 PW 47000	
SERVICES & SUPPLIES	2000	46,351,000
OTHER CHARGES	5500	1,000,000
CAPITAL ASSETS - EQUIPMENT	6030	508,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	29,875,000
TOTAL CAPITAL ASSETS		<u>30,383,000</u>
OTHER FINANCING USES	6100	143,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		<u>\$ 77,877,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 47000	
SERVICES & SUPPLIES	2000	306,374,000
OTHER CHARGES	5500	19,900,000
CAPITAL ASSETS - EQUIPMENT	6030	880,000

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CAPITAL ASSETS - INFRASTRUCTURE	604A	20,777,000
TOTAL CAPITAL ASSETS		<u>21,657,000</u>
OTHER FINANCING USES	6100	6,565,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 354,496,000</u>
<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 65045	
CAPITAL ASSETS - B & I	6014	780,000
TOTAL CAPITAL ASSETS		<u>780,000</u>
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 780,000</u>
<u>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</u>	CN3 PW 47000	
SERVICES & SUPPLIES	2000	3,935,000
OTHER CHARGES	5500	200,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,250,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		<u>\$ 6,385,000</u>
<u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>	GD1 PW 47000	
SERVICES & SUPPLIES	2000	41,747,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	149,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		<u>\$ 41,906,000</u>
<u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>	CP6 PW 47000	
SERVICES & SUPPLIES	2000	29,269,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	2,700,000
OTHER FINANCING USES	6100	14,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND		<u>\$ 32,083,000</u>
<u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>	B35 RR 43035	
OTHER FINANCING USES	6100	1,271,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND		<u>\$ 1,271,000</u>
<u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>	B37 RR 43037	
OTHER FINANCING USES	6100	5,639,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		<u>\$ 5,639,000</u>
<u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>	B39 RR 43039	
OTHER FINANCING USES	6100	2,299,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		<u>\$ 2,299,000</u>

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<u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>	B38 RR 43038	
OTHER FINANCING USES	6100	1,709,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		<u>\$ 1,709,000</u>
<u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>	B36 RR 43036	
OTHER FINANCING USES	6100	913,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		<u>\$ 913,000</u>
<u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>	DN6 SH 41058	
SERVICES & SUPPLIES	2000	71,529,000
CAPITAL ASSETS - EQUIPMENT	6030	12,650,000
OTHER FINANCING USES	6100	4,650,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		<u>\$ 88,829,000</u>
<u>SHERIFF - AUTOMATION FUND</u>	BR7 SH 40737	
SERVICES & SUPPLIES	2000	20,873,000
CAPITAL ASSETS - EQUIPMENT	6030	12,181,000
OTHER FINANCING USES	6100	1,255,000
TOTAL SHERIFF - AUTOMATION FUND		<u>\$ 34,309,000</u>
<u>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</u>	DN5 SH 41199	
OTHER FINANCING USES	6100	1,927,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		<u>\$ 1,927,000</u>
<u>SHERIFF - INMATE WELFARE FUND</u>	K02 SH 55630	
SERVICES & SUPPLIES	2000	21,577,000
CAPITAL ASSETS - EQUIPMENT	6030	991,000
OTHER FINANCING USES	6100	13,933,000
TOTAL SHERIFF - INMATE WELFARE FUND		<u>\$ 36,501,000</u>
<u>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</u>	DN2 SH 41055	
SERVICES & SUPPLIES	2000	7,937,000
CAPITAL ASSETS - EQUIPMENT	6030	6,348,000
OTHER FINANCING USES	6100	125,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		<u>\$ 14,410,000</u>
<u>SHERIFF - PROCESSING FEE FUND</u>	BR3 SH 39909	
SERVICES & SUPPLIES	2000	1,574,000
CAPITAL ASSETS - EQUIPMENT	6030	3,247,000
OTHER FINANCING USES	6100	2,785,000
TOTAL SHERIFF - PROCESSING FEE FUND		<u>\$ 7,606,000</u>

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<u>SHERIFF - SPECIAL TRAINING FUND</u>	BR8 SH 40738	
SERVICES & SUPPLIES	2000	4,617,000
CAPITAL ASSETS - EQUIPMENT	6030	3,570,000
OTHER FINANCING USES	6100	304,000
TOTAL SHERIFF - SPECIAL TRAINING FUND		<u>\$ 8,491,000</u>
<u>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</u>	BS1 SH 41071	
SERVICES & SUPPLIES	2000	22,447,000
CAPITAL ASSETS - EQUIPMENT	6030	6,021,000
OTHER FINANCING USES	6100	5,891,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		<u>\$ 34,359,000</u>
<u>SMALL CLAIMS ADVISOR PROGRAM FUND</u>	DN7 CA 41061	
OTHER FINANCING USES	6100	550,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		<u>\$ 550,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u><u>\$3,170,745,000</u></u>





# **CAPITAL PROJECTS**



CAPITAL PROJECT SPECIAL FUNDS  
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<u>DEL VALLE A.C.O. FUND</u>	J15 DV 65030	
CAPITAL ASSETS - B & I	6014	1,657,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 1,657,000</u>
 <u>DEL VALLE A.C.O. FUND</u>	 J15 FR 50098	
SERVICES & SUPPLIES	2000	25,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 25,000</u>
 <u>GAP LOAN CAPITAL PROJECT FUND</u>	 MA4 CF 65006	
OTHER FINANCING USES	6100	23,692,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		<u>\$ 23,692,000</u>
 <u>LA COUNTY LIBRARY - A.C.O. FUND</u>	 J12 PL 41501	
SERVICES & SUPPLIES	2000	25,000
CAPITAL ASSETS - EQUIPMENT	6030	2,000,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 2,025,000</u>
 <u>LRON-FACILITY REINVESTMENT FUND</u>	 J26 CP 65086	
CAPITAL ASSETS - B & I	6014	74,584,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 74,584,000</u>
 <u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>	 J22 CP 65065	
CAPITAL ASSETS - B & I	6014	106,664,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 106,664,000</u>
 <u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</u>	 J25 CP 65069	
CAPITAL ASSETS - B & I	6014	23,640,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 23,640,000</u>
 <u>LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND</u>	 J24 CP 65068	
CAPITAL ASSETS - B & I	6014	2,658,000
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND		<u>\$ 2,658,000</u>
 <u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</u>	 J23 CP 65066	
CAPITAL ASSETS - B & I	6014	63,907,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 63,907,000</u>
 <u>MARINA REPLACEMENT A.C.O. FUND</u>	 MA2 BH 65296	
SERVICES & SUPPLIES	2000	17,516,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 17,516,000</u>
 <u>MARINA REPLACEMENT A.C.O. FUND</u>	 MA2 MA 65051	
CAPITAL ASSETS - B & I	6014	21,965,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 21,965,000</u>
 <u>PARK IN-LIEU FEES A.C.O. FUND</u>	 J06 PK 65011	
SERVICES & SUPPLIES	2000	1,000,000

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OTHER CHARGES	5500	3,122,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		<u>\$ 4,122,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 342,455,000</u>

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GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP 68958 - PK-KENNETH HAHN REC AREA-LA CIENEGA/STOCKER GREENBELT	6014	12,000
CP 69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION	6014	57,000
CP 69190 - PK-ACTON PART DEVELOPMENT	6014	112,000
CP 69508 - VARIOUS-POCKET PARK DEVELOPMENTS	6014	271,000
CP 69521 - MAGIC JOHNSON PARK IMPROVEMENTS	6014	289,000
CP 69698 - LAC+USC MEDICAL CENTER MASTER PLAN	6014	18,792,000
CP 69701 - GEORGE LANE SKATE PARK	6014	50,000
CP 69714 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL	6014	651,000
CP 69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT	6014	386,000
CP 69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT	6014	1,633,000
CP 69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT	6014	124,599,000
CP 69732 - AUGUSTUS HAWKINS REPLACEMENT	6014	552,000
CP 69741 - AFFLERBAUGH-PAIGE WTS DEMO	6014	135,000
CP 69746 - MUSIC CENTER ANNEX BUILDING	6014	4,500,000
CP 69749 - SOUTH COAST BOTANIC GARDEN MISC TRAIL IMPROVEMENTS	6014	3,000
CP 69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP	6014	1,372,000
CP 69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION	6014	261,000
CP 69764 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION	6014	191,000
CP 69769 - CASTAIC SPORTS COMPLEX SKATE PARK	6014	25,000
CP 69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT	6014	2,388,000
CP 69776 - SAN PEDRO COURTHOUSE ACQUISITION	6014	157,000
CP 69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT	6014	272,000
CP 69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS	6014	1,793,000
CP 69786 - LADERA PARK STORMWATER IMPROVEMENTS	6014	4,188,000
CP 69789 - GATES CANYON STORMWATER IMPROVEMENTS	6014	1,813,000
CP 69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	9,093,000
CP 69799 - SH-PITCHESS EVOC	6014	14,500,000
CP 69800 - MENTAL HEALTH TREATMENT FACILITIES	6014	10,000,000
CP 69804 - LOS PADRINOS DRIVE PAVEMENT - DRAINAGE	6014	120,000
CP 69808 - WOODCREST POCKET PARK	6014	5,000
CP 69809 - DOCKWEILER RV PARK EXPANSION	6014	246,000
CP 69810 - EAST LA SUSTAINABLE MEDIAN	6014	8,422,000
CP 69811 - ALTADENA SHERIFF STATION PARKING LOT	6014	3,000
CP 69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	28,833,000
CP 69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	7,000,000
CP 69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	9,550,000
CP 69816 - CASTAIC ACC WASH RACK INTALLATION	6014	1,171,000
CP 69820 - CAMP MILLER IMPROVEMENTS	6014	1,373,000
CP 69822 - LAC-USC 150 BED INPATIENT EXPANSION	6014	2,142,000
CP 69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS	6014	1,185,000
CP 69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE	6014	151,000
CP 69827 - PALMDALE ANIMAL CARE SHADE STRUCTURE	6014	183,000
CP 69829 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG	6014	45,000

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CP	69836 - LA PUENTE ENHANCED ONE STOP CENTER	6014	8,723,000
CP	69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	8,670,000
CP	69838 - WHITTIER AQUATIC CENTER	6014	24,965,000
CP	69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	1,815,000
CP	69840 - WAGON ROAD LOW FLOW DIVERSION	6014	2,391,000
CP	69841 - ALONDRA PARK STORMWATER CAPTURE	6014	2,250,000
CP	69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	2,301,000
CP	69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	1,244,000
CP	69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER	6014	6,000
CP	69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE	6014	1,608,000
CP	69859 - RLANRC RECUPERATIVE CARE	6014	14,972,000
CP	69863 - LAC+USC MEDICAL CENTER RECUPERATIVE CARE CENTER	6014	11,949,000
CP	69864 - OLIVE VIEW-UCLA MEDICAL CENTER RECUPERATIVE CARE CENTER	6014	18,564,000
CP	69866 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER	6014	648,000
CP	69867 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER-HS	6014	360,000
CP	69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	29,969,000
CP	69871 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	27,414,000
CP	69872 - OLIVE VIEW-UCLA MC CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	29,163,000
CP	69874 - OLIVE VIEW CAMPUS MENTAL HEALTH URGENT CARE CENTER	6014	7,600,000
CP	69875 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER	6014	2,911,000
CP	69876 - OLIVE VIEW CAMPUS MENTAL HEALTH WELLNESS CENTER	6014	6,651,000
CP	69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	267,000
CP	69881 - MARINA DEL REY GREEN STREETS PHASE I	6014	300,000
CP	69886 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS	6014	715,000
CP	69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO	6014	16,569,000
CP	69888 - MLK MC CHILD AND FAMILY WELLBEING CENTER - DCFS	6014	1,383,000
CP	69909 - SAN GABRIEL VALLEY AQUATIC CENTER	6014	690,000
CP	69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH	6014	1,400,000
CP	69911 - SCHABARUM SOCCER FIELD LIGHTING	6014	1,500,000
CP	69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	3,555,000
CP	70017 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE	6006	212,000
CP	70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE	6014	12,000
CP	70023 - ALTADENA CREST TRAIL RUBIO GAP ACQUISITION APN 5843-010-002	6006	1,000
CP	77013 - VARIOUS 2ND DISTRICT PROJECTS	6014	1,000,000
CP	77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS	6014	1,550,000
CP	77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	2,458,000
CP	77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS	6014	40,000
CP	77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	19,948,000
CP	77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	6,513,000
CP	77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	6014	170,000
CP	77154 - ELA COMMUNITY ARTS AND THEATRE CENTER	6014	100,000
CP	77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	6014	1,389,000
CP	77404 - CHILDCARE 2ND DISTRICT NEW FACILITY	6014	92,000
CP	77525 - PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT	6014	2,750,000
CP	77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	1,840,000
CP	77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	105,000
CP	77613 - WALNUT PARK PROPERTY ACQUISITION	6006	6,000

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CP	77616 - NEW FLORENCE LIBRARY	6006	4,671,000
CP	86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP	86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	201,000
CP	86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	529,000
CP	86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	25,549,000
CP	86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	4,586,000
CP	86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	3,376,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	597,000
CP	86611 - VARIOUS-RFURB-DEMOLITION	6014	4,516,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDATION	6014	12,966,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	8,699,000
CP	86630 - HALL OF JUSTICE RENOVATION AND REUSE	6014	572,000
CP	86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS	6014	326,000
CP	86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	22,072,000
CP	86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	6014	3,188,000
CP	86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	6014	4,512,000
CP	86727 - VARIOUS-LEACHFIELDS REPLACEMENTS	6014	1,000,000
CP	86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM	6014	4,800,000
CP	86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6014	6,500,000
CP	86824 - VARIOUS-TOPANGA BLVD UNDERGROUND UTILITIES	6014	145,000
CP	86829 - VICTORIA COMMUNITY PARK POOL MECHANICAL ROOM RFURB	6014	18,000
CP	86937 - VARIOUS REFURBISHMENTS	6014	10,000,000
CP	86950 - 2006 MASTER REFUNDING-SH PROJECTS	6014	4,911,000
CP	86969 - SH- RFURB-MCJ FACILITY	6014	1,068,000
CP	86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB	6014	1,739,000
CP	86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	6014	952,000
CP	87014 - VARIOUS HEALTH SITES	6014	1,109,000
CP	87015 - SOIL AND GROUNDWATER REMEDIATION	6014	260,000
CP	87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	448,000
CP	87023 - EXPANSION AND RENOVATION	6014	3,720,000
CP	87031 - MACLAREN HALL VARIOUS IMPROVEMENT	6014	422,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	10,502,000
CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	1,900,000
CP	87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	6014	7,965,000
CP	87091 - LA CRESCENTA TRAIL LINK	6014	55,000
CP	87107 - GENERAL IMPROVEMENTS PHASE II	6014	246,000
CP	87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	1,265,000
CP	87115 - BARRY NIDORF SOIL REMEDIATION	6014	178,000
CP	87118 - LA MIRADA LAKE SHORE REPAIR	6014	53,000
CP	87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION	6014	2,885,000
CP	87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	6014	795,000
CP	87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	625,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	3,542,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	285,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	328,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	489,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	719,000

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CP	87164 - RANCHO GROUND WATER MONITORING	6014	1,128,000
CP	87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT	6014	370,000
CP	87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT	6014	342,000
CP	87187 - CENTRO MARAVILLA OFFICE REFURBISHMENT	6014	179,000
CP	87188 - EASTERN HILL IMPROVEMENTS PHASE II	6014	6,016,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	1,591,000
CP	87199 - VAL VERDE PARK KITCHEN REFURBISHMENT	6014	10,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	270,000
CP	87209 - PICO RIVERA REMEDIATION	6014	104,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	1,453,000
CP	87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER	6014	1,263,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	395,000
CP	87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	6014	685,000
CP	87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT	6014	2,537,000
CP	87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT	6014	2,043,000
CP	87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT	6014	508,000
CP	87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	6014	10,447,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	6,164,000
CP	87239 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	58,000
CP	87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB	6014	22,000
CP	87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	13,000
CP	87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	50,000
CP	87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	6014	14,000
CP	87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT	6014	15,000
CP	87250 - EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT	6014	44,000
CP	87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT	6014	224,000
CP	87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT	6014	15,000
CP	87256 - AUDITOR PROJECT DEVELOPMENT	6014	76,000
CP	87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS	6014	2,755,000
CP	87258 - TRIAL COURT-MONTEREY PARK RENOVATION	6014	128,000
CP	87262 - METROLOGY LABORATORY UPGRADES	6014	484,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	2,268,000
CP	87266 - MID VALLEY COMP CENTER - EXAM	6014	56,000
CP	87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	6014	1,000,000
CP	87281 - VAL VERDE PARK POOL RENOVATION	6014	14,000
CP	87284 - PB-3965 VERMONT FACILITY REFURB	6014	326,000
CP	87286 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS	6014	87,000
CP	87289 - ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	6014	89,000
CP	87290 - LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	6014	7,000
CP	87291 - MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT	6014	35,000
CP	87292 - SCHABARUM PARK GENERAL IMPROVEMENTS	6014	2,417,000
CP	87293 - FRIENDSHIP PARK GENERAL IMPROVEMENTS	6014	25,000
CP	87294 - MAYBERRY PARK REFURBISHMENT	6014	17,000
CP	87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	6014	1,715,000
CP	87298 - KENNETH HAHN COMMUNITY CENTER REFURBISHMENT	6014	34,000
CP	87302 - COMPTON CREEK WALKING PATH FENCE PROJECT	6014	320,000
CP	87303 - CASTAIC SPORTS COMPLEX JOGGING PATH RENOVATION	6014	2,000



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CP	87308 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION	6014	12,000
CP	87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION	6014	101,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	12,241,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	281,000
CP	87329 - NORWALK GOLF COURSE IMPROVEMENTS	6014	1,000
CP	87330 - SHERIFF COMMUNICATIONS CENTER ELECTRICAL GROUNDING	6014	28,000
CP	87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT	6014	30,000
CP	87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	6014	8,867,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	8,219,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	1,074,000
CP	87343 - OVMC RADIOLOGY PHASE 2	6014	747,000
CP	87344 - HUCLA RADIOLOGY PHASE 2	6014	14,000
CP	87346 - SOUTH GATE STATION RECLAIMED WATER SYSTEM	6014	115,000
CP	87348 - EASTERN HILL MONITORING	6014	8,475,000
CP	87350 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT	6014	3,000
CP	87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT	6014	48,000
CP	87353 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT	6014	75,000
CP	87354 - MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT	6014	99,000
CP	87355 - BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT	6014	111,000
CP	87356 - EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT	6014	102,000
CP	87357 - SALAZAR PARK EMERGENCY SHELTER ADA PROJECT	6014	33,000
CP	87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT	6014	40,000
CP	87359 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT	6014	22,000
CP	87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT	6014	187,000
CP	87365 - HALL OF RECORDS 7TH FLOOR RENOVATION	6014	2,585,000
CP	87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT	6014	6,904,000
CP	87368 - CITY TERRACE PARK COOLING CENTER	6014	649,000
CP	87369 - MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT	6014	100,000
CP	87370 - SALAZAR PARK SENIOR CENTER GENERAL IMPROVEMENTS	6014	1,000
CP	87371 - DPW 3RD FLOOR REFURBISHMENT	6014	3,000,000
CP	87379 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT	6014	1,356,000
CP	87381 - HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT	6014	3,997,000
CP	87383 - LAC+USC MC MODULAR CHILLER PLANT	6014	332,000
CP	87389 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II	6014	6,000
CP	87390 - DEVIL'S PUNCHBOWL REFURBISHMENT	6014	20,000
CP	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	1,317,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	621,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	288,000
CP	87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	1,281,000
CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	6,849,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	1,000,000
CP	87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE	6014	42,000
CP	87399 - EL MONTE CHC VARIOUS MEP UPGRADES	6014	300,000
CP	87401 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT	6014	211,000
CP	87403 - BOARD REFRESH	6014	248,000
CP	87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT	6014	37,000

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CP	87408 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT	6014	55,000
CP	87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT	6014	109,000
CP	87410 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT	6014	135,000
CP	87413 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT	6014	76,000
CP	87414 - GEORGE C. PAGE MUSEUM REPAIRS	6014	96,000
CP	87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT	6014	249,000
CP	87419 - REDONDO BEACH TOPAZ RR REFURB	6014	297,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	189,000
CP	87421 - JOHN ANSON FORD THEATRE TRAIL	6014	1,071,000
CP	87422 - TORRANCE BEACH RR REFURB	6014	199,000
CP	87423 - ZUMA BEACH RR REFURBS	6014	1,410,000
CP	87424 - MANHATTAN BEACH RR REFURB	6014	300,000
CP	87425 - NICHOLAS CANYON BEACH STAIRS REFURB	6014	250,000
CP	87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT	6014	14,764,000
CP	87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT	6014	62,000
CP	87428 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS	6014	66,000
CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	8,439,000
CP	87431 - HALL OF RECORDS PLAZA REFURBISHMENT	6014	6,099,000
CP	87433 - LANCASTER ACC ASPHALT IMPROVEMENTS	6014	1,550,000
CP	87434 - DOWNEY ACC ASPHALT IMPROVEMENTS	6014	210,000
CP	87435 - MLK CHILD CARE CENTER	6014	162,000
CP	87437 - TORRANCE BEACH BURN OUT RR REFURB	6014	141,000
CP	87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS	6014	700,000
CP	87440 - JOHN ANSON FORD AMPHITHEATRE RETAINING WALL RECONSTRUCTION	6014	197,000
CP	87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	701,000
CP	87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	937,000
CP	87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	181,000
CP	87444 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE	6014	100,000
CP	87445 - MLK - ROOF REPLACEMENT PROJECT	6014	85,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	11,170,000
CP	87450 - SOUTH COAST BOTANIC GARDEN ADMIN COMPLEX REFURBISHMENT	6014	7,000
CP	87451 - ARBORETUM REPAIRS	6014	5,918,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	376,000
CP	87453 - MANHATTAN BEACH MTCE YARD STRUCTURAL REPAIRS	6014	586,000
CP	87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION	6014	263,000
CP	87459 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS	6014	126,000
CP	87462 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS	6014	324,000
CP	87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION	6014	7,748,000
CP	87464 - LADERA PARK IMPROVEMENTS	6014	8,000
CP	87469 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT	6014	3,496,000
CP	87471 - CAMP MILLER DEMOLITION PROJECT	6014	1,447,000
CP	87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION	6014	534,000
CP	87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION	6014	625,000
CP	87474 - FRIENDSHIP PARK ROOFING REHABILITATION	6014	28,000
CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	1,271,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	683,000
CP	87481 - CRDF WATER AND GAS PIPE REPLACEMENT	6014	7,138,000

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CP	87484 - WHITE POINT PARK GENERAL IMPROVEMENTS	6014	308,000
CP	87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT	6014	117,000
CP	87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT	6014	454,000
CP	87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION	6014	11,409,000
CP	87489 - HALL OF RECORDS HEARING ROOM UPGRADE	6014	520,000
CP	87490 - HOA BASEMENT CAFE RENOVATION	6014	861,000
CP	87491 - MLK SICKLE CELL CLINIC RENOVATION	6014	104,000
CP	87493 - MID-VALLEY CHC GENERAL RADIOLOGY AND ROOM REMODELING	6014	50,000
CP	87494 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT	6014	1,749,000
CP	87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT	6014	30,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	200,000
CP	87497 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS	6014	358,000
CP	87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	203,000
CP	87499 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	254,000
CP	87500 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS	6014	60,000
CP	87501 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS	6014	43,000
CP	87502 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	32,000
CP	87503 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS	6014	32,000
CP	87504 - CJH BUILDING 5A GIRLS CLASSROOM DM REPAIRS	6014	18,000
CP	87505 - CJH BUILDING 5B BOYS CLASSROOM DM REPAIRS	6014	29,000
CP	87508 - CAMPANELLA PARK - RECREATION BUILDING DM REPAIRS	6014	261,000
CP	87509 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS	6014	119,000
CP	87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS	6014	220,000
CP	87512 - SAYBROOK PARK RECREATION BUILDING DM REPAIRS	6014	140,000
CP	87513 - STEINMETZ PARK SENIOR CENTER DM REPAIRS	6014	97,000
CP	87514 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS	6014	381,000
CP	87515 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS	6014	277,000
CP	87516 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS	6014	59,000
CP	87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	259,000
CP	87518 - CAMP SCOTT RECREATION BUILDING DM REPAIRS	6014	114,000
CP	87519 - CENTRAL JUVENILE HALL STORAGE BUILDING 10A & 16/17 DM RPRS	6014	541,000
CP	87520 - DOROTHY KIRBY CLASSROOM B DM REPAIRS	6014	209,000
CP	87521 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS	6014	92,000
CP	87522 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS	6014	239,000
CP	87523 - ANGELO M IACOBONI LIBRARY DM REPAIRS	6014	158,000
CP	87524 - ANTHONY QUINN LIBRARY DM REPAIRS	6014	156,000
CP	87525 - HACIENDA HEIGHTS LIBRARY DM REPAIRS	6014	506,000
CP	87526 - LA MIRADA LIBRARY DM REPAIRS	6014	219,000
CP	87527 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS	6014	183,000
CP	87528 - CENTRO MARAVILLA SERVICE CENTER BUILDING B DM REPAIRS	6014	474,000
CP	87529 - SAN GABRIEL VALLEY SERVICE CENTER DM REPAIRS	6014	37,000
CP	87530 - ELA CIVIC CENTER PARKING STRUCTURE 76 DM REPAIRS	6014	51,000
CP	87531 - PARKING GARAGE LOT 14 PERFORMING ARTS CENTER DM REPAIRS	6014	195,000
CP	87532 - ENTERPRISE PARK POOL REPAIR	6014	97,000
CP	87533 - TED WATKINS MEMORIAL PARK POOL REPAIR	6014	97,000
CP	87534 - SALAZAR PARK GENERAL IMPROVEMENTS	6014	55,000
CP	87535 - VAL VERDE COMMUNITY REGIONAL PARK POOL DECK REPLACEMENT	6014	8,000

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CP	87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	228,000
CP	87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	284,000
CP	87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	281,000
CP	87539 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	119,000
CP	87540 - ANTELOPE VALLEY K-6 BUILDING A & B PUBLIC HEALTH DM REPAIRS	6014	1,692,000
CP	87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	1,489,000
CP	87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	298,000
CP	87544 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS	6014	180,000
CP	87545 - CULVER CITY COURTHOUSE DM REPAIRS	6014	46,000
CP	87546 - EASTERN AVENUE CRAFTS SHOP HVAC REPLACEMENT PROJECT	6014	175,000
CP	87547 - HARRY HUFFORD RR/CC DM REPAIRS	6014	210,000
CP	87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT	6014	1,251,000
CP	87551 - SANTA MONICA AREA OFFICE REFURBISHMENT	6014	571,000
CP	87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	198,000
CP	87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS	6014	2,385,000
CP	87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE	6014	3,325,000
CP	87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION	6014	1,602,000
CP	87559 - MLK OC INTERNS AND RESIDENTS BLDG 3RD AND 6TH FLOOR RENO.	6014	272,000
CP	87560 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION	6014	10,000
CP	87561 - LAC+USC MC OUTPATIENT BUILDING WASTE LINE REPLACEMENT	6014	10,000
CP	87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE	6014	4,568,000
CP	87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE	6014	2,365,000
CP	87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	10,355,000
CP	87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	3,884,000
CP	87567 - CURTIS TUCKER CEILING REPLACEMENT	6014	277,000
CP	87568 - SANTA CLARITA OFFICE	6014	349,000
CP	87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS	6014	2,750,000
CP	87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS	6014	3,000,000
CP	87572 - MLK HAWKINS NURSE CALL REPLACEMENT	6014	34,000
CP	87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT	6014	396,000
CP	87574 - ATHENS PARK AQUATICS FACILITY RENOVATION	6014	2,500,000
CP	87575 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY	6014	190,000
CP	87576 - LADERA PARK RENOVATION	6014	1,120,000
CP	87577 - HALL OF RECORDS FACADE ACCESS EQUIPMENT REPLACEMENT PROJECT	6014	2,350,000
CP	87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB	6014	1,468,000
CP	87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA	6014	1,000,000
CP	87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	1,747,000
CP	87582 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	2,864,000
CP	87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	959,000
CP	87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT	6014	1,150,000
CP	87585 - POMONA OFFICE CLASSROOM REFURBISHMENT	6014	468,000
CP	87586 - COUNTY COUNSEL HOA 6TH FLOOR IMPROVEMENTS	6014	639,000
CP	87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT	6014	5,184,000
CP	87599 - HOA SEISMIC RETROFIT	6014	29,700,000
CP	87601 - CASTAIC ACC KENNEL REFURBISHMENT	6014	385,000
CP	87602 - ACWM TRAILERS AT OLIVE VIEW	6014	1,770,000
CP	87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT	6014	224,000

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CP	87604 - ALONDRA PARK COMFORT STATION REPAIRS	6014	455,000
CP	87605 - HALL OF RECORDS FLOOR RENOVATION	6014	11,850,000
CP	87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II	6014	988,000
CP	87610 - WHITE POINT PARK SEWER FORCE MAIN	6014	899,000
CP	87611 - VIRGINIA ROBINSON GARDENS ROOF REFURBISHMENT	6014	300,000
CP	87614 - BALDWIN PARK ACC ADMIN AND KENNEL D DM REPAIRS	6014	630,000
CP	87615 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS	6014	915,000
CP	87616 - DOWNEY ACC ADMIN BLDG. AND KENNEL 2 DM REPAIRS	6014	1,055,000
CP	87617 - LANCASTER ACC UTILITY BLDG. HVAC DM REPAIRS	6014	320,000
CP	87618 - CASTAIC ACC KENNEL BUILDING DM REPAIRS	6014	384,000
CP	87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS	6014	1,200,000
CP	87620 - WILL ROGERS SB RESTROOMS A/CONCESSION DM REPAIRS	6014	75,000
CP	87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	883,000
CP	87623 - WILLOWBROOK CCCC FIRE PROTECTION DM REPAIRS	6014	439,000
CP	87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS	6014	2,485,000
CP	87625 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS	6014	300,000
CP	87626 - ADAMS AND GRAND COMPLEX LOT 46 HVAC DM REPAIRS	6014	115,000
CP	87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS	6014	700,000
CP	87628 - FOS DISTRICT 2 SERVICE BUILDING ROOF DM REPAIRS	6014	570,000
CP	87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS	6014	200,000
CP	87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS	6014	2,164,000
CP	87631 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS	6014	100,000
CP	87632 - CORONER ADMIN & INVESTIGATIONS SITE DM REPAIRS	6014	240,000
CP	87633 - PROBATION EAST LOS ANGELES AREA OFFICE	6014	222,000
CP	87636 - CAMP GLENN ROCKEY SCHOOL ANNEX HVAC DM REPAIRS	6014	125,000
CP	87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS	6014	363,000
CP	87638 - CAMP SCUDDER ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	118,000
CP	87640 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS	6014	1,564,000
CP	87641 - NORWALK LIBRARY FIRE PROTECTION DM REPAIRS	6014	10,000
CP	87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS	6014	309,000
CP	87643 - WEST COVINA LIBRARY HVAC DM REPAIRS	6014	6,830,000
CP	87645 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	774,000
CP	87646 - POMONA WS DISTRICT OFFICE	6014	496,000
CP	87647 - FLORENCE AP DISTRICT OFFICE	6014	572,000
CP	87648 - SOUTH CENTRAL AP DISTRICT OFFICE	6014	745,000
CP	87649 - PASADENA AP DISTRICT OFFICE	6014	453,000
CP	87650 - CRESCENTA VALLEY STATION	6014	165,000
CP	87651 - LYNWOOD REGIONAL JUSTICE CENTER	6014	398,000
CP	87652 - EAST LOS ANGELES STATION C.O.P.S. BUILDING	6014	226,000
CP	87653 - DETECTIVE SERVICES EAST	6014	148,000
CP	87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS	6014	153,000
CP	87660 - KIRBY CENTER CLASSROOM A SITE DM REPAIRS	6014	90,000
CP	87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS	6014	192,000
CP	87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS	6014	192,000
CP	87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS	6014	190,000
CP	87665 - KIRBY CENTER KITCHEN/CAFETERIA PLUMBING DM REPAIRS	6014	46,000
CP	87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS	6014	73,000

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CP 87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS	6014	75,000
CP 87668 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS	6014	170,000
CP 87669 - DOWNEY ADMIN CENTER ISD / ITS DATA RECORDS STORAGE	6014	100,000
CP 87670 - SCIENTIFIC SERVICES BUREAU LABORATORY	6014	474,000
CP 87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR)	6014	450,000
CP 87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR)	6014	3,490,000
CP 87673 - PICO RIVERA STATION	6014	138,000
CP 87674 - WEST HOLLYWOOD STATION	6014	182,000
CP 87675 - NORWALK STATION	6014	1,127,000
CP 87676 - ALTADENA STATION BACKHOUSE3	6014	35,000
CP 87677 - SAN DIMAS STATION	6014	161,000
CP 87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS	6014	3,128,000
CP 87679 - WALNUT/DIAMOND BAR REGIONAL STATION	6014	419,000
CP 87680 - WALNUT / DIAMOND BAR REGIONAL STATION C.O.P.S. TRAILER	6014	25,000
CP 87681 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS	6014	307,000
CP 87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS	6014	813,000
CP 87686 - AFFLERBAUGH DORM & REC BLDG ELECTRICAL DM REPAIRS	6014	917,000
CP 87687 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS	6014	568,000
CP 87688 - SCUDDER SCHOOL BLDG ROOF & FIRE PROTECTION DM REPAIRS	6014	217,000
CP 87689 - CUDAHY AP DIST ROOF FIRE PROTECTION & HVAC DM REPAIRS	6014	1,194,000
CP 87690 - BISCAILUZ RTC SEB KITCHEN/MESS HALL DM REPAIRS	6014	525,000
CP 87691 - BISCAILUZ RTC LASER VILLAGE DM REPAIRS	6014	185,000
CP 87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION	6014	309,000
CP 87697 - CAMP SCOTT CCTV PROJECT	6014	200,000
CP 87698 - CAMP SCUDDER CCTV PROJECT	6014	200,000
CP 87699 - CAMP ROCKEY CCTV PROJECT	6014	200,000
CP 87700 - CAMP AFFLERBAUGH CCTV PROJECT	6014	200,000
CP 87701 - CAMP PAIGE CCTV PROJECT	6014	200,000
CP 87710 - GRAND PARK JUDGES DRIVEWAY	6014	1,000,000
TOTAL GENERAL FUND		<u>\$ 1,071,171,000</u>
 <u>SPECIAL REVENUE FUNDS</u>		
<u>PUBLIC WORKS - ROAD FUND - B03</u>		
CP 67945 - RMD5 TRAFFIC PAINTING GARAGE	6014	580,000
CP 89087 - DM - BALDWIN PARK MAINTENANCE YARD	6014	25,000
CP 89097 - DM - JACKSON LAKE MAINTENANCEYARD	6014	59,000
CP 89115 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY	6014	116,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 780,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 780,000</u>
 <u>CAPITAL PROJECT SPECIAL FUNDS</u>		
<u>DEL VALLE A.C.O. FUND - J15</u>		
CP 89034 - DEL VALLE NEW INFRASTRUCTURE	6014	920,000
CP 89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS	6014	500,000
CP 89056 - DEL VALLE SITE ASSESSMENT/EVALUATION	6014	137,000
CP 89104 - DEL VALLE - PHASE II IMPROVEMENTS	6014	100,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 1,657,000</u>

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LRON-FACILITY REINVESTMENT FUND - J26

CP	89163 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS	6014	647,000
CP	89164 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS	6014	885,000
CP	89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	518,000
CP	89166 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS	6014	499,000
CP	89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	691,000
CP	89168 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS	6014	1,546,000
CP	89169 - CULVER CITY COURTHOUSE DM REPAIRS	6014	492,000
CP	89170 - ELA CIVIC CENTER LOT 76 PARKING STRUCTURE DM REPAIRS	6014	825,000
CP	89171 - PARKING GARAGE LOT 14 PERFORMING ARTS CENTER DM REPAIRS	6014	2,000,000
CP	89172 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS	6014	1,381,000
CP	89173 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS	6014	1,173,000
CP	89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	2,464,000
CP	89175 - CAMPANELLA PARK RECREATION BUILDING DM REPAIRS	6014	3,236,000
CP	89176 - CRESCENTA VALLEY PARK SERVICE BUILDING DM REPAIRS	6014	1,506,000
CP	89177 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS	6014	1,336,000
CP	89178 - SAYBROOK PARK RECREATION BUILDING DM REPAIRS	6014	962,000
CP	89179 - STEINMETZ PARK SENIOR CENTER DM REPAIRS	6014	711,000
CP	89180 - SORENSEN ACTIVITIES & RECREATION BUILDINGS DM REPAIRS	6014	2,011,000
CP	89181 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS	6014	1,584,000
CP	89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS	6014	669,000
CP	89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	1,869,000
CP	89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS	6014	1,286,000
CP	89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS	6014	3,087,000
CP	89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS	6014	1,621,000
CP	89187 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS	6014	1,090,000
CP	89188 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS	6014	904,000
CP	89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS	6014	1,518,000
CP	89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	825,000
CP	89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	1,239,000
CP	89192 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS	6014	1,977,000
CP	89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	847,000
CP	89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	591,000
CP	89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	1,033,000
CP	89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	1,853,000
CP	89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	742,000
CP	89198 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS	6014	569,000
CP	89199 - ANGELO M IACOBONI LIBRARY DM REPAIRS	6014	2,124,000
CP	89200 - ANTHONY QUINN LIBRARY DM REPAIRS	6014	1,478,000
CP	89201 - HACIENDA HEIGHTS LIBRARY DM REPAIRS	6014	4,676,000
CP	89202 - LA MIRADA LIBRARY DM REPAIRS	6014	1,761,000
CP	89203 - WEST COVINA REGIONAL LIBRARY DM REPAIRS	6014	1,282,000
CP	89204 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS	6014	2,279,000
CP	89205 - HARRY HUFFORD RR/CC DM REPAIRS	6014	2,019,000
CP	89206 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT	6014	2,300,000
CP	89207 - CENTRO MARAVILLA SERVICE CENTER BUILDINGS AB&C DM REPAIRS	6014	8,456,000
CP	89208 - SAN GABRIEL VALLEY SERVICE CENTER DM REPAIRS	6014	1,251,000

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CP 89209 - PUBLIC HEALTH LABORATORIES BUILDING 1100 DM REPAIRS	6014	771,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 74,584,000</u>
<u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22</u>		
CP 67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS	6014	3,499,000
CP 67971 - PROBATION DEPARTMENT NEW HEADQUARTERS	6014	2,497,000
CP 67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	230,000
CP 89107 - MLK MC BEHAVIORAL HEALTH CENTER	6014	100,438,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 106,664,000</u>
<u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J25</u>		
CP 67960 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A	6014	5,268,000
CP 67961 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING	6014	3,917,000
CP 67962 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B	6014	13,120,000
CP 89106 - DISPOSITION OF EXISTING HOSPITAL BUILDING	6014	1,335,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND		<u>\$ 23,640,000</u>
<u>LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND - J24</u>		
CP 89065 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE	6014	2,658,000
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND		<u>\$ 2,658,000</u>
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23</u>		
CP 69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT	6014	1,199,000
CP 69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT	6014	849,000
CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	4,352,000
CP 69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT	6014	2,561,000
CP 87150 - RLANRC SSA BUILDING RENOVATION PROJECT	6014	912,000
CP 87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6014	54,034,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 63,907,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND - MA2</u>		
CP 67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	5,878,000
CP 67954 - BOAT LAUNCH RAMP IMPROVEMENTS	6014	4,079,000
CP 67957 - NEW MDR PARKING STRUCTURE	6014	8,762,000
CP 89002 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47	6014	246,000
CP 89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS	6014	1,450,000
CP 89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS	6014	500,000
CP 89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE	6014	150,000
CP 89116 - MDR SEAWALL VOID REPAIRS-PHASE IV	6014	900,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 21,965,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 295,075,000</u>
TOTAL GOVERNMENTAL FUNDS		<u>\$ 1,367,026,000</u>
<u>OTHER FUNDS</u>		
<u>OTHER ENTERPRISE FUNDS</u>		
<u>PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01</u>		
CP 69307 - GEN WM FOX AIRFIELD NEW EXIT TXY H	604A	16,000
CP 88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	604A	500,000
CP 88744 - SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	604A	200,000
CP 88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB	604A	10,369,000



CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

CP 88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	604A	8,048,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		<u>\$ 19,133,000</u>
<u>WATERWK DIST ACO #29 - N33</u>		
CP 89131 - MALIBU SHOWER FACILITY	6014	15,000
TOTAL WATERWK DIST ACO #29		<u>\$ 15,000</u>
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 19,148,000</u>

SPECIAL DISTRICT FUNDS

<u>FIRE DEPARTMENT A.C.O. FUND - J13</u>		
CP 67943 - FIRE CAMP 2 NEW MODULAR BUILDING	6014	183,000
CP 67946 - FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT	6014	76,000
CP 68050 - NEW PACOIMA TECH OPS CARPORT	6014	52,000
CP 69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT	6014	221,000
CP 69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION	6014	4,053,000
CP 70794 - FIRE-NEW HQTRS FACILITY	6014	611,000
CP 70926 - FIRE STATION 174 ACQUISITION	6006	294,000
CP 70927 - FIRE STATION 138 ACQUISITION	6006	871,000
CP 70928 - FIRE STATION 195 ACQUISITION	6006	400,000
CP 70930 - FS 104 - NEW STATION - SANTA CLARITA VALLEY	6014	340,000
CP 88700 - FIRE-KLINGER HDQTRS REMODEL	6014	1,000,000
CP 88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	6014	2,362,000
CP 88946 - PRIVACY & ACCESS PHASE II	6014	11,163,000
CP 88955 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT	6014	186,000
CP 88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP 88963 - FS 114 SEPTIC TANK RFURB	6014	443,000
CP 88988 - DIAMOND BAR FIRE DIV 8 HQ RFURB	6014	811,000
CP 88991 - BARTON FACILITY GENERAL IMPROVEMENTS	6014	152,000
CP 88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION	6014	200,000
CP 89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	13,000
CP 89039 - FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT	6014	5,000
CP 89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	100,000
CP 89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	6014	1,563,000
CP 89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM	6014	356,000
CP 89059 - FIRE STATION 58 GENERAL REFURBISHMENTS	6014	340,000
CP 89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS	6014	300,000
CP 89062 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS	6014	145,000
CP 89063 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS	6014	151,000
CP 89064 - FIRE CAMP 8 HELISPOT IMPROVEMENTS	6014	25,000
CP 89066 - FIRE STATION 164 GENERATOR	6014	73,000
CP 89067 - MT GLEASON ABATEMENT PROJECT	6014	1,786,000
CP 89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT	6014	458,000
CP 89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	457,000
CP 89076 - FS 102 PRIVACY & ACCESS - CLAREMONT	6014	497,000
CP 89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	460,000
CP 89078 - FS 76 PRIVACY & ACCESS - VALENCIA	6014	485,000
CP 89079 - FS 48 PRIVACY & ACCESS - IRWINDALE	6014	498,000
CP 89082 - FS 28 - ROOF AND HVAC REPLACEMENT	6014	200,000

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

CP 89084 - FS 166 PARKING LOT REPAIR	6014	100,000
CP 89085 - HERMOSA LIFEGUARD STATION REPAIR	6014	119,000
CP 89086 - FS HERMOSA BEACH REMODELING	6014	307,000
CP 89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN	6014	100,000
CP 89102 - FIRE STATION 115 - REFUBISHMENT	6014	200,000
CP 89146 - FIRE STATION - VERNON 3375 FRUITLAND AVE CONVERSION	6014	100,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u>\$ 32,577,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07</u>		
CP 89091 - DM - 83RD STREET MAINTENANCE YARD	6014	180,000
CP 89113 - DPW HQ BUILDING LANDSCAPE RENOVATION	6014	7,020,000
CP 89124 - RIO HONDO SPREADING GROUNDS	6014	204,000
CP 89126 - IMPERIAL YARD - REMODEL	6014	150,000
CP 89128 - PW HQ	6014	1,856,000
CP 89129 - SATICOY YARD	6014	500,000
CP 89133 - CENTRAL UPPER YARD	6014	1,264,000
CP 89134 - REDONDO BEACH YARD	6014	175,000
CP 89138 - ALAMITOS YARD	6014	506,000
CP 89139 - EATON YARD	6014	113,000
CP 89140 - EL SEGUNDO YARD	6014	50,000
CP 89142 - HANSEN YARD - EMERGENCY GENERATOR	6014	100,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 12,118,000</u>
<u>SEWER MAINT A.C.O. FUND - J14</u>		
CP 89135 - CENTRAL YARD 2	6014	344,000
CP 89136 - EAST YARD	6014	335,000
CP 89137 - SOUTH YARD 2	6014	150,000
TOTAL SEWER MAINT A.C.O. FUND		<u>\$ 829,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 45,524,000</u>
TOTAL OTHER FUNDS		<u>\$ 64,672,000</u>
GRAND TOTAL		<u><u>\$ 1,431,698,000</u></u>

## **PROPRIETARY FUNDS**



INTERNAL SERVICE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES

CONSTRUCTION PERMITS		50,000
OTHER LICENSES & PERMITS		8,000
RENTS & CONCESSIONS		64,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		58,000
OTHER GOVERNMENTAL AGENCIES		200,000
PLANNING & ENGINEERING SERVICES		85,019,000
LAW ENFORCEMENT SERVICES		922,000
CHARGES FOR SERVICES - OTHER		723,148,000
OTHER SALES		209,000
MISCELLANEOUS		1,308,000
SETTLEMENTS		2,000
SALE OF CAPITAL ASSETS		120,000
TRANSFERS IN		19,405,000
TOTAL FINANCING SOURCES		<u>\$ 830,513,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	596,869,000
SERVICES & SUPPLIES	2000	201,555,000
OTHER CHARGES	5500	1,790,000
CAPITAL ASSETS - EQUIPMENT	6030	30,299,000
TOTAL FINANCING USES		<u>\$ 830,513,000</u>

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING SOURCES

CANCEL OBLIGATED FD BAL		219,077,000
TOTAL FINANCING SOURCES		<u>\$ 219,077,000</u>

FINANCING USES

OTHER FINANCING USES	6100	219,077,000
TOTAL FINANCING USES		<u>\$ 219,077,000</u>

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

HARBOR CARE SOUTH ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES

INTEREST		77,000
STATE - HEALTH ADMINISTRATION		7,878,000
OTHER STATE AID - HEALTH		5,100,000
STATE - OTHER		2,024,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		40,000
FEDERAL - GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		753,017,000
INSTITUTIONAL CARE & SERVICES		401,765,000
CHARGES FOR SERVICES - OTHER		43,762,000
HOSPITAL OVERHEAD		6,682,000
OTHER SALES		308,000
MISCELLANEOUS		3,064,000
TRANSFERS IN		115,589,000
TOTAL FINANCING SOURCES		<u>\$ 1,339,586,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	786,880,000
SERVICES & SUPPLIES	2000	435,828,000
OTHER CHARGES	5500	335,084,000
CAPITAL ASSETS - EQUIPMENT	6030	9,174,000
TOTAL FINANCING USES		<u>\$ 1,566,966,000</u>

GAIN OR LOSS (227,380,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 227,380,000

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

LAC+USC MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

OTHER LICENSES & PERMITS		126,000
INTEREST		462,000
STATE - HEALTH ADMINISTRATION		12,673,000
OTHER STATE AID - HEALTH		16,000
STATE - OTHER		290,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		3,728,000
FEDERAL - OTHER		244,000
FEDERAL - GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		1,080,662,000
INSTITUTIONAL CARE & SERVICES		448,295,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		43,753,000
HOSPITAL OVERHEAD		4,363,000
OTHER SALES		266,000
MISCELLANEOUS		19,218,000
TRANSFERS IN		196,602,000
TOTAL FINANCING SOURCES		<u>\$ 1,811,733,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	1,064,580,000
SERVICES & SUPPLIES	2000	699,363,000
OTHER CHARGES	5500	392,264,000
CAPITAL ASSETS - EQUIPMENT	6030	12,349,000
TOTAL FINANCING USES		<u>\$ 2,168,556,000</u>

GAIN OR LOSS (356,823,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 356,823,000



HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

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

FINANCING SOURCES

INTEREST		190,000
STATE - HEALTH ADMINISTRATION		4,787,000
OTHER STATE AID - HEALTH		822,000
STATE - OTHER		87,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		16,000
FEDERAL - OTHER		45,000
FEDERAL - GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		379,100,000
INSTITUTIONAL CARE & SERVICES		137,634,000
CHARGES FOR SERVICES - OTHER		41,842,000
HOSPITAL OVERHEAD		1,210,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		66,350,000
TOTAL FINANCING SOURCES		<u>\$ 632,735,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	418,575,000
SERVICES & SUPPLIES	2000	227,503,000
OTHER CHARGES	5500	119,378,000
CAPITAL ASSETS - EQUIPMENT	6030	3,243,000
TOTAL FINANCING USES		<u>\$ 768,699,000</u>

GAIN OR LOSS (135,964,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 135,964,000

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

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

FINANCING SOURCES

INTEREST		39,000
STATE - HEALTH ADMINISTRATION		1,608,000
STATE - OTHER		77,000
FEDERAL - GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		216,433,000
INSTITUTIONAL CARE & SERVICES		55,206,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		7,187,000
HOSPITAL OVERHEAD		67,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
TRANSFERS IN		49,058,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 330,113,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	219,258,000
SERVICES & SUPPLIES	2000	98,360,000
OTHER CHARGES	5500	130,435,000
CAPITAL ASSETS - EQUIPMENT	6030	3,240,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 451,293,000</u>

GAIN OR LOSS (121,180,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 121,180,000

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		734,000
INTEREST		17,000
CHARGES FOR SERVICES - OTHER		2,643,000
TRANSFERS IN		2,200,000
TOTAL FINANCING SOURCES		<u>\$ 5,594,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,494,000
OTHER CHARGES	5500	2,100,000
TOTAL FINANCING USES		<u>\$ 5,594,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		1,364,000
INTEREST		74,000
STATE AID - CONSTRUCTION		901,000
FEDERAL AID - CONSTRUCTION		16,792,000
TRANSFERS IN		1,361,000
TOTAL FINANCING SOURCES		<u>\$ 20,492,000</u>

FINANCING USES

OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	19,133,000
GROSS TOTAL		<u>\$ 19,285,000</u>
PROV FOR OBLIGATED FD BAL		
COMMITTED		1,207,000
TOTAL OBLIGATED FD BAL		<u>\$ 1,207,000</u>
TOTAL FINANCING USES		<u>\$ 20,492,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		8,084,000
INTEREST		141,000
RENTS & CONCESSIONS		6,090,000
STATE - AID FOR AVIATION		10,000
CHARGES FOR SERVICES - OTHER		378,000
TOTAL FINANCING SOURCES		<u>\$ 14,703,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	12,947,000
OTHER CHARGES	5500	4,000
CAPITAL ASSETS - EQUIPMENT	6030	70,000
OTHER FINANCING USES	6100	1,682,000
TOTAL FINANCING USES		<u>\$ 14,703,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

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

FINANCING SOURCES

FUND BALANCE AVAILABLE		6,043,000
INTEREST		106,000
CHARGES FOR SERVICES - OTHER		1,381,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 7,530,000

FINANCING USES

OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	4,953,000
OTHER FINANCING USES	6100	2,200,000
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TOTAL FINANCING USES		\$ 7,530,000

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		38,000
ASSESSMENT & TAX COLLECTION FEES		8,000
TOTAL FINANCING SOURCES		<u>\$ 46,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	45,000
TOTAL FINANCING USES		<u>\$ 46,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		26,776,000
PROP TAXES - CURRENT - SECURED		3,255,000
PROP TAXES - CURRENT - UNSECURED		132,000
SUPPLEMENTAL PROP TAXES - CURRENT		101,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		21,000
INTEREST		691,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		17,000
ASSESSMENT & TAX COLLECTION FEES		413,000
CHARGES FOR SERVICES - OTHER		3,421,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 34,827,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	100,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - B & I	6014	15,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	33,126,000
TOTAL CAPITAL ASSETS		<hr/>
		33,141,000
OTHER FINANCING USES	6100	1,350,000
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TOTAL FINANCING USES		<u>\$ 34,827,000</u>



OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,350,000
PROP TAXES - CURRENT - SECURED		46,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		42,000
ASSESSMENT & TAX COLLECTION FEES		63,000
CHARGES FOR SERVICES - OTHER		131,000
TOTAL FINANCING SOURCES		<u>\$ 2,637,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	5,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,632,000
TOTAL FINANCING USES		<u>\$ 2,637,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,396,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		48,000
ASSESSMENT & TAX COLLECTION FEES		180,000
CHARGES FOR SERVICES - OTHER		170,000
TOTAL FINANCING SOURCES		<u>\$ 2,796,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,294,000
OTHER FINANCING USES	6100	500,000
TOTAL FINANCING USES		<u>\$ 2,796,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		22,520,000
PROP TAXES - CURRENT - SECURED		752,000
PROP TAXES - CURRENT - SECURED		121,000
PROP TAXES - CURRENT - SECURED		70,000
PROP TAXES - CURRENT - UNSECURED		36,000
SUPPLEMENTAL PROP TAXES - CURRENT		19,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		25,000
INTEREST		578,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
ASSESSMENT & TAX COLLECTION FEES		1,252,000
CHARGES FOR SERVICES - OTHER		3,240,000
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TOTAL FINANCING SOURCES		\$ 28,620,000

FINANCING USES

SERVICES & SUPPLIES	2000	75,000
OTHER CHARGES	5500	4,000,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	22,545,000
OTHER FINANCING USES	6100	2,000,000
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TOTAL FINANCING USES		\$ 28,620,000

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		103,000
PROP TAXES - CURRENT - SECURED		80,000
PROP TAXES - CURRENT - UNSECURED		3,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
INTEREST		1,000
CHARGES FOR SERVICES - OTHER		209,000
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TOTAL FINANCING SOURCES		\$ 398,000

FINANCING USES

SERVICES & SUPPLIES	2000	398,000
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TOTAL FINANCING USES		\$ 398,000

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		19,441,000
PROP TAXES - CURRENT - SECURED		1,242,000
PROP TAXES - CURRENT - UNSECURED		51,000
SUPPLEMENTAL PROP TAXES - CURRENT		38,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		3,000
INTEREST		434,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		28,234,000
MISCELLANEOUS		2,000
TRANSFERS IN		1,350,000
TOTAL FINANCING SOURCES		<u>\$ 50,801,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	48,991,000
OTHER CHARGES	5500	400,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	1,260,000
TOTAL FINANCING USES		<u>\$ 50,801,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		939,000
INTEREST		14,000
CHARGES FOR SERVICES - OTHER		1,568,000
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TOTAL FINANCING SOURCES		<u>\$ 2,521,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,471,000
OTHER CHARGES	5500	50,000
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TOTAL FINANCING USES		<u>\$ 2,521,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		361,000
PROP TAXES - CURRENT - SECURED		133,000
PROP TAXES - CURRENT - UNSECURED		5,000
SUPPLEMENTAL PROP TAXES - CURRENT		4,000
INTEREST		5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,704,000
TRANSFERS IN		500,000
TOTAL FINANCING SOURCES		<u>\$ 2,713,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,703,000
OTHER CHARGES	5500	10,000
TOTAL FINANCING USES		<u>\$ 2,713,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		17,969,000
PROP TAXES - CURRENT - SECURED		779,000
PROP TAXES - CURRENT - SECURED		156,000
PROP TAXES - CURRENT - SECURED		90,000
PROP TAXES - CURRENT - UNSECURED		32,000
SUPPLEMENTAL PROP TAXES - CURRENT		19,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
INTEREST		463,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		51,465,000
MISCELLANEOUS		27,000
TRANSFERS IN		2,000,000
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TOTAL FINANCING SOURCES		<u>\$ 73,008,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	69,131,000
OTHER CHARGES	5500	910,000
CAPITAL ASSETS - EQUIPMENT	6030	603,000
OTHER FINANCING USES	6100	2,364,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 73,008,000</u>



## **SPECIAL DISTRICT FUNDS**



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

FIRE DEPARTMENT

<u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>	DA1 FR 40111	
SALARIES & EMPLOYEE BENEFITS	1000	38,971,000
SERVICES & SUPPLIES	2000	55,383,000
OTHER CHARGES	5500	5,026,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		<u>\$ 99,380,000</u>
 <u>FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT</u>	 DA1 FR 40102	
SERVICES & SUPPLIES	2000	7,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(7,000,000)
TOTAL S&S		<u>\$ 0</u>
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT		<u>\$ 0</u>
 <u>FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT</u>	 DA1 FR 40650	
SALARIES & EMPLOYEE BENEFITS	1000	11,885,000
SERVICES & SUPPLIES	2000	3,100,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		<u>\$ 14,985,000</u>
 <u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>	 DA1 FR 40129	
SALARIES & EMPLOYEE BENEFITS	1000	16,593,000
SERVICES & SUPPLIES	2000	6,158,000
CAPITAL ASSETS - EQUIPMENT	6030	590,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		<u>\$ 23,341,000</u>
 <u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>	 DA1 FR 40177	
SALARIES & EMPLOYEE BENEFITS	1000	25,089,000
SERVICES & SUPPLIES	2000	608,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		<u>\$ 25,697,000</u>
 <u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u>	 DA1 FR 40526	
SALARIES & EMPLOYEE BENEFITS	1000	17,338,000
SERVICES & SUPPLIES	2000	3,588,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		<u>\$ 20,926,000</u>
 <u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>	 DA1 FR 40055	
SALARIES & EMPLOYEE BENEFITS	1000	55,658,000
SERVICES & SUPPLIES	2000	2,302,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		<u>\$ 57,960,000</u>
 <u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>	 DA1 FR 40215	
SALARIES & EMPLOYEE BENEFITS	1000	882,321,000
SERVICES & SUPPLIES	2000	44,147,000
CAPITAL ASSETS - EQUIPMENT	6030	1,238,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

OTHER FINANCING USES	6100	4,798,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		<u>\$ 932,504,000</u>
<u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	56,063,000
SERVICES & SUPPLIES	2000	754,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		<u>\$ 56,817,000</u>
<u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u>	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	48,006,000
SERVICES & SUPPLIES	2000	40,510,000
OTHER CHARGES	5500	3,331,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		<u>\$ 91,847,000</u>
TOTAL FIRE DEPARTMENT		<u><u>\$ 1,323,457,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

<u>FIRE DEPARTMENT A.C.O. FUND</u>	J13 DV 65030	
SERVICES & SUPPLIES	2000	4,003,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	31,012,000
TOTAL CAPITAL ASSETS		<u>\$ 32,577,000</u>
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u><u>\$ 36,580,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS

<u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>	CP9 PW 47000	
SERVICES & SUPPLIES	2000	5,939,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		<u>\$ 5,939,000</u>
<u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>	V50 PW 47000	
SERVICES & SUPPLIES	2000	587,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		<u>\$ 587,000</u>
<u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>	B10 PW 47000	
SERVICES & SUPPLIES	2000	9,418,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		<u>\$ 9,418,000</u>
<u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>	CP8 PW 47000	
SERVICES & SUPPLIES	2000	3,528,000
OTHER CHARGES	5500	2,213,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		<u>\$ 5,741,000</u>
<u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>	CN8 PW 47000	
SERVICES & SUPPLIES	2000	9,032,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		<u>\$ 9,032,000</u>
<u>CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES</u>	CN6 PW 47000	
SERVICES & SUPPLIES	2000	10,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		<u>\$ 10,000</u>
<u>CONSTRUCTION FEE DISTRICT-VALENCIA</u>	V51 PW 47000	
SERVICES & SUPPLIES	2000	4,548,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		<u>\$ 4,548,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS		<u>\$ 35,275,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - DRAINAGE FEE DISTS

ANTELOPE VALLEY DRAINAGE FEE DISTRICT

V42 PW 47000

SERVICES & SUPPLIES

2000

37,000

TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT

\$ 37,000

TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS

\$ 37,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

<u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>	P89 PW 47000	
SERVICES & SUPPLIES	2000	36,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		\$ 36,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>	P96 PW 47000	
SERVICES & SUPPLIES	2000	27,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		\$ 27,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>	P0B PW 47000	
SERVICES & SUPPLIES	2000	80,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		\$ 80,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</u>	P0C PW 47000	
SERVICES & SUPPLIES	2000	15,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		\$ 15,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>	P0D PW 47000	
SERVICES & SUPPLIES	2000	63,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		\$ 63,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</u>	P0F PW 47000	
SERVICES & SUPPLIES	2000	19,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		\$ 19,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>	P0G PW 47000	
SERVICES & SUPPLIES	2000	39,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		\$ 39,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</u>	P0J PW 47000	
SERVICES & SUPPLIES	2000	18,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		\$ 18,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>	P0K PW 47000	
SERVICES & SUPPLIES	2000	38,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		\$ 38,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE</u>	P04 PW 47000	
SERVICES & SUPPLIES	2000	40,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		\$ 40,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>	P06 PW 47000	
SERVICES & SUPPLIES	2000	174,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		\$ 174,000



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

<u>DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER</u>	P09 PW 47000	
SERVICES & SUPPLIES	2000	5,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		<u>\$ 5,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</u>	P10 PW 47000	
SERVICES & SUPPLIES	2000	67,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		<u>\$ 67,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u><u>\$ 621,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - FLOOD CONTROL DISTRICT

<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>	B07 PW 47000	
SERVICES & SUPPLIES	2000	259,978,000
OTHER CHARGES	5500	6,966,000
CAPITAL ASSETS - B & I	6014	12,118,000
CAPITAL ASSETS - EQUIPMENT	6030	745,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	121,918,000
TOTAL CAPITAL ASSETS		<u>\$ 134,781,000</u>
OTHER FINANCING USES	6100	3,427,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 405,152,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u><u>\$ 405,152,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

<u>MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND</u>	B40 PW 47000	
OTHER FINANCING USES	6100	285,291,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		<u>\$ 285,291,000</u>
<u>MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND</u>	B42 PW 47000	
SERVICES & SUPPLIES	2000	51,730,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		<u>\$ 51,730,000</u>
<u>MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND</u>	B41 PW 47000	
OTHER CHARGES	5500	123,258,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		<u>\$ 123,258,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND</u>	B43 PW 47000	
OTHER CHARGES	5500	21,928,000
OTHER FINANCING USES	6100	500,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		<u>\$ 22,428,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND</u>	B44 PW 47000	
OTHER CHARGES	5500	15,877,000
OTHER FINANCING USES	6100	250,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		<u>\$ 16,127,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</u>	B45 PW 47000	
OTHER CHARGES	5500	20,706,000
OTHER FINANCING USES	6100	250,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		<u>\$ 20,956,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND</u>	B46 PW 47000	
OTHER CHARGES	5500	2,187,000
OTHER FINANCING USES	6100	125,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		<u>\$ 2,312,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND</u>	B47 PW 47000	
OTHER CHARGES	5500	14,263,000
OTHER FINANCING USES	6100	250,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		<u>\$ 14,513,000</u>
<u>MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND</u>	B48 PW 47000	
OTHER CHARGES	5500	7,251,000
OTHER FINANCING USES	6100	250,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		<u>\$ 7,501,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

<u>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</u>	B49 PW 47000	
OTHER CHARGES	5500	22,945,000
OTHER FINANCING USES	6100	250,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		<u>\$ 23,195,000</u>
 <u>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND</u>	 B50 PW 47000	
OTHER CHARGES	5500	47,821,000
OTHER FINANCING USES	6100	750,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		<u>\$ 48,571,000</u>
 <u>MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND</u>	 B51 PW 47000	
OTHER CHARGES	5500	23,527,000
OTHER FINANCING USES	6100	250,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		<u>\$ 23,777,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY		<u><u>\$ 639,659,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

<u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u>	GA1 PW 47000	
SERVICES & SUPPLIES	2000	5,759,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		<u>\$ 5,759,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</u>	GA2 PW 47000	
SERVICES & SUPPLIES	2000	10,344,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		<u>\$ 10,344,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</u>	GA4 PW 47000	
SERVICES & SUPPLIES	2000	12,651,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		<u>\$ 12,651,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>	GA8 PW 47000	
SERVICES & SUPPLIES	2000	2,580,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		<u>\$ 2,580,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>	GA5 PW 47000	
SERVICES & SUPPLIES	2000	1,745,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		<u>\$ 1,745,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>	GA6 PW 47000	
SERVICES & SUPPLIES	2000	2,782,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		<u>\$ 2,782,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>	GA7 PW 47000	
SERVICES & SUPPLIES	2000	2,043,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		<u>\$ 2,043,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u><u>\$ 37,904,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - LLAD STREET LIGHTING

<u>LLAD-SL #1 CO LIGHTING</u>	EK1 PW 47000	
SERVICES & SUPPLIES	2000	49,000
OTHER FINANCING USES	6100	1,353,000
TOTAL LLAD-SL #1 CO LIGHTING		\$ 1,402,000
<u>LLAD-SL AGOURA HILLS</u>	EK2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL AGOURA HILLS		\$ 2,000
<u>LLAD-SL BELL GARDENS ZONE</u>	EK3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	15,000
TOTAL LLAD-SL BELL GARDENS ZONE		\$ 17,000
<u>LLAD-SL CALABASAS</u>	EA1 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	155,000
TOTAL LLAD-SL CALABASAS		\$ 157,000
<u>LLAD-SL CARSON ZONE</u>	EK4 PW 47000	
SERVICES & SUPPLIES	2000	6,000
OTHER FINANCING USES	6100	917,000
TOTAL LLAD-SL CARSON ZONE		\$ 923,000
<u>LLAD-SL DIAMOND BAR</u>	EM6 PW 47000	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	274,000
TOTAL LLAD-SL DIAMOND BAR		\$ 279,000
<u>LLAD-SL LA CANADA FLNT ZN A</u>	EK6 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A		\$ 2,000
<u>LLAD-SL LA MIRADA ZN A</u>	EK8 PW 47000	
SERVICES & SUPPLIES	2000	4,000
OTHER FINANCING USES	6100	293,000
TOTAL LLAD-SL LA MIRADA ZN A		\$ 297,000
<u>LLAD-SL LA MIRADA ZN B</u>	EK9 PW 47000	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	6,000
TOTAL LLAD-SL LA MIRADA ZN B		\$ 7,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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<u>LLAD-SL LAWNSDALE ZONE</u>	EL3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LAWNSDALE ZONE		<u>\$ 2,000</u>
<u>LLAD-SL LOMITA ZONE</u>	EL4 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	146,000
TOTAL LLAD-SL LOMITA ZONE		<u>\$ 148,000</u>
<u>LLAD-SL MALIBU</u>	EA2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL MALIBU		<u>\$ 2,000</u>
<u>LLAD-SL PARAMOUNT ZONE</u>	EL6 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	305,000
TOTAL LLAD-SL PARAMOUNT ZONE		<u>\$ 308,000</u>
<u>LLAD-SL R H ESTATES ZN A</u>	EM1 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-SL R H ESTATES ZN A		<u>\$ 1,000</u>
<u>LLAD-SL WALNUT ZONE</u>	EM3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	56,000
TOTAL LLAD-SL WALNUT ZONE		<u>\$ 58,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		<u><u>\$ 3,605,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS

<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD</u>	P18 PW 47000	
SERVICES & SUPPLIES	2000	385,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		<u>\$ 385,000</u>
<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN</u>	P19 PW 47000	
SERVICES & SUPPLIES	2000	204,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		<u>\$ 204,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>	P17 PW 47000	
SERVICES & SUPPLIES	2000	467,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		<u>\$ 467,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #56</u>	PB6 PW 47000	
SERVICES & SUPPLIES	2000	42,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56		<u>\$ 42,000</u>
<u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>	P33 PW 47000	
SERVICES & SUPPLIES	2000	54,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		<u>\$ 54,000</u>
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		<u>\$ 1,152,000</u>



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>	P34 PW 47000	
SERVICES & SUPPLIES	2000	108,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		\$ 108,000
<u>LLAD-LL #4 ZONE #80 VALENCIA</u>	P36 PW 47000	
SERVICES & SUPPLIES	2000	468,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		\$ 468,000
<u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>	PA5 PW 47000	
SERVICES & SUPPLIES	2000	125,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		\$ 125,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>	P3D PW 47000	
SERVICES & SUPPLIES	2000	60,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		\$ 60,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>	P3E PW 47000	
SERVICES & SUPPLIES	2000	265,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		\$ 265,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u>	P3G PW 47000	
SERVICES & SUPPLIES	2000	260,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		\$ 260,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>	P28 PW 47000	
SERVICES & SUPPLIES	2000	3,811,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		\$ 3,811,000
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK</u>	P31 PW 47000	
SERVICES & SUPPLIES	2000	304,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		\$ 304,000
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>	P30 PW 47000	
SERVICES & SUPPLIES	2000	326,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		\$ 326,000
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>	P43 PW 47000	
SERVICES & SUPPLIES	2000	127,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		\$ 127,000
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>	P3B PW 47000	
SERVICES & SUPPLIES	2000	650,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		\$ 650,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

<u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>	PA9 PW 47000	
SERVICES & SUPPLIES	2000	27,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		<u>\$ 27,000</u>
<u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>	P54 PW 47000	
SERVICES & SUPPLIES	2000	51,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		<u>\$ 51,000</u>
<u>LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59</u>	PC2 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		<u>\$ 1,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45</u>	P38 PW 47000	
SERVICES & SUPPLIES	2000	342,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		<u>\$ 342,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>	P3A PW 47000	
SERVICES & SUPPLIES	2000	135,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		<u>\$ 135,000</u>
<u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>	PC1 PW 47000	
SERVICES & SUPPLIES	2000	175,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		<u>\$ 175,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>	PA1 PW 47000	
SERVICES & SUPPLIES	2000	135,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		<u>\$ 135,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>	P49 PW 47000	
SERVICES & SUPPLIES	2000	15,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		<u>\$ 15,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,581,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		<u>\$ 1,581,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u>	P25 PW 47000	
SERVICES & SUPPLIES	2000	165,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		<u>\$ 165,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</u>	P51 PW 47000	
SERVICES & SUPPLIES	2000	225,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		<u>\$ 225,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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<u>LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57</u>	PB7 PW 47000	
SERVICES & SUPPLIES	2000	177,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		<u>\$ 177,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>	 P53 PW 47000	
SERVICES & SUPPLIES	2000	6,460,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		<u>\$ 6,460,000</u>
 <u>LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28</u>	 P55 PW 47000	
SERVICES & SUPPLIES	2000	115,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		<u>\$ 115,000</u>
 TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u><u>\$ 16,108,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS

<u>LLAD-RECREATION AND PARK/HACIENDA</u>	P59 PW 47000	
SERVICES & SUPPLIES	2000	940,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		\$ 940,000
 <u>LLAD-RECREATION AND PARK/MONTEBELLO</u>	 P60 PW 47000	
SERVICES & SUPPLIES	2000	874,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		\$ 874,000
 TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		\$ 1,814,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - RECREATION AND PARK DISTRICTS

<u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>	P56 PW 47000	
SERVICES & SUPPLIES	2000	27,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		<u>\$ 27,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS		<u>\$ 27,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<u>SEWER MAINT A.C.O. FUND</u>	J14 CP 65080	
SERVICES & SUPPLIES	2000	28,194,000
CAPITAL ASSETS - B & I	6014	829,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	10,515,000
TOTAL CAPITAL ASSETS		\$ 11,394,000
TOTAL SEWER MAINT A.C.O. FUND		\$ 39,588,000
 <u>SEWER MAINT DIST-BRASSIE LANE TAX ZONE</u>	 GD2 PW 47000	
SERVICES & SUPPLIES	2000	3,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		\$ 3,000
 <u>SEWER MAINT DIST-CONSOL</u>	 GA9 PW 47000	
SERVICES & SUPPLIES	2000	54,672,000
OTHER CHARGES	5500	2,000,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
OTHER FINANCING USES	6100	4,692,000
TOTAL SEWER MAINT DIST-CONSOL		\$ 61,464,000
 <u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>	 GB1 PW 47000	
SERVICES & SUPPLIES	2000	159,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		\$ 159,000
 <u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u>	 GC5 PW 47000	
SERVICES & SUPPLIES	2000	3,066,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		\$ 3,066,000
 <u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>	 GB8 PW 47000	
SERVICES & SUPPLIES	2000	1,110,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		\$ 1,110,000
 <u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>	 GC3 PW 47000	
SERVICES & SUPPLIES	2000	425,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		\$ 425,000
 <u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>	 GC4 PW 47000	
SERVICES & SUPPLIES	2000	902,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		\$ 902,000
 <u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>	 GB4 PW 47000	
SERVICES & SUPPLIES	2000	66,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		\$ 66,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

<u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>	GC9 PW 47000	
SERVICES & SUPPLIES	2000	374,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		<u>\$ 374,000</u>
 <u>SEWER MAINT DIST-MARINA</u>	 GC6 PW 47000	
SERVICES & SUPPLIES	2000	9,021,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,000,000
TOTAL SEWER MAINT DIST-MARINA		<u>\$ 11,021,000</u>
 <u>SEWER MAINT DIST-SUMMIT ROAD TAX ZONE</u>	 GC2 PW 47000	
SERVICES & SUPPLIES	2000	26,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		<u>\$ 26,000</u>
 TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u><u>\$ 118,204,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

<u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>	CP1 PW 47000	
SERVICES & SUPPLIES	2000	1,898,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		<u>\$ 1,898,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>	CP2 PW 47000	
SERVICES & SUPPLIES	2000	1,428,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		<u>\$ 1,428,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>	CP3 PW 47000	
SERVICES & SUPPLIES	2000	1,265,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		<u>\$ 1,265,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>	CP4 PW 47000	
SERVICES & SUPPLIES	2000	1,741,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		<u>\$ 1,741,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>	CP5 PW 47000	
SERVICES & SUPPLIES	2000	3,368,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		<u>\$ 3,368,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u><u>\$ 9,700,000</u></u>



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

PUBLIC WORKS - STREET LIGHTING

<u>LGT MAINT DIST #1697</u>	F59 PW 47000	
SERVICES & SUPPLIES	2000	2,842,000
TOTAL LGT MAINT DIST #1697		<u>\$ 2,842,000</u>
<u>LIGHTING DISTRICT CALABASAS</u>	E01 PW 47000	
SERVICES & SUPPLIES	2000	830,000
TOTAL LIGHTING DISTRICT CALABASAS		<u>\$ 830,000</u>
<u>LIGHTING DISTRICT MALIBU</u>	E02 PW 47000	
SERVICES & SUPPLIES	2000	988,000
TOTAL LIGHTING DISTRICT MALIBU		<u>\$ 988,000</u>
<u>LTG DIST - LONGDEN</u>	E44 PW 47000	
SERVICES & SUPPLIES	2000	110,000
TOTAL LTG DIST - LONGDEN		<u>\$ 110,000</u>
<u>LTG DIST BELL</u>	E06 PW 47000	
SERVICES & SUPPLIES	2000	440,000
TOTAL LTG DIST BELL		<u>\$ 440,000</u>
<u>LTG DIST BELL GARDEN</u>	E07 PW 47000	
SERVICES & SUPPLIES	2000	960,000
TOTAL LTG DIST BELL GARDEN		<u>\$ 960,000</u>
<u>LTG DIST - LAWNSDALE</u>	E41 PW 47000	
SERVICES & SUPPLIES	2000	1,216,000
TOTAL LTG DIST - LAWNSDALE		<u>\$ 1,216,000</u>
<u>LTG MAINT DIST #10006</u>	FF9 PW 47000	
SERVICES & SUPPLIES	2000	2,268,000
TOTAL LTG MAINT DIST #10006		<u>\$ 2,268,000</u>
<u>LTG MAINT DIST #10032 FD</u>	FJ5 PW 47000	
SERVICES & SUPPLIES	2000	922,000
TOTAL LTG MAINT DIST #10032 FD		<u>\$ 922,000</u>
<u>LTG MAINT DIST #10038</u>	FK1 PW 47000	
SERVICES & SUPPLIES	2000	653,000
TOTAL LTG MAINT DIST #10038		<u>\$ 653,000</u>
<u>LTG MAINT DIST #10045-A</u>	FK6 PW 47000	
SERVICES & SUPPLIES	2000	1,111,000
TOTAL LTG MAINT DIST #10045-A		<u>\$ 1,111,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

<u>LTG MAINT DIST #10045B FD</u>	FL1 PW 47000	
SERVICES & SUPPLIES	2000	392,000
TOTAL LTG MAINT DIST #10045B FD		<u>\$ 392,000</u>
<u>LTG MAINT DIST #10049</u>	FL7 PW 47000	
SERVICES & SUPPLIES	2000	136,000
TOTAL LTG MAINT DIST #10049		<u>\$ 136,000</u>
<u>LTG MAINT DIST #10066</u>	FN5 PW 47000	
SERVICES & SUPPLIES	2000	1,806,000
TOTAL LTG MAINT DIST #10066		<u>\$ 1,806,000</u>
<u>LTG MAINT DIST #10075</u>	FP3 PW 47000	
SERVICES & SUPPLIES	2000	330,000
TOTAL LTG MAINT DIST #10075		<u>\$ 330,000</u>
<u>LTG MAINT DIST #10076</u>	FP4 PW 47000	
SERVICES & SUPPLIES	2000	267,000
TOTAL LTG MAINT DIST #10076		<u>\$ 267,000</u>
<u>LTG MAINT DIST #1472</u>	F24 PW 47000	
SERVICES & SUPPLIES	2000	702,000
TOTAL LTG MAINT DIST #1472		<u>\$ 702,000</u>
<u>LTG MAINT DIST #1575</u>	F28 PW 47000	
SERVICES & SUPPLIES	2000	529,000
TOTAL LTG MAINT DIST #1575		<u>\$ 529,000</u>
<u>LTG MAINT DIST #1687</u>	F46 PW 47000	
SERVICES & SUPPLIES	2000	29,184,000
OTHER CHARGES	5500	5,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	41,567,000
TOTAL CAPITAL ASSETS		<u>\$ 41,577,000</u>
OTHER FINANCING USES	6100	32,000
TOTAL LTG MAINT DIST #1687		<u>\$ 70,798,000</u>
<u>LTG MAINT DIST #1866</u>	FB8 PW 47000	
SERVICES & SUPPLIES	2000	644,000
TOTAL LTG MAINT DIST #1866		<u>\$ 644,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 87,944,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ADMINISTRATION FUND</u>	HG2 OS 40352	
SERVICES & SUPPLIES	2000	3,523,000
OTHER CHARGES	5500	3,816,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		<u>\$ 7,339,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ASSMT GRANT FUND</u>	HG4 OS 40354	
OTHER CHARGES	5500	99,126,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		<u>\$ 99,126,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</u>	HG1 OS 40351	
OTHER FINANCING USES	6100	103,340,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		<u>\$ 103,340,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A BOS PROJECT FUND</u>	HG5 OS 40355	
OTHER CHARGES	5500	2,080,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND		<u>\$ 2,080,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A MAINT &amp; SERVICING FUND</u>	HG3 OS 40353	
OTHER CHARGES	5500	15,288,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		<u>\$ 15,288,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u><u>\$ 227,173,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

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

<u>REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD</u>	HF5 OS 40605	
OTHER CHARGES	5500	113,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		<u>\$ 113,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST 2005A-DEBT SVC FUND</u>	HE5 OS 40505	
OTHER CHARGES	5500	237,000
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		<u>\$ 237,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST ADMINISTRATION FUND</u>	HB2 OS 40302	
SERVICES & SUPPLIES	2000	7,275,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		<u>\$ 7,275,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT GRANT FUND</u>	HB4 OS 40304	
OTHER CHARGES	5500	3,650,000
OTHER FINANCING USES	6100	1,199,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		<u>\$ 4,849,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT REVENUE FUND</u>	HB1 OS 40301	
OTHER FINANCING USES	6100	412,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		<u>\$ 412,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST AVAILABLE EXCESS FD</u>	HD6 OS 40406	
OTHER CHARGES	5500	39,354,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		<u>\$ 39,354,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST EXCESS M&amp;S FUND</u>	HC3 OS 40340	
OTHER CHARGES	5500	104,000
TOTAL REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND		<u>\$ 104,000</u>
<u>REGIONAL PK &amp; OPEN SPACE DIST MAINTENANCE FUND</u>	HB3 OS 40303	
OTHER CHARGES	5500	11,481,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		<u>\$ 11,481,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 63,825,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 3,008,237,000</u>

## **ALL FUNDS SUMMARY**



ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>GOVERNMENTAL FUNDS</u>								
GENERAL FUND								
GENERAL FUND	1,581,837,000	84,572,000	22,866,054,000	24,332,463,000	24,242,068,000	22,113,000	66,282,000	24,332,463,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			125,000	125,000	125,000			125,000
AIR QUALITY IMPROVEMENT FUND	2,011,000		1,433,000	3,444,000	1,735,000	1,709,000		3,444,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	50,398,000		1,585,000	51,983,000	484,000	51,499,000		51,983,000
CABLE TV FRANCHISE FUND	11,006,000		3,300,000	14,306,000	6,238,000	8,068,000		14,306,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	6,138,000		2,958,000	9,096,000	9,096,000			9,096,000
CIVIC ART SPECIAL FUND	1,848,000		50,000	1,898,000	1,898,000			1,898,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,215,000	7,215,000	7,215,000			7,215,000
CONSUMER PROTECTION SETTLEMENT FUND		23,243,000		23,243,000	23,243,000			23,243,000
COURTHOUSE CONSTRUCTION FUND	6,095,000		10,200,000	16,295,000	16,295,000			16,295,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	71,357,000		11,700,000	83,057,000	83,057,000			83,057,000
DISPUTE RESOLUTION FUND	563,000		2,505,000	3,068,000	2,750,000		318,000	3,068,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	440,000		236,000	676,000	676,000			676,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	1,000			1,000	1,000			1,000
DNA IDENTIFICATION FUND - LOCAL SHARE	957,000		1,894,000	2,851,000	2,851,000			2,851,000
DOMESTIC VIOLENCE PROGRAM FUND	306,000		2,073,000	2,379,000	2,182,000	197,000		2,379,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,624,000		341,000	3,965,000	3,965,000			3,965,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,485,000		919,000	4,404,000	1,566,000		2,838,000	4,404,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	26,916,000		1,229,000	28,145,000	28,145,000			28,145,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,000,000		4,922,000	5,922,000	3,800,000		2,122,000	5,922,000
FISH AND GAME PROPAGATION FUND	61,000		23,000	84,000	59,000	25,000		84,000
HAZARDOUS WASTE SPECIAL FUND	233,000		175,000	408,000	350,000		58,000	408,000
HEALTH CARE SELF-INSURANCE FUND	43,225,000		150,081,000	193,306,000	178,928,000	14,378,000		193,306,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,224,000		4,388,000	5,612,000	5,612,000			5,612,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	16,573,000		278,410,000	294,983,000	294,983,000			294,983,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			7,311,000	7,311,000	7,311,000			7,311,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	361,000		206,000	567,000	300,000	267,000		567,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	46,155,000		335,116,000	381,271,000	381,271,000			381,271,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2020-21

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,474,000		350,000	5,824,000	5,824,000			5,824,000
LA COUNTY LIBRARY	44,757,000		154,078,000	198,835,000	195,817,000		3,018,000	198,835,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,831,000		78,000	1,909,000	1,909,000			1,909,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	305,000		8,000	313,000	313,000			313,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	632,000		45,000	677,000	677,000			677,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	488,000		61,000	549,000	549,000			549,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,759,000		339,000	3,098,000	3,098,000			3,098,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,194,000		94,000	1,288,000	1,288,000			1,288,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	136,000		2,000	138,000	138,000			138,000
LINKAGES SUPPORT PROGRAM FUND	253,000		800,000	1,053,000	930,000		123,000	1,053,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	2,303,000		11,448,000	13,751,000	13,751,000			13,751,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	238,140,000	356,791,000	626,833,000	1,221,764,000	767,039,000		454,725,000	1,221,764,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	686,000		15,000	701,000	701,000			701,000
MOTOR VEHICLES A.C.O. FUND	544,000		125,000	669,000	669,000			669,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,380,000		1,257,000	3,637,000	3,637,000			3,637,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	15,865,000		4,037,000	19,902,000	19,902,000			19,902,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			9,514,000	9,514,000	9,514,000			9,514,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	649,000		10,000	659,000	659,000			659,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	831,000		130,000	961,000	961,000			961,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,907,000		777,000	4,684,000	4,684,000			4,684,000
PARKS AND RECREATION - RECREATION FUND	1,384,000		2,657,000	4,041,000	4,041,000			4,041,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	206,000		135,000	341,000	341,000			341,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	122,532,000		36,500,000	159,032,000	87,191,000	71,841,000		159,032,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	34,298,000		43,164,000	77,462,000	77,243,000	219,000		77,462,000
PRODUCTIVITY INVESTMENT FUND	6,293,000		350,000	6,643,000	4,565,000	2,078,000		6,643,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	49,000		574,000	623,000	579,000			623,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	57,000		388,000	445,000	445,000			445,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			13,000	13,000	13,000			13,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	92,000		635,000	727,000	681,000	46,000		727,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	44,000		216,000	260,000	260,000			260,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	6,000		7,000	13,000	13,000			13,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	53,000		56,000	109,000	109,000			109,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	8,866,000		12,000,000	20,866,000	20,866,000			20,866,000



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FUND NAME (1)	TOTAL FINANCING SOURCES					TOTAL FINANCING USES				
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)		
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	25,839,000			25,839,000	25,759,000	80,000		25,839,000		
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			1,000	1,000	1,000			1,000		
PUBLIC HEALTH - STATHAM FUND	325,000		1,002,000	1,327,000	1,226,000	101,000		1,327,000		
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	745,000		1,136,000	1,881,000	1,881,000			1,881,000		
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	28,957,000		11,596,000	40,553,000	40,553,000			40,553,000		
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	29,866,000		25,570,000	55,436,000	55,436,000			55,436,000		
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	578,000		168,000	746,000	746,000			746,000		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	24,953,000		52,924,000	77,877,000	77,877,000			77,877,000		
PUBLIC WORKS - ROAD FUND	16,874,000		338,402,000	355,276,000	355,276,000			355,276,000		
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	1,463,000		4,922,000	6,385,000	6,385,000			6,385,000		
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	15,047,000		36,180,000	51,227,000	41,906,000		9,321,000	51,227,000		
PUBLIC WORKS - TRANSIT OPERATIONS FUND	13,631,000		18,452,000	32,083,000	32,083,000			32,083,000		
REGISTRAR-RECORDER - MICROGRAPHICS FUND	951,000		1,500,000	2,451,000	1,271,000	1,180,000		2,451,000		
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,102,000		9,261,000	15,363,000	5,639,000	9,724,000		15,363,000		
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	857,000		1,540,000	2,397,000	2,299,000	98,000		2,397,000		
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	289,000		1,540,000	1,829,000	1,709,000	120,000		1,829,000		
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,034,000		1,222,000	8,256,000	913,000	7,343,000		8,256,000		
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	79,140,000		10,530,000	89,670,000	88,829,000	84,100		89,670,000		
SHERIFF - AUTOMATION FUND	31,601,000		3,800,000	35,401,000	34,309,000	1,092,000		35,401,000		
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	293,000		1,634,000	1,927,000	1,927,000			1,927,000		
SHERIFF - INMATE WELFARE FUND	9,902,000		26,599,000	36,501,000	36,501,000			36,501,000		
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	14,560,000		5,200,000	19,760,000	14,410,000	5,350,000		19,760,000		
SHERIFF - PROCESSING FEE FUND	4,694,000		4,130,000	8,824,000	7,606,000	1,218,000		8,824,000		
SHERIFF - SPECIAL TRAINING FUND	9,019,000		1,880,000	10,899,000	8,491,000	2,408,000		10,899,000		
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	17,929,000		16,430,000	34,359,000	34,359,000			34,359,000		
SMALL CLAIMS ADVISOR PROGRAM FUND			550,000	550,000	550,000			550,000		
TOTAL SPECIAL REVENUE FUNDS	\$ 1,131,900,000	\$ 380,034,000	\$ 2,311,260,000	\$ 3,823,194,000	\$ 3,170,745,000	\$ 179,926,000	\$ 472,523,000	\$ 3,823,194,000		
CAPITAL PROJECT SPECIAL FUNDS										
DEL VALLE A.C.O. FUND	1,681,000		1,000	1,682,000	1,682,000			1,682,000		
GAP LOAN CAPITAL PROJECT FUND	43,317,000		750,000	44,067,000	23,692,000	20,375,000		44,067,000		
LA COUNTY LIBRARY - A.C.O. FUND	1,975,000		50,000	2,025,000	2,025,000			2,025,000		
LFON-FACILITY REINVESTMENT FUND			74,584,000	74,584,000	74,584,000			74,584,000		
LFON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,279,000		103,385,000	106,664,000	106,664,000			106,664,000		

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			23,640,000	23,640,000	23,640,000			23,640,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,361,000		1,297,000	2,658,000	2,658,000			2,658,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	4,609,000		59,298,000	63,907,000	63,907,000			63,907,000
MARINA REPLACEMENT A.C.O. FUND	32,619,000		6,862,000	39,481,000	39,481,000			39,481,000
PARK IN-LIEU FEES A.C.O. FUND	3,458,000		664,000	4,122,000	4,122,000			4,122,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 92,299,000	\$	\$ 270,531,000	\$ 362,830,000	\$ 342,455,000	\$ 20,375,000	\$	\$ 362,830,000
TOTAL GOVERNMENTAL FUNDS	\$ 2,806,036,000	\$ 464,606,000	\$ 25,247,845,000	\$ 28,518,487,000	\$ 27,755,268,000	\$ 222,414,000	\$ 540,805,000	\$ 28,518,487,000
<b>OTHER FUNDS</b>								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND			830,513,000	830,513,000	830,513,000			830,513,000
TOTAL INTERNAL SERVICE FUND		\$	\$ 830,513,000	\$ 830,513,000	\$ 830,513,000		\$	\$ 830,513,000
HOSPITAL ENTERPRISE FUNDS								
DHS ENTERPRISE FUND		219,077,000		219,077,000	219,077,000			219,077,000
HARBOR CARE SOUTH ENTERPRISE FUND			1,566,966,000	1,566,966,000	1,566,966,000			1,566,966,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND			2,168,556,000	2,168,556,000	2,168,556,000			2,168,556,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			768,699,000	768,699,000	768,699,000			768,699,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			451,293,000	451,293,000	451,293,000			451,293,000
TOTAL HOSPITAL ENTERPRISE FUNDS		\$ 219,077,000	\$ 4,955,514,000	\$ 5,174,591,000	\$ 5,174,591,000	\$	\$	\$ 5,174,591,000
<b>OTHER ENTERPRISE FUNDS</b>								
MARINA DR WTR SYS GEN	734,000		4,860,000	5,594,000	5,594,000			5,594,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	1,364,000		19,128,000	20,492,000	19,285,000		1,207,000	20,492,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	8,084,000		6,619,000	14,703,000	14,703,000			14,703,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	6,043,000		1,487,000	7,530,000	7,530,000			7,530,000
WATERWK DIST ACO #21	38,000		8,000	46,000	46,000			46,000
WATERWK DIST ACO #29	26,776,000		8,051,000	34,827,000	34,827,000			34,827,000
WATERWK DIST ACO #36	2,350,000		287,000	2,637,000	2,637,000			2,637,000
WATERWK DIST ACO #37	2,396,000		400,000	2,796,000	2,796,000			2,796,000
WATERWK DIST ACO #40	22,520,000		6,100,000	28,620,000	28,620,000			28,620,000
WATERWK DIST GENERAL #21	103,000		295,000	398,000	398,000			398,000
WATERWK DIST GENERAL #29	19,441,000		31,360,000	50,801,000	50,801,000			50,801,000
WATERWK DIST GENERAL #36	939,000		1,582,000	2,521,000	2,521,000			2,521,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
WATERWK DIST GENERAL #37	361,000		2,362,000	2,713,000	2,713,000			2,713,000
WATERWK DIST GENERAL #40	17,969,000		55,039,000	73,008,000	73,008,000			73,008,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 109,118,000	\$	\$ 137,668,000	\$ 246,686,000	\$ 245,479,000	\$	\$ 1,207,000	\$ 246,686,000
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			31,000	31,000	99,380,000			99,380,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			1,236,000	1,236,000	14,985,000			14,985,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			2,394,000	2,394,000	23,341,000			23,341,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			993,602,000	993,602,000		5,200,000		5,200,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			26,051,000	26,051,000	25,697,000			25,697,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			160,000	160,000	20,926,000			20,926,000
FIRE DEPARTMENT - LIFE GUARD BUDGET UNIT			47,180,000	47,180,000	57,960,000			57,960,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			233,180,000	233,180,000	932,504,000			932,504,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			17,222,000	17,222,000	56,817,000			56,817,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			7,601,000	7,601,000	91,847,000			91,847,000
FIRE DEPARTMENT A.C.O. FUND	34,340,000		2,240,000	36,580,000	36,580,000			36,580,000
TOTAL FIRE DEPARTMENT	\$ 34,340,000	\$	\$ 1,330,897,000	\$ 1,365,237,000	\$ 1,360,037,000	\$ 5,200,000	\$	\$ 1,365,237,000
PUBLIC WORKS - CONSTRUCTION FEE DIST								
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,249,000		1,690,000	5,939,000	5,939,000			5,939,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	84,000		503,000	587,000	587,000			587,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	8,607,000		811,000	9,418,000	9,418,000			9,418,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	3,476,000		2,265,000	5,741,000	5,741,000			5,741,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	8,115,000		917,000	9,032,000	9,032,000			9,032,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	16,000		4,532,000	4,548,000	4,548,000			4,548,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DIST	\$ 24,550,000	\$	\$ 10,725,000	\$ 35,275,000	\$ 35,275,000	\$	\$	\$ 35,275,000
PUBLIC WORKS - DRAINAGE FEE DIST								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	17,000	15,000	5,000	37,000	37,000			37,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST	\$ 17,000	\$ 15,000	\$ 5,000	\$ 37,000	\$ 37,000	\$	\$	\$ 37,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	26,000		10,000	36,000	36,000			36,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	19,000		8,000	27,000	27,000			27,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	61,000		19,000	80,000	80,000			80,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	9,000		6,000	15,000	15,000			15,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	47,000		16,000	63,000	63,000			63,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	12,000		7,000	19,000	19,000			19,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	28,000		11,000	39,000	39,000			39,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	10,000		8,000	18,000	18,000			18,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	37,000		1,000	38,000	38,000			38,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	39,000		1,000	40,000	40,000			40,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	159,000		15,000	174,000	174,000			174,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	2,000		3,000	5,000	5,000			5,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	49,000		18,000	67,000	67,000			67,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	\$ 498,000	\$	\$ 123,000	\$ 621,000	\$ 621,000	\$	\$	\$ 621,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	67,494,000		337,658,000	405,152,000	405,152,000			405,152,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	\$ 67,494,000	\$	\$ 337,658,000	\$ 405,152,000	\$ 405,152,000	\$	\$	\$ 405,152,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY								
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	19,885,000		285,291,000	285,291,000	285,291,000			285,291,000
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	20,543,000		31,845,000	51,730,000	51,730,000			51,730,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	4,503,000		102,715,000	123,258,000	123,258,000			123,258,000
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	3,238,000		17,925,000	22,428,000	22,428,000			22,428,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	4,208,000		12,889,000	16,127,000	16,127,000			16,127,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	464,000		16,748,000	20,956,000	20,956,000			20,956,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	2,914,000		1,848,000	2,312,000	2,312,000			2,312,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	1,506,000		11,599,000	14,513,000	14,513,000			14,513,000
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	4,657,000		5,995,000	7,501,000	7,501,000			7,501,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	9,752,000		18,538,000	23,195,000	23,195,000			23,195,000
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	4,774,000		38,819,000	48,571,000	48,571,000			48,571,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	\$ 76,444,000	\$	\$ 563,215,000	\$ 639,659,000	\$ 639,659,000	\$	\$	\$ 639,659,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	1,373,000	902,000	3,484,000	5,759,000	5,759,000			5,759,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	3,172,000		9,808,000	12,980,000	10,344,000		2,636,000	12,980,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	2,743,000	1,135,000	8,773,000	12,651,000	12,651,000			12,651,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	1,018,000		1,562,000	2,580,000	2,580,000			2,580,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	1,036,000		1,616,000	2,652,000	1,745,000		907,000	2,652,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	848,000		2,621,000	3,469,000	2,782,000		687,000	3,469,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	718,000	93,000	1,232,000	2,043,000	2,043,000			2,043,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 10,908,000	\$ 2,130,000	\$ 29,096,000	\$ 42,134,000	\$ 37,904,000	\$	\$ 4,230,000	\$ 42,134,000
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	180,000		1,222,000	1,402,000	1,402,000			1,402,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS ZONE	7,000		10,000	17,000	17,000			17,000
LLAD-SL CALABASAS	16,000		141,000	157,000	157,000			157,000
LLAD-SL CARSON ZONE	35,000		888,000	923,000	923,000			923,000
LLAD-SL DIAMOND BAR	41,000		238,000	279,000	279,000			279,000
LLAD-SL LA CANADA FLINT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	41,000		256,000	297,000	297,000			297,000
LLAD-SL LA MIRADA ZN B	4,000		3,000	7,000	7,000			7,000
LLAD-SL LAWINDALE ZONE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA ZONE	19,000		129,000	148,000	148,000			148,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE	55,000		253,000	308,000	308,000			308,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	9,000		49,000	58,000	58,000			58,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 416,000	\$	\$ 3,189,000	\$ 3,605,000	\$ 3,605,000	\$	\$	\$ 3,605,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	377,000		8,000	385,000	385,000			385,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHITS CYN	153,000		51,000	204,000	204,000			204,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	289,000		178,000	467,000	467,000			467,000
LLAD-AREA WIDE LANDSCAPE MAINT #66	18,000		24,000	42,000	42,000			42,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	19,000		35,000	54,000	54,000			54,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	\$ 856,000	\$	\$ 296,000	\$ 1,152,000	\$ 1,152,000	\$	\$	\$ 1,152,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	59,000		49,000	108,000	108,000			108,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL #4 ZONE #80 VALENCIA	299,000		169,000	468,000	468,000			468,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	70,000		55,000	125,000	125,000			125,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	12,000		48,000	60,000	60,000			60,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	179,000		86,000	265,000	265,000			265,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	180,000		80,000	260,000	260,000			260,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	2,760,000		1,051,000	3,811,000	3,811,000			3,811,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	204,000		100,000	304,000	304,000			304,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	226,000		100,000	326,000	326,000			326,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	63,000		64,000	127,000	127,000			127,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37			650,000	650,000	650,000			650,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	7,000		20,000	27,000	27,000			27,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	28,000		23,000	51,000	51,000			51,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000		1,000	1,000	1,000			1,000
LLAD-LOCAL LANDSC MAINT/ LAKE LOS ANGELES #45	134,000		283,000	417,000	342,000		75,000	417,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	121,000		14,000	135,000	135,000			135,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	95,000		80,000	175,000	175,000			175,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	69,000		66,000	135,000	135,000			135,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	3,000		12,000	15,000	15,000			15,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,248,000		333,000	1,581,000	1,581,000			1,581,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	65,000		100,000	165,000	165,000			165,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	2,000		223,000	225,000	225,000			225,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	177,000			177,000	177,000			177,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	3,561,000		2,899,000	6,460,000	6,460,000			6,460,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	13,000		102,000	115,000	115,000			115,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 9,576,000	\$	\$ 6,607,000	\$ 16,183,000	\$ 16,108,000	\$	\$ 75,000	\$ 16,183,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	771,000		169,000	940,000	940,000			940,000
LLAD-RECREATION AND PARK/MONTEBELLO	541,000		333,000	874,000	874,000			874,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	\$ 1,312,000	\$	\$ 502,000	\$ 1,814,000	\$ 1,814,000	\$	\$	\$ 1,814,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	12,000		15,000	27,000	27,000			27,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	\$ 12,000	\$	\$ 15,000	\$ 27,000	\$ 27,000	\$	\$	\$ 27,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<b>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</b>								
SEWER MAINT A.C.O. FUND	30,441,000	1,593,000	7,554,000	39,588,000	39,588,000			39,588,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	3,000			3,000	3,000			3,000
SEWER MAINT DIST-CONSOL	27,676,000		33,788,000	61,464,000	61,464,000			61,464,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	24,000	128,000	7,000	159,000	159,000			159,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	2,059,000		1,007,000	3,066,000	3,066,000			3,066,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	666,000		444,000	1,110,000	1,110,000			1,110,000
SEWER MAINT DIST-CONSOL/TOPIANGA ZONE	192,000		233,000	425,000	425,000			425,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	366,000		536,000	902,000	902,000			902,000
SEWER MAINT DIST-FOXPARK TAX ZONE	64,000		2,000	66,000	66,000			66,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	155,000		219,000	374,000	374,000			374,000
SEWER MAINT DIST-MARINA	7,134,000	2,038,000	1,849,000	11,021,000	11,021,000			11,021,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	25,000		1,000	26,000	26,000			26,000
<b>TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</b>	<b>\$ 68,805,000</b>	<b>\$ 3,759,000</b>	<b>\$ 45,640,000</b>	<b>\$ 118,204,000</b>	<b>\$ 118,204,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 118,204,000</b>
<b>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</b>								
PUBLIC WORKS - SPECIAL ROAD DIST #1	511,000		1,387,000	1,898,000	1,898,000			1,898,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	405,000		1,023,000	1,428,000	1,428,000			1,428,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	611,000		654,000	1,265,000	1,265,000			1,265,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	506,000		1,235,000	1,741,000	1,741,000			1,741,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	461,000		2,927,000	3,388,000	3,388,000		20,000	3,388,000
<b>TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</b>	<b>\$ 2,494,000</b>	<b>\$</b>	<b>\$ 7,226,000</b>	<b>\$ 9,720,000</b>	<b>\$ 9,700,000</b>	<b>\$</b>	<b>\$ 20,000</b>	<b>\$ 9,720,000</b>
<b>PUBLIC WORKS - STREET LIGHTING</b>								
LGT MAINT DIST #1697	1,235,000		2,576,000	3,811,000	2,842,000		969,000	3,811,000
LIGHTING DISTRICT CALABASAS	407,000		598,000	1,005,000	830,000		175,000	1,005,000
LIGHTING DISTRICT MALIBU	716,000		1,104,000	1,820,000	988,000		832,000	1,820,000
LTG DIST - LONGDEN	8,000		102,000	110,000	110,000			110,000
LTG DIST BELL	41,000		399,000	440,000	440,000			440,000
LTG DIST BELL GARDEN	488,000		499,000	987,000	960,000		27,000	987,000
LTG DIST - LAWINDALE	792,000		871,000	1,663,000	1,216,000		447,000	1,663,000
LTG MAINT DIST #10006	1,058,000		1,573,000	2,631,000	2,268,000		363,000	2,631,000
LTG MAINT DIST #10032 FD	433,000		515,000	948,000	922,000		26,000	948,000
LTG MAINT DIST #10038	393,000		568,000	961,000	653,000		308,000	961,000
LTG MAINT DIST #10045-A	28,000		1,125,000	1,153,000	1,111,000		42,000	1,153,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LTG MAINT DIST #10045B FD	313,000		79,000	392,000	392,000			392,000
LTG MAINT DIST #10049	2,000		134,000	136,000	136,000			136,000
LTG MAINT DIST #10066	1,030,000		1,236,000	2,266,000	1,806,000		460,000	2,266,000
LTG MAINT DIST #10075	221,000		149,000	370,000	330,000		40,000	370,000
LTG MAINT DIST #10076	1,000		266,000	267,000	267,000			267,000
LTG MAINT DIST #1472	360,000		442,000	802,000	702,000		100,000	802,000
LTG MAINT DIST #1575	219,000		516,000	735,000	529,000		206,000	735,000
LTG MAINT DIST #1687	9,534,000	37,157,000	24,107,000	70,798,000	70,798,000			70,798,000
LTG MAINT DIST #1866	322,000		372,000	694,000	644,000		50,000	694,000
<b>TOTAL PUBLIC WORKS - STREET LIGHTING</b>	<b>\$ 17,601,000</b>	<b>\$ 37,157,000</b>	<b>\$ 37,231,000</b>	<b>\$ 91,989,000</b>	<b>\$ 87,944,000</b>	<b>\$</b>	<b>\$ 4,045,000</b>	<b>\$ 91,989,000</b>
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	2,914,000	4,257,000	7,292,000	14,463,000	7,339,000		7,124,000	14,463,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		113,512,000	78,790,000	192,302,000	99,126,000		93,176,000	192,302,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND			103,340,000	103,340,000	103,340,000			103,340,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	257,000	1,818,000	2,067,000	4,142,000	2,080,000		2,062,000	4,142,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	894,000	14,362,000	15,191,000	30,447,000	15,288,000		15,159,000	30,447,000
<b>TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</b>	<b>\$ 4,065,000</b>	<b>\$ 133,949,000</b>	<b>\$ 206,680,000</b>	<b>\$ 344,694,000</b>	<b>\$ 227,173,000</b>	<b>\$</b>	<b>\$ 117,521,000</b>	<b>\$ 344,694,000</b>
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY								
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	95,000	18,000		113,000	113,000			113,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SYC FUND	200,000	37,000		237,000	237,000			237,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	4,539,000	19,825,000	677,000	25,041,000	7,275,000		17,766,000	25,041,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	6,442,000	371,000	330,000	7,143,000	4,849,000		2,294,000	7,143,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND			412,000	412,000	412,000			412,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	49,568,000		417,000	49,985,000	39,354,000		10,631,000	49,985,000
REGIONAL PK & OPEN SPACE DIST EXCESS M&S FUND			104,000	104,000	104,000			104,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	2,745,000	8,653,000	83,000	11,481,000	11,481,000			11,481,000
<b>TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 &amp; 1996 SUMMARY</b>	<b>\$ 63,589,000</b>	<b>\$ 28,904,000</b>	<b>\$ 2,023,000</b>	<b>\$ 94,516,000</b>	<b>\$ 63,825,000</b>	<b>\$</b>	<b>\$ 30,691,000</b>	<b>\$ 94,516,000</b>
<b>TOTAL SPECIAL DISTRICT FUNDS</b>	<b>\$ 382,977,000</b>	<b>\$ 205,914,000</b>	<b>\$ 2,581,128,000</b>	<b>\$ 3,170,019,000</b>	<b>\$ 3,008,237,000</b>	<b>\$ 5,200,000</b>	<b>\$ 156,582,000</b>	<b>\$ 3,170,019,000</b>
AGENCY FUND								
LA COUNTY DEVELOPMENT AUTHORITY FUND			767,581,000	767,581,000	767,581,000			767,581,000
<b>TOTAL AGENCY FUND</b>	<b>\$</b>	<b>\$</b>	<b>\$ 767,581,000</b>	<b>\$ 767,581,000</b>	<b>\$ 767,581,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 767,581,000</b>



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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2020 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL OTHER FUNDS	\$ 492,095,000	\$ 424,991,000	\$ 9,272,304,000	\$ 10,189,390,000	\$ 10,026,401,000	\$ 5,200,000	\$ 157,789,000	\$ 10,189,390,000
GRAND TOTAL	\$ 3,298,131,000	\$ 889,597,000	\$ 34,520,149,000	\$ 38,707,877,000	\$ 37,781,669,000	\$ 227,614,000	\$ 698,594,000	\$ 38,707,877,000