

**BUDGET APPROVING**

**FINAL BUDGET**



**FOR**

**FISCAL YEAR 2023-24**



**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
COUNTY OF LOS ANGELES FOR ADOPTION OF  
THE COUNTY BUDGET FOR FISCAL YEAR 2023-24**

On motion of Supervisor Solis, seconded by  
Supervisor Hahn

**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) 2023-24, 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 2023-24, 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 2023-24 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 2023-24 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 18, 2023, declare it to be the Recommended County Budget for FY 2023-24.

4. On April 18, 2023, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for FY 2023-24, to supply a copy to each member of the general public requesting the same.

5. On April 28, 2023 and April 29, 2023, 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 2023-24 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 10, 2023, 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 10, 2023, 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 2023-24.

7. The final County Budget for the County of Los Angeles for FY 2023-24, 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 26, 2023, 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 20<sup>th</sup> day of June, 2023, 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 Lachelle Smitherman  
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON  
County Counsel

By Behrez Pehl  
for MICHAEL BUENNAGEL  
Senior Deputy County Counsel  
Government Services Division

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

5 JUN 26 2023

Celia Zavala  
CELIA ZAVALA  
EXECUTIVE OFFICER



**SUMMARIZATION  
OF  
FINANCING USES**





SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

GOVERNMENTAL FUNDS

GENERAL FUND

|                    |                   |
|--------------------|-------------------|
| GENERAL FUND       | 30,116,742,000    |
| TOTAL GENERAL FUND | \$ 30,116,742,000 |

SPECIAL REVENUE FUNDS

|  |             |
|--|-------------|
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND          | 200,000     |
| AIR QUALITY IMPROVEMENT FUND                             | 5,981,000   |
| ASSET DEVELOPMENT IMPLEMENTATION FUND                    | 22,043,000  |
| CABLE TV FRANCHISE FUND                                  | 15,495,000  |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND          | 8,848,000   |
| CIVIC ART SPECIAL FUND                                   | 4,099,000   |
| CIVIC CENTER EMPLOYEE PARKING FUND                       | 7,299,000   |
| CONSUMER PROTECTION SETTLEMENT FUND                      | 32,535,000  |
| COURTHOUSE CONSTRUCTION FUND                             | 32,662,000  |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND  | 55,573,000  |
| DISPUTE RESOLUTION FUND                                  | 2,440,000   |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND                | 1,610,000   |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND       | 3,000       |
| DNA IDENTIFICATION FUND - LOCAL SHARE                    | 2,512,000   |
| DOMESTIC VIOLENCE PROGRAM FUND                           | 1,511,000   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1                   | 3,916,000   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2                   | 1,566,000   |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3                   | 27,576,000  |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND                   | 1,600,000   |
| FIRE DEPARTMENT VEHICLE A.C.O. FUND                      | 9,548,000   |
| FISH AND GAME PROPAGATION FUND                           | 152,000     |
| HAZARDOUS WASTE SPECIAL FUND                             | 414,000     |
| HEALTH CARE SELF-INSURANCE FUND                          | 196,681,000 |
| HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND | 168,468,000 |
| HEALTH SERVICES - HOSPITAL SERVICES FUND                 | 5,441,000   |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND             | 365,513,000 |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND               | 4,695,000   |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND         | 482,000     |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND        | 692,037,000 |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND  | 260,000     |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND               | 25,896,000  |
| LA COUNTY LIBRARY  | 226,014,000 |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1                  | 2,251,000   |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2                  | 307,000     |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3                  | 704,000     |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4                  | 668,000     |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5                  | 3,928,000   |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6                  | 1,546,000   |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7                  | 138,000     |

SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |             |
|---|-------------|
| LINKAGES SUPPORT PROGRAM FUND                               | 1,166,000   |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | 16,590,000  |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                      | 983,828,000 |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND            | 700,000     |
| MOTOR VEHICLES A.C.O. FUND                                  | 998,000     |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS   | 935,000     |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND        | 25,190,000  |
| PARKS AND RECREATION - GOLF COURSE OPERATING FUND           | 18,832,000  |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND           | 443,000     |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND             | 909,000     |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND        | 33,701,000  |
| PARKS AND RECREATION - RECREATION FUND                      | 2,152,000   |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 111,754,000 |
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND      | 115,706,000 |
| PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND   | 79,276,000  |
| PRODUCTIVITY INVESTMENT FUND                                | 5,491,000   |
| PUBLIC ART IN PRIVATE DEVELOPMENT FUND                      | 1,079,000   |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND   | 477,000     |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND    | 1,013,000   |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND            | 1,000       |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND    | 335,000     |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND   | 342,000     |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND    | 6,000       |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND            | 214,000     |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND    | 4,000       |
| PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND                  | 40,765,000  |
| PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND                   | 20,209,000  |
| PUBLIC HEALTH - STATHAM FUND                                | 2,271,000   |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                     | 2,665,000   |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND                  | 86,466,000  |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND                  | 71,552,000  |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 706,000     |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND              | 78,412,000  |
| PUBLIC WORKS - ROAD FUND                                    | 417,144,000 |
| PUBLIC WORKS - SATIVA WATER SYSTEM FUND                     | 10,808,000  |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                  | 72,272,000  |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND                      | 62,133,000  |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND                     | 4,301,000   |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND     | 16,608,000  |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND  | 1,090,000   |
| REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND | 2,982,000   |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND        | 1,323,000   |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND      | 8,148,000   |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  | 59,654,000  |
| SHERIFF - AUTOMATION FUND                                   | 32,275,000  |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND                    | 20,000      |

SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|  |                   |
|--|-------------------|
| SHERIFF - INMATE WELFARE FUND                              | 48,928,000        |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND               | 13,509,000        |
| SHERIFF - PROCESSING FEE FUND                              | 4,740,000         |
| SHERIFF - SPECIAL TRAINING FUND                            | 14,727,000        |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND            | 37,868,000        |
| SMALL CLAIMS ADVISOR PROGRAM FUND                          | 301,000           |
| TOTAL SPECIAL REVENUE FUNDS                                | \$ 4,445,631,000  |
|  |                   |
| CAPITAL PROJECT SPECIAL FUNDS                              |                   |
| DEL VALLE A.C.O. FUND                                      | 1,685,000         |
| GAP LOAN CAPITAL PROJECT FUND                              | 35,739,000        |
| LA COUNTY LIBRARY - A.C.O. FUND                            | 3,447,000         |
| LRON-FACILITY REINVESTMENT FUND                            | 126,965,000       |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND           | 3,422,000         |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND        | 381,862,000       |
| LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND    | 717,000           |
| LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND       | 1,516,000         |
| LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND    | 38,491,000        |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 28,773,000        |
| LRON-REAL ESTATE TENANT IMPROVEMENTS FUND                  | 26,356,000        |
| MARINA REPLACEMENT A.C.O. FUND                             | 45,299,000        |
| PARK IN-LIEU FEES A.C.O. FUND                              | 4,895,000         |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS                        | \$ 699,167,000    |
| TOTAL GOVERNMENTAL FUNDS                                   | \$ 35,261,540,000 |
|  |                   |
| <u>OTHER FUNDS</u>   |                   |
| INTERNAL SERVICE FUND                                      |                   |
| PUBLIC WORKS - INTERNAL SERVICE FUND                       | 1,008,111,000     |
| TOTAL INTERNAL SERVICE FUND                                | \$ 1,008,111,000  |
|  |                   |
| HOSPITAL ENTERPRISE FUNDS                                  |                   |
| DHS ENTERPRISE FUND  | 350,635,000       |
| HARBOR CARE SOUTH ENTERPRISE FUND                          | 1,805,148,000     |
| LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND         | 2,492,120,000     |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND             | 935,536,000       |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND   | 540,423,000       |
| TOTAL HOSPITAL ENTERPRISE FUNDS                            | \$ 6,123,862,000  |
|  |                   |
| OTHER ENTERPRISE FUNDS                                     |                   |
| MARINA DR WTR SYS GEN                                      | 6,778,000         |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND              | 704,000           |
| PUBLIC WORKS - AVIATION ENTERPRISE FUND                    | 16,404,000        |
| PUBLIC WORKS-MARINA DR WTR SYS ACO                         | 7,476,000         |
| WATERWK DIST ACO #21                                       | 76,000            |
| WATERWK DIST ACO #29                                       | 40,109,000        |

SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|  |                       |
|--|-----------------------|
| WATERWK DIST ACO #36                                       | 1,826,000             |
| WATERWK DIST ACO #37                                       | 2,200,000             |
| WATERWK DIST ACO #40                                       | 43,413,000            |
| WATERWK DIST GENERAL #21                                   | 703,000               |
| WATERWK DIST GENERAL #29                                   | 55,081,000            |
| WATERWK DIST GENERAL #36                                   | 2,540,000             |
| WATERWK DIST GENERAL #37                                   | 3,868,000             |
| WATERWK DIST GENERAL #40                                   | 74,738,000            |
| TOTAL OTHER ENTERPRISE FUNDS                               | \$ 255,916,000        |
| <br>SPECIAL DISTRICT FUNDS                                 |                       |
| FIRE DEPARTMENT  | 1,619,694,000         |
| PUBLIC WORKS - CONSTRUCTION FEE DIST                       | 41,785,000            |
| PUBLIC WORKS - DRAINAGE FEE DIST                           | 39,000                |
| PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS             | 747,000               |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL            | 411,217,000           |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY  | 939,324,000           |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY          | 47,283,000            |
| PUBLIC WORKS - LLAD STREET LIGHTING                        | 3,283,000             |
| PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST   | 1,207,000             |
| PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS  | 17,777,000            |
| PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS          | 2,433,000             |
| PUBLIC WORKS - RECREATION AND PARK DISTRICTS               | 53,000                |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY         | 94,074,000            |
| PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY              | 13,007,000            |
| PUBLIC WORKS - STREET LIGHTING                             | 53,688,000            |
| REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY     | 215,868,000           |
| REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY | 29,422,000            |
| TOTAL SPECIAL DISTRICT FUNDS                               | \$ 3,490,901,000      |
| <br>AGENCY FUND  |                       |
| LA COUNTY DEVELOPMENT AUTHORITY FUND                       | 961,958,000           |
| TOTAL AGENCY FUND  | \$ 961,958,000        |
| TOTAL OTHER FUNDS  | \$ 11,840,748,000     |
| <br>GRAND TOTAL  | <br>\$ 47,102,288,000 |

**OBLIGATED**  
**FUND BALANCES**



DECREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

GOVERNMENTAL FUNDS

GENERAL FUND

|  |              |               |
|--|--------------|---------------|
| GENERAL FUND                                       | A01 AO 99999 |               |
| COMMITTED FOR AFFORDABLE HOUSING                   | 301E         | 5,254,000     |
| COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES | 301K         | 1,538,000     |
| COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT   | 3096         | 7,500,000     |
| TOTAL GENERAL FUND                                 |              | \$ 14,292,000 |

SPECIAL REVENUE FUNDS

|                                     |              |               |
|-------------------------------------|--------------|---------------|
| CONSUMER PROTECTION SETTLEMENT FUND | DP5 AC 41086 |               |
| COMMITTED FOR PROGRAM EXPANSION     | 3017         | 32,535,000    |
| LINKAGES SUPPORT PROGRAM FUND       | GQ7 AG 41190 |               |
| COMMITTED FOR PROGRAM EXPANSION     | 3017         | 83,000        |
| TOTAL SPECIAL REVENUE FUNDS         |              | \$ 32,618,000 |
| TOTAL GOVERNMENTAL FUNDS            |              | \$ 46,910,000 |

OTHER FUNDS

HOSPITAL ENTERPRISE FUNDS

|                                 |              |                |
|---------------------------------|--------------|----------------|
| DHS ENTERPRISE FUND             | MN2 HS 60070 |                |
| COMMITTED FOR DHS               | 3078         | 350,635,000    |
| TOTAL HOSPITAL ENTERPRISE FUNDS |              | \$ 350,635,000 |

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - DRAINAGE FEE DISTIS

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

PUBLIC WORKS - FLOOD CONTROL DISTRICT

|   |              |               |
|---|--------------|---------------|
| PUBLIC WORKS - FLOOD CONTROL DISTRICT       | B07 PW 47000 |               |
| COMMITTED FOR SEDIMENT REMOVAL PROJECTS     | 3093         | 5,001,000     |
| COMMITTED FOR SUN VALLEY WATERSHED          | 3063         | 41,999,000    |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT |              | \$ 47,000,000 |

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

|  |              |           |
|--|--------------|-----------|
| PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA | GA1 PW 47000 |           |
| COMMITTED FOR RATE STABILIZATION                   | 3090         | 2,055,000 |
| PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE          | GA2 PW 47000 |           |
| COMMITTED FOR RATE STABILIZATION                   | 3090         | 2,500,000 |
| PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE          | GA4 PW 47000 |           |
| COMMITTED FOR RATE STABILIZATION                   | 3090         | 4,000,000 |
| PUBLIC WORKS - GARBAGE DISP DIS-MALIBU             | GA5 PW 47000 |           |
| COMMITTED FOR RATE STABILIZATION                   | 3090         | 500,000   |
| PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS       | GA6 PW 47000 |           |
| COMMITTED FOR RATE STABILIZATION                   | 3090         | 900,000   |

DECREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |              |                       |
|---|--------------|-----------------------|
| PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK                           | GA7 PW 47000 |                       |
| COMMITTED FOR RATE STABILIZATION                                      | 3090         | 113,000               |
| TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY               |              | <u>\$ 10,068,000</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         | 5,875,000             |
| TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY      |              | <u>\$ 5,875,000</u>   |
| TOTAL SPECIAL DISTRICT FUNDS  |              | <u>\$ 62,953,000</u>  |
| TOTAL OTHER FUNDS   |              | <u>\$ 413,588,000</u> |
| GRAND TOTAL   |              | <u>\$ 460,498,000</u> |



INCREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

GOVERNMENTAL FUNDS

GENERAL FUND

|   |              |                      |
|---|--------------|----------------------|
| GENERAL FUND  | A01 AO 99999 |                      |
| COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS | 305C         | 22,479,000           |
| COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT          | 304G         | 2,000,000            |
| TOTAL GENERAL FUND  |              | <u>\$ 24,479,000</u> |

SPECIAL REVENUE FUNDS

|  |              |                       |
|--|--------------|-----------------------|
| DISPUTE RESOLUTION FUND                                | GQ4 CA 41194 |                       |
| COMMITTED FOR PROGRAM EXPANSION                        | 3017         | 259,000               |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND                 | BR5 FR 40730 |                       |
| COMMITTED FOR PROGRAM EXPANSION                        | 3017         | 2,253,000             |
| HAZARDOUS WASTE SPECIAL FUND                           | TW7 FR 55846 |                       |
| COMMITTED FOR PROGRAM EXPANSION                        | 3017         | 700,000               |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                 | BT1 MH 41189 |                       |
| COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS | 304M         | 79,526,000            |
| COMMITTED FOR COMMUNITY SERVICES & SUPPORTS            | 304J         | 256,179,000           |
| COMMITTED FOR INNOVATIONS                              | 304N         | 85,293,000            |
| COMMITTED FOR PREVENTION & EARLY INTERVENTION          | 304K         | 48,493,000            |
| COMMITTED FOR WORKFORCE EDUCATION & TRAINING           | 304L         | 26,784,000            |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1                 | DA7 FR 50201 |                       |
| COMMITTED FOR PROGRAM EXPANSION                        | 3017         | 418,000               |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2                 | DA8 FR 50202 |                       |
| COMMITTED FOR PROGRAM EXPANSION                        | 3017         | 3,007,000             |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3                 | DA9 FR 50203 |                       |
| COMMITTED FOR PROGRAM EXPANSION                        | 3017         | 2,193,000             |
| TOTAL SPECIAL REVENUE FUNDS                            |              | <u>\$ 505,105,000</u> |
| TOTAL GOVERNMENTAL FUNDS                               |              | <u>\$ 529,584,000</u> |

OTHER FUNDS

OTHER ENTERPRISE FUNDS

|   |              |                   |
|---|--------------|-------------------|
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | M01 PW 47000 |                   |
| COMMITTED FOR CAPITAL PROJECTS                | 3016         | 136,000           |
| TOTAL OTHER ENTERPRISE FUNDS                  |              | <u>\$ 136,000</u> |

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT

|                                    |              |                     |
|------------------------------------|--------------|---------------------|
| FIRE DEPARTMENT                    | DA1 FR 40109 |                     |
| COMMITTED FOR BUDGET UNCERTAINTIES | 3047         | 3,021,000           |
| TOTAL FIRE DEPARTMENT              |              | <u>\$ 3,021,000</u> |

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

|  |              |        |
|--|--------------|--------|
| LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45           | P38 PW 47000 |        |
| COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS | 301L         | 75,000 |

INCREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |              |                       |
|---|--------------|-----------------------|
| 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         | 1,109,000             |
| LIGHTING DISTRICT CALABASAS                                     | E01 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 154,000               |
| LIGHTING DISTRICT MALIBU  | E02 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 316,000               |
| LTG DIST - LAWDALE  | E41 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 330,000               |
| LTG MAINT DIST #10006   | FF9 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 203,000               |
| LTG MAINT DIST #10032 FD  | FJ5 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 31,000                |
| LTG MAINT DIST #10038   | FK1 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 183,000               |
| LTG MAINT DIST #10045-A   | FK6 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 300,000               |
| LTG MAINT DIST #10066   | FN5 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 299,000               |
| LTG MAINT DIST #10075   | FP3 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 50,000                |
| LTG MAINT DIST #1866  | FB8 PW 47000 |                       |
| COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM    | 301P         | 94,000                |
| TOTAL PUBLIC WORKS - STREET LIGHTING                            |              | <u>\$ 3,069,000</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         | 1,500,000             |
| REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND           | HG4 OS 40354 |                       |
| COMMITTED FOR PROGRAM EXPANSION                                 | 3017         | 10,095,000            |
| REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND                   | HG6 OS 40356 |                       |
| COMMITTED FOR PROGRAM EXPANSION                                 | 3017         | 2,379,000             |
| TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY    |              | <u>\$ 13,974,000</u>  |
| TOTAL SPECIAL DISTRICT FUNDS                                    |              | <u>\$ 20,159,000</u>  |
| TOTAL OTHER FUNDS   |              | <u>\$ 20,295,000</u>  |
| GRAND TOTAL   |              | <u>\$ 549,879,000</u> |

## **GENERAL FUND**



GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |              |                       |
|---|--------------|-----------------------|
| <u>AFFORDABLE HOUSING</u>                                       | A01 AM 10160 |                       |
| SERVICES & SUPPLIES   | 2000         | 5,000,000             |
| OTHER CHARGES   | 5500         | 517,012,000           |
| TOTAL AFFORDABLE HOUSING  |              | <u>\$ 522,012,000</u> |
| <br>  |              |                       |
| <u>AGING AND DISABILITIES - ADMINISTRATION</u>                  | A01 AG 27810 |                       |
| SALARIES & EMPLOYEE BENEFITS                                    | 1000         | 82,608,000            |
| SERVICES & SUPPLIES   | 2000         | 40,729,000            |
| OTHER CHARGES   | 5500         | 2,302,000             |
| CAPITAL ASSETS - EQUIPMENT                                      | 6030         | 42,000                |
| GROSS TOTAL   |              | <u>125,681,000</u>    |
| INTRAFUND TRANSFERS   | 6800         | (86,938,000)          |
| TOTAL AGING AND DISABILITIES - ADMINISTRATION                   |              | <u>\$ 38,743,000</u>  |
| <br>  |              |                       |
| <u>AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS</u> | A01 AG 27821 |                       |
| SERVICES & SUPPLIES   | 2000         | 81,193,000            |
| INTRAFUND TRANSFERS   | 6800         | (26,067,000)          |
| TOTAL AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS  |              | <u>\$ 55,126,000</u>  |
| <br>  |              |                       |
| <u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>         | A01 AW 18730 |                       |
| SALARIES & EMPLOYEE BENEFITS                                    | 1000         | 55,427,000            |
| SERVICES & SUPPLIES   | 2000         | 8,084,000             |
| OTHER CHARGES   | 5500         | 160,000               |
| GROSS TOTAL   |              | <u>63,671,000</u>     |
| INTRAFUND TRANSFERS   | 6800         | (1,161,000)           |
| TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES          |              | <u>\$ 62,510,000</u>  |
| <br>  |              |                       |
| <u>ALLIANCE FOR HEALTH INTEGRATION</u>                          | A01 HA 19900 |                       |
| SALARIES & EMPLOYEE BENEFITS                                    | 1000         | 2,027,000             |
| SERVICES & SUPPLIES   | 2000         | 282,000               |
| CAPITAL ASSETS - EQUIPMENT                                      | 6030         | 26,000                |
| GROSS TOTAL   |              | <u>2,335,000</u>      |
| INTRAFUND TRANSFERS   | 6800         | (2,335,000)           |
| TOTAL ALLIANCE FOR HEALTH INTEGRATION                           |              | <u>\$ 0</u>           |
| <br>  |              |                       |
| <u>ALTERNATE PUBLIC DEFENDER</u>                                | A01 AD 15575 |                       |
| SALARIES & EMPLOYEE BENEFITS                                    | 1000         | 94,994,000            |
| SERVICES & SUPPLIES   | 2000         | 5,588,000             |
| OTHER CHARGES   | 5500         | 732,000               |
| CAPITAL ASSETS - EQUIPMENT                                      | 6030         | 44,000                |
| GROSS TOTAL   |              | <u>101,358,000</u>    |

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |              |                       |
|---|--------------|-----------------------|
| INTRAFUND TRANSFERS                     | 6800         | (221,000)             |
| TOTAL ALTERNATE PUBLIC DEFENDER         |              | <u>\$ 101,137,000</u> |
|   |              |                       |
| <u>ANIMAL CARE AND CONTROL</u>          | A01 AN 18950 |                       |
| SALARIES & EMPLOYEE BENEFITS            | 1000         | 49,681,000            |
| SERVICES & SUPPLIES                     | 2000         | 9,976,000             |
| OTHER CHARGES                           | 5500         | 901,000               |
| TOTAL ANIMAL CARE AND CONTROL           |              | <u>\$ 60,558,000</u>  |
|   |              |                       |
| <u>ARTS AND CULTURE - ARTS PROGRAMS</u> | A01 RT 28520 |                       |
| SALARIES & EMPLOYEE BENEFITS            | 1000         | 8,950,000             |
| SERVICES & SUPPLIES                     | 2000         | 16,477,000            |
| GROSS TOTAL                             |              | <u>25,427,000</u>     |
| INTRAFUND TRANSFERS                     | 6800         | (71,000)              |
| TOTAL ARTS AND CULTURE - ARTS PROGRAMS  |              | <u>\$ 25,356,000</u>  |
|   |              |                       |
| <u>ARTS AND CULTURE - CIVIC ART</u>     | A01 RT 28510 |                       |
| SALARIES & EMPLOYEE BENEFITS            | 1000         | 2,284,000             |
| SERVICES & SUPPLIES                     | 2000         | 97,000                |
| TOTAL ARTS AND CULTURE - CIVIC ART      |              | <u>\$ 2,381,000</u>   |
|   |              |                       |
| <u>ASSESSOR</u>                         | A01 AS 10200 |                       |
| SALARIES & EMPLOYEE BENEFITS            | 1000         | 200,294,000           |
| SERVICES & SUPPLIES                     | 2000         | 34,476,000            |
| OTHER CHARGES                           | 5500         | 2,775,000             |
| CAPITAL ASSETS - EQUIPMENT              | 6030         | 25,000                |
| GROSS TOTAL                             |              | <u>237,570,000</u>    |
| INTRAFUND TRANSFERS                     | 6800         | (18,000)              |
| TOTAL ASSESSOR                          |              | <u>\$ 237,552,000</u> |
|   |              |                       |
| <u>AUDITOR-CONTROLLER</u>               | A01 AU 10700 |                       |
| SALARIES & EMPLOYEE BENEFITS            | 1000         | 109,844,000           |
| SERVICES & SUPPLIES                     | 2000         | 15,451,000            |
| OTHER CHARGES                           | 5500         | 1,204,000             |
| GROSS TOTAL                             |              | <u>126,499,000</u>    |
| INTRAFUND TRANSFERS                     | 6800         | (68,308,000)          |
| TOTAL AUDITOR-CONTROLLER                |              | <u>\$ 58,191,000</u>  |
|   |              |                       |
| <u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>  | A01 AU 10810 |                       |
| SERVICES & SUPPLIES                     | 2000         | 50,234,000            |
| OTHER CHARGES                           | 5500         | 235,000               |
| GROSS TOTAL                             |              | <u>50,469,000</u>     |
| INTRAFUND TRANSFERS                     | 6800         | (30,411,000)          |
| TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM   |              | <u>\$ 20,058,000</u>  |

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |                  |                |
|---|------------------|----------------|
| <u>BEACHES AND HARBORS</u>                    | A01 BH 27500     |                |
| SALARIES & EMPLOYEE BENEFITS                  | 1000             | 45,482,000     |
| SERVICES & SUPPLIES                           | 2000             | 19,383,000     |
| OTHER CHARGES                                 | 5500             | 8,134,000      |
| CAPITAL ASSETS - EQUIPMENT                    | 6030             | 119,000        |
| OTHER FINANCING USES                          | 6100             | 2,500,000      |
| GROSS TOTAL                                   |                  | 75,618,000     |
| INTRAFUND TRANSFERS                           | 6800             | (282,000)      |
| TOTAL BEACHES AND HARBORS                     |                  | \$ 75,336,000  |
| <br><u>BOARD INITIATIVES AND PROGRAMS</u>     | <br>A01 AO 10150 |                |
| SERVICES & SUPPLIES                           | 2000             | 2,239,000      |
| TOTAL BOARD INITIATIVES AND PROGRAMS          |                  | \$ 2,239,000   |
| <br><u>BOARD OF SUPERVISORS</u>               | <br>A01 BS 10010 |                |
| SALARIES & EMPLOYEE BENEFITS                  | 1000             | 117,128,000    |
| SERVICES & SUPPLIES                           | 2000             | 235,842,000    |
| S & S EXPENDITURE DISTRIBUTION                | 5350             | (15,819,000)   |
| TOTAL S&S                                     |                  | 220,023,000    |
| OTHER CHARGES                                 | 5500             | 509,000        |
| CAPITAL ASSETS - EQUIPMENT                    | 6030             | 235,000        |
| OTHER FINANCING USES                          | 6100             | 125,000        |
| GROSS TOTAL                                   |                  | 338,020,000    |
| INTRAFUND TRANSFERS                           | 6800             | (22,188,000)   |
| TOTAL BOARD OF SUPERVISORS                    |                  | \$ 315,832,000 |
| <br><u>CFCI-ALTERNATE PUBLIC DEFENDER</u>     | <br>A01 CR 34750 |                |
| SERVICES & SUPPLIES                           | 2000             | 1,250,000      |
| TOTAL CFCI-ALTERNATE PUBLIC DEFENDER          |                  | \$ 1,250,000   |
| <br><u>CFCI-ARTS AND CULTURE</u>              | <br>A01 CR 34600 |                |
| SERVICES & SUPPLIES                           | 2000             | 600,000        |
| TOTAL CFCI-ARTS AND CULTURE                   |                  | \$ 600,000     |
| <br><u>CFCI-CONSUMER AND BUSINESS AFFAIRS</u> | <br>A01 CR 34350 |                |
| SERVICES & SUPPLIES                           | 2000             | 5,340,000      |
| TOTAL CFCI-CONSUMER AND BUSINESS AFFAIRS      |                  | \$ 5,340,000   |
| <br><u>CFCI-ECONOMIC OPPORTUNITY</u>          | <br>A01 CR 34650 |                |
| SERVICES & SUPPLIES                           | 2000             | 4,000,000      |
| TOTAL CFCI-ECONOMIC OPPORTUNITY               |                  | \$ 4,000,000   |
| <br><u>CFCI-HEALTH SERVICES</u>               | <br>A01 CR 34200 |                |

GENERAL FUND  
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|  |              |                       |
|--|--------------|-----------------------|
| SERVICES & SUPPLIES                                  | 2000         | 126,753,000           |
| TOTAL CFCI-HEALTH SERVICES                           |              | <u>\$ 126,753,000</u> |
| <u>CFCI-JUSTICE, CARE AND OPPORTUNITIES</u>          | A01 CR 34500 |                       |
| SERVICES & SUPPLIES                                  | 2000         | 186,307,000           |
| TOTAL CFCI-JUSTICE, CARE AND OPPORTUNITIES           |              | <u>\$ 186,307,000</u> |
| <u>CFCI-MENTAL HEALTH</u>                            | A01 CR 34400 |                       |
| SERVICES & SUPPLIES                                  | 2000         | 9,823,000             |
| TOTAL CFCI-MENTAL HEALTH                             |              | <u>\$ 9,823,000</u>   |
| <u>CFCI-PUBLIC DEFENDER</u>                          | A01 CR 34700 |                       |
| SERVICES & SUPPLIES                                  | 2000         | 1,268,000             |
| TOTAL CFCI-PUBLIC DEFENDER                           |              | <u>\$ 1,268,000</u>   |
| <u>CFCI-PUBLIC HEALTH</u>                            | A01 CR 34250 |                       |
| SERVICES & SUPPLIES                                  | 2000         | 16,951,000            |
| TOTAL CFCI-PUBLIC HEALTH                             |              | <u>\$ 16,951,000</u>  |
| <u>CFCI-TO BE ALLOCATED</u>                          | A01 CR 34100 |                       |
| SERVICES & SUPPLIES                                  | 2000         | 126,118,000           |
| TOTAL CFCI-TO BE ALLOCATED                           |              | <u>\$ 126,118,000</u> |
| <u>CFCI-YOUTH DEVELOPMENT</u>                        | A01 CR 34550 |                       |
| SERVICES & SUPPLIES                                  | 2000         | 7,625,000             |
| TOTAL CFCI-YOUTH DEVELOPMENT                         |              | <u>\$ 7,625,000</u>   |
| <u>CHIEF EXECUTIVE OFFICER</u>                       | A01 AO 10100 |                       |
| SALARIES & EMPLOYEE BENEFITS                         | 1000         | 128,062,000           |
| SERVICES & SUPPLIES                                  | 2000         | 39,942,000            |
| OTHER CHARGES  | 5500         | 18,947,000            |
| CAPITAL ASSETS - EQUIPMENT                           | 6030         | 500,000               |
| OTHER FINANCING USES                                 | 6100         | 2,470,000             |
| GROSS TOTAL  |              | <u>189,921,000</u>    |
| INTRAFUND TRANSFERS                                  | 6800         | (39,268,000)          |
| TOTAL CHIEF EXECUTIVE OFFICER                        |              | <u>\$ 150,653,000</u> |
| <u>CHILD SUPPORT SERVICES</u>                        | A01 CD 14280 |                       |
| SALARIES & EMPLOYEE BENEFITS                         | 1000         | 199,811,000           |
| SERVICES & SUPPLIES                                  | 2000         | 15,028,000            |
| OTHER CHARGES  | 5500         | 12,549,000            |
| TOTAL CHILD SUPPORT SERVICES                         |              | <u>\$ 227,388,000</u> |
| <u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u> | A01 CH 26200 |                       |



GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|  |              |                  |
|--|--------------|------------------|
| SALARIES & EMPLOYEE BENEFITS                               | 1000         | 1,427,909,000    |
| SERVICES & SUPPLIES  | 2000         | 367,522,000      |
| OTHER CHARGES  | 5500         | 132,194,000      |
| CAPITAL ASSETS - EQUIPMENT                                 | 6030         | 586,000          |
| GROSS TOTAL  |              | 1,928,211,000    |
| INTRAFUND TRANSFERS  | 6800         | (3,290,000)      |
| TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION        |              | \$ 1,924,921,000 |
| <br>   |              |                  |
| <u>COMMUNITY-BASED CONTRACTS</u>                           | A01 PB 18115 |                  |
| SERVICES & SUPPLIES  | 2000         | 2,920,000        |
| TOTAL COMMUNITY-BASED CONTRACTS                            |              | \$ 2,920,000     |
| <br>   |              |                  |
| <u>CONSUMER AND BUSINESS AFFAIRS</u>                       | A01 CA 19100 |                  |
| SALARIES & EMPLOYEE BENEFITS                               | 1000         | 26,707,000       |
| SERVICES & SUPPLIES  | 2000         | 31,760,000       |
| OTHER CHARGES  | 5500         | 226,000          |
| CAPITAL ASSETS - EQUIPMENT                                 | 6030         | 20,000           |
| GROSS TOTAL  |              | 58,713,000       |
| INTRAFUND TRANSFERS  | 6800         | (15,771,000)     |
| TOTAL CONSUMER AND BUSINESS AFFAIRS                        |              | \$ 42,942,000    |
| <br>   |              |                  |
| <u>COUNTY COUNSEL</u>                                      | A01 CC 11050 |                  |
| SALARIES & EMPLOYEE BENEFITS                               | 1000         | 175,341,000      |
| SERVICES & SUPPLIES  | 2000         | 28,433,000       |
| OTHER CHARGES  | 5500         | 325,000          |
| GROSS TOTAL  |              | 204,099,000      |
| INTRAFUND TRANSFERS  | 6800         | (146,774,000)    |
| TOTAL COUNTY COUNSEL                                       |              | \$ 57,325,000    |
| <br>   |              |                  |
| <u>CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</u> | A01 CP 65067 |                  |
| CAPITAL ASSETS - B & I                                     | 6014         | 4,588,000        |
| TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES  |              | \$ 4,588,000     |
| <br>   |              |                  |
| <u>CP - AMBULATORY CARE NETWORK</u>                        | A01 CP 64050 |                  |
| CAPITAL ASSETS - B & I                                     | 6014         | 1,323,000        |
| TOTAL CP - AMBULATORY CARE NETWORK                         |              | \$ 1,323,000     |
| <br>   |              |                  |
| <u>CP - ANIMAL CARE AND CONTROL</u>                        | A01 AN 65023 |                  |
| CAPITAL ASSETS - B & I                                     | 6014         | 1,897,000        |
| TOTAL CP - ANIMAL CARE AND CONTROL                         |              | \$ 1,897,000     |
| <br>   |              |                  |
| <u>CP - ASSESSOR</u>                                       | A01 AS 65059 |                  |
| CAPITAL ASSETS - B & I                                     | 6014         | 5,843,000        |

GENERAL FUND  
ADOPTED BUDGET  
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|   |              |                      |
|---|--------------|----------------------|
| TOTAL CP - ASSESSOR                               |              | <u>\$ 5,843,000</u>  |
|   |              |                      |
| <u>CP - AUDITOR CONTROLLER</u>                    | A01 AU 65021 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 5,028,000            |
| TOTAL CP - AUDITOR CONTROLLER                     |              | <u>\$ 5,028,000</u>  |
|   |              |                      |
| <u>CP - BEACHES AND HARBORS</u>                   | A01 BH 65024 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 23,897,000           |
| TOTAL CP - BEACHES AND HARBORS                    |              | <u>\$ 23,897,000</u> |
|   |              |                      |
| <u>CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE</u> | A01 BS 65060 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 8,878,000            |
| TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE  |              | <u>\$ 8,878,000</u>  |
|   |              |                      |
| <u>CP - CHIEF EXECUTIVE OFFICE</u>                | A01 CP 65076 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 22,370,000           |
| TOTAL CP - CHIEF EXECUTIVE OFFICE                 |              | <u>\$ 22,370,000</u> |
|   |              |                      |
| <u>CP - CONSUMER AND BUSINESS AFFAIRS</u>         | A01 CA 65053 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 2,146,000            |
| TOTAL CP - CONSUMER AND BUSINESS AFFAIRS          |              | <u>\$ 2,146,000</u>  |
|   |              |                      |
| <u>CP - CORONER</u>                               | A01 ME 65029 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 24,087,000           |
| TOTAL CP - CORONER                                |              | <u>\$ 24,087,000</u> |
|   |              |                      |
| <u>CP - DEPARTMENT OF AGING AND DISABILITIES</u>  | A01 CS 65054 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 1,964,000            |
| TOTAL CP - DEPARTMENT OF AGING AND DISABILITIES   |              | <u>\$ 1,964,000</u>  |
|   |              |                      |
| <u>CP - DISTRICT ATTORNEY</u>                     | A01 DA 65055 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 10,053,000           |
| TOTAL CP - DISTRICT ATTORNEY                      |              | <u>\$ 10,053,000</u> |
|   |              |                      |
| <u>CP - FEDERAL &amp; STATE DISASTER AID</u>      | A01 FS 65034 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 1,316,000            |
| TOTAL CP - FEDERAL & STATE DISASTER AID           |              | <u>\$ 1,316,000</u>  |
|   |              |                      |
| <u>CP - FIRE DEPARTMENT - LIFEGUARD</u>           | A01 CP 65070 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 16,753,000           |
| TOTAL CP - FIRE DEPARTMENT - LIFEGUARD            |              | <u>\$ 16,753,000</u> |
|   |              |                      |
| <u>CP - HARBOR-UCLA MEDICAL CENTER</u>            | A01 CP 64015 |                      |
| CAPITAL ASSETS - B & I                            | 6014         | 2,443,000            |

GENERAL FUND  
ADOPTED BUDGET  
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|  |              |                       |
|--|--------------|-----------------------|
| TOTAL CP - HARBOR-UCLA MEDICAL CENTER                |              | <u>\$ 2,443,000</u>   |
|  |              |                       |
| <u>CP - HEALTH SERVICES</u>                          | A01 HS 65036 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 4,580,000             |
| TOTAL CP - HEALTH SERVICES                           |              | <u>\$ 4,580,000</u>   |
|  |              |                       |
| <u>CP - HEALTH SERVICES ADMINISTRATION</u>           | A01 CP 64045 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 382,000               |
| TOTAL CP - HEALTH SERVICES ADMINISTRATION            |              | <u>\$ 382,000</u>     |
|  |              |                       |
| <u>CP - INTERNAL SERVICES DEPARTMENT</u>             | A01 IS 65049 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 1,215,000             |
| TOTAL CP - INTERNAL SERVICES DEPARTMENT              |              | <u>\$ 1,215,000</u>   |
|  |              |                       |
| <u>CP - LA COUNTY LIBRARY</u>                        | A01 PL 65044 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 13,630,000            |
| TOTAL CP - LA COUNTY LIBRARY                         |              | <u>\$ 13,630,000</u>  |
|  |              |                       |
| <u>CP - LAC+USC MEDICAL CENTER</u>                   | A01 CP 64010 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 22,809,000            |
| TOTAL CP - LAC+USC MEDICAL CENTER                    |              | <u>\$ 22,809,000</u>  |
|  |              |                       |
| <u>CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER</u> | A01 CP 64020 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 1,350,000             |
| TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER  |              | <u>\$ 1,350,000</u>   |
|  |              |                       |
| <u>CP - MENTAL HEALTH</u>                            | A01 MH 65039 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 6,056,000             |
| TOTAL CP - MENTAL HEALTH                             |              | <u>\$ 6,056,000</u>   |
|  |              |                       |
| <u>CP - MUSEUM OF NATURAL HISTORY</u>                | A01 NH 65041 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 8,340,000             |
| TOTAL CP - MUSEUM OF NATURAL HISTORY                 |              | <u>\$ 8,340,000</u>   |
|  |              |                       |
| <u>CP - OLIVE VIEW-UCLA MEDICAL CENTER</u>           | A01 CP 64030 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 5,289,000             |
| TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER            |              | <u>\$ 5,289,000</u>   |
|  |              |                       |
| <u>CP - PARKS AND RECREATION</u>                     | A01 PK 65043 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 180,288,000           |
| TOTAL CP - PARKS AND RECREATION                      |              | <u>\$ 180,288,000</u> |
|  |              |                       |
| <u>CP - PROBATION</u>                                | A01 PB 65042 |                       |
| CAPITAL ASSETS - B & I                               | 6014         | 240,701,000           |

GENERAL FUND  
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|   |              |                |
|---|--------------|----------------|
| TOTAL CP - PROBATION                        |              | \$ 240,701,000 |
|   |              |                |
| <u>CP - PUBLIC HEALTH</u>                   | A01 PH 65058 |                |
| CAPITAL ASSETS - B & I                      | 6014         | 63,905,000     |
| TOTAL CP - PUBLIC HEALTH                    |              | \$ 63,905,000  |
|   |              |                |
| <u>CP - PUBLIC SOCIAL SERVICES</u>          | A01 CP 65073 |                |
| CAPITAL ASSETS - B & I                      | 6014         | 7,873,000      |
| TOTAL CP - PUBLIC SOCIAL SERVICES           |              | \$ 7,873,000   |
|   |              |                |
| <u>CP - PUBLIC WAYS/FACILITIES</u>          | A01 PW 65050 |                |
| CAPITAL ASSETS - B & I                      | 6014         | 3,896,000      |
| TOTAL CP - PUBLIC WAYS/FACILITIES           |              | \$ 3,896,000   |
|   |              |                |
| <u>CP - REGISTRAR RECORDER</u>              | A01 CP 65072 |                |
| CAPITAL ASSETS - B & I                      | 6014         | 5,314,000      |
| TOTAL CP - REGISTRAR RECORDER               |              | \$ 5,314,000   |
|   |              |                |
| <u>CP - SHERIFF DEPARTMENT</u>              | A01 SH 65046 |                |
| CAPITAL ASSETS - B & I                      | 6014         | 132,969,000    |
| TOTAL CP - SHERIFF DEPARTMENT               |              | \$ 132,969,000 |
|   |              |                |
| <u>CP - STORMWATER PROJECTS</u>             | A01 CP 65075 |                |
| CAPITAL ASSETS - B & I                      | 6014         | 214,596,000    |
| TOTAL CP - STORMWATER PROJECTS              |              | \$ 214,596,000 |
|   |              |                |
| <u>CP - TREASURER AND TAX COLLECTOR</u>     | A01 TT 65048 |                |
| CAPITAL ASSETS - B & I                      | 6014         | 2,782,000      |
| TOTAL CP - TREASURER AND TAX COLLECTOR      |              | \$ 2,782,000   |
|   |              |                |
| <u>CP - TRIAL COURTS</u>                    | A01 TC 65047 |                |
| CAPITAL ASSETS - B & I                      | 6014         | 24,831,000     |
| TOTAL CP - TRIAL COURTS                     |              | \$ 24,831,000  |
|   |              |                |
| <u>CP - VARIOUS CAPITAL PROJECTS</u>        | A01 VR 65099 |                |
| CAPITAL ASSETS - LAND                       | 6006         | 34,990,000     |
| CAPITAL ASSETS - B & I                      | 6014         | 399,225,000    |
| TOTAL CAPITAL ASSETS                        |              | 434,215,000    |
| TOTAL CP - VARIOUS CAPITAL PROJECTS         |              | \$ 434,215,000 |
|   |              |                |
| <u>CP - VARIOUS HS CAPITAL IMPROVEMENTS</u> | A01 CP 64035 |                |
| CAPITAL ASSETS - B & I                      | 6014         | 7,260,000      |
| TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS  |              | \$ 7,260,000   |

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|   |              |                       |
|---|--------------|-----------------------|
| <u>DCFS - ADOPTION ASSISTANCE PROGRAM</u> | A01 CH 26441 |                       |
| OTHER CHARGES                             | 5500         | 438,034,000           |
| TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM  |              | <u>\$ 438,034,000</u> |
| <br>                                      |              |                       |
| <u>DCFS - FOSTER CARE</u>                 | A01 CH 26445 |                       |
| SERVICES & SUPPLIES                       | 2000         | 2,796,000             |
| OTHER CHARGES                             | 5500         | 580,829,000           |
| GROSS TOTAL                               |              | <u>583,625,000</u>    |
| INTRAFUND TRANSFERS                       | 6800         | (600,000)             |
| TOTAL DCFS - FOSTER CARE                  |              | <u>\$ 583,025,000</u> |
| <br>                                      |              |                       |
| <u>DCFS - KINGAP</u>                      | A01 CH 26318 |                       |
| OTHER CHARGES                             | 5500         | 155,228,000           |
| TOTAL DCFS - KINGAP                       |              | <u>\$ 155,228,000</u> |
| <br>                                      |              |                       |
| <u>DCFS - PSSF-FAMILY PRESERVATION</u>    | A01 CH 26480 |                       |
| SERVICES & SUPPLIES                       | 2000         | 4,352,000             |
| OTHER CHARGES                             | 5500         | 77,237,000            |
| GROSS TOTAL                               |              | <u>81,589,000</u>     |
| INTRAFUND TRANSFERS                       | 6800         | (5,200,000)           |
| TOTAL DCFS - PSSF-FAMILY PRESERVATION     |              | <u>\$ 76,389,000</u>  |
| <br>                                      |              |                       |
| <u>DISTRICT ATTORNEY</u>                  | A01 DA 14030 |                       |
| SALARIES & EMPLOYEE BENEFITS              | 1000         | 472,120,000           |
| SERVICES & SUPPLIES                       | 2000         | 40,235,000            |
| OTHER CHARGES                             | 5500         | 4,718,000             |
| CAPITAL ASSETS - EQUIPMENT                | 6030         | 435,000               |
| GROSS TOTAL                               |              | <u>517,508,000</u>    |
| INTRAFUND TRANSFERS                       | 6800         | (4,451,000)           |
| TOTAL DISTRICT ATTORNEY                   |              | <u>\$ 513,057,000</u> |
| <br>                                      |              |                       |
| <u>ECONOMIC AND BUSINESS DEVELOPMENT</u>  | A01 EW 27921 |                       |
| SERVICES & SUPPLIES                       | 2000         | 191,680,000           |
| OTHER CHARGES                             | 5500         | 14,495,000            |
| GROSS TOTAL                               |              | <u>206,175,000</u>    |
| INTRAFUND TRANSFERS                       | 6800         | (19,528,000)          |
| TOTAL ECONOMIC AND BUSINESS DEVELOPMENT   |              | <u>\$ 186,647,000</u> |
| <br>                                      |              |                       |
| <u>ECONOMIC DEVELOPMENT</u>               | A01 EW 10170 |                       |
| SERVICES & SUPPLIES                       | 2000         | 2,050,000             |
| OTHER CHARGES                             | 5500         | 2,400,000             |
| TOTAL ECONOMIC DEVELOPMENT                |              | <u>\$ 4,450,000</u>   |

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|   |              |                |
|---|--------------|----------------|
| <u>ECONOMIC OPPORTUNITY - ADMINISTRATION</u>                      | A01 EW 27910 |                |
| SALARIES & EMPLOYEE BENEFITS                                      | 1000         | 34,698,000     |
| SERVICES & SUPPLIES   | 2000         | 27,541,000     |
| OTHER CHARGES   | 5500         | 343,000        |
| CAPITAL ASSETS - EQUIPMENT  | 6030         | 8,000          |
| GROSS TOTAL   |              | 62,590,000     |
| INTRAFUND TRANSFERS   | 6800         | (3,167,000)    |
| TOTAL ECONOMIC OPPORTUNITY - ADMINISTRATION                       |              | \$ 59,423,000  |
| <br>  |              |                |
| <u>ENT SUB - HARBOR CARE SOUTH</u>                                | A01 AC 21226 |                |
| OTHER FINANCING USES  | 6100         | 203,179,000    |
| TOTAL ENT SUB - HARBOR CARE SOUTH                                 |              | \$ 203,179,000 |
| <br>  |              |                |
| <u>ENT SUB - LA GENERAL MEDICAL CENTER</u>                        | A01 AC 21224 |                |
| OTHER FINANCING USES  | 6100         | 228,156,000    |
| TOTAL ENT SUB - LA GENERAL MEDICAL CENTER                         |              | \$ 228,156,000 |
| <br>  |              |                |
| <u>ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER</u>                   | A01 AC 21232 |                |
| OTHER FINANCING USES  | 6100         | 66,481,000     |
| TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER                    |              | \$ 66,481,000  |
| <br>  |              |                |
| <u>ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u> | A01 AC 21230 |                |
| OTHER FINANCING USES  | 6100         | 147,684,000    |
| TOTAL ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER  |              | \$ 147,684,000 |
| <br>  |              |                |
| <u>EXTRAORDINARY MAINTENANCE</u>                                  | A01 CF 12810 |                |
| SERVICES & SUPPLIES   | 2000         | 48,140,000     |
| OTHER CHARGES   | 5500         | 2,000,000      |
| TOTAL EXTRAORDINARY MAINTENANCE                                   |              | \$ 50,140,000  |
| <br>  |              |                |
| <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                              |              | \$ 48,000,000  |
| <br>  |              |                |
| <u>FIRE DEPT - LIFEGUARDS</u>                                     | A01 FR 10060 |                |
| OTHER FINANCING USES  | 6100         | 43,669,000     |
| TOTAL FIRE DEPT - LIFEGUARDS                                      |              | \$ 43,669,000  |
| <br>  |              |                |
| <u>FORD THEATRES</u>  | A01 PK 28700 |                |
| SERVICES & SUPPLIES   | 2000         | 3,497,000      |

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|  |              |                       |
|--|--------------|-----------------------|
| TOTAL FORD THEATRES  |              | <u>\$ 3,497,000</u>   |
| <br>   |              |                       |
| <u>GRAND JURY</u>  | A01 GJ 20890 |                       |
| SALARIES & EMPLOYEE BENEFITS                                     | 1000         | 787,000               |
| SERVICES & SUPPLIES  | 2000         | 1,182,000             |
| TOTAL GRAND JURY   |              | <u>\$ 1,969,000</u>   |
| <br>   |              |                       |
| <u>GRAND PARK</u>  | A01 CB 28200 |                       |
| SERVICES & SUPPLIES  | 2000         | 10,428,000            |
| TOTAL GRAND PARK   |              | <u>\$ 10,428,000</u>  |
| <br>   |              |                       |
| <u>HEALTH SERVICES - AMBULATORY CARE NETWORK</u>                 | A01 HN 20100 |                       |
| SALARIES & EMPLOYEE BENEFITS                                     | 1000         | 375,862,000           |
| SERVICES & SUPPLIES  | 2000         | 182,373,000           |
| OTHER CHARGES  | 5500         | 100,431,000           |
| CAPITAL ASSETS - EQUIPMENT                                       | 6030         | 2,187,000             |
| GROSS TOTAL  |              | <u>660,853,000</u>    |
| INTRAFUND TRANSFERS  | 6800         | (2,116,000)           |
| TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK                  |              | <u>\$ 658,737,000</u> |
| <br>   |              |                       |
| <u>HEALTH SERVICES - COMMUNITY PROGRAMS</u>                      | A01 HU 22200 |                       |
| SALARIES & EMPLOYEE BENEFITS                                     | 1000         | 59,597,000            |
| SERVICES & SUPPLIES  | 2000         | 670,485,000           |
| OTHER CHARGES  | 5500         | 21,974,000            |
| GROSS TOTAL  |              | <u>752,056,000</u>    |
| INTRAFUND TRANSFERS  | 6800         | (193,224,000)         |
| TOTAL HEALTH SERVICES - COMMUNITY PROGRAMS                       |              | <u>\$ 558,832,000</u> |
| <br>   |              |                       |
| <u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>          | A01 HS 20000 |                       |
| SALARIES & EMPLOYEE BENEFITS                                     | 1000         | 394,942,000           |
| SERVICES & SUPPLIES  | 2000         | 671,979,000           |
| S & S EXPENDITURE DISTRIBUTION                                   | 5350         | (351,375,000)         |
| TOTAL S&S  |              | <u>320,604,000</u>    |
| OTHER CHARGES  | 5500         | 70,961,000            |
| CAPITAL ASSETS - EQUIPMENT                                       | 6030         | 9,405,000             |
| GROSS TOTAL  |              | <u>795,912,000</u>    |
| INTRAFUND TRANSFERS  | 6800         | (63,275,000)          |
| TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION           |              | <u>\$ 732,637,000</u> |
| <br>   |              |                       |
| <u>HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES</u> | A01 HC 22100 |                       |
| SALARIES & EMPLOYEE BENEFITS                                     | 1000         | 374,375,000           |
| SERVICES & SUPPLIES  | 2000         | 99,251,000            |
| OTHER CHARGES  | 5500         | 1,692,000             |

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|   |              |                |
|---|--------------|----------------|
| GROSS TOTAL   |              | 475,318,000    |
| INTRAFUND TRANSFERS   | 6800         | (2,687,000)    |
| TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES |              | \$ 472,631,000 |
|   |              |                |
| <u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>         | A01 HJ 20600 |                |
| SALARIES & EMPLOYEE BENEFITS                                    | 1000         | 35,960,000     |
| SERVICES & SUPPLIES   | 2000         | 6,064,000      |
| OTHER CHARGES   | 5500         | 118,000        |
| CAPITAL ASSETS - EQUIPMENT                                      | 6030         | 120,000        |
| GROSS TOTAL   |              | 42,262,000     |
| INTRAFUND TRANSFERS   | 6800         | (29,932,000)   |
| TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES          |              | \$ 12,330,000  |
|   |              |                |
| <u>HOMELESS AND HOUSING PROGRAM</u>                             | A01 CB 26685 |                |
| SERVICES & SUPPLIES   | 2000         | 114,221,000    |
| OTHER CHARGES   | 5500         | 165,258,000    |
| TOTAL HOMELESS AND HOUSING PROGRAM                              |              | \$ 279,479,000 |
|   |              |                |
| <u>HUMAN RESOURCES</u>  | A01 HM 11201 |                |
| SALARIES & EMPLOYEE BENEFITS                                    | 1000         | 97,284,000     |
| SERVICES & SUPPLIES   | 2000         | 24,070,000     |
| OTHER CHARGES   | 5500         | 1,022,000      |
| CAPITAL ASSETS - EQUIPMENT                                      | 6030         | 192,000        |
| OTHER FINANCING USES  | 6100         | 40,000         |
| GROSS TOTAL   |              | 122,608,000    |
| INTRAFUND TRANSFERS   | 6800         | (76,028,000)   |
| TOTAL HUMAN RESOURCES   |              | \$ 46,580,000  |
|   |              |                |
| <u>INDEPENDENT DEFENSE COUNSEL OFFICE</u>                       | A01 PD 15300 |                |
| SALARIES & EMPLOYEE BENEFITS                                    | 1000         | 3,799,000      |
| SERVICES & SUPPLIES   | 2000         | 729,000        |
| TOTAL INDEPENDENT DEFENSE COUNSEL OFFICE                        |              | \$ 4,528,000   |
|   |              |                |
| <u>INSURANCE</u>  | A01 IB 13610 |                |
| SERVICES & SUPPLIES   | 2000         | 113,721,000    |
| S & S EXPENDITURE DISTRIBUTION                                  | 5350         | (113,721,000)  |
| TOTAL S&S   |              | 0              |
| OTHER CHARGES   | 5500         | 235,719,000    |
| OC EXPENDITURE DISTRIBUTION                                     | 5995         | (235,719,000)  |
| TOTAL OC  |              | 0              |
| TOTAL INSURANCE   |              | \$ 0           |
|   |              |                |
| <u>INTERNAL SERVICES</u>  | A01 IS 13100 |                |



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|  |              |                |
|--|--------------|----------------|
| SALARIES & EMPLOYEE BENEFITS                                     | 1000         | 360,454,000    |
| SERVICES & SUPPLIES  | 2000         | 405,293,000    |
| OTHER CHARGES  | 5500         | 5,247,000      |
| CAPITAL ASSETS - EQUIPMENT                                       | 6030         | 9,201,000      |
| GROSS TOTAL  |              | 780,195,000    |
| INTRAFUND TRANSFERS  | 6800         | (601,580,000)  |
| TOTAL INTERNAL SERVICES  |              | \$ 178,615,000 |
| <br>   |              |                |
| <u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u> | A01 IS 13070 |                |
| SERVICES & SUPPLIES  | 2000         | 60,702,000     |
| S & S EXPENDITURE DISTRIBUTION                                   | 5350         | (60,702,000)   |
| TOTAL S&S  |              | 0              |
| TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES  |              | \$ 0           |
| <br>   |              |                |
| <u>JUDGMENTS AND DAMAGES</u>                                     | A01 JD 13630 |                |
| SERVICES & SUPPLIES  | 2000         | 136,260,000    |
| S & S EXPENDITURE DISTRIBUTION                                   | 5350         | (132,067,000)  |
| TOTAL S&S  |              | 4,193,000      |
| OTHER CHARGES  | 5500         | 289,214,000    |
| OC EXPENDITURE DISTRIBUTION                                      | 5995         | (259,047,000)  |
| TOTAL OC   |              | 30,167,000     |
| TOTAL JUDGMENTS AND DAMAGES                                      |              | \$ 34,360,000  |
| <br>   |              |                |
| <u>JUSTICE, CARE AND OPPORTUNITIES</u>                           | A01 JC 15000 |                |
| SALARIES & EMPLOYEE BENEFITS                                     | 1000         | 21,206,000     |
| SERVICES & SUPPLIES  | 2000         | 57,451,000     |
| GROSS TOTAL  |              | 78,657,000     |
| INTRAFUND TRANSFERS  | 6800         | (9,837,000)    |
| TOTAL JUSTICE, CARE AND OPPORTUNITIES                            |              | \$ 68,820,000  |
| <br>   |              |                |
| <u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>             | A01 LC 13750 |                |
| SERVICES & SUPPLIES  | 2000         | 800,000        |
| S & S EXPENDITURE DISTRIBUTION                                   | 5350         | (800,000)      |
| TOTAL S&S  |              | 0              |
| OTHER CHARGES  | 5500         | 11,500,000     |
| OC EXPENDITURE DISTRIBUTION                                      | 5995         | (11,500,000)   |
| TOTAL OC   |              | 0              |
| TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION              |              | \$ 0           |
| <br>   |              |                |
| <u>LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION</u>             | A01 CB 13650 |                |
| OTHER FINANCING USES   | 6100         | 43,913,000     |
| TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION              |              | \$ 43,913,000  |

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|                                      |              |                         |
|--------------------------------------|--------------|-------------------------|
| <u>LA PLAZA DE CULTURA Y ARTES</u>   | A01 CB 28100 |                         |
| SERVICES & SUPPLIES                  | 2000         | 1,974,000               |
| TOTAL LA PLAZA DE CULTURA Y ARTES    |              | <u>\$ 1,974,000</u>     |
| <br>                                 |              |                         |
| <u>LIFE INSURANCE</u>                | A01 EB 13612 |                         |
| SALARIES & EMPLOYEE BENEFITS         | 1000         | 1,873,000               |
| S & EB EXPENDITURE DISTRIBUTION      | 1357         | (1,873,000)             |
| TOTAL S&EB                           |              | <u>0</u>                |
| TOTAL LIFE INSURANCE                 |              | <u>\$ 0</u>             |
| <br>                                 |              |                         |
| <u>LONG TERM DISABILITY</u>          | A01 EB 13696 |                         |
| SALARIES & EMPLOYEE BENEFITS         | 1000         | 53,599,000              |
| S & EB EXPENDITURE DISTRIBUTION      | 1357         | (53,599,000)            |
| TOTAL S&EB                           |              | <u>0</u>                |
| TOTAL LONG TERM DISABILITY           |              | <u>\$ 0</u>             |
| <br>                                 |              |                         |
| <u>MEDICAL EXAMINER - CORONER</u>    | A01 ME 19150 |                         |
| SALARIES & EMPLOYEE BENEFITS         | 1000         | 44,250,000              |
| SERVICES & SUPPLIES                  | 2000         | 10,165,000              |
| OTHER CHARGES                        | 5500         | 1,026,000               |
| CAPITAL ASSETS - EQUIPMENT           | 6030         | 270,000                 |
| GROSS TOTAL                          |              | <u>55,711,000</u>       |
| INTRAFUND TRANSFERS                  | 6800         | (60,000)                |
| TOTAL MEDICAL EXAMINER - CORONER     |              | <u>\$ 55,651,000</u>    |
| <br>                                 |              |                         |
| <u>MENTAL HEALTH</u>                 | A01 MH 20500 |                         |
| SALARIES & EMPLOYEE BENEFITS         | 1000         | 961,771,000             |
| SERVICES & SUPPLIES                  | 2000         | 2,340,445,000           |
| OTHER CHARGES                        | 5500         | 147,305,000             |
| CAPITAL ASSETS - EQUIPMENT           | 6030         | 9,586,000               |
| GROSS TOTAL                          |              | <u>3,459,107,000</u>    |
| INTRAFUND TRANSFERS                  | 6800         | (151,406,000)           |
| TOTAL MENTAL HEALTH                  |              | <u>\$ 3,307,701,000</u> |
| <br>                                 |              |                         |
| <u>MILITARY AND VETERANS AFFAIRS</u> | A01 MV 26500 |                         |
| SALARIES & EMPLOYEE BENEFITS         | 1000         | 6,698,000               |
| SERVICES & SUPPLIES                  | 2000         | 1,260,000               |
| OTHER CHARGES                        | 5500         | 227,000                 |
| GROSS TOTAL                          |              | <u>8,185,000</u>        |
| INTRAFUND TRANSFERS                  | 6800         | (819,000)               |
| TOTAL MILITARY AND VETERANS AFFAIRS  |              | <u>\$ 7,366,000</u>     |
| <br>                                 |              |                         |
| <u>MUSEUM OF ART</u>                 | A01 AR 28250 |                         |

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|                              |      |               |
|------------------------------|------|---------------|
| SALARIES & EMPLOYEE BENEFITS | 1000 | 3,321,000     |
| SERVICES & SUPPLIES          | 2000 | 34,122,000    |
| OTHER CHARGES                | 5500 | 906,000       |
| TOTAL MUSEUM OF ART          |      | \$ 38,349,000 |

|                                  |              |               |
|----------------------------------|--------------|---------------|
| <u>MUSEUM OF NATURAL HISTORY</u> | A01 NH 28300 |               |
| SALARIES & EMPLOYEE BENEFITS     | 1000         | 2,019,000     |
| SERVICES & SUPPLIES              | 2000         | 23,969,000    |
| OTHER CHARGES                    | 5500         | 261,000       |
| OTHER FINANCING USES             | 6100         | 31,000        |
| TOTAL MUSEUM OF NATURAL HISTORY  |              | \$ 26,280,000 |

|                     |              |               |
|---------------------|--------------|---------------|
| <u>MUSIC CENTER</u> | A01 CB 28350 |               |
| SERVICES & SUPPLIES | 2000         | 34,357,000    |
| OTHER CHARGES       | 5500         | 3,773,000     |
| TOTAL MUSIC CENTER  |              | \$ 38,130,000 |

|   |              |                |
|---|--------------|----------------|
| <u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u> | A01 CB 13690 |                |
| SALARIES & EMPLOYEE BENEFITS            | 1000         | 145,164,000    |
| SERVICES & SUPPLIES                     | 2000         | 68,109,000     |
| OTHER CHARGES                           | 5500         | 15,413,000     |
| OTHER FINANCING USES                    | 6100         | 1,566,000      |
| GROSS TOTAL                             |              | 230,252,000    |
| INTRAFUND TRANSFERS                     | 6800         | (281,000)      |
| TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS  |              | \$ 229,971,000 |

|                              |              |                |
|------------------------------|--------------|----------------|
| <u>PARKS AND RECREATION</u>  | A01 PK 27640 |                |
| SALARIES & EMPLOYEE BENEFITS | 1000         | 187,568,000    |
| SERVICES & SUPPLIES          | 2000         | 61,930,000     |
| OTHER CHARGES                | 5500         | 25,569,000     |
| CAPITAL ASSETS - EQUIPMENT   | 6030         | 1,020,000      |
| OTHER FINANCING USES         | 6100         | 614,000        |
| GROSS TOTAL                  |              | 276,701,000    |
| INTRAFUND TRANSFERS          | 6800         | (1,134,000)    |
| TOTAL PARKS AND RECREATION   |              | \$ 275,567,000 |

|                               |              |              |
|-------------------------------|--------------|--------------|
| <u>PFU-AUDITOR-CONTROLLER</u> | A01 CB 13776 |              |
| SERVICES & SUPPLIES           | 2000         | 5,552,000    |
| TOTAL PFU-AUDITOR-CONTROLLER  |              | \$ 5,552,000 |

|   |              |              |
|---|--------------|--------------|
| <u>PFU-CHILDREN AND FAMILY SERVICES</u> | A01 CB 13759 |              |
| SERVICES & SUPPLIES                     | 2000         | 8,942,000    |
| TOTAL PFU-CHILDREN AND FAMILY SERVICES  |              | \$ 8,942,000 |

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|---|--------------|-----------------------|
| <u>PFU-HEALTH SERVICES</u>                        | A01 CB 13763 |                       |
| SERVICES & SUPPLIES                               | 2000         | 48,184,000            |
| TOTAL PFU-HEALTH SERVICES                         |              | <u>\$ 48,184,000</u>  |
| <br>  |              |                       |
| <u>PFU-PARKS AND RECREATION</u>                   | A01 CB 13751 |                       |
| SERVICES & SUPPLIES                               | 2000         | 3,991,000             |
| TOTAL PFU-PARKS AND RECREATION                    |              | <u>\$ 3,991,000</u>   |
| <br>  |              |                       |
| <u>PFU-PROBATION</u>                              | A01 CB 13758 |                       |
| SERVICES & SUPPLIES                               | 2000         | 817,000               |
| TOTAL PFU-PROBATION                               |              | <u>\$ 817,000</u>     |
| <br>  |              |                       |
| <u>PFU-PUBLIC HEALTH</u>                          | A01 CB 13767 |                       |
| SERVICES & SUPPLIES                               | 2000         | 8,257,000             |
| TOTAL PFU-PUBLIC HEALTH                           |              | <u>\$ 8,257,000</u>   |
| <br>  |              |                       |
| <u>PFU-SHERIFF</u>                                | A01 CB 13752 |                       |
| SERVICES & SUPPLIES                               | 2000         | 195,012,000           |
| TOTAL PFU-SHERIFF                                 |              | <u>\$ 195,012,000</u> |
| <br>  |              |                       |
| <u>PFU-VARIOUS</u>                                | A01 CB 13760 |                       |
| SERVICES & SUPPLIES                               | 2000         | 278,146,000           |
| TOTAL PFU-VARIOUS                                 |              | <u>\$ 278,146,000</u> |
| <br>  |              |                       |
| <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>   |
| <br>  |              |                       |
| <u>PROBATION - FIELD SERVICES</u>                 | A01 PB 17300 |                       |
| SALARIES & EMPLOYEE BENEFITS                      | 1000         | 276,235,000           |
| SERVICES & SUPPLIES                               | 2000         | 63,608,000            |
| OTHER CHARGES                                     | 5500         | 9,993,000             |
| CAPITAL ASSETS - EQUIPMENT                        | 6030         | 882,000               |
| GROSS TOTAL                                       |              | <u>350,718,000</u>    |
| INTRAFUND TRANSFERS                               | 6800         | (1,506,000)           |
| TOTAL PROBATION - FIELD SERVICES                  |              | <u>\$ 349,212,000</u> |
| <br>  |              |                       |
| <u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u> | A01 PB 17250 |                       |
| SALARIES & EMPLOYEE BENEFITS                      | 1000         | 324,135,000           |
| SERVICES & SUPPLIES                               | 2000         | 91,437,000            |
| OTHER CHARGES                                     | 5500         | 1,180,000             |
| CAPITAL ASSETS - EQUIPMENT                        | 6030         | 273,000               |
| GROSS TOTAL                                       |              | <u>417,025,000</u>    |

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|--|--------------|-------------------------|
| INTRAFUND TRANSFERS                                      | 6800         | (432,000)               |
| TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES         |              | <u>\$ 416,593,000</u>   |
|  |              |                         |
| <u>PROBATION - SPECIAL SERVICES</u>                      | A01 PB 17350 |                         |
| SALARIES & EMPLOYEE BENEFITS                             | 1000         | 95,075,000              |
| SERVICES & SUPPLIES                                      | 2000         | 9,035,000               |
| GROSS TOTAL  |              | <u>104,110,000</u>      |
| INTRAFUND TRANSFERS                                      | 6800         | (1,455,000)             |
| TOTAL PROBATION - SPECIAL SERVICES                       |              | <u>\$ 102,655,000</u>   |
|  |              |                         |
| <u>PROBATION - SUPPORT SERVICES</u>                      | A01 PB 17100 |                         |
| SALARIES & EMPLOYEE BENEFITS                             | 1000         | 132,312,000             |
| SERVICES & SUPPLIES                                      | 2000         | 49,817,000              |
| OTHER CHARGES  | 5500         | 2,767,000               |
| CAPITAL ASSETS - EQUIPMENT                               | 6030         | 800,000                 |
| GROSS TOTAL  |              | <u>185,696,000</u>      |
| INTRAFUND TRANSFERS                                      | 6800         | (949,000)               |
| TOTAL PROBATION - SUPPORT SERVICES                       |              | <u>\$ 184,747,000</u>   |
|  |              |                         |
| <u>PROJECT AND FACILITY DEVELOPMENT</u>                  | A01 CF 10190 |                         |
| SERVICES & SUPPLIES                                      | 2000         | 68,079,000              |
| OTHER CHARGES  | 5500         | 11,791,000              |
| CAPITAL ASSETS - EQUIPMENT                               | 6030         | 386,000                 |
| GROSS TOTAL  |              | <u>80,256,000</u>       |
| INTRAFUND TRANSFERS                                      | 6800         | (4,346,000)             |
| TOTAL PROJECT AND FACILITY DEVELOPMENT                   |              | <u>\$ 75,910,000</u>    |
|  |              |                         |
| <u>PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS</u> | A01 SS 26430 |                         |
| OTHER CHARGES  | 5500         | 1,283,157,000           |
| TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS  |              | <u>\$ 1,283,157,000</u> |
|  |              |                         |
| <u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>        | A01 SS 26420 |                         |
| OTHER CHARGES  | 5500         | 96,563,000              |
| TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS         |              | <u>\$ 96,563,000</u>    |
|  |              |                         |
| <u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>                | A01 SS 26473 |                         |
| SERVICES & SUPPLIES                                      | 2000         | 4,500,000               |
| TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT                 |              | <u>\$ 4,500,000</u>     |
|  |              |                         |
| <u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>              | A01 SS 26461 |                         |
| SERVICES & SUPPLIES                                      | 2000         | 9,428,000               |
| OTHER CHARGES  | 5500         | 9,087,000               |
| TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS               |              | <u>\$ 18,515,000</u>    |

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|---|--------------|-------------------------|
| <u>PSS-IN HOME SUPPORTIVE SERVICES</u>                  | A01 SS 26410 |                         |
| SERVICES & SUPPLIES                                     | 2000         | 199,864,000             |
| OTHER CHARGES   | 5500         | 743,336,000             |
| TOTAL PSS-IN HOME SUPPORTIVE SERVICES                   |              | <u>\$ 943,200,000</u>   |
| <br>  |              |                         |
| <u>PSS-INDIGENT AID</u>                                 | A01 SS 26460 |                         |
| SERVICES & SUPPLIES                                     | 2000         | 6,309,000               |
| OTHER CHARGES   | 5500         | 276,008,000             |
| TOTAL PSS-INDIGENT AID                                  |              | <u>\$ 282,317,000</u>   |
| <br>  |              |                         |
| <u>PSS-REFUGEE CASH ASSISTANCE</u>                      | A01 SS 26438 |                         |
| OTHER CHARGES   | 5500         | 23,170,000              |
| TOTAL PSS-REFUGEE CASH ASSISTANCE                       |              | <u>\$ 23,170,000</u>    |
| <br>  |              |                         |
| <u>PSS-REFUGEE EMPLOYMENT PROGRAM</u>                   | A01 SS 26475 |                         |
| SERVICES & SUPPLIES                                     | 2000         | 3,856,000               |
| OTHER CHARGES   | 5500         | 1,234,000               |
| TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM                    |              | <u>\$ 5,090,000</u>     |
| <br>  |              |                         |
| <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>     |
| <br>  |              |                         |
| <u>PUBLIC DEFENDER</u>                                  | A01 PD 15200 |                         |
| SALARIES & EMPLOYEE BENEFITS                            | 1000         | 282,717,000             |
| SERVICES & SUPPLIES                                     | 2000         | 20,793,000              |
| OTHER CHARGES   | 5500         | 2,893,000               |
| GROSS TOTAL   |              | <u>306,403,000</u>      |
| INTRAFUND TRANSFERS                                     | 6800         | (407,000)               |
| TOTAL PUBLIC DEFENDER                                   |              | <u>\$ 305,996,000</u>   |
| <br>  |              |                         |
| <u>PUBLIC HEALTH</u>                                    | A01 PH 24500 |                         |
| SALARIES & EMPLOYEE BENEFITS                            | 1000         | 884,466,000             |
| S & EB EXPENDITURE DISTRIBUTION                         | 1357         | (34,959,000)            |
| TOTAL S&EB  |              | <u>849,507,000</u>      |
| SERVICES & SUPPLIES                                     | 2000         | 1,040,279,000           |
| S & S EXPENDITURE DISTRIBUTION                          | 5350         | (6,894,000)             |
| TOTAL S&S   |              | <u>1,033,385,000</u>    |
| OTHER CHARGES   | 5500         | 25,062,000              |
| CAPITAL ASSETS - EQUIPMENT                              | 6030         | 2,571,000               |
| GROSS TOTAL   |              | <u>1,910,525,000</u>    |
| INTRAFUND TRANSFERS                                     | 6800         | (93,298,000)            |
| TOTAL PUBLIC HEALTH                                     |              | <u>\$ 1,817,227,000</u> |

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|--|--------------|------------------|
| <u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u> | A01 SS 25900 |                  |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 1,800,387,000    |
| SERVICES & SUPPLIES                            | 2000         | 764,023,000      |
| OTHER CHARGES                                  | 5500         | 286,986,000      |
| CAPITAL ASSETS - EQUIPMENT                     | 6030         | 3,416,000        |
| GROSS TOTAL                                    |              | 2,854,812,000    |
| INTRAFUND TRANSFERS                            | 6800         | (3,167,000)      |
| TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION  |              | \$ 2,851,645,000 |
| <br>   |              |                  |
| <u>PUBLIC WORKS</u>                            | A01 PW 47000 |                  |
| SERVICES & SUPPLIES                            | 2000         | 113,109,000      |
| OTHER CHARGES                                  | 5500         | 2,367,000        |
| CAPITAL ASSETS - EQUIPMENT                     | 6030         | 50,000           |
| OTHER FINANCING USES                           | 6100         | 489,000          |
| GROSS TOTAL                                    |              | 116,015,000      |
| INTRAFUND TRANSFERS                            | 6800         | (370,000)        |
| TOTAL PUBLIC WORKS                             |              | \$ 115,645,000   |
| <br>   |              |                  |
| <u>REGIONAL PLANNING</u>                       | A01 RP 19350 |                  |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 36,214,000       |
| SERVICES & SUPPLIES                            | 2000         | 5,914,000        |
| OTHER CHARGES                                  | 5500         | 160,000          |
| GROSS TOTAL                                    |              | 42,288,000       |
| INTRAFUND TRANSFERS                            | 6800         | (25,000)         |
| TOTAL REGIONAL PLANNING                        |              | \$ 42,263,000    |
| <br>   |              |                  |
| <u>REGISTRAR-RECORDER/COUNTY CLERK</u>         | A01 RR 11300 |                  |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 134,105,000      |
| SERVICES & SUPPLIES                            | 2000         | 118,540,000      |
| OTHER CHARGES                                  | 5500         | 1,396,000        |
| GROSS TOTAL                                    |              | 254,041,000      |
| INTRAFUND TRANSFERS                            | 6800         | (14,000)         |
| TOTAL REGISTRAR-RECORDER/COUNTY CLERK          |              | \$ 254,027,000   |
| <br>   |              |                  |
| <u>RENT EXPENSE</u>                            | A01 RE 97000 |                  |
| SERVICES & SUPPLIES                            | 2000         | 155,730,000      |
| S & S EXPENDITURE DISTRIBUTION                 | 5350         | (127,995,000)    |
| TOTAL S&S                                      |              | 27,735,000       |
| OTHER CHARGES                                  | 5500         | 407,349,000      |
| OC EXPENDITURE DISTRIBUTION                    | 5995         | (373,480,000)    |
| TOTAL OC                                       |              | 33,869,000       |
| TOTAL RENT EXPENSE                             |              | \$ 61,604,000    |

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|                                     |              |                       |
|-------------------------------------|--------------|-----------------------|
| <u>SHERIFF - ADMINISTRATION</u>     | A01 SH 15684 |                       |
| SALARIES & EMPLOYEE BENEFITS        | 1000         | 154,646,000           |
| SERVICES & SUPPLIES                 | 2000         | 21,618,000            |
| CAPITAL ASSETS - EQUIPMENT          | 6030         | 36,000                |
| GROSS TOTAL                         |              | <u>176,300,000</u>    |
| INTRAFUND TRANSFERS                 | 6800         | (1,044,000)           |
| TOTAL SHERIFF - ADMINISTRATION      |              | <u>\$ 175,256,000</u> |
| <br>                                |              |                       |
| <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                           |              | <u>0</u>              |
| TOTAL SHERIFF - CLEARING ACCOUNT    |              | <u>\$ 0</u>           |
| <br>                                |              |                       |
| <u>SHERIFF - COUNTY SERVICES</u>    | A01 SH 15689 |                       |
| SALARIES & EMPLOYEE BENEFITS        | 1000         | 152,520,000           |
| SERVICES & SUPPLIES                 | 2000         | 30,366,000            |
| OTHER CHARGES                       | 5500         | 57,000                |
| CAPITAL ASSETS - EQUIPMENT          | 6030         | 297,000               |
| GROSS TOTAL                         |              | <u>183,240,000</u>    |
| INTRAFUND TRANSFERS                 | 6800         | (106,147,000)         |
| TOTAL SHERIFF - COUNTY SERVICES     |              | <u>\$ 77,093,000</u>  |
| <br>                                |              |                       |
| <u>SHERIFF - COURT SERVICES</u>     | A01 SH 15686 |                       |
| SALARIES & EMPLOYEE BENEFITS        | 1000         | 414,448,000           |
| SERVICES & SUPPLIES                 | 2000         | 6,022,000             |
| GROSS TOTAL                         |              | <u>420,470,000</u>    |
| INTRAFUND TRANSFERS                 | 6800         | (98,000)              |
| TOTAL SHERIFF - COURT SERVICES      |              | <u>\$ 420,372,000</u> |
| <br>                                |              |                       |
| <u>SHERIFF - CUSTODY</u>            | A01 SH 15685 |                       |
| SALARIES & EMPLOYEE BENEFITS        | 1000         | 907,497,000           |
| SERVICES & SUPPLIES                 | 2000         | 52,363,000            |
| CAPITAL ASSETS - EQUIPMENT          | 6030         | 7,264,000             |
| GROSS TOTAL                         |              | <u>967,124,000</u>    |
| INTRAFUND TRANSFERS                 | 6800         | (316,000)             |
| TOTAL SHERIFF - CUSTODY             |              | <u>\$ 966,808,000</u> |
| <br>                                |              |                       |
| <u>SHERIFF - DETECTIVE SERVICES</u> | A01 SH 15683 |                       |
| SALARIES & EMPLOYEE BENEFITS        | 1000         | 207,278,000           |
| SERVICES & SUPPLIES                 | 2000         | 4,954,000             |
| OTHER CHARGES                       | 5500         | 290,000               |
| CAPITAL ASSETS - EQUIPMENT          | 6030         | 541,000               |



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|---|--------------|-----------------|
| GROSS TOTAL   |              | 213,063,000     |
| INTRAFUND TRANSFERS                                   | 6800         | (1,298,000)     |
| TOTAL SHERIFF - DETECTIVE SERVICES                    |              | \$ 211,765,000  |
|   |              |                 |
| <u>SHERIFF - GENERAL SUPPORT SERVICES</u>             | A01 SH 15687 |                 |
| SALARIES & EMPLOYEE BENEFITS                          | 1000         | 415,488,000     |
| SERVICES & SUPPLIES                                   | 2000         | 113,657,000     |
| OTHER CHARGES   | 5500         | 51,598,000      |
| CAPITAL ASSETS - EQUIPMENT                            | 6030         | 11,347,000      |
| GROSS TOTAL   |              | 592,090,000     |
| INTRAFUND TRANSFERS                                   | 6800         | (2,994,000)     |
| TOTAL SHERIFF - GENERAL SUPPORT SERVICES              |              | \$ 589,096,000  |
|   |              |                 |
| <u>SHERIFF - PATROL - CONTRACT CITIES</u>             | A01 SH 15691 |                 |
| SALARIES & EMPLOYEE BENEFITS                          | 1000         | 329,504,000     |
| SERVICES & SUPPLIES                                   | 2000         | 6,321,000       |
| TOTAL SHERIFF - PATROL - CONTRACT CITIES              |              | \$ 335,825,000  |
|   |              |                 |
| <u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u> | A01 SH 15692 |                 |
| SALARIES & EMPLOYEE BENEFITS                          | 1000         | 752,545,000     |
| SERVICES & SUPPLIES                                   | 2000         | 26,287,000      |
| OTHER CHARGES   | 5500         | 1,170,000       |
| CAPITAL ASSETS - EQUIPMENT                            | 6030         | 7,676,000       |
| GROSS TOTAL   |              | 787,678,000     |
| INTRAFUND TRANSFERS                                   | 6800         | (5,178,000)     |
| TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED  |              | \$ 782,500,000  |
|   |              |                 |
| <u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>        | A01 SH 15690 |                 |
| SALARIES & EMPLOYEE BENEFITS                          | 1000         | 218,736,000     |
| SERVICES & SUPPLIES                                   | 2000         | 4,726,000       |
| TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS         |              | \$ 223,462,000  |
|   |              |                 |
| <u>SHERIFF - PATROL CLEARING</u>                      | A01 SH 15682 |                 |
| SALARIES & EMPLOYEE BENEFITS                          | 1000         | 1,300,785,000   |
| S & EB EXPENDITURE DISTRIBUTION                       | 1357         | (1,300,785,000) |
| TOTAL S&EB  |              | 0               |
| SERVICES & SUPPLIES                                   | 2000         | 37,334,000      |
| S & S EXPENDITURE DISTRIBUTION                        | 5350         | (37,334,000)    |
| 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      |

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| <u>SUPERIOR COURT - CENTRAL DISTRICT</u>       | A01 SC 14801 |                      |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 46,246,000           |
| SERVICES & SUPPLIES                            | 2000         | 15,753,000           |
| TOTAL SUPERIOR COURT - CENTRAL DISTRICT        |              | <u>\$ 61,999,000</u> |
| <br>   |              |                      |
| <u>SUPERIOR COURT - EAST DISTRICT</u>          | A01 SC 14803 |                      |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 262,000              |
| SERVICES & SUPPLIES                            | 2000         | 5,000                |
| TOTAL SUPERIOR COURT - EAST DISTRICT           |              | <u>\$ 267,000</u>    |
| <br>   |              |                      |
| <u>SUPERIOR COURT - NORTH CENTRAL DISTRICT</u> | A01 SC 14805 |                      |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 222,000              |
| SERVICES & SUPPLIES                            | 2000         | 1,000                |
| TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT  |              | <u>\$ 223,000</u>    |
| <br>   |              |                      |
| <u>SUPERIOR COURT - NORTH DISTRICT</u>         | A01 SC 14804 |                      |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 105,000              |
| SERVICES & SUPPLIES                            | 2000         | 1,000                |
| TOTAL SUPERIOR COURT - NORTH DISTRICT          |              | <u>\$ 106,000</u>    |
| <br>   |              |                      |
| <u>SUPERIOR COURT - NORTH VALLEY DISTRICT</u>  | A01 SC 14807 |                      |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 284,000              |
| SERVICES & SUPPLIES                            | 2000         | 8,000                |
| TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT   |              | <u>\$ 292,000</u>    |
| <br>   |              |                      |
| <u>SUPERIOR COURT - NORTHEAST DISTRICT</u>     | A01 SC 14806 |                      |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 413,000              |
| SERVICES & SUPPLIES                            | 2000         | 4,000                |
| TOTAL SUPERIOR COURT - NORTHEAST DISTRICT      |              | <u>\$ 417,000</u>    |
| <br>   |              |                      |
| <u>SUPERIOR COURT - NORTHWEST DISTRICT</u>     | A01 SC 14808 |                      |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 91,000               |
| SERVICES & SUPPLIES                            | 2000         | 1,000                |
| TOTAL SUPERIOR COURT - NORTHWEST DISTRICT      |              | <u>\$ 92,000</u>     |
| <br>   |              |                      |
| <u>SUPERIOR COURT - SOUTH CENTRAL DISTRICT</u> | A01 SC 14810 |                      |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 165,000              |
| SERVICES & SUPPLIES                            | 2000         | 2,000                |
| TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT  |              | <u>\$ 167,000</u>    |
| <br>   |              |                      |
| <u>SUPERIOR COURT - SOUTH DISTRICT</u>         | A01 SC 14809 |                      |
| SALARIES & EMPLOYEE BENEFITS                   | 1000         | 314,000              |
| SERVICES & SUPPLIES                            | 2000         | 4,000                |

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|--|--------------|---------------|
| TOTAL SUPERIOR COURT - SOUTH DISTRICT      |              | \$ 318,000    |
|  |              |               |
| <u>SUPERIOR COURT - SOUTHEAST DISTRICT</u> | A01 SC 14811 |               |
| SALARIES & EMPLOYEE BENEFITS               | 1000         | 394,000       |
| SERVICES & SUPPLIES                        | 2000         | 6,000         |
| TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT  |              | \$ 400,000    |
|  |              |               |
| <u>SUPERIOR COURT - SOUTHWEST DISTRICT</u> | A01 SC 14812 |               |
| SALARIES & EMPLOYEE BENEFITS               | 1000         | 172,000       |
| SERVICES & SUPPLIES                        | 2000         | 5,000         |
| TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT  |              | \$ 177,000    |
|  |              |               |
| <u>SUPERIOR COURT - WEST DISTRICT</u>      | A01 SC 14813 |               |
| SALARIES & EMPLOYEE BENEFITS               | 1000         | 164,000       |
| SERVICES & SUPPLIES                        | 2000         | 1,000         |
| TOTAL SUPERIOR COURT - WEST DISTRICT       |              | \$ 165,000    |
|  |              |               |
| <u>TELEPHONE UTILITIES</u>                 | A01 IS 11590 |               |
| SERVICES & SUPPLIES                        | 2000         | 108,106,000   |
| S & S EXPENDITURE DISTRIBUTION             | 5350         | (107,526,000) |
| TOTAL S&S                                  |              | 580,000       |
| OTHER CHARGES                              | 5500         | 1,037,000     |
| OC EXPENDITURE DISTRIBUTION                | 5995         | (1,037,000)   |
| TOTAL OC                                   |              | 0             |
| CAPITAL ASSETS - EQUIPMENT                 | 6030         | 2,475,000     |
| GROSS TOTAL                                |              | 3,055,000     |
| INTRAFUND TRANSFERS                        | 6800         | (2,475,000)   |
| TOTAL TELEPHONE UTILITIES                  |              | \$ 580,000    |
|  |              |               |
| <u>TRANSPORTATION CLEARING ACCOUNT</u>     | A01 AC 10798 |               |
| SERVICES & SUPPLIES                        | 2000         | 13,000,000    |
| S & S EXPENDITURE DISTRIBUTION             | 5350         | (13,000,000)  |
| TOTAL S&S                                  |              | 0             |
| TOTAL TRANSPORTATION CLEARING ACCOUNT      |              | \$ 0          |
|  |              |               |
| <u>TREASURER AND TAX COLLECTOR</u>         | A01 TT 10950 |               |
| SALARIES & EMPLOYEE BENEFITS               | 1000         | 67,329,000    |
| SERVICES & SUPPLIES                        | 2000         | 27,096,000    |
| OTHER CHARGES                              | 5500         | 449,000       |
| CAPITAL ASSETS - EQUIPMENT                 | 6030         | 50,000        |
| GROSS TOTAL                                |              | 94,924,000    |
| INTRAFUND TRANSFERS                        | 6800         | (10,363,000)  |
| TOTAL TREASURER AND TAX COLLECTOR          |              | \$ 84,561,000 |

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |                  |                                 |
|---|------------------|---------------------------------|
| <u>TRIAL COURT OPERATIONS-MOE CONTRIBUTION</u>      | A01 AC 10451     |                                 |
| OTHER CHARGES                                       | 5500             | 283,501,000                     |
| TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION       |                  | <u>\$ 283,501,000</u>           |
| <br><u>TRIAL COURT OPERATIONS-UNALLOCATED-OTHER</u> | <br>A01 SC 15190 |                                 |
| SERVICES & SUPPLIES                                 | 2000             | 72,662,000                      |
| TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER      |                  | <u>\$ 72,662,000</u>            |
| <br><u>UNEMPLOYMENT INSURANCE</u>                   | <br>A01 EB 13625 |                                 |
| SALARIES & EMPLOYEE BENEFITS                        | 1000             | 6,324,000                       |
| S & EB EXPENDITURE DISTRIBUTION                     | 1357             | (6,324,000)                     |
| TOTAL S&EB  |                  | <u>0</u>                        |
| TOTAL UNEMPLOYMENT INSURANCE                        |                  | <u>\$ 0</u>                     |
| <br><u>UTILITIES</u>                                | <br>A01 IS 12460 |                                 |
| SERVICES & SUPPLIES                                 | 2000             | 242,118,000                     |
| S & S EXPENDITURE DISTRIBUTION                      | 5350             | (204,459,000)                   |
| TOTAL S&S   |                  | <u>37,659,000</u>               |
| OTHER CHARGES                                       | 5500             | 6,203,000                       |
| OC EXPENDITURE DISTRIBUTION                         | 5995             | (2,000)                         |
| TOTAL OC  |                  | <u>6,201,000</u>                |
| GROSS TOTAL   |                  | <u>43,860,000</u>               |
| INTRAFUND TRANSFERS                                 | 6800             | (754,000)                       |
| TOTAL UTILITIES                                     |                  | <u>\$ 43,106,000</u>            |
| <br><u>WORKERS' COMPENSATION</u>                    | <br>A01 EB 13870 |                                 |
| SALARIES & EMPLOYEE BENEFITS                        | 1000             | 561,425,000                     |
| S & EB EXPENDITURE DISTRIBUTION                     | 1357             | (561,425,000)                   |
| TOTAL S&EB  |                  | <u>0</u>                        |
| TOTAL WORKERS' COMPENSATION                         |                  | <u>\$ 0</u>                     |
| <br><u>YOUTH DEVELOPMENT</u>                        | <br>A01 YD 14000 |                                 |
| SALARIES & EMPLOYEE BENEFITS                        | 1000             | 8,434,000                       |
| SERVICES & SUPPLIES                                 | 2000             | 42,057,000                      |
| OTHER CHARGES                                       | 5500             | 100,000                         |
| TOTAL YOUTH DEVELOPMENT                             |                  | <u>\$ 50,591,000</u>            |
| <br>TOTAL GENERAL FUND                              |                  | <u><u>\$ 30,049,504,000</u></u> |

## **SPECIAL REVENUE FUNDS**



SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|  |              |                      |
|--|--------------|----------------------|
| <u>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</u>         | BR4 AW 40725 |                      |
| CAPITAL ASSETS - EQUIPMENT                                     | 6030         | 200,000              |
| TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND          |              | <u>\$ 200,000</u>    |
| <br>   |              |                      |
| <u>AIR QUALITY IMPROVEMENT FUND</u>                            | BW5 IS 41075 |                      |
| OTHER FINANCING USES   | 6100         | 4,037,000            |
| TOTAL AIR QUALITY IMPROVEMENT FUND                             |              | <u>\$ 4,037,000</u>  |
| <br>   |              |                      |
| <u>ASSET DEVELOPMENT IMPLEMENTATION FUND</u>                   | B13 CF 40029 |                      |
| OTHER FINANCING USES   | 6100         | 397,000              |
| TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND                    |              | <u>\$ 397,000</u>    |
| <br>   |              |                      |
| <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         | 1,132,000            |
| TOTAL CABLE TV FRANCHISE FUND                                  |              | <u>\$ 7,038,000</u>  |
| <br>   |              |                      |
| <u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>         | GQ1 CH 40521 |                      |
| SERVICES & SUPPLIES  | 2000         | 6,629,000            |
| TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND          |              | <u>\$ 6,629,000</u>  |
| <br>   |              |                      |
| <u>CIVIC ART SPECIAL FUND</u>                                  | B14 RT 40050 |                      |
| SERVICES & SUPPLIES  | 2000         | 4,099,000            |
| TOTAL CIVIC ART SPECIAL FUND                                   |              | <u>\$ 4,099,000</u>  |
| <br>   |              |                      |
| <u>CIVIC CENTER EMPLOYEE PARKING FUND</u>                      | BR6 CB 40736 |                      |
| SALARIES & EMPLOYEE BENEFITS                                   | 1000         | 6,394,000            |
| SERVICES & SUPPLIES  | 2000         | 905,000              |
| TOTAL CIVIC CENTER EMPLOYEE PARKING FUND                       |              | <u>\$ 7,299,000</u>  |
| <br>   |              |                      |
| <u>CONSUMER PROTECTION SETTLEMENT FUND</u>                     | DP5 AC 41086 |                      |
| OTHER FINANCING USES   | 6100         | 32,535,000           |
| TOTAL CONSUMER PROTECTION SETTLEMENT FUND                      |              | <u>\$ 32,535,000</u> |
| <br>   |              |                      |
| <u>COURTHOUSE CONSTRUCTION FUND</u>                            | B08 CF 40010 |                      |
| SERVICES & SUPPLIES  | 2000         | 17,676,000           |
| OTHER CHARGES  | 5500         | 14,986,000           |
| TOTAL COURTHOUSE CONSTRUCTION FUND                             |              | <u>\$ 32,662,000</u> |
| <br>   |              |                      |
| <u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u> | B09 CF 40020 |                      |
| SERVICES & SUPPLIES  | 2000         | 53,131,000           |

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |              |                      |
|---|--------------|----------------------|
| OTHER CHARGES   | 5500         | 1,855,000            |
| OTHER FINANCING USES  | 6100         | 587,000              |
| TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND |              | <u>\$ 55,573,000</u> |
| <u>DISPUTE RESOLUTION FUND</u>                                | GQ4 CA 41194 |                      |
| SERVICES & SUPPLIES   | 2000         | 2,210,000            |
| OTHER FINANCING USES  | 6100         | 230,000              |
| TOTAL DISPUTE RESOLUTION FUND                                 |              | <u>\$ 2,440,000</u>  |
| <u>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</u>              | DP1 DA 41073 |                      |
| SERVICES & SUPPLIES   | 2000         | 808,000              |
| CAPITAL ASSETS - EQUIPMENT                                    | 6030         | 802,000              |
| TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND               |              | <u>\$ 1,610,000</u>  |
| <u>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</u>     | DP2 DA 41072 |                      |
| SERVICES & SUPPLIES   | 2000         | 3,000                |
| TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND      |              | <u>\$ 3,000</u>      |
| <u>DNA IDENTIFICATION FUND - LOCAL SHARE</u>                  | DP3 AC 41080 |                      |
| SERVICES & SUPPLIES   | 2000         | 858,000              |
| OTHER FINANCING USES  | 6100         | 1,654,000            |
| TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE                   |              | <u>\$ 2,512,000</u>  |
| <u>DOMESTIC VIOLENCE PROGRAM FUND</u>                         | GQ3 PH 40525 |                      |
| SERVICES & SUPPLIES   | 2000         | 1,223,000            |
| OTHER FINANCING USES  | 6100         | 95,000               |
| TOTAL DOMESTIC VIOLENCE PROGRAM FUND                          |              | <u>\$ 1,318,000</u>  |
| <u>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</u>                 | DA7 FR 50201 |                      |
| SERVICES & SUPPLIES   | 2000         | 3,916,000            |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1                  |              | <u>\$ 3,916,000</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         | 26,011,000           |
| OTHER FINANCING USES  | 6100         | 1,565,000            |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3                  |              | <u>\$ 27,576,000</u> |



SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
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|   |              |                       |
|---|--------------|-----------------------|
| <u>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</u>                   | BR5 FR 40730 |                       |
| SERVICES & SUPPLIES   | 2000         | 1,000,000             |
| CAPITAL ASSETS - EQUIPMENT                                      | 6030         | 100,000               |
| TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND                    |              | <u>\$ 1,100,000</u>   |
| <br>  |              |                       |
| <u>FIRE DEPARTMENT VEHICLE A.C.O. FUND</u>                      | BR2 FR 40710 |                       |
| CAPITAL ASSETS - EQUIPMENT                                      | 6030         | 9,548,000             |
| TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND                       |              | <u>\$ 9,548,000</u>   |
| <br>  |              |                       |
| <u>FISH AND GAME PROPAGATION FUND</u>                           | CA4 BS 41040 |                       |
| SERVICES & SUPPLIES   | 2000         | 61,000                |
| TOTAL FISH AND GAME PROPAGATION FUND                            |              | <u>\$ 61,000</u>      |
| <br>  |              |                       |
| <u>HAZARDOUS WASTE SPECIAL FUND</u>                             | TW7 FR 55846 |                       |
| SERVICES & SUPPLIES   | 2000         | 30,000                |
| CAPITAL ASSETS - EQUIPMENT                                      | 6030         | 384,000               |
| TOTAL HAZARDOUS WASTE SPECIAL FUND                              |              | <u>\$ 414,000</u>     |
| <br>  |              |                       |
| <u>HEALTH CARE SELF-INSURANCE FUND</u>                          | B02 HM 41082 |                       |
| SALARIES & EMPLOYEE BENEFITS                                    | 1000         | 196,681,000           |
| TOTAL HEALTH CARE SELF-INSURANCE FUND                           |              | <u>\$ 196,681,000</u> |
| <br>  |              |                       |
| <u>HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND</u> | J01 HH 50100 |                       |
| SERVICES & SUPPLIES   | 2000         | 550,000               |
| CAPITAL ASSETS - EQUIPMENT                                      | 6030         | 500,000               |
| TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND  |              | <u>\$ 1,050,000</u>   |
| <br>  |              |                       |
| <u>HEALTH SERVICES - HOSPITAL SERVICES FUND</u>                 | BW8 HS 41148 |                       |
| SERVICES & SUPPLIES   | 2000         | 5,441,000             |
| TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND                  |              | <u>\$ 5,441,000</u>   |
| <br>  |              |                       |
| <u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>       | BW9 HS 41017 |                       |
| SERVICES & SUPPLIES   | 2000         | 5,050,000             |
| OTHER CHARGES   | 5500         | 70,548,000            |
| OTHER FINANCING USES  | 6100         | 59,462,000            |
| TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER        |              | <u>\$ 135,060,000</u> |
| <br>  |              |                       |
| <u>HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER</u> | BW9 HS 41012 |                       |
| OTHER FINANCING USES  | 6100         | 55,268,000            |
| TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER  |              | <u>\$ 55,268,000</u>  |

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |              |                       |
|---|--------------|-----------------------|
| <u>HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER</u>         | BW9 HS 41014 |                       |
| OTHER FINANCING USES  | 6100         | 116,890,000           |
| TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER          |              | <u>\$ 116,890,000</u> |
| <br>  |              |                       |
| <u>HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER</u> | BW9 HS 41013 |                       |
| OTHER FINANCING USES  | 6100         | 36,364,000            |
| TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER  |              | <u>\$ 36,364,000</u>  |
| <br>  |              |                       |
| <u>HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES</u>             | BW9 HS 41016 |                       |
| SERVICES & SUPPLIES   | 2000         | 16,631,000            |
| TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES              |              | <u>\$ 16,631,000</u>  |
| <br>  |              |                       |
| <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>   |
| <br>  |              |                       |
| <u>HEALTH SERVICES - PHYSICIANS SERVICES FUND</u>                   | BW7 HS 41141 |                       |
| SERVICES & SUPPLIES   | 2000         | 4,695,000             |
| TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND                    |              | <u>\$ 4,695,000</u>   |
| <br>  |              |                       |
| <u>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</u>             | BA4 HS 40720 |                       |
| CAPITAL ASSETS - EQUIPMENT  | 6030         | 360,000               |
| TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND              |              | <u>\$ 360,000</u>     |
| <br>  |              |                       |
| <u>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</u>            | GQ8 CB 41183 |                       |
| OTHER CHARGES   | 5500         | 335,382,000           |
| OTHER FINANCING USES  | 6100         | 352,425,000           |
| TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND             |              | <u>\$ 687,807,000</u> |
| <br>  |              |                       |
| <u>HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS</u>                  | BT2 HS 41153 |                       |
| SERVICES & SUPPLIES   | 2000         | 200,000               |
| TOTAL HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS                   |              | <u>\$ 200,000</u>     |
| <br>  |              |                       |
| <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>     |
| <br>  |              |                       |
| <u>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</u>                   | B16 AO 40033 |                       |
| SERVICES & SUPPLIES   | 2000         | 25,896,000            |
| TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND                    |              | <u>\$ 25,896,000</u>  |

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|  |              |                       |
|--|--------------|-----------------------|
| <u>LA COUNTY LIBRARY</u>   | B06 PL 41200 |                       |
| SALARIES & EMPLOYEE BENEFITS                                       | 1000         | 133,117,000           |
| SERVICES & SUPPLIES  | 2000         | 90,290,000            |
| OTHER CHARGES  | 5500         | 1,913,000             |
| CAPITAL ASSETS - EQUIPMENT   | 6030         | 694,000               |
| TOTAL LA COUNTY LIBRARY  |              | <u>\$ 226,014,000</u> |
| <br>   |              |                       |
| <u>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</u>                     | BM1 PL 55381 |                       |
| SERVICES & SUPPLIES  | 2000         | 2,251,000             |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1                      |              | <u>\$ 2,251,000</u>   |
| <br>   |              |                       |
| <u>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</u>                     | BM2 PL 55382 |                       |
| SERVICES & SUPPLIES  | 2000         | 307,000               |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2                      |              | <u>\$ 307,000</u>     |
| <br>   |              |                       |
| <u>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</u>                     | BM3 PL 55383 |                       |
| SERVICES & SUPPLIES  | 2000         | 704,000               |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3                      |              | <u>\$ 704,000</u>     |
| <br>   |              |                       |
| <u>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</u>                     | BM4 PL 55384 |                       |
| SERVICES & SUPPLIES  | 2000         | 668,000               |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4                      |              | <u>\$ 668,000</u>     |
| <br>   |              |                       |
| <u>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</u>                     | BM5 PL 55385 |                       |
| SERVICES & SUPPLIES  | 2000         | 3,928,000             |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5                      |              | <u>\$ 3,928,000</u>   |
| <br>   |              |                       |
| <u>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</u>                     | BM6 PL 55386 |                       |
| SERVICES & SUPPLIES  | 2000         | 1,546,000             |
| TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6                      |              | <u>\$ 1,546,000</u>   |
| <br>   |              |                       |
| <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>     |
| <br>   |              |                       |
| <u>LINKAGES SUPPORT PROGRAM FUND</u>                               | GQ7 AG 41190 |                       |
| SERVICES & SUPPLIES  | 2000         | 850,000               |
| OTHER FINANCING USES   | 6100         | 82,000                |
| TOTAL LINKAGES SUPPORT PROGRAM FUND                                |              | <u>\$ 932,000</u>     |
| <br>   |              |                       |
| <u>MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</u> | CM1 PW 47000 |                       |
| CAPITAL ASSETS - INFRASTRUCTURE                                    | 604A         | 4,390,000             |

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
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|   |              |                       |
|---|--------------|-----------------------|
| OTHER FINANCING USES  | 6100         | 12,200,000            |
| TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND |              | <u>\$ 16,590,000</u>  |
| <br>  |              |                       |
| <u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>                     | BT1 MH 41189 |                       |
| OTHER FINANCING USES  | 6100         | 983,828,000           |
| TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND                      |              | <u>\$ 983,828,000</u> |
| <br>  |              |                       |
| <u>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</u>           | B34 CF 40034 |                       |
| SERVICES & SUPPLIES   | 2000         | 700,000               |
| TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND            |              | <u>\$ 700,000</u>     |
| <br>  |              |                       |
| <u>MOTOR VEHICLES A.C.O. FUND</u>                                 | BA1 IS 40600 |                       |
| CAPITAL ASSETS - EQUIPMENT  | 6030         | 998,000               |
| TOTAL MOTOR VEHICLES A.C.O. FUND                                  |              | <u>\$ 998,000</u>     |
| <br>  |              |                       |
| <u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>  | CA5 PK 40560 |                       |
| SERVICES & SUPPLIES   | 2000         | 935,000               |
| TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS   |              | <u>\$ 935,000</u>     |
| <br>  |              |                       |
| <u>PARKS AND RECREATION - ALONDRA GOLF COURSE</u>                 | CA8 PK 40631 |                       |
| SERVICES & SUPPLIES   | 2000         | 149,000               |
| OTHER FINANCING USES  | 6100         | 978,000               |
| TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE                  |              | <u>\$ 1,127,000</u>   |
| <br>  |              |                       |
| <u>PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT</u>     | CA2 PK 40701 |                       |
| SERVICES & SUPPLIES   | 2000         | 4,362,000             |
| TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT      |              | <u>\$ 4,362,000</u>   |
| <br>  |              |                       |
| <u>PARKS AND RECREATION - ALTADENA GOLF COURSE</u>                | CA8 PK 40632 |                       |
| SERVICES & SUPPLIES   | 2000         | 254,000               |
| OTHER FINANCING USES  | 6100         | 34,000                |
| TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE                 |              | <u>\$ 288,000</u>     |
| <br>  |              |                       |
| <u>PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT</u>    | CA2 PK 40702 |                       |
| SERVICES & SUPPLIES   | 2000         | 201,000               |
| TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT     |              | <u>\$ 201,000</u>     |
| <br>  |              |                       |
| <u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</u>             | CA8 PK 40633 |                       |
| SERVICES & SUPPLIES   | 2000         | 7,000                 |
| OTHER FINANCING USES  | 6100         | 630,000               |
| TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE              |              | <u>\$ 637,000</u>     |

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
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|  |              |                     |
|--|--------------|---------------------|
| <u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT</u>  | CA2 PK 40703 |                     |
| SERVICES & SUPPLIES  | 2000         | 127,000             |
| OTHER CHARGES  | 5500         | 700,000             |
| TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT   |              | <u>\$ 827,000</u>   |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - EATON CANYON GOLF COURSE</u>             | CA8 PK 40634 |                     |
| SERVICES & SUPPLIES  | 2000         | 204,000             |
| OTHER FINANCING USES   | 6100         | 33,000              |
| TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE              |              | <u>\$ 237,000</u>   |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT</u> | CA2 PK 40704 |                     |
| SERVICES & SUPPLIES  | 2000         | 223,000             |
| TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT  |              | <u>\$ 223,000</u>   |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - EL CARISO GOLF COURSE</u>                | CA8 PK 40635 |                     |
| SERVICES & SUPPLIES  | 2000         | 2,081,000           |
| TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE                 |              | <u>\$ 2,081,000</u> |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT</u>    | CA2 PK 40705 |                     |
| SERVICES & SUPPLIES  | 2000         | 360,000             |
| TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT     |              | <u>\$ 360,000</u>   |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</u>           | CA8 PK 40630 |                     |
| SERVICES & SUPPLIES  | 2000         | 1,664,000           |
| TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION            |              | <u>\$ 1,664,000</u> |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE</u>                | CA8 PK 40636 |                     |
| SERVICES & SUPPLIES  | 2000         | 20,000              |
| OTHER CHARGES  | 5500         | 4,000               |
| OTHER FINANCING USES   | 6100         | 909,000             |
| TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE                 |              | <u>\$ 933,000</u>   |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT</u>    | CA2 PK 40706 |                     |
| SERVICES & SUPPLIES  | 2000         | 1,233,000           |
| TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT     |              | <u>\$ 1,233,000</u> |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - LA MIRADA GOLF COURSE</u>                | CA8 PK 40637 |                     |
| SERVICES & SUPPLIES  | 2000         | 7,000               |
| OTHER FINANCING USES   | 6100         | 922,000             |
| TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE                 |              | <u>\$ 929,000</u>   |

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| <u>PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT</u>    | CA2 PK 40707 |                     |
| SERVICES & SUPPLIES  | 2000         | 1,852,000           |
| TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT     |              | <u>\$ 1,852,000</u> |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE</u>                 | CA8 PK 40638 |                     |
| SERVICES & SUPPLIES  | 2000         | 7,000               |
| OTHER FINANCING USES   | 6100         | 919,000             |
| TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE                  |              | <u>\$ 926,000</u>   |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT</u>     | CA2 PK 40708 |                     |
| SERVICES & SUPPLIES  | 2000         | 1,532,000           |
| TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT      |              | <u>\$ 1,532,000</u> |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE</u>               | CA8 PK 40639 |                     |
| SERVICES & SUPPLIES  | 2000         | 16,000              |
| OTHER FINANCING USES   | 6100         | 1,227,000           |
| TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE                |              | <u>\$ 1,243,000</u> |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT</u>   | CA2 PK 40709 |                     |
| SERVICES & SUPPLIES  | 2000         | 1,417,000           |
| TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT    |              | <u>\$ 1,417,000</u> |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - LOS VERDES GOLF COURSE</u>               | CA8 PK 40640 |                     |
| SERVICES & SUPPLIES  | 2000         | 10,000              |
| OTHER FINANCING USES   | 6100         | 2,411,000           |
| TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE                |              | <u>\$ 2,421,000</u> |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT</u>   | CA2 PK 40710 |                     |
| SERVICES & SUPPLIES  | 2000         | 2,178,000           |
| TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT    |              | <u>\$ 2,178,000</u> |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE</u>          | CA8 PK 40641 |                     |
| SERVICES & SUPPLIES  | 2000         | 7,000               |
| OTHER FINANCING USES   | 6100         | 426,000             |
| TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE           |              | <u>\$ 433,000</u>   |
| <br>   |              |                     |
| <u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT</u> | CA2 PK 40711 |                     |
| SERVICES & SUPPLIES  | 2000         | 96,000              |
| TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT  |              | <u>\$ 96,000</u>    |

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| <u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE</u>          | CA8 PK 40642 |                      |
| SERVICES & SUPPLIES   | 2000         | 10,000               |
| OTHER FINANCING USES  | 6100         | 1,543,000            |
| TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE           |              | <u>\$ 1,553,000</u>  |
| <br>  |              |                      |
| <u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT</u> | CA2 PK 40712 |                      |
| SERVICES & SUPPLIES   | 2000         | 1,337,000            |
| TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT  |              | <u>\$ 1,337,000</u>  |
| <br>  |              |                      |
| <u>PARKS AND RECREATION - NORWALK GOLF COURSE</u>                   | CA8 PK 40643 |                      |
| SERVICES & SUPPLIES   | 2000         | 19,000               |
| OTHER FINANCING USES  | 6100         | 122,000              |
| TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE                    |              | <u>\$ 141,000</u>    |
| <br>  |              |                      |
| <u>PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT</u>       | CA2 PK 40713 |                      |
| SERVICES & SUPPLIES   | 2000         | 10,000               |
| TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT        |              | <u>\$ 10,000</u>     |
| <br>  |              |                      |
| <u>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</u>            | BR1 PK 40577 |                      |
| SERVICES & SUPPLIES   | 2000         | 443,000              |
| TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND             |              | <u>\$ 443,000</u>    |
| <br>  |              |                      |
| <u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>              | CN7 PK 41093 |                      |
| SERVICES & SUPPLIES   | 2000         | 909,000              |
| TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND               |              | <u>\$ 909,000</u>    |
| <br>  |              |                      |
| <u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>         | CB1 PK 40531 |                      |
| SERVICES & SUPPLIES   | 2000         | 5,451,000            |
| OTHER FINANCING USES  | 6100         | 28,250,000           |
| TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND          |              | <u>\$ 33,701,000</u> |
| <br>  |              |                      |
| <u>PARKS AND RECREATION - POOLED CIP - AGC</u>                      | CA2 PK 40719 |                      |
| SERVICES & SUPPLIES   | 2000         | 1,934,000            |
| TOTAL PARKS AND RECREATION - POOLED CIP - AGC                       |              | <u>\$ 1,934,000</u>  |
| <br>  |              |                      |
| <u>PARKS AND RECREATION - RECREATION FUND</u>                       | CA6 PK 40558 |                      |
| SERVICES & SUPPLIES   | 2000         | 2,052,000            |
| CAPITAL ASSETS - EQUIPMENT  | 6030         | 100,000              |
| TOTAL PARKS AND RECREATION - RECREATION FUND                        |              | <u>\$ 2,152,000</u>  |

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| <u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</u>               | CA8 PK 40644 |                     |
| SERVICES & SUPPLIES   | 2000         | 13,000              |
| OTHER FINANCING USES  | 6100         | 683,000             |
| TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE                |              | <u>\$ 696,000</u>   |
| <br>  |              |                     |
| <u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT</u>   | CA2 PK 40714 |                     |
| SERVICES & SUPPLIES   | 2000         | 1,101,000           |
| TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT    |              | <u>\$ 1,101,000</u> |
| <br>  |              |                     |
| <u>PARKS AND RECREATION - VICTORIA GOLF COURSE</u>                  | CA8 PK 40645 |                     |
| SERVICES & SUPPLIES   | 2000         | 1,642,000           |
| OTHER FINANCING USES  | 6100         | 252,000             |
| TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE                   |              | <u>\$ 1,894,000</u> |
| <br>  |              |                     |
| <u>PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT</u>      | CA2 PK 40715 |                     |
| SERVICES & SUPPLIES   | 2000         | 1,271,000           |
| TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT       |              | <u>\$ 1,271,000</u> |
| <br>  |              |                     |
| <u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE</u>       | CA8 PK 40646 |                     |
| SERVICES & SUPPLIES   | 2000         | 8,000               |
| OTHER CHARGES   | 5500         | 5,000               |
| OTHER FINANCING USES  | 6100         | 541,000             |
| TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE        |              | <u>\$ 554,000</u>   |
| <br>  |              |                     |
| <u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV</u> | CA2 PK 40716 |                     |
| SERVICES & SUPPLIES   | 2000         | 1,265,000           |
| TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV  |              | <u>\$ 1,265,000</u> |
| <br>  |              |                     |
| <u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</u>          | CA8 PK 40647 |                     |
| SERVICES & SUPPLIES   | 2000         | 18,000              |
| OTHER FINANCING USES  | 6100         | 1,057,000           |
| TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE           |              | <u>\$ 1,075,000</u> |
| <br>  |              |                     |
| <u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT</u> | CA2 PK 40717 |                     |
| SERVICES & SUPPLIES   | 2000         | 3,991,000           |
| TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT  |              | <u>\$ 3,991,000</u> |
| <br>  |              |                     |
| <u>PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES</u>                  | BT2 PH 41151 |                     |
| SERVICES & SUPPLIES   | 2000         | 19,111,000          |



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| OTHER FINANCING USES   | 6100         | 254,000               |
| TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES                    |              | <u>\$ 19,365,000</u>  |
| <br>   |              |                       |
| <u>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</u>   | DP4 PB 41090 |                       |
| SERVICES & SUPPLIES  | 2000         | 40,247,000            |
| OTHER FINANCING USES   | 6100         | 62,093,000            |
| TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES<br>FD |              | <u>\$ 102,340,000</u> |
| <br>   |              |                       |
| <u>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</u>        | DP6 PB 41091 |                       |
| SERVICES & SUPPLIES  | 2000         | 72,680,000            |
| OTHER CHARGES  | 5500         | 1,000,000             |
| OTHER FINANCING USES   | 6100         | 42,026,000            |
| TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND         |              | <u>\$ 115,706,000</u> |
| <br>   |              |                       |
| <u>PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND</u>     | DP7 PB 41094 |                       |
| SERVICES & SUPPLIES  | 2000         | 79,276,000            |
| TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND      |              | <u>\$ 79,276,000</u>  |
| <br>   |              |                       |
| <u>PRODUCTIVITY INVESTMENT FUND</u>                                  | B12 BS 29997 |                       |
| SERVICES & SUPPLIES  | 2000         | 4,198,000             |
| OTHER FINANCING USES   | 6100         | 351,000               |
| TOTAL PRODUCTIVITY INVESTMENT FUND                                   |              | <u>\$ 4,549,000</u>   |
| <br>   |              |                       |
| <u>PUBLIC ART IN PRIVATE DEVELOPMENT FUND</u>                        | B15 RT 40080 |                       |
| SERVICES & SUPPLIES  | 2000         | 783,000               |
| OTHER FINANCING USES   | 6100         | 217,000               |
| TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND                         |              | <u>\$ 1,000,000</u>   |
| <br>   |              |                       |
| <u>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</u> | GQ5 PH 41197 |                       |
| OTHER FINANCING USES   | 6100         | 273,000               |
| TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND      |              | <u>\$ 273,000</u>     |
| <br>   |              |                       |
| <u>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</u>      | BW1 PH 41185 |                       |
| OTHER FINANCING USES   | 6100         | 178,000               |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND       |              | <u>\$ 178,000</u>     |
| <br>   |              |                       |
| <u>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</u>              | BW4 PH 41188 |                       |
| OTHER FINANCING USES   | 6100         | 1,000                 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND               |              | <u>\$ 1,000</u>       |

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| <u>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</u>  | BT6 PH 41193 |                      |
| OTHER FINANCING USES   | 6100         | 335,000              |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND   |              | <u>\$ 335,000</u>    |
| <br>   |              |                      |
| <u>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</u> | BW2 PH 41186 |                      |
| OTHER FINANCING USES   | 6100         | 48,000               |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND  |              | <u>\$ 48,000</u>     |
| <br>   |              |                      |
| <u>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</u>  | BW3 PH 41187 |                      |
| OTHER FINANCING USES   | 6100         | 1,000                |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND   |              | <u>\$ 1,000</u>      |
| <br>   |              |                      |
| <u>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</u>          | DN8 PH 41062 |                      |
| OTHER FINANCING USES   | 6100         | 79,000               |
| TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND           |              | <u>\$ 79,000</u>     |
| <br>   |              |                      |
| <u>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</u>  | GQ6 PH 41198 |                      |
| OTHER FINANCING USES   | 6100         | 2,000                |
| TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND   |              | <u>\$ 2,000</u>      |
| <br>   |              |                      |
| <u>PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND</u>                | BT3 PH 41184 |                      |
| SERVICES & SUPPLIES  | 2000         | 11,696,000           |
| OTHER CHARGES  | 5500         | 20,886,000           |
| OTHER FINANCING USES   | 6100         | 611,000              |
| TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND                 |              | <u>\$ 33,193,000</u> |
| <br>   |              |                      |
| <u>PUBLIC HEALTH - STATHAM FUND</u>                              | BT5 PH 41195 |                      |
| OTHER FINANCING USES   | 6100         | 229,000              |
| TOTAL PUBLIC HEALTH - STATHAM FUND                               |              | <u>\$ 229,000</u>    |
| <br>   |              |                      |
| <u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>                   | CN1 PW 47000 |                      |
| SERVICES & SUPPLIES  | 2000         | 2,665,000            |
| TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                    |              | <u>\$ 2,665,000</u>  |
| <br>   |              |                      |
| <u>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</u>                | CN2 PW 47000 |                      |
| SERVICES & SUPPLIES  | 2000         | 61,931,000           |
| OTHER CHARGES  | 5500         | 2,000,000            |
| CAPITAL ASSETS - INFRASTRUCTURE                                  | 604A         | 22,459,000           |
| OTHER FINANCING USES   | 6100         | 76,000               |
| TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND                 |              | <u>\$ 86,466,000</u> |

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| <u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>                      | CN5 PW 47000 |                       |
| SERVICES & SUPPLIES  | 2000         | 45,926,000            |
| OTHER CHARGES  | 5500         | 2,000,000             |
| CAPITAL ASSETS - INFRASTRUCTURE  | 604A         | 23,426,000            |
| OTHER FINANCING USES   | 6100         | 200,000               |
| TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND                       |              | <u>\$ 71,552,000</u>  |
| <br>   |              |                       |
| <u>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</u> | CM9 PW 47000 |                       |
| SERVICES & SUPPLIES  | 2000         | 697,000               |
| OTHER CHARGES  | 5500         | 9,000                 |
| TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND      |              | <u>\$ 706,000</u>     |
| <br>   |              |                       |
| <u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>                  | CN9 PW 47000 |                       |
| SERVICES & SUPPLIES  | 2000         | 49,454,000            |
| OTHER CHARGES  | 5500         | 1,000,000             |
| CAPITAL ASSETS - EQUIPMENT   | 6030         | 50,000                |
| CAPITAL ASSETS - INFRASTRUCTURE  | 604A         | 27,753,000            |
| TOTAL CAPITAL ASSETS   |              | <u>27,803,000</u>     |
| OTHER FINANCING USES   | 6100         | 155,000               |
| TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND                   |              | <u>\$ 78,412,000</u>  |
| <br>   |              |                       |
| <u>PUBLIC WORKS - ROAD FUND</u>  | B03 PW 47000 |                       |
| SERVICES & SUPPLIES  | 2000         | 361,070,000           |
| OTHER CHARGES  | 5500         | 20,000,000            |
| CAPITAL ASSETS - EQUIPMENT   | 6030         | 959,000               |
| CAPITAL ASSETS - INFRASTRUCTURE  | 604A         | 20,283,000            |
| TOTAL CAPITAL ASSETS   |              | <u>21,242,000</u>     |
| OTHER FINANCING USES   | 6100         | 13,724,000            |
| TOTAL PUBLIC WORKS - ROAD FUND   |              | <u>\$ 416,036,000</u> |
| <br>   |              |                       |
| <u>PUBLIC WORKS - ROAD FUND</u>  | B03 PW 65045 |                       |
| CAPITAL ASSETS - B & I   | 6014         | 1,108,000             |
| TOTAL CAPITAL ASSETS   |              | <u>1,108,000</u>      |
| TOTAL PUBLIC WORKS - ROAD FUND   |              | <u>\$ 1,108,000</u>   |
| <br>   |              |                       |
| <u>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</u>                         | CN3 PW 47000 |                       |
| SERVICES & SUPPLIES  | 2000         | 10,808,000            |
| TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND                          |              | <u>\$ 10,808,000</u>  |
| <br>   |              |                       |
| <u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>                      | GD1 PW 47000 |                       |
| SERVICES & SUPPLIES  | 2000         | 71,985,000            |
| CAPITAL ASSETS - EQUIPMENT   | 6030         | 100,000               |

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| OTHER FINANCING USES   | 6100         | 187,000              |
| TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                   |              | <u>\$ 72,272,000</u> |
| <u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>                      | CP6 PW 47000 |                      |
| SERVICES & SUPPLIES  | 2000         | 52,957,000           |
| OTHER CHARGES  | 5500         | 2,250,000            |
| CAPITAL ASSETS - EQUIPMENT   | 6030         | 6,900,000            |
| OTHER FINANCING USES   | 6100         | 26,000               |
| TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND                       |              | <u>\$ 62,133,000</u> |
| <u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>                     | B35 RR 43035 |                      |
| OTHER FINANCING USES   | 6100         | 524,000              |
| TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND                      |              | <u>\$ 524,000</u>    |
| <u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>     | B37 RR 43037 |                      |
| OTHER FINANCING USES   | 6100         | 6,132,000            |
| TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND      |              | <u>\$ 6,132,000</u>  |
| <u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>  | B39 RR 43039 |                      |
| OTHER FINANCING USES   | 6100         | 1,090,000            |
| TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND   |              | <u>\$ 1,090,000</u>  |
| <u>REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND</u> | B33 RR 43033 |                      |
| OTHER FINANCING USES   | 6100         | 1,600,000            |
| TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND  |              | <u>\$ 1,600,000</u>  |
| <u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>        | B38 RR 43038 |                      |
| OTHER FINANCING USES   | 6100         | 1,323,000            |
| TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND         |              | <u>\$ 1,323,000</u>  |
| <u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>      | B36 RR 43036 |                      |
| OTHER FINANCING USES   | 6100         | 751,000              |
| TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND       |              | <u>\$ 751,000</u>    |
| <u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>  | DN6 SH 41058 |                      |
| SERVICES & SUPPLIES  | 2000         | 41,335,000           |
| CAPITAL ASSETS - EQUIPMENT   | 6030         | 9,714,000            |
| OTHER FINANCING USES   | 6100         | 7,792,000            |
| TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND   |              | <u>\$ 58,841,000</u> |
| <u>SHERIFF - AUTOMATION FUND</u>                                   | BR7 SH 40737 |                      |
| SERVICES & SUPPLIES  | 2000         | 10,941,000           |

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|  |              |                               |
|--|--------------|-------------------------------|
| CAPITAL ASSETS - EQUIPMENT                             | 6030         | 17,531,000                    |
| OTHER FINANCING USES                                   | 6100         | 1,516,000                     |
| TOTAL SHERIFF - AUTOMATION FUND                        |              | <u>\$ 29,988,000</u>          |
| <u>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</u>        | DN5 SH 41199 |                               |
| OTHER FINANCING USES                                   | 6100         | 20,000                        |
| TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND         |              | <u>\$ 20,000</u>              |
| <u>SHERIFF - INMATE WELFARE FUND</u>                   | K02 SH 55630 |                               |
| SERVICES & SUPPLIES                                    | 2000         | 30,483,000                    |
| CAPITAL ASSETS - EQUIPMENT                             | 6030         | 2,991,000                     |
| OTHER FINANCING USES                                   | 6100         | 13,933,000                    |
| TOTAL SHERIFF - INMATE WELFARE FUND                    |              | <u>\$ 47,407,000</u>          |
| <u>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</u>    | DN2 SH 41055 |                               |
| SERVICES & SUPPLIES                                    | 2000         | 6,283,000                     |
| CAPITAL ASSETS - EQUIPMENT                             | 6030         | 6,626,000                     |
| OTHER FINANCING USES                                   | 6100         | 600,000                       |
| TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND     |              | <u>\$ 13,509,000</u>          |
| <u>SHERIFF - PROCESSING FEE FUND</u>                   | BR3 SH 39909 |                               |
| SERVICES & SUPPLIES                                    | 2000         | 45,000                        |
| CAPITAL ASSETS - EQUIPMENT                             | 6030         | 165,000                       |
| OTHER FINANCING USES                                   | 6100         | 4,530,000                     |
| TOTAL SHERIFF - PROCESSING FEE FUND                    |              | <u>\$ 4,740,000</u>           |
| <u>SHERIFF - SPECIAL TRAINING FUND</u>                 | BR8 SH 40738 |                               |
| SERVICES & SUPPLIES                                    | 2000         | 4,617,000                     |
| CAPITAL ASSETS - EQUIPMENT                             | 6030         | 4,105,000                     |
| OTHER FINANCING USES                                   | 6100         | 1,139,000                     |
| TOTAL SHERIFF - SPECIAL TRAINING FUND                  |              | <u>\$ 9,861,000</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         | 7,613,000                     |
| TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND  |              | <u>\$ 36,081,000</u>          |
| <u>SMALL CLAIMS ADVISOR PROGRAM FUND</u>               | DN7 CA 41061 |                               |
| OTHER FINANCING USES                                   | 6100         | 301,000                       |
| TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND                |              | <u>\$ 301,000</u>             |
| TOTAL SPECIAL REVENUE FUNDS                            |              | <u><u>\$4,182,103,000</u></u> |



# **CAPITAL PROJECTS**





CAPITAL PROJECT SPECIAL FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |                  |                       |
|---|------------------|-----------------------|
| <u>DEL VALLE A.C.O. FUND</u>  | J15 CP 65030     |                       |
| CAPITAL ASSETS - B & I  | 6014             | 1,657,000             |
| TOTAL DEL VALLE A.C.O. FUND   |                  | <u>\$ 1,657,000</u>   |
| <br><u>DEL VALLE A.C.O. FUND</u>                                      | <br>J15 FR 50098 |                       |
| SERVICES & SUPPLIES   | 2000             | 28,000                |
| TOTAL DEL VALLE A.C.O. FUND   |                  | <u>\$ 28,000</u>      |
| <br><u>GAP LOAN CAPITAL PROJECT FUND</u>                              | <br>MA4 CF 65006 |                       |
| OTHER FINANCING USES  | 6100             | 6,874,000             |
| TOTAL GAP LOAN CAPITAL PROJECT FUND                                   |                  | <u>\$ 6,874,000</u>   |
| <br><u>LA COUNTY LIBRARY - A.C.O. FUND</u>                            | <br>J12 PL 41501 |                       |
| SERVICES & SUPPLIES   | 2000             | 1,447,000             |
| CAPITAL ASSETS - EQUIPMENT  | 6030             | 2,000,000             |
| TOTAL LA COUNTY LIBRARY - A.C.O. FUND                                 |                  | <u>\$ 3,447,000</u>   |
| <br><u>LRON-FACILITY REINVESTMENT FUND</u>                            | <br>J26 CP 65086 |                       |
| CAPITAL ASSETS - B & I  | 6014             | 126,965,000           |
| TOTAL LRON-FACILITY REINVESTMENT FUND                                 |                  | <u>\$ 126,965,000</u> |
| <br><u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>           | <br>J22 CP 65065 |                       |
| CAPITAL ASSETS - B & I  | 6014             | 631,000               |
| TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND                |                  | <u>\$ 631,000</u>     |
| <br><u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</u>        | <br>J25 CP 65069 |                       |
| CAPITAL ASSETS - B & I  | 6014             | 381,862,000           |
| TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND             |                  | <u>\$ 381,862,000</u> |
| <br><u>LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>    | <br>J28 CP 65088 |                       |
| CAPITAL ASSETS - B & I  | 6014             | 717,000               |
| TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND         |                  | <u>\$ 717,000</u>     |
| <br><u>LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</u>    | <br>J27 CP 65087 |                       |
| CAPITAL ASSETS - B & I  | 6014             | 38,491,000            |
| TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND         |                  | <u>\$ 38,491,000</u>  |
| <br><u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</u> | <br>J23 CP 65066 |                       |
| CAPITAL ASSETS - B & I  | 6014             | 19,801,000            |
| TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND      |                  | <u>\$ 19,801,000</u>  |
| <br><u>MARINA REPLACEMENT A.C.O. FUND</u>                             | <br>MA2 BH 65296 |                       |
| SERVICES & SUPPLIES   | 2000             | 22,186,000            |
| TOTAL MARINA REPLACEMENT A.C.O. FUND                                  |                  | <u>\$ 22,186,000</u>  |

CAPITAL PROJECT SPECIAL FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|  |              |                              |
|--|--------------|------------------------------|
| <u>MARINA REPLACEMENT A.C.O. FUND</u>                  | MA2 CP 65051 |                              |
| CAPITAL ASSETS - B & I                                 | 6014         | 23,113,000                   |
| TOTAL MARINA REPLACEMENT A.C.O. FUND                   |              | <u>\$ 23,113,000</u>         |
| <br>   |              |                              |
| <u>PARK IN-LIEU FEES A.C.O. FUND</u>                   | J06 PK 65011 |                              |
| SERVICES & SUPPLIES                                    | 2000         | 1,000,000                    |
| OTHER CHARGES  | 5500         | 3,895,000                    |
| TOTAL PARK IN-LIEU FEES A.C.O. FUND                    |              | <u>\$ 4,895,000</u>          |
| <br>   |              |                              |
| <u>TI-HS-9320 TELSTAR AVE, EL MONTE</u>                | J50 RE 57839 |                              |
| CAPITAL ASSETS - EQUIPMENT                             | 6030         | 2,700,000                    |
| TOTAL TI-HS-9320 TELSTAR AVE, EL MONTE                 |              | <u>\$ 2,700,000</u>          |
| <br>   |              |                              |
| <u>TI-MH -2260 EAST PALMDALE BLVD., PALMDALE</u>       | J50 RE 58090 |                              |
| CAPITAL ASSETS - EQUIPMENT                             | 6030         | 2,631,000                    |
| TOTAL TI-MH -2260 EAST PALMDALE BLVD., PALMDALE        |              | <u>\$ 2,631,000</u>          |
| <br>   |              |                              |
| <u>TI-RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY</u> | J50 RE 57254 |                              |
| CAPITAL ASSETS - EQUIPMENT                             | 6030         | 21,025,000                   |
| TOTAL TI-RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY  |              | <u>\$ 21,025,000</u>         |
| <br>   |              |                              |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS                    |              | <u><u>\$ 657,023,000</u></u> |

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

|   |      |            |
|---|------|------------|
| CP 67001 - ATHENS PARK NEW RESTROOM                                     | 6014 | 423,000    |
| CP 67003 - EATON CANYON NATURAL AREA NEW RESTROOM                       | 6014 | 1,006,000  |
| CP 69521 - MAGIC JOHNSON PARK IMPROVEMENTS                              | 6014 | 157,000    |
| CP 69539 - WHITTIER NARROWS SPLASH PAD                                  | 6014 | 3,680,000  |
| CP 69698 - LAC+USC MEDICAL CENTER MASTER PLAN                           | 6014 | 400,000    |
| CP 69732 - AUGUSTUS HAWKINS REPLACEMENT                                 | 6014 | 552,000    |
| CP 69746 - MUSIC CENTER ANNEX BUILDING                                  | 6014 | 500,000    |
| CP 69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP   | 6014 | 153,000    |
| CP 69776 - SAN PEDRO COURTHOUSE ACQUISITION                             | 6014 | 134,000    |
| CP 69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT | 6014 | 272,000    |
| CP 69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS                       | 6014 | 1,836,000  |
| CP 69786 - LADERA PARK STORMWATER IMPROVEMENTS                          | 6014 | 678,000    |
| CP 69789 - GATES CANYON STORMWATER IMPROVEMENTS                         | 6014 | 772,000    |
| CP 69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER                    | 6014 | 146,000    |
| CP 69799 - SH-PITCHESS EVOC   | 6014 | 1,741,000  |
| CP 69803 - NORMANDIE AVENUE AND 95TH STREET PARK                        | 6014 | 1,137,000  |
| CP 69809 - DOCKWEILER RV PARK EXPANSION                                 | 6014 | 577,000    |
| CP 69810 - EAST LA SUSTAINABLE MEDIAN                                   | 6014 | 6,941,000  |
| CP 69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS                     | 6014 | 36,788,000 |
| CP 69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS                 | 6014 | 8,585,000  |
| CP 69814 - HASLEY CANYON PARK STORMWATER CAPTURE                        | 6014 | 10,550,000 |
| CP 69816 - CASTAIC ACC WASH RACK INTALLATION                            | 6014 | 52,000     |
| CP 69819 - DOCKWEILER BICYCLE PATH BYPASS                               | 6014 | 187,000    |
| CP 69820 - CAMP MILLER IMPROVEMENTS                                     | 6014 | 345,000    |
| CP 69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS              | 6014 | 20,000     |
| CP 69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS        | 6014 | 2,011,000  |
| CP 69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE                | 6014 | 656,000    |
| CP 69836 - LA PUENTE ENHANCED ONE STOP CENTER                           | 6014 | 832,000    |
| CP 69837 - VIEWRIDGE RD SUPER GREEN STREETS                             | 6014 | 9,188,000  |
| CP 69838 - WHITTIER AQUATIC CENTER                                      | 6014 | 997,000    |
| CP 69839 - LOS ANGELES RIVER SEGMENT B LRS                              | 6014 | 4,469,000  |
| CP 69840 - WAGON ROAD LOW FLOW DIVERSION                                | 6014 | 3,500,000  |
| CP 69841 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE                | 6014 | 56,985,000 |
| CP 69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE                       | 6014 | 23,713,000 |
| CP 69843 - ROYAL PALMS NEW SEPTIC SYSTEM                                | 6014 | 611,000    |
| CP 69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE                  | 6014 | 1,350,000  |
| CP 69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM  | 6014 | 458,000    |
| CP 69877 - WALNUT PARK POCKET PARK DEVELOPMENT                          | 6014 | 2,515,000  |
| CP 69881 - MARINA DEL REY BACK BASINS STORMWATER                        | 6014 | 2,926,000  |
| CP 69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO               | 6014 | 939,000    |
| CP 69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS                      | 6014 | 3,000,000  |
| CP 69909 - SAN GABRIEL VALLEY AQUATIC CENTER                            | 6014 | 6,481,000  |
| CP 69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH                        | 6014 | 13,000     |

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|    |   |      |            |
|----|---|------|------------|
| CP | 69911 - SCHABARUM SOCCER FIELD LIGHTING                         | 6014 | 4,000      |
| CP | 69912 - VIGNES STREET HOUSING PROJECT                           | 6014 | 1,605,000  |
| CP | 69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE   | 6014 | 2,031,000  |
| CP | 69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT              | 6014 | 1,350,000  |
| CP | 69931 - ARROYO SECO DRY WEATHER DIVERSION                       | 6014 | 1,139,000  |
| CP | 69934 - COMPTON CREEK DRY WEATHER DIVERSION                     | 6014 | 3,000,000  |
| CP | 69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS             | 6014 | 1,837,000  |
| CP | 69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS                | 6014 | 2,000,000  |
| CP | 69948 - 92ND STREET LINEAR PARK                                 | 6014 | 6,394,000  |
| CP | 69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING         | 6014 | 559,000    |
| CP | 69952 - WALNUT PARK POCKET PARK STORMWATER                      | 6014 | 4,924,000  |
| CP | 69953 - MACLAREN COMMUNITY PARK                                 | 6014 | 13,287,000 |
| CP | 69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT      | 6014 | 1,000,000  |
| CP | 69956 - WINDOR HILLS - 54TH ST GREEN ALLEY PROJECT              | 6014 | 1,000,000  |
| CP | 69957 - COMPTON BLVD ET AL.                                     | 6014 | 11,245,000 |
| CP | 69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT        | 6014 | 1,000,000  |
| CP | 69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT         | 6014 | 1,000,000  |
| CP | 69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT                | 6014 | 1,500,000  |
| CP | 69971 - LA CRESCENTA GREEN STREET PROJECT                       | 6014 | 1,000,000  |
| CP | 69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS | 6014 | 1,000,000  |
| CP | 69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT         | 6014 | 1,000,000  |
| CP | 69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION              | 6014 | 911,000    |
| CP | 69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT      | 6014 | 1,000,000  |
| CP | 69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING    | 6014 | 46,000     |
| CP | 69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT           | 6014 | 78,789,000 |
| CP | 69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT          | 6014 | 800,000    |
| CP | 69990 - ATLANTIC AVENUE PARK NEW RESTROOM                       | 6014 | 851,000    |
| CP | 6A001 - BETHUNE PARK STORMWATER CAPTURE PROJECT                 | 6014 | 500,000    |
| CP | 6A002 - COVINA (ISLAND) FACTOR AVE GREEN IMPROVEMENT            | 6014 | 500,000    |
| CP | 6A003 - LADERA HEIGHTS SLAUSON AVE GREEN IMPROVEMENT            | 6014 | 500,000    |
| CP | 6A004 - OBREGON PARK STORMWATER PROJECT                         | 6014 | 500,000    |
| CP | 6A005 - PARKING LOT MASTER PLAN PROJECTS                        | 6014 | 500,000    |
| CP | 6A006 - SORENSEN PARK STORMWATER CAPTURE PROJECT                | 6014 | 500,000    |
| CP | 6A007 - SOUTH WHITTIER CARMENITA RD GREEN IMPROVEMENT           | 6014 | 500,000    |
| CP | 6A008 - SOUTH WHITTIER GREEN STREET PHASE 1                     | 6014 | 500,000    |
| CP | 6A009 - VALINDA AVENUE GREEN IMPROVEMENT                        | 6014 | 500,000    |
| CP | 6A010 - VALINDA GREEN STREET PHASE 1                            | 6014 | 500,000    |
| CP | 70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE   | 6014 | 12,000     |
| CP | 70033 - BRUCE'S BEACH   | 6006 | 1,448,000  |
| CP | 77042 - SYLVAN PLACE INTERIM HOUSING ACQUISITION                | 6006 | 5,200,000  |
| CP | 77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS                       | 6014 | 876,000    |
| CP | 77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS                       | 6014 | 150,000    |
| CP | 77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS                       | 6014 | 40,000     |
| CP | 77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS                       | 6014 | 12,689,000 |
| CP | 77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS                       | 6014 | 2,063,000  |
| CP | 77154 - ELA COMMUNITY ARTS AND THEATRE CENTER                   | 6014 | 100,000    |
| CP | 77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT            | 6014 | 1,316,000  |

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|    |  |      |            |
|----|--|------|------------|
| CP | 77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS                    | 6014 | 1,856,000  |
| CP | 77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS              | 6014 | 183,000    |
| CP | 77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT    | 6006 | 28,341,000 |
| CP | 77616 - NEW FLORENCE LIBRARY   | 6014 | 1,031,000  |
| CP | 77626 - HOMEKEY COMMERCE   | 6006 | 1,000      |
| CP | 86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS                  | 6014 | 85,000     |
| CP | 86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION            | 6014 | 257,000    |
| CP | 86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION           | 6014 | 566,000    |
| CP | 86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM             | 6014 | 24,714,000 |
| CP | 86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION                        | 6014 | 2,203,000  |
| CP | 86575 - SH-P PITCHES HONOR RANCHO LANDFILL CLOSURE MAINTENANCE       | 6014 | 7,456,000  |
| CP | 86587 - PK-LOMA ALTA PARK TRAIL RELOCATION                           | 6014 | 737,000    |
| CP | 86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION                         | 6014 | 7,712,000  |
| CP | 86613 - VARIOUS-RFURB-GEN REFURBISHMENTS                             | 6014 | 5,956,000  |
| CP | 86630 - HALL OF JUSTICE RENOVATION AND REUSE                         | 6014 | 10,000     |
| CP | 86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS                      | 6014 | 22,143,000 |
| 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 | 86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM                         | 6014 | 2,750,000  |
| CP | 86824 - VARIOUS-TOPANGA BLVD UNDERGROUND UTILITIES                   | 6014 | 145,000    |
| CP | 86937 - VARIOUS REFURBISHMENTS                                       | 6014 | 7,260,000  |
| CP | 86950 - 2006 MASTER REFUNDING-SH PROJECTS                            | 6014 | 2,905,000  |
| CP | 86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB                          | 6014 | 1,739,000  |
| CP | 86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT                  | 6014 | 621,000    |
| CP | 87014 - VARIOUS HEALTH SITES   | 6014 | 1,099,000  |
| CP | 87015 - SOIL AND GROUNDWATER REMEDIATION                             | 6014 | 129,000    |
| CP | 87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION                    | 6014 | 70,000     |
| CP | 87023 - EXPANSION AND RENOVATION                                     | 6014 | 205,000    |
| CP | 87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS                      | 6014 | 12,328,000 |
| CP | 87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION      | 6014 | 646,000    |
| CP | 87107 - GENERAL IMPROVEMENTS PHASE II                                | 6014 | 246,000    |
| CP | 87113 - MISSION CANYON LANDFILL SOIL REMEDIATION                     | 6014 | 1,265,000  |
| CP | 87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION | 6014 | 269,000    |
| CP | 87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE            | 6014 | 649,000    |
| CP | 87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS                      | 6014 | 2,990,000  |
| CP | 87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS                      | 6014 | 37,000     |
| CP | 87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS                      | 6014 | 192,000    |
| CP | 87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS                      | 6014 | 363,000    |
| CP | 87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS                      | 6014 | 298,000    |
| CP | 87164 - RANCHO GROUND WATER MONITORING                               | 6014 | 2,087,000  |
| CP | 87188 - EASTERN HILL IMPROVEMENTS PHASE II                           | 6014 | 571,000    |
| CP | 87195 - UA STORMWATER QUALITY IMPROVEMENTS                           | 6014 | 1,839,000  |
| CP | 87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT                      | 6014 | 100,000    |
| CP | 87201 - BONELLI PARK FISHING PIER REPAIR                             | 6014 | 286,000    |
| CP | 87209 - PICO RIVERA REMEDIATION                                      | 6014 | 21,000     |
| CP | 87210 - WNRA IRRIGATION SYSTEM RENOVATION                            | 6014 | 33,000     |

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|    |  |      |            |
|----|--|------|------------|
| CP | 87216 - HEWITT AVENUE PARKING STRUCTURE                              | 6014 | 364,000    |
| CP | 87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT                 | 6014 | 685,000    |
| CP | 87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT                       | 6014 | 198,000    |
| CP | 87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT                      | 6014 | 2,058,000  |
| CP | 87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT                    | 6014 | 501,000    |
| CP | 87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC      | 6014 | 31,000     |
| CP | 87233 - MANHATTAN BEACH MAINTENANCE YARD                             | 6014 | 5,910,000  |
| CP | 87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS             | 6014 | 2,146,000  |
| CP | 87262 - METROLOGY LABORATORY UPGRADES                                | 6014 | 268,000    |
| CP | 87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT                        | 6014 | 8,911,000  |
| CP | 87266 - MID VALLEY COMP CENTER - EXAM                                | 6014 | 131,000    |
| CP | 87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB                      | 6014 | 1,000,000  |
| CP | 87292 - SCHABARUM PARK GENERAL IMPROVEMENTS                          | 6014 | 323,000    |
| CP | 87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS       | 6014 | 926,000    |
| CP | 87302 - COMPTON CREEK WALKING PATH FENCE PROJECT                     | 6014 | 29,000     |
| CP | 87309 - CEOC WATER TANK REFURBISHMENT                                | 6014 | 15,000     |
| CP | 87314 - RICHARD RIOUX PARK FENCE REPLACEMENT                         | 6014 | 16,000     |
| CP | 87325 - MCCOURTNEY COURT REFURBISHMENT                               | 6014 | 950,000    |
| CP | 87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD                   | 6014 | 22,260,000 |
| CP | 87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY                   | 6014 | 210,000    |
| CP | 87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE         | 6014 | 633,000    |
| CP | 87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT | 6014 | 103,000    |
| CP | 87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS                   | 6014 | 7,953,000  |
| CP | 87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT                           | 6014 | 16,753,000 |
| CP | 87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT                | 6014 | 669,000    |
| CP | 87348 - EASTERN HILL MONITORING                                      | 6014 | 8,462,000  |
| CP | 87349 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM                | 6014 | 182,000    |
| CP | 87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT             | 6014 | 187,000    |
| CP | 87365 - HALL OF RECORDS 7TH FLOOR RENOVATION                         | 6014 | 47,000     |
| CP | 87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT                   | 6014 | 7,052,000  |
| CP | 87371 - DPW 3RD FLOOR REFURBISHMENT                                  | 6014 | 3,000,000  |
| CP | 87383 - LAC+USC MC MODULAR CHILLER PLANT                             | 6014 | 111,000    |
| CP | 87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS                         | 6014 | 508,000    |
| CP | 87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS          | 6014 | 429,000    |
| CP | 87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS                    | 6014 | 329,000    |
| CP | 87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS           | 6014 | 2,000      |
| CP | 87396 - PROBATION VARIOUS IMPROVEMENTS                               | 6014 | 5,602,000  |
| CP | 87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT                           | 6014 | 1,000,000  |
| CP | 87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE                    | 6014 | 50,000     |
| CP | 87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT            | 6014 | 134,000    |
| CP | 87412 - RR/CC VAN NUYS OFFICE REMODELING                             | 6014 | 183,000    |
| CP | 87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT                 | 6014 | 44,000     |
| CP | 87420 - SAN FERNANDO POOL KITCHEN UPGRADE                            | 6014 | 183,000    |
| CP | 87421 - JOHN ANSON FORD THEATRE TRAIL                                | 6014 | 925,000    |
| 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 | 394,000    |

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|    |  |      |            |
|----|--|------|------------|
| CP | 87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT                | 6014 | 11,723,000 |
| CP | 87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT          | 6014 | 139,000    |
| CP | 87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE                  | 6014 | 1,416,000  |
| CP | 87431 - HALL OF RECORDS PLAZA REFURBISHMENT                        | 6014 | 6,236,000  |
| CP | 87433 - LANCASTER ACC ASPHALT IMPROVEMENTS                         | 6014 | 213,000    |
| CP | 87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE            | 6014 | 1,350,000  |
| CP | 87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE        | 6014 | 454,000    |
| CP | 87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS                   | 6014 | 4,233,000  |
| CP | 87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT              | 6014 | 262,000    |
| CP | 87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION                   | 6014 | 476,000    |
| CP | 87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION         | 6014 | 1,432,000  |
| CP | 87471 - CAMP MILLER DEMOLITION PROJECT                             | 6014 | 1,437,000  |
| CP | 87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION                | 6014 | 460,000    |
| CP | 87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION                 | 6014 | 79,000     |
| CP | 87476 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION         | 6014 | 5,200,000  |
| CP | 87478 - CARSON LIBRARY REFURBISHMENT                               | 6014 | 1,059,000  |
| CP | 87479 - MASAO W SATOW LIBRARY REFURBISHMENT                        | 6014 | 510,000    |
| CP | 87481 - CRDF WATER AND GAS PIPE REPLACEMENT                        | 6014 | 382,000    |
| CP | 87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT          | 6014 | 80,000     |
| CP | 87484 - WHITE POINT PARK GENERAL IMPROVEMENTS                      | 6014 | 2,802,000  |
| CP | 87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT         | 6014 | 105,000    |
| CP | 87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT                | 6014 | 270,000    |
| CP | 87490 - HOA BASEMENT CAFE RENOVATION                               | 6014 | 923,000    |
| CP | 87492 - LAC+USC MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION   | 6014 | 51,000     |
| CP | 87494 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT              | 6014 | 214,000    |
| CP | 87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT     | 6014 | 96,000     |
| CP | 87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS   | 6014 | 6,305,000  |
| CP | 87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS             | 6014 | 75,000     |
| CP | 87534 - SALAZAR PARK GENERAL IMPROVEMENTS                          | 6014 | 6,000      |
| CP | 87547 - HARRY HUFFORD RR/CC DM REPAIRS                             | 6014 | 158,000    |
| CP | 87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT                    | 6014 | 1,190,000  |
| CP | 87551 - SANTA MONICA AREA OFFICE REFURBISHMENT                     | 6014 | 513,000    |
| CP | 87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT                 | 6014 | 884,000    |
| CP | 87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT                   | 6014 | 10,000     |
| CP | 87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS                        | 6014 | 7,000      |
| CP | 87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS         | 6014 | 1,458,000  |
| CP | 87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT                     | 6014 | 25,000     |
| CP | 87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE   | 6014 | 400,000    |
| CP | 87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION                | 6014 | 700,000    |
| CP | 87560 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION     | 6014 | 1,307,000  |
| CP | 87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE                      | 6014 | 2,787,000  |
| CP | 87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE                 | 6014 | 314,000    |
| CP | 87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT                  | 6014 | 9,358,000  |
| CP | 87566 - DOROTHY KIRBY CENTER CCTV PROJECT                          | 6014 | 4,134,000  |
| CP | 87568 - SANTA CLARITA OFFICE                                       | 6014 | 64,000     |
| CP | 87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS | 6014 | 2,394,000  |
| CP | 87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS            | 6014 | 1,973,000  |

CAPITAL PROJECTS  
ADOPTED BUDGET  
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|    |   |      |            |
|----|---|------|------------|
| CP | 87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT  | 6014 | 39,000     |
| CP | 87574 - ATHENS PARK AQUATICS FACILITY RENOVATION                    | 6014 | 214,000    |
| CP | 87576 - LADERA PARK RENOVATION                                      | 6014 | 266,000    |
| CP | 87577 - HALL OF RECORDS FACADE ACCESS EQUIPMENT REPLACEMENT PROJECT | 6014 | 20,000     |
| CP | 87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB        | 6014 | 633,000    |
| CP | 87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT           | 6014 | 278,000    |
| CP | 87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA             | 6014 | 912,000    |
| CP | 87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT  | 6014 | 169,000    |
| CP | 87582 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT | 6014 | 206,000    |
| CP | 87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT       | 6014 | 196,000    |
| CP | 87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT       | 6014 | 60,000     |
| CP | 87585 - POMONA OFFICE CLASSROOM REFURBISHMENT                       | 6014 | 232,000    |
| CP | 87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT                | 6014 | 5,843,000  |
| CP | 87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT   | 6014 | 927,000    |
| CP | 87592 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT       | 6014 | 382,000    |
| CP | 87597 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER             | 6014 | 6,032,000  |
| CP | 87598 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT                    | 6014 | 100,000    |
| CP | 87599 - HOA SEISMIC RETROFIT  | 6014 | 78,407,000 |
| CP | 87600 - CULVER CITY COURTHOUSE REFURBISHMENTS                       | 6014 | 231,000    |
| CP | 87602 - ACWM TRAILERS AT OLIVE VIEW                                 | 6014 | 1,850,000  |
| CP | 87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT           | 6014 | 40,000     |
| CP | 87604 - ALONDRA PARK COMFORT STATION REPAIRS                        | 6014 | 5,000      |
| CP | 87605 - HALL OF RECORDS FLOOR RENOVATION                            | 6014 | 4,422,000  |
| CP | 87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS          | 6014 | 6,526,000  |
| CP | 87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING    | 6014 | 975,000    |
| CP | 87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II            | 6014 | 556,000    |
| CP | 87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS           | 6014 | 417,000    |
| CP | 87610 - WHITE POINT PARK SEWER FORCE MAIN                           | 6014 | 793,000    |
| CP | 87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS           | 6014 | 1,512,000  |
| CP | 87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS         | 6014 | 300,000    |
| CP | 87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS     | 6014 | 57,000     |
| CP | 87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS   | 6014 | 600,000    |
| CP | 87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS | 6014 | 4,100,000  |
| CP | 87633 - PROBATION EAST LOS ANGELES AREA OFFICE                      | 6014 | 16,000     |
| CP | 87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS            | 6014 | 141,000    |
| CP | 87640 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS                   | 6014 | 322,000    |
| CP | 87643 - WEST COVINA LIBRARY HVAC DM REPAIRS                         | 6014 | 1,762,000  |
| CP | 87645 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS      | 6014 | 6,000      |
| CP | 87647 - FLORENCE AP DISTRICT OFFICE                                 | 6014 | 1,000      |
| CP | 87648 - SOUTH CENTRAL AP DISTRICT OFFICE                            | 6014 | 959,000    |
| CP | 87649 - PASADENA AP DISTRICT OFFICE                                 | 6014 | 337,000    |
| CP | 87650 - CRESCENTA VALLEY STATION                                    | 6014 | 165,000    |
| CP | 87653 - DETECTIVE SERVICES EAST                                     | 6014 | 816,000    |
| CP | 87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS     | 6014 | 796,000    |
| CP | 87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS         | 6014 | 2,127,000  |
| CP | 87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS         | 6014 | 2,422,000  |
| CP | 87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS         | 6014 | 65,000     |



CAPITAL PROJECTS  
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|    |  |      |            |
|----|--|------|------------|
| CP | 87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS        | 6014 | 571,000    |
| CP | 87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS   | 6014 | 1,033,000  |
| CP | 87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR)          | 6014 | 4,917,000  |
| CP | 87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR)            | 6014 | 42,783,000 |
| CP | 87673 - PICO RIVERA STATION  | 6014 | 319,000    |
| CP | 87674 - WEST HOLLYWOOD STATION                                       | 6014 | 1,000      |
| CP | 87675 - NORWALK STATION  | 6014 | 100,000    |
| CP | 87677 - SAN DIMAS STATION  | 6014 | 100,000    |
| CP | 87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS            | 6014 | 27,559,000 |
| CP | 87679 - WALNUT/DIAMOND BAR REGIONAL STATION                          | 6014 | 65,000     |
| CP | 87692 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS            | 6014 | 46,000     |
| CP | 87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT    | 6014 | 9,711,000  |
| CP | 87694 - ZUMA BEACH MAINTENANCE YARD UST                              | 6014 | 111,000    |
| CP | 87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION                 | 6014 | 77,000     |
| CP | 87697 - CAMP SCOTT CCTV PROJECT                                      | 6014 | 2,305,000  |
| CP | 87698 - CAMP SCUDDER CCTV PROJECT                                    | 6014 | 1,798,000  |
| CP | 87699 - PROBATION CAMP GLENN ROCKEY CCTV PROJECT                     | 6014 | 4,305,000  |
| CP | 87700 - CAMP AFFLERBAUGH CCTV PROJECT                                | 6014 | 3,367,000  |
| CP | 87701 - CAMP JOSEPH PAIGE CCTV PROJECT                               | 6014 | 2,477,000  |
| CP | 87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION                  | 6014 | 11,414,000 |
| CP | 87703 - ROYBAL CHC RESTROOM REFURBISHMENT                            | 6014 | 458,000    |
| CP | 87704 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING      | 6014 | 500,000    |
| CP | 87705 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING | 6014 | 28,000     |
| CP | 87706 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT       | 6014 | 14,000     |
| CP | 87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB      | 6014 | 7,000      |
| CP | 87708 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT              | 6014 | 238,000    |
| CP | 87709 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT    | 6014 | 200,000    |
| CP | 87712 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB   | 6014 | 62,000     |
| CP | 87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT                  | 6014 | 2,580,000  |
| CP | 87716 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT        | 6014 | 9,514,000  |
| CP | 87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB  | 6014 | 360,000    |
| CP | 87718 - CARSON/GARDENA ANIMAL CARE WASH RACK REMODEL                 | 6014 | 12,000     |
| CP | 87719 - AGOURA ANIMAL CARE WASH RACK REMODEL                         | 6014 | 106,000    |
| CP | 87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT     | 6014 | 3,466,000  |
| CP | 87721 - IRWINDALE SECURITY FENCE AND GATE                            | 6014 | 54,000     |
| CP | 87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT                    | 6014 | 3,000      |
| CP | 87723 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING                 | 6014 | 11,049,000 |
| CP | 87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH  | 6014 | 438,000    |
| CP | 87726 - LOS PADRINOS INTERIM HOUSING PROJECT                         | 6014 | 29,000     |
| CP | 87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS            | 6014 | 116,000    |
| CP | 87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES                    | 6014 | 132,000    |
| CP | 87729 - POMONA COMMUNITY WELLNESS RENOVATION                         | 6014 | 1,000,000  |
| CP | 87730 - MLK CAMPUS BHC SIGNAGE REBRANDING                            | 6014 | 271,000    |
| CP | 87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION    | 6014 | 33,000     |
| CP | 87732 - LAC+USC MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT         | 6014 | 45,000     |
| CP | 87733 - CARE FIRST, JAILS LAST                                       | 6014 | 85,177,000 |
| CP | 87734 - HALL OF RECORDS 6TH FLOOR REFURB-PD                          | 6014 | 883,000    |

CAPITAL PROJECTS  
ADOPTED BUDGET  
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|    |  |      |            |
|----|--|------|------------|
| CP | 87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT    | 6014 | 23,854,000 |
| CP | 87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT           | 6014 | 181,000    |
| CP | 87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT          | 6014 | 46,000     |
| CP | 87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS            | 6014 | 100,000    |
| CP | 87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS                     | 6014 | 60,000     |
| CP | 87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS                     | 6014 | 160,000    |
| CP | 87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT                       | 6014 | 78,000     |
| CP | 87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION                      | 6014 | 595,000    |
| CP | 87746 - EARVIN MAGIC JOHNSON PARK SHADE EQUITY TREE PLANTING         | 6014 | 490,000    |
| CP | 87747 - HARBOR-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURBISHMENT    | 6014 | 20,000     |
| CP | 87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY           | 6014 | 235,000    |
| CP | 87749 - WHITE POINT RESTROOM REHABILITATION                          | 6014 | 880,000    |
| CP | 87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS                     | 6014 | 266,000    |
| CP | 87751 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT  | 6014 | 1,710,000  |
| CP | 87752 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT                  | 6014 | 812,000    |
| CP | 87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION           | 6014 | 5,725,000  |
| CP | 87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS              | 6014 | 124,000    |
| CP | 87755 - MONTEBELLO LIBRARY ROOF AND DRAINAGE REPLACEMENT             | 6014 | 590,000    |
| CP | 87756 - LA CANADA FLINTRIDGE LIBRARY CHILLER REPLACEMENT             | 6014 | 257,000    |
| CP | 87757 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS   | 6014 | 100,000    |
| CP | 87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT              | 6014 | 10,000     |
| CP | 87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS             | 6014 | 457,000    |
| CP | 87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS    | 6014 | 98,000     |
| CP | 87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT       | 6014 | 93,000     |
| CP | 87762 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT         | 6014 | 42,000     |
| CP | 87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT  | 6014 | 222,000    |
| CP | 87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS             | 6014 | 360,000    |
| CP | 87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT               | 6014 | 30,000     |
| CP | 87767 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT              | 6014 | 351,000    |
| CP | 87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS              | 6014 | 1,400,000  |
| CP | 87770 - CAMP SCOTT PUMPS HOUSES 1 & 2 ROOF REPLACEMENTS              | 6014 | 673,000    |
| CP | 87771 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION   | 6014 | 1,006,000  |
| CP | 87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS  | 6014 | 3,848,000  |
| CP | 87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM | 6014 | 209,000    |
| CP | 87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF   | 6014 | 558,000    |
| CP | 87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS   | 6014 | 3,292,000  |
| CP | 87777 - AVALON STATION HVAC SYSTEM REPLACEMENT                       | 6014 | 195,000    |
| CP | 87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS  | 6014 | 2,436,000  |
| CP | 87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT   | 6014 | 604,000    |
| CP | 87780 - LAKEWOOD STATION ROOF REPLACEMENT                            | 6014 | 178,000    |
| CP | 87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS            | 6014 | 2,547,000  |
| CP | 87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS | 6014 | 6,325,000  |
| CP | 87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS                     | 6014 | 7,000      |
| CP | 87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS. | 6014 | 9,310,000  |
| CP | 87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS                    | 6014 | 1,404,000  |
| CP | 87787 - PUBLIC ADMIN. WAREHOUSE REPLACE ROOF, HVAC & ELECTRICAL SYS. | 6014 | 2,782,000  |
| CP | 87789 - EAST LA COUNTY HALL HVAC SYSTEM REPLACEMENT                  | 6014 | 175,000    |

CAPITAL PROJECTS  
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|    |  |      |           |
|----|--|------|-----------|
| CP | 87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT             | 6014 | 2,748,000 |
| CP | 87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT    | 6014 | 5,028,000 |
| CP | 87796 - HOA ROOM 140 REFURBISHMENT                                   | 6014 | 2,023,000 |
| CP | 87799 - DOCKWEILER BEACH SERVICE ROAD IMPROVEMENTS                   | 6014 | 1,204,000 |
| CP | 87801 - CHARLES WHITE IMPROVEMENTS                                   | 6014 | 246,000   |
| CP | 87802 - VERMONT CORRIDOR SITE 2 RENOVATION                           | 6014 | 784,000   |
| CP | 87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION                   | 6014 | 90,000    |
| CP | 87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR                | 6014 | 64,000    |
| CP | 87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR      | 6014 | 71,000    |
| CP | 87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR             | 6014 | 60,000    |
| CP | 87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR      | 6014 | 68,000    |
| CP | 87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR       | 6014 | 36,000    |
| CP | 87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR        | 6014 | 44,000    |
| CP | 87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR   | 6014 | 37,000    |
| CP | 87811 - SIMMS/MANN HEALTH AND WELLNESS CTR EMERGENCY POWER GENERATOR | 6014 | 272,000   |
| CP | 87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR      | 6014 | 39,000    |
| CP | 87813 - OLIVE VIEW-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURB       | 6014 | 90,000    |
| CP | 87815 - HOMEKEY BALDWIN PARK PROJECT REFURBISHMENT                   | 6014 | 625,000   |
| CP | 87816 - HOMEKEY HARBOR CITY PROJECT REFURBISHMENT                    | 6014 | 555,000   |
| CP | 87817 - HOMEKEY COMPTON EAST PROJECT REFURBISHMENT                   | 6014 | 212,000   |
| CP | 87818 - HOMEKEY HACIENDA HEIGHTS PROJECT REFURBISHMENT               | 6014 | 917,000   |
| CP | 87819 - HOMEKEY LONG BEACH EAST PROJECT REFURBISHMENT                | 6014 | 473,000   |
| CP | 87820 - HOMEKEY NORWALK PROJECT REFURBISHMENT                        | 6014 | 160,000   |
| CP | 87821 - HOMEKEY WHITTIER PROJECT REFURBISHMENT                       | 6014 | 278,000   |
| CP | 87822 - HOMEKEY LONG BEACH WEST PROJECT REFURBISHMENT                | 6014 | 646,000   |
| CP | 87823 - EASTLAKE JUVENILE CRT CHILLER & COOLING TOWERS REPLACEMENT   | 6014 | 723,000   |
| CP | 87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT    | 6014 | 141,000   |
| CP | 87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT         | 6014 | 272,000   |
| CP | 87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC    | 6014 | 700,000   |
| CP | 87828 - CAMP ROUTH DEMOLITION  | 6014 | 3,000,000 |
| CP | 87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT                        | 6014 | 393,000   |
| CP | 87832 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT     | 6014 | 1,360,000 |
| CP | 87833 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION        | 6014 | 2,486,000 |
| CP | 87834 - PARQUE DE LOS SUENOS RESTROOM RENOVATION                     | 6014 | 332,000   |
| CP | 87835 - BASSETT PARK RESTROOM RENOVATION                             | 6014 | 263,000   |
| CP | 87836 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION        | 6014 | 886,000   |
| CP | 87837 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION   | 6014 | 600,000   |
| CP | 87838 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION         | 6014 | 483,000   |
| CP | 87839 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION           | 6014 | 657,000   |
| CP | 87840 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION          | 6014 | 638,000   |
| CP | 87841 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION     | 6014 | 258,000   |
| CP | 87842 - TED WATKINS PARK RESTROOM RENOVATION                         | 6014 | 1,000     |
| CP | 87843 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION      | 6014 | 6,000     |
| CP | 87844 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT               | 6014 | 564,000   |
| CP | 87845 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT         | 6014 | 712,000   |
| CP | 87846 - ENTERPRISE PARK PLAYGROUND REPLACEMENT                       | 6014 | 858,000   |
| CP | 87847 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT            | 6014 | 476,000   |

CAPITAL PROJECTS  
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|    |  |      |            |
|----|--|------|------------|
| CP | 87848 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT             | 6014 | 1,263,000  |
| CP | 87849 - LENNOX PARK PLAYGROUND REPLACEMENT                           | 6014 | 366,000    |
| CP | 87850 - MONA PARK PLAYGROUND REPLACEMENT                             | 6014 | 888,000    |
| CP | 87851 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT   | 6014 | 536,000    |
| CP | 87852 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT        | 6014 | 519,000    |
| CP | 87853 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION          | 6014 | 602,000    |
| CP | 87854 - EVERETT MARTIN PARK RESTROOM REPLACEMENT                     | 6014 | 522,000    |
| CP | 87855 - VETERANS MEMORIAL PARK RESTROOM RENOVATION                   | 6014 | 92,000     |
| CP | 87856 - TWO STRIKE PARK RESTROOM RENOVATION                          | 6014 | 275,000    |
| CP | 87857 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION           | 6014 | 52,000     |
| CP | 87858 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION | 6014 | 329,000    |
| CP | 87859 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION                | 6014 | 331,000    |
| CP | 87860 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION          | 6014 | 237,000    |
| CP | 87861 - GEORGE LANE PARK RESTROOM RENOVATION                         | 6014 | 205,000    |
| CP | 87862 - KHHOA PUBLIC RESTROOMS ADA REFURBISHMENT PROJECT             | 6014 | 1,141,000  |
| CP | 87863 - LAC+USC MEDICAL CENTER WARD 2E REMODEL                       | 6014 | 3,247,000  |
| CP | 87864 - LAC+USC MEDICAL CENTER WARDS 7A AND 3D REMODEL               | 6014 | 10,925,000 |
| CP | 87865 - EL MONTE LIBRARY ADA REFURBISHMENT PROJECT                   | 6014 | 804,000    |
| CP | 87866 - ROSEMEAD LIBRARY ADA REFURBISHMENT PROJECT                   | 6014 | 954,000    |
| CP | 87867 - CAMP GONZALES LOS ANGELES TRAINING CENTER                    | 6014 | 19,790,000 |
| CP | 87870 - FAMILY SUPPORT ROOM RENOVATION                               | 6014 | 111,000    |
| CP | 87871 - DEVIL'S PUNCHBOWL NATURAL AREA TRAIL REESTABLISHMENT         | 6014 | 271,000    |
| CP | 87872 - CHARLES WHITE PARK PLAYGROUND REPLACEMENT                    | 6014 | 377,000    |
| CP | 87873 - CAMP GLENN ROCKEY DOORS REPLACEMENT                          | 6014 | 75,000     |
| CP | 87874 - DOROTHY KIRBY CENTER CLASSROOM WINDOW REFURBISHMENT          | 6014 | 197,000    |
| CP | 87882 - PDC NORTH LOGIC CONTROLLER REPLACEMENT                       | 6014 | 946,000    |
| CP | 87883 - GENERAL HOSPITAL AND WEST CAMPUS PROJECT                     | 6014 | 24,000,000 |
| CP | 87884 - PARAMOUNT LIBRARY REFURBISHMENT PROJECT                      | 6014 | 3,570,000  |
| CP | 87885 - CIVIC CENTER UTILITY TUNNEL IMPROVEMENTS                     | 6014 | 6,000,000  |
| CP | 87886 - POINT DUME WHALE WATCHING EASEMENT REHABILATION              | 6014 | 1,000,000  |
| CP | 87887 - TOPANGA RESTROOMS/LIFEGUARD HDQ SHORELINE PROTECTION         | 6014 | 1,500,000  |
| CP | 87888 - REDONDO BEACH AVENUE A BEACH ACCESSRAMP REPLACEMENT          | 6014 | 2,500,000  |
| CP | 87889 - PH DOWNEY LABORATORY EXPANSION AND RENOVATION                | 6014 | 30,020,000 |
| CP | 87890 - MEDICAL EXAMINER-CORONER - HIGH DESERT FACILITY REPLACEMENT  | 6014 | 4,000,000  |
| CP | 87891 - RR/CC - FIRE ALARM SYSTEM REPAIRS                            | 6014 | 2,894,000  |
| CP | 87892 - RR/CC - ELEVATOR PANEL REPLACEMENT                           | 6014 | 449,000    |
| CP | 87893 - VAN NUYS DISTRICT OFFICE DRAINAGE ENHANCEMENT PROJECT        | 6014 | 448,000    |
| CP | 87894 - SOUTH GATE BUILDING REFURBISHMENTS                           | 6014 | 1,000,000  |
| CP | 87896 - MONTEBELLO LIBRARY ELECTRICAL SYSTEM REPLACEMENT             | 6014 | 987,000    |
| CP | 87897 - BELVEDERE PARK GYM ELECTRICAL AND LIGHTING SYSTM REPLACEMENT | 6014 | 814,000    |
| CP | 87898 - DEL AIRE PARK GYM ELECTRICAL SYSTEM REPLACEMENT              | 6014 | 306,000    |
| CP | 87899 - EL CARISO PARK RECREATION BLDG ROOFING SYSTEM REPLACEMENT    | 6014 | 303,000    |
| CP | 87900 - ENTERPRISE PARK GYM HVAC SYSTEM REPLACEMENT                  | 6014 | 755,000    |
| CP | 87901 - RIMGROVE PARK RECREATION BLDG LIGHTING SYSTEM REPLACEMENT    | 6014 | 173,000    |
| CP | 87902 - CAMP AFFLERBAUGH ADMIN BLD ELEC AND LIGHT SYS REPLACEMENTS   | 6014 | 270,000    |
| CP | 87903 - CAMP AFFLERBAUGH RECREATION BUILDING HVAC SYSTEM REPLACEMENT | 6014 | 251,000    |
| CP | 87904 - CAMP AFFLERBAUGH ELECTRICAL VAULT SYSTEM REPLACEMENT         | 6014 | 131,000    |

CAPITAL PROJECTS  
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|    |  |      |             |
|----|--|------|-------------|
| CP | 87905 - CAMP GLENN ROCKEY GENERATOR RM ELECTRICAL SYSTEM REPLACEMENT | 6014 | 171,000     |
| CP | 87906 - CAMP GLENN ROCKEY ADMIN BLDG ELECTRICAL SYSTEM REPLACEMENT   | 6014 | 126,000     |
| CP | 87907 - DOROTHY KIRBY CENTER SECURITY COTTAGE HVAC SYSTM REPLACEMENT | 6014 | 2,938,000   |
| CP | 87908 - DOROTHY KIRBY CENTER CLASSROOM A HVAC SYSTEM REPLACEMENT     | 6014 | 918,000     |
| CP | 87909 - FLORENCE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENT    | 6014 | 1,484,000   |
| CP | 87910 - HARRY HUFFORD RR CC CHILLERS REPLACEMENT                     | 6014 | 1,000,000   |
| CP | 87911 - HALL OF ADMINISTRATION ELECTRICAL SYSTEM REPLACEMENT         | 6014 | 5,100,000   |
| CP | 87912 - HALL OF RECORDS ELECTRICAL SYSTEM REPLACEMENT                | 6014 | 3,150,000   |
| CP | 87913 - SANTA FE DAMN ELECTRICAL SYSTEM REPLACEMENT                  | 6014 | 887,000     |
| CP | 87914 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT                    | 6014 | 972,000     |
| CP | 87918 - WEST COVINA LIBRARY REFURBISHMENT PROJECT                    | 6014 | 745,000     |
| CP | 87919 - DMH EAST SAN GABRIEL VALLEY OFFICE INTERIOR REMODELING       | 6014 | 425,000     |
| CP | 87921 - JACQUELINE AVANT CHILDREN AND FAMILY CENTER THIRD FL REFURB  | 6014 | 4,473,000   |
| CP | 87924 - CHIEF MEDICAL EXAMINER SERVICE BUILDING SEISMIC RETROFIT     | 6014 | 11,677,000  |
| CP | 87925 - ME ADMINISTRATION/INVESTIGATION BUILDING SEISMIC RETROFIT    | 6014 | 1,732,000   |
| CP | 87926 - FERGUSON ADMINISTRATIVE SERVICES CENTER SEISMIC RETROFIT     | 6014 | 17,146,000  |
| CP | 87927 - DEPARTMENT OF ANIMAL CARE AND CONTROL HEADQUARTERS FENCING   | 6014 | 450,000     |
| CP | 87928 - BARRY J NIDOR JUVENILE HALL FENCE REMODELING PROJECT         | 6014 | 355,000     |
| CP | 87929 - ATHENS PARK POOL LIGHTING REMODEL                            | 6014 | 540,000     |
| CP | 87930 - GEORGE WASHINGTON CARVER PARK POOL LIGHTING REMODEL          | 6014 | 500,000     |
| CP | 87931 - CITY TERRACE PARK POOL LIGHTING REMODEL                      | 6014 | 500,000     |
| CP | 87932 - DON KNABE COMMUNITY REGIONAL PARK POOL LIGHTING REMODEL      | 6014 | 700,000     |
| CP | 87933 - ENTERPRISE PARK POOL LIGHTING REMODEL                        | 6014 | 500,000     |
| CP | 87934 - EVERETT MARTIN PARK POOL LIGHTING REMODEL                    | 6014 | 500,000     |
| CP | 87935 - GEORGE LANE PARK POOL LIGHTING REMODEL                       | 6014 | 300,000     |
| CP | 87936 - HELEN KELLER PARK POOL LIGHTING REMODEL                      | 6014 | 500,000     |
| CP | 87937 - LENNOX PARK POOL LIGHTING REMODEL                            | 6014 | 500,000     |
| CP | 87938 - LOMA ALTA PARK POOL LIGHTING REMODEL                         | 6014 | 500,000     |
| CP | 87939 - MARY M. BETHUNE PARK POOL LIGHTING REMODEL                   | 6014 | 500,000     |
| CP | 87940 - MONA PARK POOL LIGHTING REMODEL                              | 6014 | 500,000     |
| CP | 87941 - ROY CAMPANELLA PARK POOL LIGHTING REMODEL                    | 6014 | 500,000     |
| CP | 87942 - RUBEN F. SALAZAR PARK POOL LIGHTING REMODEL                  | 6014 | 500,000     |
| CP | 87943 - TED WATKINS PARK POOL LIGHTING REMODEL                       | 6014 | 660,000     |
| CP | 87944 - COLONEL LEON H. WASHINGTON PARK POOL LIGHTING REMODEL        | 6014 | 500,000     |
| CP | 87945 - ALONDRA PARK POOL LIGHTING REMODEL                           | 6014 | 200,000     |
| CP | 87946 - EUGENE A. OBREGON PARK POOL LIGHTING REMODEL                 | 6014 | 200,000     |
| CP | 87947 - ARCADIA PARK POOL LIGHTING REMODEL                           | 6014 | 180,000     |
| CP | 87949 - BARRY J NIDORF JUVENILE HALL HOME LIKE PHASE 2 PROJECT       | 6014 | 23,831,000  |
| CP | 87951 - FRANK G. BONELLI REGIONAL PARK FISHING PIER II REPLACEMENT   | 6014 | 1,114,000   |
| CP | 87952 - ATLANTIC AVENUE PARK POOL LIGHTING REMODEL                   | 6014 | 560,000     |
| CP | 87953 - EL CARISO PARK POOL LIGHTING REMODEL                         | 6014 | 509,000     |
| CP | 87954 - VAL VERDE PARK POOL LIGHTING REMODEL                         | 6014 | 520,000     |
| CP | 87955 - VCTORIA PARK POOL LIGHTING REMODEL                           | 6014 | 420,000     |
| CP | 87959 - DOWNEY KENNELS 1 AND 2 CAGE REFURBISHMENT                    | 6014 | 623,000     |
| CP | 87960 - PALMDALE ANIMAL CARE CENTER DRYWALL REPAIR                   | 6014 | 441,000     |
| CP | 87968 - TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO | 6014 | 2,623,000   |
| CP | 87974 - LOS PADRINOS JUVENILE HALL PROJECT                           | 6014 | 117,780,000 |

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|  |      |                  |
|--|------|------------------|
| CP 87975 - BARRY J NIDORF JUVENILE HALL PROJECT              | 6014 | 5,000,000        |
| CP 87976 - CENTRAL JUVENILE HALL PROJECT                     | 6014 | 5,000,000        |
| CP 87984 - BIOLOGICAL EVIDENCE STORAGE REFURBISHMENT PROJECT | 6014 | 3,171,000        |
| TOTAL GENERAL FUND   |      | \$ 1,514,867,000 |

SPECIAL REVENUE FUNDS

PUBLIC WORKS - ROAD FUND - B03

|  |      |              |
|--|------|--------------|
| CP 67945 - RMD5 TRAFFIC PAINTING GARAGE                | 6014 | 580,000      |
| CP 89088 - DM - CENTRAL LOWER MAINTENANCE YARD         | 6014 | 132,000      |
| CP 89090 - DM - MD3 MAINTENANCE YARD                   | 6014 | 26,000       |
| CP 89114 - ROAD DIVISION 142 BUNKERS AND CANOPIES      | 6014 | 341,000      |
| CP 89115 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY | 6014 | 29,000       |
| TOTAL PUBLIC WORKS - ROAD FUND                         |      | \$ 1,108,000 |
| TOTAL SPECIAL REVENUE FUNDS                            |      | \$ 1,108,000 |

CAPITAL PROJECT SPECIAL FUNDS

DEL VALLE A.C.O. FUND - J15

|   |      |              |
|---|------|--------------|
| 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                                 |      | \$ 1,657,000 |

LRON-FACILITY REINVESTMENT FUND - J26

|  |      |            |
|--|------|------------|
| CP 89151 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS           | 6014 | 713,000    |
| CP 89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS  | 6014 | 688,000    |
| CP 89163 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS          | 6014 | 90,000     |
| CP 89164 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS          | 6014 | 34,000     |
| CP 89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS              | 6014 | 138,000    |
| CP 89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS          | 6014 | 6,935,000  |
| CP 89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS                     | 6014 | 382,000    |
| CP 89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS    | 6014 | 243,000    |
| CP 89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS        | 6014 | 184,000    |
| CP 89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS               | 6014 | 200,000    |
| CP 89187 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS | 6014 | 76,000     |
| CP 89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS                 | 6014 | 20,000     |
| CP 89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS           | 6014 | 547,000    |
| CP 89192 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS                | 6014 | 347,000    |
| CP 89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS      | 6014 | 1,087,000  |
| CP 89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS                | 6014 | 285,000    |
| CP 89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS                  | 6014 | 1,888,000  |
| CP 89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS             | 6014 | 230,000    |
| CP 89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS                | 6014 | 3,713,000  |
| CP 89198 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS            | 6014 | 2,000      |
| CP 89203 - WEST COVINA REGIONAL LIBRARY DM REPAIRS                 | 6014 | 839,000    |
| CP 89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS                | 6014 | 19,777,000 |
| CP 89216 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS       | 6014 | 7,900,000  |
| CP 89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS           | 6014 | 227,000    |

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|---|------|-----------------------|
| CP 89220 - NORWALK STATION DM REPAIRS                                   | 6014 | 4,785,000             |
| CP 89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS                     | 6014 | 6,976,000             |
| CP 89223 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT  | 6014 | 13,829,000            |
| CP 89225 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT                  | 6014 | 8,201,000             |
| CP 89227 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT        | 6014 | 6,838,000             |
| CP 89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS    | 6014 | 125,000               |
| CP 89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT                      | 6014 | 434,000               |
| CP 89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT     | 6014 | 1,634,000             |
| CP 89232 - RUBEN SALAZAR PARK GYM ELECTRICAL & ROOF REPAIRS             | 6014 | 28,000                |
| CP 89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT              | 6014 | 1,643,000             |
| CP 89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS   | 6014 | 6,953,000             |
| CP 89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS  | 6014 | 1,121,000             |
| CP 89236 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS              | 6014 | 2,127,000             |
| CP 89237 - ADAMS AND GRAND COMPLEX POWER PLANT ROOF REPLACEMENT         | 6014 | 570,000               |
| CP 89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS          | 6014 | 5,007,000             |
| CP 89241 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM | 6014 | 2,084,000             |
| CP 89245 - PUBLIC ADMINISTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF | 6014 | 17,800,000            |
| CP 89246 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT                  | 6014 | 265,000               |
| TOTAL LRON-FACILITY REINVESTMENT FUND                                   |      | <u>\$ 126,965,000</u> |
| <u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22</u>           |      |                       |
| CP 67972 - RLASC ENVIRONMENTAL DOCUMENTS                                | 6014 | 451,000               |
| CP 89148 - HARBOR-UCLA MEDICAL CENTER CHILDREN INSTITUTE BUILDING       | 6014 | 180,000               |
| TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND                  |      | <u>\$ 631,000</u>     |
| <u>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J25</u>        |      |                       |
| CP 67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM               | 6014 | 381,862,000           |
| TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND               |      | <u>\$ 381,862,000</u> |
| <u>LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J28</u>    |      |                       |
| CP 67975 - LAC+USC MC CHILD CARE CENTER                                 | 6014 | 250,000               |
| CP 67976 - LAC+USC MC RECUPERATIVE CARE CENTER                          | 6014 | 467,000               |
| TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND           |      | <u>\$ 717,000</u>     |
| <u>LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND - J27</u>    |      |                       |
| CP 89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS   | 6014 | 38,491,000            |
| TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND           |      | <u>\$ 38,491,000</u>  |
| <u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23</u> |      |                       |
| CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT    | 6014 | 11,554,000            |
| CP 87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT                  | 6014 | 8,247,000             |
| TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND        |      | <u>\$ 19,801,000</u>  |
| <u>MARINA REPLACEMENT A.C.O. FUND - MA2</u>                             |      |                       |
| CP 67951 - CHACE PARK GENERAL IMPROVEMENTS                              | 6014 | 5,203,000             |
| CP 67954 - BOAT LAUNCH RAMP IMPROVEMENTS                                | 6014 | 4,530,000             |
| CP 67957 - NEW MDR PARKING STRUCTURE                                    | 6014 | 8,448,000             |
| CP 88957 - PARCEL 77 DOCK REPLACEMENT                                   | 6014 | 249,000               |
| CP 89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS                   | 6014 | 349,000               |
| CP 89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS           | 6014 | 1,450,000             |
| CP 89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS                         | 6014 | 1,438,000             |
| CP 89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE                  | 6014 | 251,000               |

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|  |      |                                |
|--|------|--------------------------------|
| CP 89116 - MDR SEAWALL VOID REPAIRS-PHASE IV | 6014 | 668,000                        |
| CP 89222 - AUBREY AUSTIN PARK REHABILITATION | 6014 | 527,000                        |
| TOTAL MARINA REPLACEMENT A.C.O. FUND         |      | <u>\$ 23,113,000</u>           |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS          |      | <u>\$ 593,237,000</u>          |
| TOTAL GOVERNMENTAL FUNDS                     |      | <u><u>\$ 2,109,212,000</u></u> |

OTHER FUNDS

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01

|   |      |                   |
|---|------|-------------------|
| CP 89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT | 604A | 552,000           |
| TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND               |      | <u>\$ 552,000</u> |
| TOTAL OTHER ENTERPRISE FUNDS                                      |      | <u>\$ 552,000</u> |

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT A.C.O. FUND - J13

|  |      |           |
|--|------|-----------|
| CP 67943 - FIRE CAMP 2 NEW MODULAR BUILDING                            | 6014 | 35,000    |
| CP 69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT                     | 6014 | 221,000   |
| CP 69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION        | 6014 | 4,049,000 |
| CP 70794 - FIRE-NEW HQTRS FACILITY                                     | 6014 | 611,000   |
| CP 70926 - FIRE STATION 174 ACQUISITION                                | 6006 | 294,000   |
| CP 70927 - FIRE STATION 138 ACQUISITION                                | 6006 | 871,000   |
| CP 70928 - FIRE STATION 195 ACQUISITION                                | 6006 | 400,000   |
| CP 88700 - FIRE-KLINGER HDQTRS REMODEL                                 | 6014 | 1,000,000 |
| CP 88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION                    | 6014 | 1,498,000 |
| CP 88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM                  | 6014 | 2,043,000 |
| CP 88946 - PRIVACY & ACCESS PHASE II                                   | 6014 | 8,693,000 |
| CP 88958 - FS 81 - POTABLE WATER SYSTEM RFURB                          | 6014 | 321,000   |
| CP 88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION               | 6014 | 100,000   |
| CP 89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB           | 6014 | 404,000   |
| CP 89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION           | 6014 | 33,000    |
| CP 89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM                       | 6014 | 1,015,000 |
| CP 89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT                  | 6014 | 70,000    |
| CP 89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM                   | 6014 | 356,000   |
| CP 89059 - FIRE STATION 58 GENERAL REFURBISHMENTS                      | 6014 | 348,000   |
| CP 89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS                           | 6014 | 300,000   |
| CP 89066 - FIRE STATION 164 GENERATOR                                  | 6014 | 83,000    |
| CP 89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT                   | 6014 | 394,000   |
| CP 89075 - FS 151 PRIVACY & ACCESS - GLENDORA                          | 6014 | 460,000   |
| CP 89077 - FS 70 PRIVACY & ACCESS - MALIBU                             | 6014 | 272,000   |
| CP 89084 - FS 166 PARKING LOT REPAIR                                   | 6014 | 261,000   |
| CP 89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN | 6014 | 100,000   |
| CP 89122 - FIRE CAMP 9 WATER TANK REPLACEMENT                          | 6014 | 500,000   |
| CP 89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB                | 6014 | 2,729,000 |
| CP 89145 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB            | 6014 | 449,000   |
| CP 89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB  | 6014 | 246,000   |



CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|                                      |      |                      |
|--------------------------------------|------|----------------------|
| TOTAL FIRE DEPARTMENT A.C.O. FUND    |      | \$ 28,156,000        |
| <u>SEWER MAINT A.C.O. FUND - J14</u> |      |                      |
| CP 89135 - CENTRAL YARD 2            | 6014 | 10,000               |
| CP 89136 - EAST YARD                 | 6014 | 10,000               |
| TOTAL SEWER MAINT A.C.O. FUND        |      | \$ 20,000            |
| TOTAL SPECIAL DISTRICT FUNDS         |      | \$ 28,176,000        |
| TOTAL OTHER FUNDS                    |      | \$ 28,728,000        |
| <br>GRAND TOTAL                      |      | <br>\$ 2,137,940,000 |



## **PROPRIETARY FUNDS**



INTERNAL SERVICE FUND  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES

|  |  |                         |
|--|--|-------------------------|
| OTHER LICENSES & PERMITS               |  | 2,000                   |
| OTHER GOVERNMENTAL AGENCIES            |  | 15,000                  |
| PLANNING & ENGINEERING SERVICES        |  | 110,355,000             |
| CHARGES FOR SERVICES - OTHER           |  | 3,811,000               |
| INTERFUND CHARGES FOR SERVICES - OTHER |  | 860,401,000             |
| OTHER SALES                            |  | 40,000                  |
| MISCELLANEOUS                          |  | 615,000                 |
| SALE OF CAPITAL ASSETS                 |  | 1,484,000               |
| TRANSFERS IN                           |  | 31,388,000              |
|  |  | <hr/>                   |
| TOTAL FINANCING SOURCES                |  | <u>\$ 1,008,111,000</u> |

FINANCING USES

|                              |      |                         |
|------------------------------|------|-------------------------|
| SALARIES & EMPLOYEE BENEFITS | 1000 | 692,712,000             |
| SERVICES & SUPPLIES          | 2000 | 269,105,000             |
| OTHER CHARGES                | 5500 | 1,790,000               |
| CAPITAL ASSETS - EQUIPMENT   | 6030 | 44,504,000              |
|                              |      | <hr/>                   |
| TOTAL FINANCING USES         |      | <u>\$ 1,008,111,000</u> |

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING SOURCES

|                         |  |                       |
|-------------------------|--|-----------------------|
| CANCEL OBLIGATED FD BAL |  | 350,635,000           |
| TOTAL FINANCING SOURCES |  | <u>\$ 350,635,000</u> |

FINANCING USES

|                      |      |                       |
|----------------------|------|-----------------------|
| OTHER FINANCING USES | 6100 | 350,635,000           |
| TOTAL FINANCING USES |      | <u>\$ 350,635,000</u> |

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

HARBOR CARE SOUTH ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES

|  |  |                         |
|--|--|-------------------------|
| INTEREST                                       |  | 335,000                 |
| STATE - HEALTH ADMINISTRATION                  |  | 6,487,000               |
| OTHER STATE AID - HEALTH                       |  | 11,156,000              |
| STATE - OTHER                                  |  | 2,096,000               |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) |  | 40,000                  |
| FEDERAL - HEALTH GRANTS                        |  | 280,000                 |
| INSTITUTIONAL CARE & SERVICES                  |  | 945,449,000             |
| INSTITUTIONAL CARE & SERVICES                  |  | 468,713,000             |
| CHARGES FOR SERVICES - OTHER                   |  | 22,196,000              |
| INTERFUND CHARGES FOR SERVICES - OTHER         |  | 24,193,000              |
| HOSPITAL OVERHEAD                              |  | 5,037,000               |
| OTHER SALES                                    |  | 195,000                 |
| MISCELLANEOUS                                  |  | 4,169,000               |
| TRANSFERS IN                                   |  | 111,623,000             |
| TOTAL FINANCING SOURCES                        |  | <u>\$ 1,601,969,000</u> |

FINANCING USES

|                              |      |                         |
|------------------------------|------|-------------------------|
| SALARIES & EMPLOYEE BENEFITS | 1000 | 923,573,000             |
| SERVICES & SUPPLIES          | 2000 | 547,897,000             |
| OTHER CHARGES                | 5500 | 324,136,000             |
| CAPITAL ASSETS - EQUIPMENT   | 6030 | 9,542,000               |
| TOTAL FINANCING USES         |      | <u>\$ 1,805,148,000</u> |

GAIN OR LOSS (203,179,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 203,179,000

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

|  |  |                         |
|--|--|-------------------------|
| OTHER LICENSES & PERMITS                       |  | 126,000                 |
| INTEREST                                       |  | 1,787,000               |
| STATE - HEALTH ADMINISTRATION                  |  | 12,111,000              |
| OTHER STATE AID - HEALTH                       |  | 16,000                  |
| STATE - OTHER                                  |  | 146,000                 |
| STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118) |  | 4,288,000               |
| FEDERAL - OTHER                                |  | 293,000                 |
| FEDERAL - GRANTS                               |  | 280,000                 |
| INSTITUTIONAL CARE & SERVICES                  |  | 1,310,477,000           |
| INSTITUTIONAL CARE & SERVICES                  |  | 539,665,000             |
| EDUCATIONAL SERVICES                           |  | 750,000                 |
| LIBRARY SERVICES                               |  | 5,000                   |
| CHARGES FOR SERVICES - OTHER                   |  | 14,624,000              |
| INTERFUND CHARGES FOR SERVICES - OTHER         |  | 35,515,000              |
| HOSPITAL OVERHEAD                              |  | 1,585,000               |
| OTHER SALES                                    |  | 234,000                 |
| MISCELLANEOUS                                  |  | 20,945,000              |
| TRANSFERS IN                                   |  | 321,117,000             |
| TOTAL FINANCING SOURCES                        |  | <u>\$ 2,263,964,000</u> |

FINANCING USES

|                              |      |                         |
|------------------------------|------|-------------------------|
| SALARIES & EMPLOYEE BENEFITS | 1000 | 1,255,176,000           |
| SERVICES & SUPPLIES          | 2000 | 805,540,000             |
| OTHER CHARGES                | 5500 | 419,055,000             |
| CAPITAL ASSETS - EQUIPMENT   | 6030 | 12,349,000              |
| TOTAL FINANCING USES         |      | <u>\$ 2,492,120,000</u> |

GAIN OR LOSS (228,156,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 228,156,000



HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

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

FINANCING SOURCES

|  |  |                       |
|--|--|-----------------------|
| INTEREST                                       |  | 135,000               |
| STATE - HEALTH ADMINISTRATION                  |  | 4,433,000             |
| 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                  |  | 529,205,000           |
| INSTITUTIONAL CARE & SERVICES                  |  | 220,018,000           |
| CHARGES FOR SERVICES - OTHER                   |  | 8,709,000             |
| INTERFUND CHARGES FOR SERVICES - OTHER         |  | 24,459,000            |
| HOSPITAL OVERHEAD                              |  | 861,000               |
| OTHER SALES                                    |  | 52,000                |
| MISCELLANEOUS                                  |  | 563,000               |
| TRANSFERS IN                                   |  | 79,613,000            |
|  |  | <hr/>                 |
| TOTAL FINANCING SOURCES                        |  | <u>\$ 869,055,000</u> |

FINANCING USES

|                              |      |                       |
|------------------------------|------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | 1000 | 495,855,000           |
| SERVICES & SUPPLIES          | 2000 | 289,269,000           |
| OTHER CHARGES                | 5500 | 147,169,000           |
| CAPITAL ASSETS - EQUIPMENT   | 6030 | 3,243,000             |
|                              |      | <hr/>                 |
| TOTAL FINANCING USES         |      | <u>\$ 935,536,000</u> |

GAIN OR LOSS (66,481,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 66,481,000

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

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

FINANCING SOURCES

|  |  |                       |
|--|--|-----------------------|
| INTEREST                               |  | 275,000               |
| STATE - HEALTH ADMINISTRATION          |  | 632,000               |
| STATE - OTHER                          |  | 77,000                |
| FEDERAL - GRANTS                       |  | 37,000                |
| INSTITUTIONAL CARE & SERVICES          |  | 293,051,000           |
| INSTITUTIONAL CARE & SERVICES          |  | 44,403,000            |
| LIBRARY SERVICES                       |  | 4,000                 |
| CHARGES FOR SERVICES - OTHER           |  | 6,417,000             |
| INTERFUND CHARGES FOR SERVICES - OTHER |  | 490,000               |
| HOSPITAL OVERHEAD                      |  | 152,000               |
| OTHER SALES                            |  | 13,000                |
| MISCELLANEOUS                          |  | 384,000               |
| TRANSFERS IN                           |  | 46,804,000            |
| TOTAL FINANCING SOURCES                |  | <u>\$ 392,739,000</u> |

FINANCING USES

|                              |      |                       |
|------------------------------|------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | 1000 | 268,623,000           |
| SERVICES & SUPPLIES          | 2000 | 126,166,000           |
| OTHER CHARGES                | 5500 | 142,394,000           |
| CAPITAL ASSETS - EQUIPMENT   | 6030 | 3,240,000             |
| TOTAL FINANCING USES         |      | <u>\$ 540,423,000</u> |

GAIN OR LOSS (147,684,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 147,684,000

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES

|                              |  |                     |
|------------------------------|--|---------------------|
| FUND BALANCE AVAILABLE       |  | 1,811,000           |
| INTEREST                     |  | 6,000               |
| CHARGES FOR SERVICES - OTHER |  | 2,961,000           |
| TRANSFERS IN                 |  | 2,000,000           |
| TOTAL FINANCING SOURCES      |  | <u>\$ 6,778,000</u> |

FINANCING USES

|                      |      |                     |
|----------------------|------|---------------------|
| SERVICES & SUPPLIES  | 2000 | 4,768,000           |
| OTHER CHARGES        | 5500 | 2,010,000           |
| TOTAL FINANCING USES |      | <u>\$ 6,778,000</u> |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES

|                         |  |            |
|-------------------------|--|------------|
| FUND BALANCE AVAILABLE  |  | 637,000    |
| INTEREST                |  | 51,000     |
| TRANSFERS IN            |  | 152,000    |
| TOTAL FINANCING SOURCES |  | \$ 840,000 |

FINANCING USES

|                                 |      |            |
|---------------------------------|------|------------|
| OTHER CHARGES                   | 5500 | 152,000    |
| CAPITAL ASSETS - INFRASTRUCTURE | 604A | 552,000    |
| GROSS TOTAL                     |      | \$ 704,000 |
| PROV FOR OBLIGATED FD BAL       |      |            |
| COMMITTED                       |      | 136,000    |
| TOTAL OBLIGATED FD BAL          |      | \$ 136,000 |
| TOTAL FINANCING USES            |      | \$ 840,000 |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

|                              |  |                      |
|------------------------------|--|----------------------|
| FUND BALANCE AVAILABLE       |  | 4,300,000            |
| INTEREST                     |  | 60,000               |
| RENTS & CONCESSIONS          |  | 10,746,000           |
| CHARGES FOR SERVICES - OTHER |  | 1,267,000            |
| MISCELLANEOUS                |  | 31,000               |
| TOTAL FINANCING SOURCES      |  | <u>\$ 16,404,000</u> |

FINANCING USES

|                            |      |                      |
|----------------------------|------|----------------------|
| SERVICES & SUPPLIES        | 2000 | 16,057,000           |
| OTHER CHARGES              | 5500 | 12,000               |
| CAPITAL ASSETS - EQUIPMENT | 6030 | 140,000              |
| OTHER FINANCING USES       | 6100 | 195,000              |
| TOTAL FINANCING USES       |      | <u>\$ 16,404,000</u> |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

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

FINANCING SOURCES

|                              |  |              |
|------------------------------|--|--------------|
| FUND BALANCE AVAILABLE       |  | 6,157,000    |
| INTEREST                     |  | 49,000       |
| CHARGES FOR SERVICES - OTHER |  | 1,270,000    |
|                              |  | <hr/>        |
| TOTAL FINANCING SOURCES      |  | \$ 7,476,000 |

FINANCING USES

|                                 |      |              |
|---------------------------------|------|--------------|
| OTHER CHARGES                   | 5500 | 377,000      |
| CAPITAL ASSETS - INFRASTRUCTURE | 604A | 5,099,000    |
| OTHER FINANCING USES            | 6100 | 2,000,000    |
|                                 |      | <hr/>        |
| TOTAL FINANCING USES            |      | \$ 7,476,000 |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES

|                                  |  |                  |
|----------------------------------|--|------------------|
| FUND BALANCE AVAILABLE           |  | 67,000           |
| ASSESSMENT & TAX COLLECTION FEES |  | 9,000            |
| TOTAL FINANCING SOURCES          |  | <u>\$ 76,000</u> |

FINANCING USES

|                                 |      |                  |
|---------------------------------|------|------------------|
| SERVICES & SUPPLIES             | 2000 | 1,000            |
| CAPITAL ASSETS - INFRASTRUCTURE | 604A | 75,000           |
| TOTAL FINANCING USES            |      | <u>\$ 76,000</u> |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES

|   |  |                      |
|---|--|----------------------|
| FUND BALANCE AVAILABLE                          |  | 32,175,000           |
| PROP TAXES - CURRENT - SECURED                  |  | 3,824,000            |
| PROP TAXES - CURRENT - UNSECURED                |  | 138,000              |
| SUPPLEMENTAL PROP TAXES - CURRENT               |  | 134,000              |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES |  | 17,000               |
| INTEREST  |  | 266,000              |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF         |  | 16,000               |
| ASSESSMENT & TAX COLLECTION FEES                |  | 417,000              |
| CHARGES FOR SERVICES - OTHER                    |  | 3,122,000            |
|   |  | <hr/>                |
| TOTAL FINANCING SOURCES                         |  | <u>\$ 40,109,000</u> |

FINANCING USES

|                                 |      |                      |
|---------------------------------|------|----------------------|
| SERVICES & SUPPLIES             | 2000 | 60,000               |
| OTHER CHARGES                   | 5500 | 236,000              |
| CAPITAL ASSETS - INFRASTRUCTURE | 604A | 39,813,000           |
|                                 |      | <hr/>                |
| TOTAL FINANCING USES            |      | <u>\$ 40,109,000</u> |



OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES

|   |  |                     |
|---|--|---------------------|
| FUND BALANCE AVAILABLE                          |  | 1,554,000           |
| PROP TAXES - CURRENT - SECURED                  |  | 54,000              |
| PROP TAXES - CURRENT - UNSECURED                |  | 2,000               |
| SUPPLEMENTAL PROP TAXES - CURRENT               |  | 2,000               |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES |  | 1,000               |
| INTEREST  |  | 9,000               |
| ASSESSMENT & TAX COLLECTION FEES                |  | 64,000              |
| CHARGES FOR SERVICES - OTHER                    |  | 140,000             |
| TOTAL FINANCING SOURCES                         |  | <u>\$ 1,826,000</u> |

FINANCING USES

|                                 |      |                     |
|---------------------------------|------|---------------------|
| SERVICES & SUPPLIES             | 2000 | 5,000               |
| OTHER CHARGES                   | 5500 | 43,000              |
| CAPITAL ASSETS - INFRASTRUCTURE | 604A | 1,778,000           |
| TOTAL FINANCING USES            |      | <u>\$ 1,826,000</u> |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES

|   |  |                     |
|---|--|---------------------|
| FUND BALANCE AVAILABLE                          |  | 1,840,000           |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES |  | 2,000               |
| INTEREST  |  | 13,000              |
| ASSESSMENT & TAX COLLECTION FEES                |  | 182,000             |
| CHARGES FOR SERVICES - OTHER                    |  | 163,000             |
| TOTAL FINANCING SOURCES                         |  | <u>\$ 2,200,000</u> |

FINANCING USES

|                                 |      |  |                     |
|---------------------------------|------|--|---------------------|
| SERVICES & SUPPLIES             | 2000 |  | 2,000               |
| CAPITAL ASSETS - INFRASTRUCTURE | 604A |  | 1,598,000           |
| OTHER FINANCING USES            | 6100 |  | 600,000             |
| TOTAL FINANCING USES            |      |  | <u>\$ 2,200,000</u> |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES

|  |  |               |
|--|--|---------------|
| FUND BALANCE AVAILABLE                                 |  | 36,430,000    |
| PROP TAXES - CURRENT - SECURED                         |  | 882,000       |
| PROP TAXES - CURRENT - SECURED                         |  | 168,000       |
| PROP TAXES - CURRENT - SECURED                         |  | 118,000       |
| PROP TAXES - CURRENT - UNSECURED                       |  | 25,000        |
| SUPPLEMENTAL PROP TAXES - CURRENT                      |  | 26,000        |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH |  | 3,000         |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES        |  | 21,000        |
| INTEREST   |  | 217,000       |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF                |  | 3,000         |
| ASSESSMENT & TAX COLLECTION FEES                       |  | 1,245,000     |
| CHARGES FOR SERVICES - OTHER                           |  | 4,275,000     |
|  |  | \$ 43,413,000 |
| TOTAL FINANCING SOURCES                                |  | \$ 43,413,000 |

FINANCING USES

|                                 |      |               |
|---------------------------------|------|---------------|
| SERVICES & SUPPLIES             | 2000 | 83,000        |
| OTHER CHARGES                   | 5500 | 2,500,000     |
| CAPITAL ASSETS - INFRASTRUCTURE | 604A | 37,730,000    |
| OTHER FINANCING USES            | 6100 | 3,100,000     |
|                                 |      | \$ 43,413,000 |
| TOTAL FINANCING USES            |      | \$ 43,413,000 |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES

|                                   |  |            |
|-----------------------------------|--|------------|
| FUND BALANCE AVAILABLE            |  | 360,000    |
| PROP TAXES - CURRENT - SECURED    |  | 95,000     |
| PROP TAXES - CURRENT - UNSECURED  |  | 3,000      |
| SUPPLEMENTAL PROP TAXES - CURRENT |  | 3,000      |
| INTEREST                          |  | 2,000      |
| CHARGES FOR SERVICES - OTHER      |  | 240,000    |
|                                   |  | 703,000    |
| TOTAL FINANCING SOURCES           |  | \$ 703,000 |

FINANCING USES

|                      |      |            |
|----------------------|------|------------|
| SERVICES & SUPPLIES  | 2000 | 703,000    |
|                      |      | 703,000    |
| TOTAL FINANCING USES |      | \$ 703,000 |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES

|   |  |                      |
|---|--|----------------------|
| FUND BALANCE AVAILABLE                          |  | 25,635,000           |
| PROP TAXES - CURRENT - SECURED                  |  | 1,458,000            |
| PROP TAXES - CURRENT - UNSECURED                |  | 53,000               |
| SUPPLEMENTAL PROP TAXES - CURRENT               |  | 51,000               |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES |  | 5,000                |
| INTEREST  |  | 157,000              |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF         |  | 6,000                |
| CHARGES FOR SERVICES - OTHER                    |  | 27,715,000           |
| MISCELLANEOUS                                   |  | 1,000                |
| TOTAL FINANCING SOURCES                         |  | <u>\$ 55,081,000</u> |

FINANCING USES

|                            |      |                      |
|----------------------------|------|----------------------|
| SERVICES & SUPPLIES        | 2000 | 51,486,000           |
| OTHER CHARGES              | 5500 | 1,803,000            |
| CAPITAL ASSETS - EQUIPMENT | 6030 | 1,130,000            |
| OTHER FINANCING USES       | 6100 | 662,000              |
| TOTAL FINANCING USES       |      | <u>\$ 55,081,000</u> |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES

|                              |  |                     |
|------------------------------|--|---------------------|
| FUND BALANCE AVAILABLE       |  | 1,134,000           |
| INTEREST                     |  | 7,000               |
| CHARGES FOR SERVICES - OTHER |  | 1,399,000           |
| TOTAL FINANCING SOURCES      |  | <u>\$ 2,540,000</u> |

FINANCING USES

|                      |      |                     |
|----------------------|------|---------------------|
| SERVICES & SUPPLIES  | 2000 | 2,505,000           |
| OTHER CHARGES        | 5500 | 35,000              |
| TOTAL FINANCING USES |      | <u>\$ 2,540,000</u> |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES

|   |  |                     |
|---|--|---------------------|
| FUND BALANCE AVAILABLE                  |  | 1,400,000           |
| PROP TAXES - CURRENT - SECURED          |  | 158,000             |
| PROP TAXES - CURRENT - UNSECURED        |  | 5,000               |
| SUPPLEMENTAL PROP TAXES - CURRENT       |  | 5,000               |
| INTEREST                                |  | 3,000               |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF |  | 1,000               |
| CHARGES FOR SERVICES - OTHER            |  | 1,696,000           |
| TRANSFERS IN                            |  | 600,000             |
| TOTAL FINANCING SOURCES                 |  | <u>\$ 3,868,000</u> |

FINANCING USES

|                      |      |                     |
|----------------------|------|---------------------|
| SERVICES & SUPPLIES  | 2000 | <u>3,868,000</u>    |
| TOTAL FINANCING USES |      | <u>\$ 3,868,000</u> |

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

|  |  |                      |
|--|--|----------------------|
| FUND BALANCE AVAILABLE                                 |  | 23,080,000           |
| PROP TAXES - CURRENT - SECURED                         |  | 941,000              |
| PROP TAXES - CURRENT - SECURED                         |  | 217,000              |
| PROP TAXES - CURRENT - SECURED                         |  | 152,000              |
| PROP TAXES - CURRENT - UNSECURED                       |  | 25,000               |
| SUPPLEMENTAL PROP TAXES - CURRENT                      |  | 28,000               |
| PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH |  | 4,000                |
| PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES        |  | 1,000                |
| INTEREST   |  | 114,000              |
| STATE - HOMEOWNERS' PROPERTY TAX RELIEF                |  | 4,000                |
| CHARGES FOR SERVICES - OTHER                           |  | 47,052,000           |
| MISCELLANEOUS  |  | 20,000               |
| TRANSFERS IN   |  | 3,100,000            |
| TOTAL FINANCING SOURCES                                |  | <u>\$ 74,738,000</u> |

FINANCING USES

|                            |      |                      |
|----------------------------|------|----------------------|
| SERVICES & SUPPLIES        | 2000 | 72,098,000           |
| OTHER CHARGES              | 5500 | 400,000              |
| CAPITAL ASSETS - EQUIPMENT | 6030 | 325,000              |
| OTHER FINANCING USES       | 6100 | 1,915,000            |
| TOTAL FINANCING USES       |      | <u>\$ 74,738,000</u> |



**SPECIAL DISTRICT**

**FUNDS**



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

FIRE DEPARTMENT

|  |              |                       |
|--|--------------|-----------------------|
| <u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>                | DA1 FR 40111 |                       |
| SALARIES & EMPLOYEE BENEFITS                                       | 1000         | 51,242,000            |
| SERVICES & SUPPLIES  | 2000         | 51,136,000            |
| OTHER CHARGES  | 5500         | 22,296,000            |
| OTHER FINANCING USES   | 6100         | 3,312,000             |
| TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT                 |              | <u>\$ 127,986,000</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         | 14,866,000            |
| SERVICES & SUPPLIES  | 2000         | 4,889,000             |
| CAPITAL ASSETS - EQUIPMENT   | 6030         | 170,000               |
| TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT     |              | <u>\$ 19,925,000</u>  |
| <u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>                     | DA1 FR 40129 |                       |
| SALARIES & EMPLOYEE BENEFITS                                       | 1000         | 19,056,000            |
| SERVICES & SUPPLIES  | 2000         | 12,606,000            |
| CAPITAL ASSETS - EQUIPMENT   | 6030         | 1,424,000             |
| TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT                      |              | <u>\$ 33,086,000</u>  |
| <u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>           | DA1 FR 40177 |                       |
| SALARIES & EMPLOYEE BENEFITS                                       | 1000         | 28,347,000            |
| SERVICES & SUPPLIES  | 2000         | 605,000               |
| TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG            |              | <u>\$ 28,952,000</u>  |
| <u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u> | DA1 FR 40526 |                       |
| SALARIES & EMPLOYEE BENEFITS                                       | 1000         | 16,536,000            |
| SERVICES & SUPPLIES  | 2000         | 5,455,000             |
| TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT  |              | <u>\$ 21,991,000</u>  |
| <u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>                     | DA1 FR 40055 |                       |
| SALARIES & EMPLOYEE BENEFITS                                       | 1000         | 64,283,000            |
| SERVICES & SUPPLIES  | 2000         | 2,769,000             |
| TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT                      |              | <u>\$ 67,052,000</u>  |
| <u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>                    | DA1 FR 40215 |                       |
| SALARIES & EMPLOYEE BENEFITS                                       | 1000         | 1,034,314,000         |
| SERVICES & SUPPLIES  | 2000         | 51,805,000            |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|   |              |                                |
|---|--------------|--------------------------------|
| CAPITAL ASSETS - EQUIPMENT                            | 6030         | 3,921,000                      |
| OTHER FINANCING USES                                  | 6100         | 4,798,000                      |
| TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT        |              | <u>\$ 1,094,838,000</u>        |
| <u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>       | DA1 FR 40161 |                                |
| SALARIES & EMPLOYEE BENEFITS                          | 1000         | 65,782,000                     |
| SERVICES & SUPPLIES                                   | 2000         | 865,000                        |
| TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT        |              | <u>\$ 66,647,000</u>           |
| <u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u> | DA1 FR 40191 |                                |
| SALARIES & EMPLOYEE BENEFITS                          | 1000         | 56,148,000                     |
| SERVICES & SUPPLIES                                   | 2000         | 55,530,000                     |
| OTHER CHARGES   | 5500         | 6,978,000                      |
| CAPITAL ASSETS - EQUIPMENT                            | 6030         | 908,000                        |
| TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT  |              | <u>\$ 119,564,000</u>          |
| TOTAL FIRE DEPARTMENT                                 |              | <u><u>\$ 1,580,041,000</u></u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|                                    |              |                      |
|------------------------------------|--------------|----------------------|
| <u>FIRE DEPARTMENT A.C.O. FUND</u> | J13 FR 50099 |                      |
| SERVICES & SUPPLIES                | 2000         | 3,104,000            |
| CAPITAL ASSETS - LAND              | 6006         | 1,565,000            |
| CAPITAL ASSETS - B & I             | 6014         | 26,591,000           |
| TOTAL CAPITAL ASSETS               |              | <u>\$ 28,156,000</u> |
| TOTAL FIRE DEPARTMENT A.C.O. FUND  |              | <u>\$ 31,260,000</u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - CONSTRUCTION FEE DISTS

|  |              |                             |
|--|--------------|-----------------------------|
| <u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>        | CP9 PW 47000 |                             |
| SERVICES & SUPPLIES                                      | 2000         | 5,955,000                   |
| TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE         |              | <u>\$ 5,955,000</u>         |
| <u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>    | V50 PW 47000 |                             |
| SERVICES & SUPPLIES                                      | 2000         | 836,000                     |
| TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY     |              | <u>\$ 836,000</u>           |
| <u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>             | B10 PW 47000 |                             |
| SERVICES & SUPPLIES                                      | 2000         | 10,898,000                  |
| TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126              |              | <u>\$ 10,898,000</u>        |
| <u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>              | CP8 PW 47000 |                             |
| SERVICES & SUPPLIES                                      | 2000         | 4,064,000                   |
| OTHER CHARGES  | 5500         | 2,213,000                   |
| TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE               |              | <u>\$ 6,277,000</u>         |
| <u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>          | CN8 PW 47000 |                             |
| SERVICES & SUPPLIES                                      | 2000         | 11,248,000                  |
| TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON           |              | <u>\$ 11,248,000</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         | 6,561,000                   |
| TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA                 |              | <u>\$ 6,561,000</u>         |
| TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS              |              | <u><u>\$ 41,785,000</u></u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - DRAINAGE FEE DIST

ANTELOPE VALLEY DRAINAGE FEE DISTRICT

V42 PW 47000

SERVICES & SUPPLIES

2000

39,000

TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT

\$ 39,000

TOTAL PUBLIC WORKS - DRAINAGE FEE DIST

\$ 39,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

|   |              |                   |
|---|--------------|-------------------|
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>   | P89 PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 41,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL    |              | <u>\$ 41,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>   | P96 PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 31,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL    |              | <u>\$ 31,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>   | P0B PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 97,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL    |              | <u>\$ 97,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</u>   | P0C PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 16,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL    |              | <u>\$ 16,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>   | P0D PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 80,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL    |              | <u>\$ 80,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</u> | P0F PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 23,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL  |              | <u>\$ 23,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>   | P0G PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 50,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL    |              | <u>\$ 50,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</u>   | P0J PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 44,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL    |              | <u>\$ 44,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>               | P0K PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 39,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30                |              | <u>\$ 39,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE</u> | P04 PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 42,000            |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE  |              | <u>\$ 42,000</u>  |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>    | P06 PW 47000 |                   |
| SERVICES & SUPPLIES                                       | 2000         | 188,000           |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL     |              | <u>\$ 188,000</u> |



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|  |              |            |
|--|--------------|------------|
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER</u>   | P09 PW 47000 |            |
| SERVICES & SUPPLIES                                    | 2000         | 4,000      |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER    |              | \$ 4,000   |
| <br>   |              |            |
| <u>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</u> | P10 PW 47000 |            |
| SERVICES & SUPPLIES                                    | 2000         | 92,000     |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL  |              | \$ 92,000  |
| <br>   |              |            |
| TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS   |              | \$ 747,000 |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - FLOOD CONTROL DISTRICT

|  |              |                              |
|--|--------------|------------------------------|
| <u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u> | B07 PW 47000 |                              |
| SERVICES & SUPPLIES                          | 2000         | 349,229,000                  |
| OTHER CHARGES                                | 5500         | 6,539,000                    |
| CAPITAL ASSETS - EQUIPMENT                   | 6030         | 980,000                      |
| CAPITAL ASSETS - INFRASTRUCTURE              | 604A         | 48,575,000                   |
| TOTAL CAPITAL ASSETS                         |              | <u>\$ 49,555,000</u>         |
| OTHER FINANCING USES                         | 6100         | 5,894,000                    |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT  |              | <u>\$ 411,217,000</u>        |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT  |              | <u><u>\$ 411,217,000</u></u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

|   |              |                       |
|---|--------------|-----------------------|
| <u>MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND</u>            | B40 PW 47000 |                       |
| OTHER FINANCING USES  | 6100         | 286,298,000           |
| TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND             |              | <u>\$ 286,298,000</u> |
| <u>MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND</u>           | B42 PW 47000 |                       |
| SERVICES & SUPPLIES   | 2000         | 119,347,000           |
| OTHER FINANCING USES  | 6100         | 40,000                |
| TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND            |              | <u>\$ 119,387,000</u> |
| <u>MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND</u>                  | B41 PW 47000 |                       |
| OTHER CHARGES   | 5500         | 212,246,000           |
| OTHER FINANCING USES  | 6100         | 11,486,000            |
| TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND                   |              | <u>\$ 223,732,000</u> |
| <u>MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND</u> | B43 PW 47000 |                       |
| SERVICES & SUPPLIES   | 2000         | 1,000,000             |
| OTHER CHARGES   | 5500         | 36,256,000            |
| TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND  |              | <u>\$ 37,256,000</u>  |
| <u>MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND</u>  | B44 PW 47000 |                       |
| SERVICES & SUPPLIES   | 2000         | 1,000,000             |
| OTHER CHARGES   | 5500         | 25,362,000            |
| TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND   |              | <u>\$ 26,362,000</u>  |
| <u>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</u>  | B45 PW 47000 |                       |
| SERVICES & SUPPLIES   | 2000         | 500,000               |
| OTHER CHARGES   | 5500         | 39,358,000            |
| TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND   |              | <u>\$ 39,858,000</u>  |
| <u>MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND</u>   | B46 PW 47000 |                       |
| SERVICES & SUPPLIES   | 2000         | 500,000               |
| OTHER CHARGES   | 5500         | 6,782,000             |
| TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND    |              | <u>\$ 7,282,000</u>   |
| <u>MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND</u>                | B47 PW 47000 |                       |
| SERVICES & SUPPLIES   | 2000         | 1,000,000             |
| OTHER CHARGES   | 5500         | 24,721,000            |
| TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND                 |              | <u>\$ 25,721,000</u>  |
| <u>MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND</u>        | B48 PW 47000 |                       |
| SERVICES & SUPPLIES   | 2000         | 500,000               |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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|  |              |                              |
|--|--------------|------------------------------|
| OTHER CHARGES  | 5500         | 21,533,000                   |
| TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND        |              | <u>\$ 22,033,000</u>         |
| <br>   |              |                              |
| <u>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</u>  | B49 PW 47000 |                              |
| SERVICES & SUPPLIES  | 2000         | 800,000                      |
| OTHER CHARGES  | 5500         | 34,610,000                   |
| TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND   |              | <u>\$ 35,410,000</u>         |
| <br>   |              |                              |
| <u>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND</u> | B50 PW 47000 |                              |
| SERVICES & SUPPLIES  | 2000         | 1,600,000                    |
| OTHER CHARGES  | 5500         | 75,043,000                   |
| OTHER FINANCING USES   | 6100         | 2,000,000                    |
| TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND  |              | <u>\$ 78,643,000</u>         |
| <br>   |              |                              |
| <u>MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND</u> | B51 PW 47000 |                              |
| SERVICES & SUPPLIES  | 2000         | 1,000,000                    |
| OTHER CHARGES  | 5500         | 32,342,000                   |
| OTHER FINANCING USES   | 6100         | 4,000,000                    |
| TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND  |              | <u>\$ 37,342,000</u>         |
| <br>   |              |                              |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY    |              | <u><u>\$ 939,324,000</u></u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

|   |              |                             |
|---|--------------|-----------------------------|
| <u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u> | GA1 PW 47000 |                             |
| SERVICES & SUPPLIES                                       | 2000         | 5,860,000                   |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA  |              | <u>\$ 5,860,000</u>         |
| <u>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</u>          | GA2 PW 47000 |                             |
| SERVICES & SUPPLIES                                       | 2000         | 14,265,000                  |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE           |              | <u>\$ 14,265,000</u>        |
| <u>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</u>          | GA4 PW 47000 |                             |
| SERVICES & SUPPLIES                                       | 2000         | 14,397,000                  |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE           |              | <u>\$ 14,397,000</u>        |
| <u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>             | GA8 PW 47000 |                             |
| SERVICES & SUPPLIES                                       | 2000         | 4,231,000                   |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX              |              | <u>\$ 4,231,000</u>         |
| <u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>             | GA5 PW 47000 |                             |
| SERVICES & SUPPLIES                                       | 2000         | 2,445,000                   |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU              |              | <u>\$ 2,445,000</u>         |
| <u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>       | GA6 PW 47000 |                             |
| SERVICES & SUPPLIES                                       | 2000         | 3,950,000                   |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS        |              | <u>\$ 3,950,000</u>         |
| <u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>        | GA7 PW 47000 |                             |
| SERVICES & SUPPLIES                                       | 2000         | 2,135,000                   |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK         |              | <u>\$ 2,135,000</u>         |
| TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY   |              | <u><u>\$ 47,283,000</u></u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - LLAD STREET LIGHTING

|                                    |              |                     |
|------------------------------------|--------------|---------------------|
| <u>LLAD-SL #1 CO LIGHTING</u>      | EK1 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 52,000              |
| OTHER FINANCING USES               | 6100         | 1,177,000           |
| TOTAL LLAD-SL #1 CO LIGHTING       |              | <u>\$ 1,229,000</u> |
| <br>                               |              |                     |
| <u>LLAD-SL AGOURA HILLS</u>        | EK2 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 2,000               |
| TOTAL LLAD-SL AGOURA HILLS         |              | <u>\$ 2,000</u>     |
| <br>                               |              |                     |
| <u>LLAD-SL BELL GARDENS ZONE</u>   | EK3 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 3,000               |
| OTHER FINANCING USES               | 6100         | 8,000               |
| TOTAL LLAD-SL BELL GARDENS ZONE    |              | <u>\$ 11,000</u>    |
| <br>                               |              |                     |
| <u>LLAD-SL CALABASAS</u>           | EA1 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 6,000               |
| OTHER FINANCING USES               | 6100         | 147,000             |
| TOTAL LLAD-SL CALABASAS            |              | <u>\$ 153,000</u>   |
| <br>                               |              |                     |
| <u>LLAD-SL CARSON ZONE</u>         | EK4 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 10,000              |
| OTHER FINANCING USES               | 6100         | 928,000             |
| TOTAL LLAD-SL CARSON ZONE          |              | <u>\$ 938,000</u>   |
| <br>                               |              |                     |
| <u>LLAD-SL DIAMOND BAR</u>         | EM6 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 7,000               |
| OTHER FINANCING USES               | 6100         | 235,000             |
| TOTAL LLAD-SL DIAMOND BAR          |              | <u>\$ 242,000</u>   |
| <br>                               |              |                     |
| <u>LLAD-SL LA CANADA FLNT ZN A</u> | EK6 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 2,000               |
| TOTAL LLAD-SL LA CANADA FLNT ZN A  |              | <u>\$ 2,000</u>     |
| <br>                               |              |                     |
| <u>LLAD-SL LA MIRADA ZN A</u>      | EK8 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 5,000               |
| OTHER FINANCING USES               | 6100         | 256,000             |
| TOTAL LLAD-SL LA MIRADA ZN A       |              | <u>\$ 261,000</u>   |
| <br>                               |              |                     |
| <u>LLAD-SL LA MIRADA ZN B</u>      | EK9 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 1,000               |
| OTHER FINANCING USES               | 6100         | 2,000               |
| TOTAL LLAD-SL LA MIRADA ZN B       |              | <u>\$ 3,000</u>     |

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>            |
| <br>                                      |              |                            |
| <u>LLAD-SL LOMITA ZONE</u>                | EL4 PW 47000 |                            |
| SERVICES & SUPPLIES                       | 2000         | 3,000                      |
| OTHER FINANCING USES                      | 6100         | 130,000                    |
| TOTAL LLAD-SL LOMITA ZONE                 |              | <u>\$ 133,000</u>          |
| <br>                                      |              |                            |
| <u>LLAD-SL MALIBU</u>                     | EA2 PW 47000 |                            |
| SERVICES & SUPPLIES                       | 2000         | 2,000                      |
| TOTAL LLAD-SL MALIBU                      |              | <u>\$ 2,000</u>            |
| <br>                                      |              |                            |
| <u>LLAD-SL PARAMOUNT ZONE</u>             | EL6 PW 47000 |                            |
| SERVICES & SUPPLIES                       | 2000         | 8,000                      |
| OTHER FINANCING USES                      | 6100         | 247,000                    |
| TOTAL LLAD-SL PARAMOUNT ZONE              |              | <u>\$ 255,000</u>          |
| <br>                                      |              |                            |
| <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>            |
| <br>                                      |              |                            |
| <u>LLAD-SL WALNUT ZONE</u>                | EM3 PW 47000 |                            |
| SERVICES & SUPPLIES                       | 2000         | 3,000                      |
| OTHER FINANCING USES                      | 6100         | 46,000                     |
| TOTAL LLAD-SL WALNUT ZONE                 |              | <u>\$ 49,000</u>           |
| <br>                                      |              |                            |
| TOTAL PUBLIC WORKS - LLAD STREET LIGHTING |              | <u><u>\$ 3,283,000</u></u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

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         | 359,000             |
| TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD         |              | <u>\$ 359,000</u>   |
| <br>  |              |                     |
| <u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>             | P17 PW 47000 |                     |
| SERVICES & SUPPLIES   | 2000         | 787,000             |
| TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA              |              | <u>\$ 787,000</u>   |
| <br>  |              |                     |
| <u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>                  | P33 PW 47000 |                     |
| SERVICES & SUPPLIES   | 2000         | 61,000              |
| TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD                   |              | <u>\$ 61,000</u>    |
| <br>  |              |                     |
| TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS |              | <u>\$ 1,207,000</u> |



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

|  |              |                     |
|--|--------------|---------------------|
| <u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>            | P34 PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 138,000             |
| TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL             |              | <u>\$ 138,000</u>   |
| <u>LLAD-LL #4 ZONE #80 VALENCIA</u>                      | P36 PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 920,000             |
| TOTAL LLAD-LL #4 ZONE #80 VALENCIA                       |              | <u>\$ 920,000</u>   |
| <u>LLAD-LL #4 ZONE #82 SPRING CANYON</u>                 | P39 PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 106,000             |
| TOTAL LLAD-LL #4 ZONE #82 SPRING CANYON                  |              | <u>\$ 106,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>         | PA5 PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 102,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36          |              | <u>\$ 102,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>     | P3D PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 56,000              |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE      |              | <u>\$ 56,000</u>    |
| <u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>        | P3E PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 213,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C         |              | <u>\$ 213,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u> | P3G PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 377,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL  |              | <u>\$ 377,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>        | P28 PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 3,495,000           |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE         |              | <u>\$ 3,495,000</u> |
| <u>LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK</u> | P31 PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 372,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK  |              | <u>\$ 372,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>   | P30 PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 468,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW    |              | <u>\$ 468,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>               | P43 PW 47000 |                     |
| SERVICES & SUPPLIES                                      | 2000         | 87,000              |
| TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40                |              | <u>\$ 87,000</u>    |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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|   |              |                     |
|---|--------------|---------------------|
| <u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>    | P3B PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 1,065,000           |
| TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37     |              | <u>\$ 1,065,000</u> |
| <u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>      | PA9 PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 22,000              |
| TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55       |              | <u>\$ 22,000</u>    |
| <u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>        | P54 PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 37,000              |
| TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26         |              | <u>\$ 37,000</u>    |
| <u>LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45</u>     | P38 PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 457,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45      |              | <u>\$ 457,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>     | P3A PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 165,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32      |              | <u>\$ 165,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>     | PC1 PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 107,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58      |              | <u>\$ 107,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>          | PA1 PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 142,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43           |              | <u>\$ 142,000</u>   |
| <u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>    | P49 PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 12,000              |
| TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19     |              | <u>\$ 12,000</u>    |
| <u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>         | PB5 PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 1,738,000           |
| TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38          |              | <u>\$ 1,738,000</u> |
| <u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u> | P25 PW 47000 |                     |
| SERVICES & SUPPLIES                                     | 2000         | 206,000             |
| TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70  |              | <u>\$ 206,000</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             | 178,000                         |
| TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57                 |                  | <u>\$ 178,000</u>               |
| <br><u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>       | <br>P53 PW 47000 |                                 |
| SERVICES & SUPPLIES   | 2000             | 7,089,000                       |
| TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25            |                  | <u>\$ 7,089,000</u>             |
| <br>TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS |                  | <br><u><u>\$ 17,777,000</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             | 1,154,000    |
| TOTAL LLAD-RECREATION AND PARK/HACIENDA                     |                  | \$ 1,154,000 |
| <br><u>LLAD-RECREATION AND PARK/MONTEBELLO</u>              | <br>P60 PW 47000 |              |
| SERVICES & SUPPLIES   | 2000             | 1,279,000    |
| TOTAL LLAD-RECREATION AND PARK/MONTEBELLO                   |                  | \$ 1,279,000 |
| <br>TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS |                  | \$ 2,433,000 |

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

|  |              |                  |
|--|--------------|------------------|
| <u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>    | P56 PW 47000 |                  |
| SERVICES & SUPPLIES                                | 2000         | 53,000           |
| TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA     |              | <u>\$ 53,000</u> |
| TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS |              | <u>\$ 53,000</u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

|   |              |               |
|---|--------------|---------------|
| <u>SEWER MAINT A.C.O. FUND</u>                  | J14 CP 65080 |               |
| SERVICES & SUPPLIES                             | 2000         | 15,448,000    |
| CAPITAL ASSETS - B & I                          | 6014         | 20,000        |
| CAPITAL ASSETS - EQUIPMENT                      | 6030         | 45,000        |
| CAPITAL ASSETS - INFRASTRUCTURE                 | 604A         | 5,850,000     |
| TOTAL CAPITAL ASSETS                            |              | \$ 5,915,000  |
| OTHER FINANCING USES                            | 6100         | 7,766,000     |
| TOTAL SEWER MAINT A.C.O. FUND                   |              | \$ 29,129,000 |
| <br>  |              |               |
| <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      |
| <br>  |              |               |
| <u>SEWER MAINT DIST-CONSOL</u>                  | GA9 PW 47000 |               |
| SERVICES & SUPPLIES                             | 2000         | 51,858,000    |
| OTHER CHARGES                                   | 5500         | 1,000,000     |
| TOTAL SEWER MAINT DIST-CONSOL                   |              | \$ 52,858,000 |
| <br>  |              |               |
| <u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>       | GB1 PW 47000 |               |
| SERVICES & SUPPLIES                             | 2000         | 155,000       |
| TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE        |              | \$ 155,000    |
| <br>  |              |               |
| <u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u> | GC5 PW 47000 |               |
| SERVICES & SUPPLIES                             | 2000         | 2,815,000     |
| TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE  |              | \$ 2,815,000  |
| <br>  |              |               |
| <u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>      | GB8 PW 47000 |               |
| SERVICES & SUPPLIES                             | 2000         | 764,000       |
| TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE       |              | \$ 764,000    |
| <br>  |              |               |
| <u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>     | GC3 PW 47000 |               |
| SERVICES & SUPPLIES                             | 2000         | 414,000       |
| TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE      |              | \$ 414,000    |
| <br>  |              |               |
| <u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>     | GC4 PW 47000 |               |
| SERVICES & SUPPLIES                             | 2000         | 963,000       |
| TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE      |              | \$ 963,000    |
| <br>  |              |               |
| <u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>        | GB4 PW 47000 |               |
| SERVICES & SUPPLIES                             | 2000         | 67,000        |
| TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE         |              | \$ 67,000     |
| <br>  |              |               |
| <u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>    | GC9 PW 47000 |               |
| SERVICES & SUPPLIES                             | 2000         | 391,000       |
| TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE     |              | \$ 391,000    |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
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|  |                  |                                 |
|--|------------------|---------------------------------|
| <u>SEWER MAINT DIST-MARINA</u>                               | GC6 PW 47000     |                                 |
| SERVICES & SUPPLIES  | 2000             | 5,487,000                       |
| CAPITAL ASSETS - INFRASTRUCTURE                              | 604A             | 1,000,000                       |
| TOTAL SEWER MAINT DIST-MARINA                                |                  | <u>\$ 6,487,000</u>             |
| <br><u>SEWER MAINT DIST-SUMMIT ROAD TAX ZONE</u>             | <br>GC2 PW 47000 |                                 |
| SERVICES & SUPPLIES  | 2000             | 28,000                          |
| TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE                  |                  | <u>\$ 28,000</u>                |
| <br>TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY |                  | <br><u><u>\$ 94,074,000</u></u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

|   |              |                             |
|---|--------------|-----------------------------|
| <u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>          | CP1 PW 47000 |                             |
| SERVICES & SUPPLIES                                 | 2000         | 2,486,000                   |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1           |              | <u>\$ 2,486,000</u>         |
| <u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>          | CP2 PW 47000 |                             |
| SERVICES & SUPPLIES                                 | 2000         | 1,957,000                   |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2           |              | <u>\$ 1,957,000</u>         |
| <u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>          | CP3 PW 47000 |                             |
| SERVICES & SUPPLIES                                 | 2000         | 1,260,000                   |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3           |              | <u>\$ 1,260,000</u>         |
| <u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>          | CP4 PW 47000 |                             |
| SERVICES & SUPPLIES                                 | 2000         | 2,270,000                   |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4           |              | <u>\$ 2,270,000</u>         |
| <u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>          | CP5 PW 47000 |                             |
| SERVICES & SUPPLIES                                 | 2000         | 5,034,000                   |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5           |              | <u>\$ 5,034,000</u>         |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY |              | <u><u>\$ 13,007,000</u></u> |



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

PUBLIC WORKS - STREET LIGHTING

|                                    |              |                     |
|------------------------------------|--------------|---------------------|
| <u>LGT MAINT DIST #1697</u>        | F59 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 3,927,000           |
| TOTAL LGT MAINT DIST #1697         |              | <u>\$ 3,927,000</u> |
| <u>LIGHTING DISTRICT CALABASAS</u> | E01 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 901,000             |
| TOTAL LIGHTING DISTRICT CALABASAS  |              | <u>\$ 901,000</u>   |
| <u>LIGHTING DISTRICT MALIBU</u>    | E02 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 1,825,000           |
| TOTAL LIGHTING DISTRICT MALIBU     |              | <u>\$ 1,825,000</u> |
| <u>LTG DIST - LONGDEN</u>          | E44 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 185,000             |
| TOTAL LTG DIST - LONGDEN           |              | <u>\$ 185,000</u>   |
| <u>LTG DIST BELL GARDEN</u>        | E07 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 1,422,000           |
| TOTAL LTG DIST BELL GARDEN         |              | <u>\$ 1,422,000</u> |
| <u>LTG DIST - LAWNSDALE</u>        | E41 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 1,649,000           |
| TOTAL LTG DIST - LAWNSDALE         |              | <u>\$ 1,649,000</u> |
| <u>LTG MAINT DIST #10006</u>       | FF9 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 2,224,000           |
| TOTAL LTG MAINT DIST #10006        |              | <u>\$ 2,224,000</u> |
| <u>LTG MAINT DIST #10032 FD</u>    | FJ5 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 1,060,000           |
| TOTAL LTG MAINT DIST #10032 FD     |              | <u>\$ 1,060,000</u> |
| <u>LTG MAINT DIST #10038</u>       | FK1 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 1,022,000           |
| TOTAL LTG MAINT DIST #10038        |              | <u>\$ 1,022,000</u> |
| <u>LTG MAINT DIST #10045-A</u>     | FK6 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 2,640,000           |
| TOTAL LTG MAINT DIST #10045-A      |              | <u>\$ 2,640,000</u> |
| <u>LTG MAINT DIST #10045B FD</u>   | FL1 PW 47000 |                     |
| SERVICES & SUPPLIES                | 2000         | 362,000             |
| TOTAL LTG MAINT DIST #10045B FD    |              | <u>\$ 362,000</u>   |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

|                                      |              |                             |
|--------------------------------------|--------------|-----------------------------|
| <u>LTG MAINT DIST #10066</u>         | FN5 PW 47000 |                             |
| SERVICES & SUPPLIES                  | 2000         | 2,686,000                   |
| TOTAL LTG MAINT DIST #10066          |              | <u>\$ 2,686,000</u>         |
| <u>LTG MAINT DIST #10075</u>         | FP3 PW 47000 |                             |
| SERVICES & SUPPLIES                  | 2000         | 516,000                     |
| TOTAL LTG MAINT DIST #10075          |              | <u>\$ 516,000</u>           |
| <u>LTG MAINT DIST #10076</u>         | FP4 PW 47000 |                             |
| SERVICES & SUPPLIES                  | 2000         | 305,000                     |
| TOTAL LTG MAINT DIST #10076          |              | <u>\$ 305,000</u>           |
| <u>LTG MAINT DIST #1472</u>          | F24 PW 47000 |                             |
| SERVICES & SUPPLIES                  | 2000         | 843,000                     |
| TOTAL LTG MAINT DIST #1472           |              | <u>\$ 843,000</u>           |
| <u>LTG MAINT DIST #1575</u>          | F28 PW 47000 |                             |
| SERVICES & SUPPLIES                  | 2000         | 1,185,000                   |
| TOTAL LTG MAINT DIST #1575           |              | <u>\$ 1,185,000</u>         |
| <u>LTG MAINT DIST #1687</u>          | F46 PW 47000 |                             |
| SERVICES & SUPPLIES                  | 2000         | 28,579,000                  |
| OTHER CHARGES                        | 5500         | 5,000                       |
| CAPITAL ASSETS - EQUIPMENT           | 6030         | 10,000                      |
| CAPITAL ASSETS - INFRASTRUCTURE      | 604A         | 1,400,000                   |
| TOTAL CAPITAL ASSETS                 |              | <u>\$ 1,410,000</u>         |
| OTHER FINANCING USES                 | 6100         | 211,000                     |
| TOTAL LTG MAINT DIST #1687           |              | <u>\$ 30,205,000</u>        |
| <u>LTG MAINT DIST #1866</u>          | FB8 PW 47000 |                             |
| SERVICES & SUPPLIES                  | 2000         | 731,000                     |
| TOTAL LTG MAINT DIST #1866           |              | <u>\$ 731,000</u>           |
| TOTAL PUBLIC WORKS - STREET LIGHTING |              | <u><u>\$ 53,688,000</u></u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

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         | 4,268,000                    |
| OTHER FINANCING USES   | 6100         | 3,492,000                    |
| TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND             |              | <u>\$ 7,760,000</u>          |
| <u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ASSMT GRANT FUND</u>           | HG4 OS 40354 |                              |
| OTHER CHARGES  | 5500         | 75,840,000                   |
| TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND                |              | <u>\$ 75,840,000</u>         |
| <u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</u>         | HG1 OS 40351 |                              |
| OTHER FINANCING USES   | 6100         | 109,972,000                  |
| TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND              |              | <u>\$ 109,972,000</u>        |
| <u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A BOS PROJECT FUND</u>           | HG5 OS 40355 |                              |
| OTHER CHARGES  | 5500         | 2,296,000                    |
| TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND                |              | <u>\$ 2,296,000</u>          |
| <u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A MAINT &amp; SERVICING FUND</u> | HG3 OS 40353 |                              |
| OTHER CHARGES  | 5500         | 16,887,000                   |
| TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND          |              | <u>\$ 16,887,000</u>         |
| <u>REGIONAL PK &amp; OPEN SPACE DIST MEAS A TAP FUND</u>                   | HG6 OS 40356 |                              |
| SERVICES & SUPPLIES  | 2000         | 1,113,000                    |
| OTHER CHARGES  | 5500         | 2,000,000                    |
| TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND                        |              | <u>\$ 3,113,000</u>          |
| TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY               |              | <u><u>\$ 215,868,000</u></u> |

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

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

|  |              |                         |
|--|--------------|-------------------------|
| <u>REGIONAL PK &amp; OPEN SPACE DIST ADMINISTRATION FUND</u>     | HB2 OS 40302 |                         |
| SERVICES & SUPPLIES  | 2000         | 6,814,000               |
| TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND          |              | <u>\$ 6,814,000</u>     |
| <u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT GRANT FUND</u>        | HB4 OS 40304 |                         |
| OTHER CHARGES  | 5500         | 1,834,000               |
| OTHER FINANCING USES   | 6100         | 111,000                 |
| TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND             |              | <u>\$ 1,945,000</u>     |
| <u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT REVENUE FUND</u>      | HB1 OS 40301 |                         |
| OTHER FINANCING USES   | 6100         | 139,000                 |
| TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND           |              | <u>\$ 139,000</u>       |
| <u>REGIONAL PK &amp; OPEN SPACE DIST AVAILABLE EXCESS FD</u>     | HD6 OS 40406 |                         |
| OTHER CHARGES  | 5500         | 11,594,000              |
| TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD          |              | <u>\$ 11,594,000</u>    |
| <u>REGIONAL PK &amp; OPEN SPACE DIST MAINTENANCE FUND</u>        | HB3 OS 40303 |                         |
| OTHER CHARGES  | 5500         | 8,930,000               |
| TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND             |              | <u>\$ 8,930,000</u>     |
| TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY |              | <u>\$ 29,422,000</u>    |
| TOTAL SPECIAL DISTRICT FUNDS                                     |              | <u>\$ 3,482,508,000</u> |

## **ALL FUNDS SUMMARY**



ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|--|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| <u>GOVERNMENTAL FUNDS</u>                                |   |   |   |                                      |                          |   |   |                                   |
| GENERAL FUND   |   |   |   |                                      |                          |   |   |                                   |
| GENERAL FUND   | 2,256,435,000                                     | 14,292,000  | 27,870,494,000                            | 30,141,221,000                       | 30,049,504,000           | 67,238,000                                    | 24,479,000  | 30,141,221,000                    |
| SPECIAL REVENUE FUNDS                                    |   |   |   |                                      |                          |   |   |                                   |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND          | 75,000  |   | 125,000                                   | 200,000                              | 200,000                  |   |   | 200,000                           |
| AIR QUALITY IMPROVEMENT FUND                             | 4,597,000   |   | 1,384,000                                 | 5,981,000                            | 4,037,000                | 1,944,000                                     |   | 5,981,000                         |
| ASSET DEVELOPMENT IMPLEMENTATION FUND                    | 21,619,000  |   | 424,000                                   | 22,043,000                           | 397,000                  | 21,646,000                                    |   | 22,043,000                        |
| CABLE TV FRANCHISE FUND                                  | 12,195,000  |   | 3,300,000                                 | 15,495,000                           | 7,038,000                | 8,457,000                                     |   | 15,495,000                        |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND          | 6,195,000   |   | 2,653,000                                 | 8,848,000                            | 6,629,000                | 2,219,000                                     |   | 8,848,000                         |
| CIVIC ART SPECIAL FUND                                   | 4,099,000   |   |   | 4,099,000                            | 4,099,000                |   |   | 4,099,000                         |
| CIVIC CENTER EMPLOYEE PARKING FUND                       |   |   | 7,299,000                                 | 7,299,000                            | 7,299,000                |   |   | 7,299,000                         |
| CONSUMER PROTECTION SETTLEMENT FUND                      |   | 32,535,000  |   | 32,535,000                           | 32,535,000               |   |   | 32,535,000                        |
| COURTHOUSE CONSTRUCTION FUND                             | 26,400,000  |   | 6,262,000                                 | 32,662,000                           | 32,662,000               |   |   | 32,662,000                        |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND  | 48,473,000  |   | 7,100,000                                 | 55,573,000                           | 55,573,000               |   |   | 55,573,000                        |
| DISPUTE RESOLUTION FUND                                  | 394,000   |   | 2,305,000                                 | 2,699,000                            | 2,440,000                |   | 259,000   | 2,699,000                         |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND                | 898,000   |   | 712,000                                   | 1,610,000                            | 1,610,000                |   |   | 1,610,000                         |
| DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND       | 3,000   |   |   | 3,000                                | 3,000                    |   |   | 3,000                             |
| DNA IDENTIFICATION FUND - LOCAL SHARE                    | 618,000   |   | 1,894,000                                 | 2,512,000                            | 2,512,000                |   |   | 2,512,000                         |
| DOMESTIC VIOLENCE PROGRAM FUND                           | 320,000   |   | 1,191,000                                 | 1,511,000                            | 1,318,000                | 193,000                                       |   | 1,511,000                         |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1                   | 3,996,000   |   | 338,000                                   | 4,334,000                            | 3,916,000                |   | 418,000   | 4,334,000                         |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2                   | 1,956,000   |   | 2,617,000                                 | 4,573,000                            | 1,566,000                |   | 3,007,000   | 4,573,000                         |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3                   | 27,975,000  |   | 1,794,000                                 | 29,769,000                           | 27,576,000               |   | 2,193,000   | 29,769,000                        |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND                   | 1,559,000   |   | 2,294,000                                 | 3,853,000                            | 1,100,000                | 500,000                                       | 2,253,000   | 3,853,000                         |
| FIRE DEPARTMENT VEHICLE A.C.O. FUND                      | 3,354,000   |   | 6,194,000                                 | 9,548,000                            | 9,548,000                |   |   | 9,548,000                         |
| FISH AND GAME PROPAGATION FUND                           | 121,000   |   | 31,000                                    | 152,000                              | 61,000                   | 91,000  |   | 152,000                           |
| HAZARDOUS WASTE SPECIAL FUND                             | 628,000   |   | 486,000                                   | 1,114,000                            | 414,000                  |   | 700,000   | 1,114,000                         |
| HEALTH CARE SELF-INSURANCE FUND                          | 36,595,000  |   | 160,086,000                               | 196,681,000                          | 196,681,000              |   |   | 196,681,000                       |
| HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND | 167,486,000                                       |   | 982,000                                   | 168,468,000                          | 1,050,000                | 167,418,000                                   |   | 168,468,000                       |
| HEALTH SERVICES - HOSPITAL SERVICES FUND                 | 2,649,000   |   | 2,792,000                                 | 5,441,000                            | 5,441,000                |   |   | 5,441,000                         |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND             | 30,987,000  |   | 334,526,000                               | 365,513,000                          | 365,513,000              |   |   | 365,513,000                       |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND               |   |   | 4,695,000                                 | 4,695,000                            | 4,695,000                |   |   | 4,695,000                         |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND         | 98,000  |   | 384,000                                   | 482,000                              | 360,000                  | 122,000                                       |   | 482,000                           |

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

| FUND NAME<br>(1)  | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|---|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|   | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND           | 181,037,000                                       |   | 511,000,000                               | 692,037,000                          | 687,807,000              | 4,230,000                                     |   | 692,037,000                       |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND     | 260,000   |   |   | 260,000                              | 260,000                  |   |   | 260,000                           |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND                  | 25,646,000  |   | 250,000                                   | 25,896,000                           | 25,896,000               |   |   | 25,896,000                        |
| LA COUNTY LIBRARY   | 56,807,000  |   | 169,207,000                               | 226,014,000                          | 226,014,000              |   |   | 226,014,000                       |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #1                     | 2,189,000   |   | 62,000                                    | 2,251,000                            | 2,251,000                |   |   | 2,251,000                         |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #2                     | 305,000   |   | 2,000                                     | 307,000                              | 307,000                  |   |   | 307,000                           |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #3                     | 692,000   |   | 12,000                                    | 704,000                              | 704,000                  |   |   | 704,000                           |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #4                     | 665,000   |   | 3,000                                     | 668,000                              | 668,000                  |   |   | 668,000                           |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #5                     | 3,810,000   |   | 118,000                                   | 3,928,000                            | 3,928,000                |   |   | 3,928,000                         |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #6                     | 1,526,000   |   | 20,000                                    | 1,546,000                            | 1,546,000                |   |   | 1,546,000                         |
| LA COUNTY LIBRARY DEVELOPER FEE AREA #7                     | 137,000   |   | 1,000                                     | 138,000                              | 138,000                  |   |   | 138,000                           |
| LINKAGES SUPPORT PROGRAM FUND                               | 258,000   | 83,000  | 825,000                                   | 1,166,000                            | 932,000                  | 234,000                                       |   | 1,166,000                         |
| MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND | 5,039,000   |   | 11,551,000                                | 16,590,000                           | 16,590,000               |   |   | 16,590,000                        |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND                      | 364,416,000                                       |   | 1,115,687,000                             | 1,480,103,000                        | 983,828,000              |   | 496,275,000                                       | 1,480,103,000                     |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND            | 695,000   |   | 5,000                                     | 700,000                              | 700,000                  |   |   | 700,000                           |
| MOTOR VEHICLES A.C.O. FUND                                  | 873,000   |   | 125,000                                   | 998,000                              | 998,000                  |   |   | 998,000                           |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS   | 720,000   |   | 215,000                                   | 935,000                              | 935,000                  |   |   | 935,000                           |
| PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND        | 20,442,000  |   | 4,748,000                                 | 25,190,000                           | 25,190,000               |   |   | 25,190,000                        |
| PARKS AND RECREATION - GOLF COURSE OPERATING FUND           | 1,629,000   |   | 17,203,000                                | 18,832,000                           | 18,832,000               |   |   | 18,832,000                        |
| PARKS AND RECREATION - OAK FOREST MITIGATION FUND           | 440,000   |   | 3,000                                     | 443,000                              | 443,000                  |   |   | 443,000                           |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND             | 779,000   |   | 130,000                                   | 909,000                              | 909,000                  |   |   | 909,000                           |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND        | 32,626,000  |   | 1,075,000                                 | 33,701,000                           | 33,701,000               |   |   | 33,701,000                        |
| PARKS AND RECREATION - RECREATION FUND                      | 1,652,000   |   | 500,000                                   | 2,152,000                            | 2,152,000                |   |   | 2,152,000                         |
| PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD | 75,254,000  |   | 36,500,000                                | 111,754,000                          | 102,340,000              | 9,414,000                                     |   | 111,754,000                       |
| PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND      | 70,800,000  |   | 44,906,000                                | 115,706,000                          | 115,706,000              |   |   | 115,706,000                       |
| PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND   | 38,550,000  |   | 40,726,000                                | 79,276,000                           | 79,276,000               |   |   | 79,276,000                        |
| PRODUCTIVITY INVESTMENT FUND                                | 5,084,000   |   | 407,000                                   | 5,491,000                            | 4,549,000                | 942,000                                       |   | 5,491,000                         |
| PUBLIC ART IN PRIVATE DEVELOPMENT FUND                      | 79,000  |   | 1,000,000                                 | 1,079,000                            | 1,000,000                | 79,000  |   | 1,079,000                         |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND   | 160,000   |   | 317,000                                   | 477,000                              | 273,000                  | 204,000                                       |   | 477,000                           |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND    | 663,000   |   | 350,000                                   | 1,013,000                            | 178,000                  | 835,000                                       |   | 1,013,000                         |
| PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND            |   |   | 1,000                                     | 1,000                                | 1,000                    |   |   | 1,000                             |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND    | 6,000   |   | 329,000                                   | 335,000                              | 335,000                  |   |   | 335,000                           |
| PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND   | 192,000   |   | 150,000                                   | 342,000                              | 48,000                   | 294,000                                       |   | 342,000                           |



ALL FUNDS SUMMARY  
ADOPTED BUDGET  
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| FUND NAME<br>(1)  | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|---|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|   | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND    | 3,000   |   | 3,000                                     | 6,000                                | 1,000                    | 5,000   |   | 6,000                             |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND            | 187,000   |   | 27,000                                    | 214,000                              | 79,000                   | 135,000                                       |   | 214,000                           |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND    | 2,000   |   | 2,000                                     | 4,000                                | 2,000                    | 2,000   |   | 4,000                             |
| PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND                  | 21,818,000  |   | 18,947,000                                | 40,765,000                           | 33,193,000               | 7,572,000                                     |   | 40,765,000                        |
| PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND                  | 19,924,000  |   | 285,000                                   | 20,209,000                           | 19,565,000               | 644,000                                       |   | 20,209,000                        |
| PUBLIC HEALTH - STATHAM FUND                                | 1,540,000   |   | 731,000                                   | 2,271,000                            | 229,000                  | 2,042,000                                     |   | 2,271,000                         |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND                     | 1,047,000   |   | 1,618,000                                 | 2,665,000                            | 2,665,000                |   |   | 2,665,000                         |
| PUBLIC WORKS - MEASURE M LOCAL RETURN FUND                  | 59,134,000  |   | 27,332,000                                | 86,466,000                           | 86,466,000               |   |   | 86,466,000                        |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND                  | 38,792,000  |   | 32,760,000                                | 71,552,000                           | 71,552,000               |   |   | 71,552,000                        |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 582,000   |   | 124,000                                   | 706,000                              | 706,000                  |   |   | 706,000                           |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND              | 40,473,000  |   | 37,939,000                                | 78,412,000                           | 78,412,000               |   |   | 78,412,000                        |
| PUBLIC WORKS - ROAD FUND                                    | 37,043,000  |   | 380,101,000                               | 417,144,000                          | 417,144,000              |   |   | 417,144,000                       |
| PUBLIC WORKS - SATIVA WATER SYSTEM FUND                     | 10,612,000  |   | 196,000                                   | 10,808,000                           | 10,808,000               |   |   | 10,808,000                        |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND                  | 22,650,000  |   | 49,622,000                                | 72,272,000                           | 72,272,000               |   |   | 72,272,000                        |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND                      | 32,163,000  |   | 29,970,000                                | 62,133,000                           | 62,133,000               |   |   | 62,133,000                        |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND                     | 3,399,000   |   | 902,000                                   | 4,301,000                            | 524,000                  | 3,777,000                                     |   | 4,301,000                         |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND     | 11,688,000  |   | 4,920,000                                 | 16,608,000                           | 6,132,000                | 10,476,000                                    |   | 16,608,000                        |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND  | 13,000  |   | 1,077,000                                 | 1,090,000                            | 1,090,000                |   |   | 1,090,000                         |
| REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND | 1,718,000   |   | 1,264,000                                 | 2,982,000                            | 1,600,000                | 1,382,000                                     |   | 2,982,000                         |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND        | 246,000   |   | 1,077,000                                 | 1,323,000                            | 1,323,000                |   |   | 1,323,000                         |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND      | 7,221,000   |   | 927,000                                   | 8,148,000                            | 751,000                  | 7,397,000                                     |   | 8,148,000                         |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND  | 49,124,000  |   | 10,530,000                                | 59,654,000                           | 58,841,000               | 813,000                                       |   | 59,654,000                        |
| SHERIFF - AUTOMATION FUND                                   | 28,475,000  |   | 3,800,000                                 | 32,275,000                           | 29,988,000               | 2,287,000                                     |   | 32,275,000                        |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND                    |   |   | 20,000                                    | 20,000                               | 20,000                   |   |   | 20,000                            |
| SHERIFF - INMATE WELFARE FUND                               | 26,829,000  |   | 22,099,000                                | 48,928,000                           | 47,407,000               | 1,521,000                                     |   | 48,928,000                        |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND                | 11,909,000  |   | 1,600,000                                 | 13,509,000                           | 13,509,000               |   |   | 13,509,000                        |
| SHERIFF - PROCESSING FEE FUND                               | 610,000   |   | 4,130,000                                 | 4,740,000                            | 4,740,000                |   |   | 4,740,000                         |
| SHERIFF - SPECIAL TRAINING FUND                             | 12,847,000  |   | 1,880,000                                 | 14,727,000                           | 9,861,000                | 4,866,000                                     |   | 14,727,000                        |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND             | 21,438,000  |   | 16,430,000                                | 37,868,000                           | 36,081,000               | 1,787,000                                     |   | 37,868,000                        |
| SMALL CLAIMS ADVISOR PROGRAM FUND                           |   |   | 301,000                                   | 301,000                              | 301,000                  |   |   | 301,000                           |
| TOTAL SPECIAL REVENUE FUNDS                                 | \$ 1,758,208,000                                  | \$ 32,618,000                                     | \$ 3,159,910,000                          | \$ 4,950,736,000                     | \$ 4,182,103,000         | \$ 263,528,000                                | \$ 505,105,000                                    | \$ 4,950,736,000                  |
| CAPITAL PROJECT SPECIAL FUNDS                               |   |   |   |                                      |                          |   |   |                                   |
| DEL VALLE A.C.O. FUND                                       | 1,684,000   |   | 1,000                                     | 1,685,000                            | 1,685,000                |   |   | 1,685,000                         |

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|--|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| GAP LOAN CAPITAL PROJECT FUND                              | 35,239,000  |   | 500,000                                   | 35,739,000                           | 6,874,000                | 28,865,000                                    |   | 35,739,000                        |
| LA COUNTY LIBRARY - A.C.O. FUND                            | 3,424,000   |   | 23,000                                    | 3,447,000                            | 3,447,000                |   |   | 3,447,000                         |
| LRON-FACILITY REINVESTMENT FUND                            | 7,137,000   |   | 119,828,000                               | 126,965,000                          | 126,965,000              |   |   | 126,965,000                       |
| LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND           | 3,422,000   |   |   | 3,422,000                            | 631,000                  | 2,791,000                                     |   | 3,422,000                         |
| LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND        |   |   | 381,862,000                               | 381,862,000                          | 381,862,000              |   |   | 381,862,000                       |
| LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND    | 717,000   |   |   | 717,000                              | 717,000                  |   |   | 717,000                           |
| LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND       | 1,516,000   |   |   | 1,516,000                            |                          | 1,516,000                                     |   | 1,516,000                         |
| LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND    |   |   | 38,491,000                                | 38,491,000                           | 38,491,000               |   |   | 38,491,000                        |
| LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND | 8,972,000   |   | 19,801,000                                | 28,773,000                           | 19,801,000               | 8,972,000                                     |   | 28,773,000                        |
| LRON-REAL ESTATE TENANT IMPROVEMENTS FUND                  | 1,000   |   | 26,355,000                                | 26,356,000                           | 26,356,000               |   |   | 26,356,000                        |
| MARINA REPLACEMENT A.C.O. FUND                             | 38,437,000  |   | 6,862,000                                 | 45,299,000                           | 45,299,000               |   |   | 45,299,000                        |
| PARK IN-LIEU FEES A.C.O. FUND                              | 4,464,000   |   | 431,000                                   | 4,895,000                            | 4,895,000                |   |   | 4,895,000                         |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS                        | \$ 105,013,000                                    | \$  | \$ 594,154,000                            | \$ 699,167,000                       | \$ 657,023,000           | \$ 42,144,000                                 | \$  | \$ 699,167,000                    |
| TOTAL GOVERNMENTAL FUNDS                                   | \$ 4,119,656,000                                  | \$ 46,910,000                                     | \$ 31,624,558,000                         | \$ 35,791,124,000                    | \$ 34,888,630,000        | \$ 372,910,000                                | \$ 529,584,000                                    | \$ 35,791,124,000                 |
| <u>OTHER FUNDS</u>   |   |   |   |                                      |                          |   |   |                                   |
| INTERNAL SERVICE FUND                                      |   |   |   |                                      |                          |   |   |                                   |
| PUBLIC WORKS - INTERNAL SERVICE FUND                       |   |   | 1,008,111,000                             | 1,008,111,000                        | 1,008,111,000            |   |   | 1,008,111,000                     |
| TOTAL INTERNAL SERVICE FUND                                | \$  | \$  | \$ 1,008,111,000                          | \$ 1,008,111,000                     | \$ 1,008,111,000         | \$  | \$  | \$ 1,008,111,000                  |
| HOSPITAL ENTERPRISE FUNDS                                  |   |   |   |                                      |                          |   |   |                                   |
| DHS ENTERPRISE FUND  |   | 350,635,000                                       |   | 350,635,000                          | 350,635,000              |   |   | 350,635,000                       |
| HARBOR CARE SOUTH ENTERPRISE FUND                          |   |   | 1,805,148,000                             | 1,805,148,000                        | 1,805,148,000            |   |   | 1,805,148,000                     |
| LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND         |   |   | 2,492,120,000                             | 2,492,120,000                        | 2,492,120,000            |   |   | 2,492,120,000                     |
| OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND             |   |   | 935,536,000                               | 935,536,000                          | 935,536,000              |   |   | 935,536,000                       |
| RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND   |   |   | 540,423,000                               | 540,423,000                          | 540,423,000              |   |   | 540,423,000                       |
| TOTAL HOSPITAL ENTERPRISE FUNDS                            | \$  | \$ 350,635,000                                    | \$ 5,773,227,000                          | \$ 6,123,862,000                     | \$ 6,123,862,000         | \$  | \$  | \$ 6,123,862,000                  |
| OTHER ENTERPRISE FUNDS                                     |   |   |   |                                      |                          |   |   |                                   |
| MARINA DR WTR SYS GEN                                      | 1,811,000   |   | 4,967,000                                 | 6,778,000                            | 6,778,000                |   |   | 6,778,000                         |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND              | 637,000   |   | 203,000                                   | 840,000                              | 704,000                  |   | 136,000   | 840,000                           |
| PUBLIC WORKS - AVIATION ENTERPRISE FUND                    | 4,300,000   |   | 12,104,000                                | 16,404,000                           | 16,404,000               |   |   | 16,404,000                        |
| PUBLIC WORKS-MARINA DR WTR SYS ACO                         | 6,157,000   |   | 1,319,000                                 | 7,476,000                            | 7,476,000                |   |   | 7,476,000                         |
| WATERWK DIST ACO #21                                       | 67,000  |   | 9,000                                     | 76,000                               | 76,000                   |   |   | 76,000                            |

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
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| FUND NAME<br>(1)  | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|---|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|   | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| WATERWK DIST ACO #29  | 32,175,000  |   | 7,934,000                                 | 40,109,000                           | 40,109,000               |   |   | 40,109,000                        |
| WATERWK DIST ACO #36  | 1,554,000   |   | 272,000                                   | 1,826,000                            | 1,826,000                |   |   | 1,826,000                         |
| WATERWK DIST ACO #37  | 1,840,000   |   | 360,000                                   | 2,200,000                            | 2,200,000                |   |   | 2,200,000                         |
| WATERWK DIST ACO #40  | 36,430,000  |   | 6,983,000                                 | 43,413,000                           | 43,413,000               |   |   | 43,413,000                        |
| WATERWK DIST GENERAL #21                                    | 360,000   |   | 343,000                                   | 703,000                              | 703,000                  |   |   | 703,000                           |
| WATERWK DIST GENERAL #29                                    | 25,635,000  |   | 29,446,000                                | 55,081,000                           | 55,081,000               |   |   | 55,081,000                        |
| WATERWK DIST GENERAL #36                                    | 1,134,000   |   | 1,406,000                                 | 2,540,000                            | 2,540,000                |   |   | 2,540,000                         |
| WATERWK DIST GENERAL #37                                    | 1,400,000   |   | 2,468,000                                 | 3,868,000                            | 3,868,000                |   |   | 3,868,000                         |
| WATERWK DIST GENERAL #40                                    | 23,080,000  |   | 51,658,000                                | 74,738,000                           | 74,738,000               |   |   | 74,738,000                        |
| TOTAL OTHER ENTERPRISE FUNDS                                | <u>\$ 136,580,000</u>                             | <u>\$</u>   | <u>\$ 119,472,000</u>                     | <u>\$ 256,052,000</u>                | <u>\$ 255,916,000</u>    | <u>\$</u>                                     | <u>\$ 136,000</u>                                 | <u>\$ 256,052,000</u>             |
| SPECIAL DISTRICT FUNDS                                      |   |   |   |                                      |                          |   |   |                                   |
| FIRE DEPARTMENT   |   |   |   |                                      |                          |   |   |                                   |
| FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT                |   |   | 26,000                                    | 26,000                               | 127,986,000              | 4,376,000                                     |   | 132,362,000                       |
| FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT    |   |   | 2,973,000                                 | 2,973,000                            | 19,925,000               |   |   | 19,925,000                        |
| FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT                     |   |   | 9,462,000                                 | 9,462,000                            | 33,086,000               |   |   | 33,086,000                        |
| FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT            | 4,840,000   |   | 1,144,580,000                             | 1,149,420,000                        |                          |   | 3,021,000   | 3,021,000                         |
| FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG           |   |   | 30,757,000                                | 30,757,000                           | 28,952,000               |   |   | 28,952,000                        |
| FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT |   |   | 468,000                                   | 468,000                              | 21,991,000               |   |   | 21,991,000                        |
| FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT                     |   |   | 52,486,000                                | 52,486,000                           | 67,052,000               |   |   | 67,052,000                        |
| FIRE DEPARTMENT - OPERATIONS BUDGET UNIT                    |   |   | 303,928,000                               | 303,928,000                          | 1,094,838,000            |   |   | 1,094,838,000                     |
| FIRE DEPARTMENT - PREVENTION BUDGET UNIT                    |   |   | 27,189,000                                | 27,189,000                           | 66,647,000               |   |   | 66,647,000                        |
| FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT              |   |   | 11,459,000                                | 11,459,000                           | 119,564,000              | 730,000                                       |   | 120,294,000                       |
| FIRE DEPARTMENT A.C.O. FUND                                 | 32,329,000  |   | 2,218,000                                 | 34,547,000                           | 31,260,000               | 3,287,000                                     |   | 34,547,000                        |
| TOTAL FIRE DEPARTMENT                                       | <u>\$ 37,169,000</u>                              | <u>\$</u>   | <u>\$ 1,585,546,000</u>                   | <u>\$ 1,622,715,000</u>              | <u>\$ 1,611,301,000</u>  | <u>\$ 8,393,000</u>                           | <u>\$ 3,021,000</u>                               | <u>\$ 1,622,715,000</u>           |
| PUBLIC WORKS - CONSTRUCTION FEE DIST                        |   |   |   |                                      |                          |   |   |                                   |
| CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE                  | 4,307,000   |   | 1,648,000                                 | 5,955,000                            | 5,955,000                |   |   | 5,955,000                         |
| CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY              | 332,000   |   | 504,000                                   | 836,000                              | 836,000                  |   |   | 836,000                           |
| CONSTRUCTION FEE DISTRICT - ROUTE 126                       | 10,162,000  |   | 736,000                                   | 10,898,000                           | 10,898,000               |   |   | 10,898,000                        |
| CONSTRUCTION FEE DISTRICT - WESTSIDE                        | 4,019,000   |   | 2,258,000                                 | 6,277,000                            | 6,277,000                |   |   | 6,277,000                         |
| CONSTRUCTION FEE DISTRICT-BOUQUET CANYON                    | 10,397,000  |   | 851,000                                   | 11,248,000                           | 11,248,000               |   |   | 11,248,000                        |
| CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES           | 3,000   |   | 7,000                                     | 10,000                               | 10,000                   |   |   | 10,000                            |
| CONSTRUCTION FEE DISTRICT-VALENCIA                          | 2,052,000   |   | 4,509,000                                 | 6,561,000                            | 6,561,000                |   |   | 6,561,000                         |

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
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| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|--|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS              | \$ 31,272,000                                     | \$  | \$ 10,513,000                             | \$ 41,785,000                        | \$ 41,785,000            | \$  | \$  | \$ 41,785,000                     |
| PUBLIC WORKS - DRAINAGE FEE DISTRICTS                        |   |   |   |                                      |                          |   |   |                                   |
| ANTELOPE VALLEY DRAINAGE FEE DISTRICT                        | 27,000  | 10,000  | 2,000                                     | 39,000                               | 39,000                   |   |   | 39,000                            |
| TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS                  | \$ 27,000   | \$ 10,000   | \$ 2,000                                  | \$ 39,000                            | \$ 39,000                | \$  | \$  | \$ 39,000                         |
| PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS             |   |   |   |                                      |                          |   |   |                                   |
| DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL             | 32,000  |   | 9,000                                     | 41,000                               | 41,000                   |   |   | 41,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL             | 24,000  |   | 7,000                                     | 31,000                               | 31,000                   |   |   | 31,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL             | 81,000  |   | 16,000                                    | 97,000                               | 97,000                   |   |   | 97,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL             | 11,000  |   | 5,000                                     | 16,000                               | 16,000                   |   |   | 16,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL             | 67,000  |   | 13,000                                    | 80,000                               | 80,000                   |   |   | 80,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL           | 16,000  |   | 7,000                                     | 23,000                               | 23,000                   |   |   | 23,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL             | 41,000  |   | 9,000                                     | 50,000                               | 50,000                   |   |   | 50,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL             | 36,000  |   | 8,000                                     | 44,000                               | 44,000                   |   |   | 44,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #30                         | 38,000  |   | 1,000                                     | 39,000                               | 39,000                   |   |   | 39,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE           | 41,000  |   | 1,000                                     | 42,000                               | 42,000                   |   |   | 42,000                            |
| DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL              | 175,000   |   | 13,000                                    | 188,000                              | 188,000                  |   |   | 188,000                           |
| DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER                | 1,000   |   | 3,000                                     | 4,000                                | 4,000                    |   |   | 4,000                             |
| DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL              | 77,000  |   | 15,000                                    | 92,000                               | 92,000                   |   |   | 92,000                            |
| TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS       | \$ 640,000  | \$  | \$ 107,000                                | \$ 747,000                           | \$ 747,000               | \$  | \$  | \$ 747,000                        |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL              |   |   |   |                                      |                          |   |   |                                   |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT                        | 16,480,000  | 47,000,000  | 347,737,000                               | 411,217,000                          | 411,217,000              |   |   | 411,217,000                       |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL        | \$ 16,480,000                                     | \$ 47,000,000                                     | \$ 347,737,000                            | \$ 411,217,000                       | \$ 411,217,000           | \$  | \$  | \$ 411,217,000                    |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY    |   |   |   |                                      |                          |   |   |                                   |
| MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND            | 5,196,000   |   | 281,102,000                               | 286,298,000                          | 286,298,000              |   |   | 286,298,000                       |
| MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND           | 86,334,000  |   | 33,053,000                                | 119,387,000                          | 119,387,000              |   |   | 119,387,000                       |
| MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND                  | 109,214,000                                       |   | 114,518,000                               | 223,732,000                          | 223,732,000              |   |   | 223,732,000                       |
| MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND | 19,711,000  |   | 17,545,000                                | 37,256,000                           | 37,256,000               |   |   | 37,256,000                        |
| MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND  | 13,719,000  |   | 12,643,000                                | 26,362,000                           | 26,362,000               |   |   | 26,362,000                        |
| MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND  | 22,858,000  |   | 17,000,000                                | 39,858,000                           | 39,858,000               |   |   | 39,858,000                        |
| MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND   | 5,447,000   |   | 1,835,000                                 | 7,282,000                            | 7,282,000                |   |   | 7,282,000                         |
| MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND                | 13,906,000  |   | 11,815,000                                | 25,721,000                           | 25,721,000               |   |   | 25,721,000                        |
| MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND        | 16,082,000  |   | 5,951,000                                 | 22,033,000                           | 22,033,000               |   |   | 22,033,000                        |

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
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| FUND NAME<br>(1)  | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|---|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|   | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND      | 17,437,000  |   | 17,973,000                                | 35,410,000                           | 35,410,000               |   |   | 35,410,000                        |
| MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND     | 39,281,000  |   | 39,362,000                                | 78,643,000                           | 78,643,000               |   |   | 78,643,000                        |
| MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND     | 18,316,000  |   | 19,026,000                                | 37,342,000                           | 37,342,000               |   |   | 37,342,000                        |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY | <u>\$ 367,501,000</u>                             | <u>\$</u>   | <u>\$ 571,823,000</u>                     | <u>\$ 939,324,000</u>                | <u>\$ 939,324,000</u>    | <u>\$</u>                                     | <u>\$</u>   | <u>\$ 939,324,000</u>             |
| PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY               |   |   |   |                                      |                          |   |   |                                   |
| PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA              | 207,000   | 2,055,000   | 3,598,000                                 | 5,860,000                            | 5,860,000                |   |   | 5,860,000                         |
| PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE                       | 1,198,000   | 2,500,000   | 10,567,000                                | 14,265,000                           | 14,265,000               |   |   | 14,265,000                        |
| PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE                       | 793,000   | 4,000,000   | 9,604,000                                 | 14,397,000                           | 14,397,000               |   |   | 14,397,000                        |
| PUBLIC WORKS - GARBAGE DISP DIS-LENNOX                          | 1,232,000   |   | 2,999,000                                 | 4,231,000                            | 4,231,000                |   |   | 4,231,000                         |
| PUBLIC WORKS - GARBAGE DISP DIS-MALIBU                          | 155,000   | 500,000   | 1,790,000                                 | 2,445,000                            | 2,445,000                |   |   | 2,445,000                         |
| PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS                    | 369,000   | 900,000   | 2,681,000                                 | 3,950,000                            | 3,950,000                |   |   | 3,950,000                         |
| PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK                     | 310,000   | 113,000   | 1,712,000                                 | 2,135,000                            | 2,135,000                |   |   | 2,135,000                         |
| TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY         | <u>\$ 4,264,000</u>                               | <u>\$ 10,068,000</u>                              | <u>\$ 32,951,000</u>                      | <u>\$ 47,283,000</u>                 | <u>\$ 47,283,000</u>     | <u>\$</u>                                     | <u>\$</u>   | <u>\$ 47,283,000</u>              |
| PUBLIC WORKS - LLAD STREET LIGHTING                             |   |   |   |                                      |                          |   |   |                                   |
| LLAD-SL #1 CO LIGHTING  | 20,000  |   | 1,209,000                                 | 1,229,000                            | 1,229,000                |   |   | 1,229,000                         |
| LLAD-SL AGOURA HILLS  | 2,000   |   |   | 2,000                                | 2,000                    |   |   | 2,000                             |
| LLAD-SL BELL GARDENS ZONE                                       | 1,000   |   | 10,000                                    | 11,000                               | 11,000                   |   |   | 11,000                            |
| LLAD-SL CALABASAS   | 9,000   |   | 144,000                                   | 153,000                              | 153,000                  |   |   | 153,000                           |
| LLAD-SL CARSON ZONE   | 46,000  |   | 892,000                                   | 938,000                              | 938,000                  |   |   | 938,000                           |
| LLAD-SL DIAMOND BAR   | 4,000   |   | 238,000                                   | 242,000                              | 242,000                  |   |   | 242,000                           |
| LLAD-SL LA CANADA FLNT ZN A                                     | 2,000   |   |   | 2,000                                | 2,000                    |   |   | 2,000                             |
| LLAD-SL LA MIRADA ZN A  | 5,000   |   | 256,000                                   | 261,000                              | 261,000                  |   |   | 261,000                           |
| LLAD-SL LA MIRADA ZN B  | 1,000   |   | 2,000                                     | 3,000                                | 3,000                    |   |   | 3,000                             |
| LLAD-SL LAWNSDALE ZONE  | 2,000   |   |   | 2,000                                | 2,000                    |   |   | 2,000                             |
| LLAD-SL LOMITA ZONE   | 4,000   |   | 129,000                                   | 133,000                              | 133,000                  |   |   | 133,000                           |
| LLAD-SL MALIBU  | 2,000   |   |   | 2,000                                | 2,000                    |   |   | 2,000                             |
| LLAD-SL PARAMOUNT ZONE  | 3,000   |   | 252,000                                   | 255,000                              | 255,000                  |   |   | 255,000                           |
| LLAD-SL R H ESTATES ZN A  | 1,000   |   |   | 1,000                                | 1,000                    |   |   | 1,000                             |
| LLAD-SL WALNUT ZONE   | 1,000   |   | 48,000                                    | 49,000                               | 49,000                   |   |   | 49,000                            |
| TOTAL PUBLIC WORKS - LLAD STREET LIGHTING                       | <u>\$ 103,000</u>                                 | <u>\$</u>   | <u>\$ 3,180,000</u>                       | <u>\$ 3,283,000</u>                  | <u>\$ 3,283,000</u>      | <u>\$</u>                                     | <u>\$</u>   | <u>\$ 3,283,000</u>               |
| PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST        |   |   |   |                                      |                          |   |   |                                   |
| LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD               | 355,000   |   | 4,000                                     | 359,000                              | 359,000                  |   |   | 359,000                           |

ALL FUNDS SUMMARY  
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| FUND NAME<br>(1)  | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|---|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|   | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA                        | 606,000   |   | 181,000                                   | 787,000                              | 787,000                  |   |   | 787,000                           |
| LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD                             | 24,000  |   | 37,000                                    | 61,000                               | 61,000                   |   |   | 61,000                            |
| TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTRICTS | <u>\$ 985,000</u>                                 | <u>\$</u>   | <u>\$ 222,000</u>                         | <u>\$ 1,207,000</u>                  | <u>\$ 1,207,000</u>      | <u>\$</u>                                     | <u>\$</u>   | <u>\$ 1,207,000</u>               |
| PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS           |   |   |   |                                      |                          |   |   |                                   |
| LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL                              | 87,000  |   | 51,000                                    | 138,000                              | 138,000                  |   |   | 138,000                           |
| LLAD-LL #4 ZONE #80 VALENCIA  | 733,000   |   | 187,000                                   | 920,000                              | 920,000                  |   |   | 920,000                           |
| LLAD-LL #4 ZONE #82 SPRING CANYON                                   | 105,000   |   | 1,000                                     | 106,000                              | 106,000                  |   |   | 106,000                           |
| LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36                           | 48,000  |   | 54,000                                    | 102,000                              | 102,000                  |   |   | 102,000                           |
| LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE                       | 8,000   |   | 48,000                                    | 56,000                               | 56,000                   |   |   | 56,000                            |
| LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C                          | 131,000   |   | 82,000                                    | 213,000                              | 213,000                  |   |   | 213,000                           |
| LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL                   | 290,000   |   | 87,000                                    | 377,000                              | 377,000                  |   |   | 377,000                           |
| LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE                          | 2,727,000   |   | 768,000                                   | 3,495,000                            | 3,495,000                |   |   | 3,495,000                         |
| LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK                   | 264,000   |   | 108,000                                   | 372,000                              | 372,000                  |   |   | 372,000                           |
| LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW                     | 361,000   |   | 107,000                                   | 468,000                              | 468,000                  |   |   | 468,000                           |
| LLAD-LOCAL LANDSC MAINT/CASTAIC #40                                 | 24,000  |   | 63,000                                    | 87,000                               | 87,000                   |   |   | 87,000                            |
| LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37                       | 337,000   |   | 728,000                                   | 1,065,000                            | 1,065,000                |   |   | 1,065,000                         |
| LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55                         | 3,000   |   | 19,000                                    | 22,000                               | 22,000                   |   |   | 22,000                            |
| LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26                           | 13,000  |   | 24,000                                    | 37,000                               | 37,000                   |   |   | 37,000                            |
| LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45                        | 259,000   |   | 273,000                                   | 532,000                              | 457,000                  |   | 75,000  | 532,000                           |
| LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32                        | 154,000   |   | 11,000                                    | 165,000                              | 165,000                  |   |   | 165,000                           |
| LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58                        | 29,000  |   | 78,000                                    | 107,000                              | 107,000                  |   |   | 107,000                           |
| LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43                             | 79,000  |   | 63,000                                    | 142,000                              | 142,000                  |   |   | 142,000                           |
| LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19                       | 1,000   |   | 11,000                                    | 12,000                               | 12,000                   |   |   | 12,000                            |
| LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38                            | 1,457,000   |   | 281,000                                   | 1,738,000                            | 1,738,000                |   |   | 1,738,000                         |
| LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70                    | 98,000  |   | 108,000                                   | 206,000                              | 206,000                  |   |   | 206,000                           |
| LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21                           | 6,000   |   | 219,000                                   | 225,000                              | 225,000                  |   |   | 225,000                           |
| LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57                       | 178,000   |   |   | 178,000                              | 178,000                  |   |   | 178,000                           |
| LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25                  | 3,914,000   |   | 3,175,000                                 | 7,089,000                            | 7,089,000                |   |   | 7,089,000                         |
| TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS     | <u>\$ 11,306,000</u>                              | <u>\$</u>   | <u>\$ 6,546,000</u>                       | <u>\$ 17,852,000</u>                 | <u>\$ 17,777,000</u>     | <u>\$</u>                                     | <u>\$ 75,000</u>                                  | <u>\$ 17,852,000</u>              |
| PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS                   |   |   |   |                                      |                          |   |   |                                   |
| LLAD-RECREATION AND PARK/HACIENDA                                   | 984,000   |   | 170,000                                   | 1,154,000                            | 1,154,000                |   |   | 1,154,000                         |
| LLAD-RECREATION AND PARK/MONTEBELLO                                 | 915,000   |   | 364,000                                   | 1,279,000                            | 1,279,000                |   |   | 1,279,000                         |

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| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|--|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS  | \$ 1,899,000                                      |   | \$ 534,000                                | \$ 2,433,000                         | \$ 2,433,000             |   |   | \$ 2,433,000                      |
| PUBLIC WORKS - RECREATION AND PARK DISTRICTS             |   |   |   |                                      |                          |   |   |                                   |
| RECREATION AND PARK DISTRICT-BELLA VISTA                 | 36,000  |   | 17,000                                    | 53,000                               | 53,000                   |   |   | 53,000                            |
| TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS       | \$ 36,000   |   | \$ 17,000                                 | \$ 53,000                            | \$ 53,000                |   |   | \$ 53,000                         |
| PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY       |   |   |   |                                      |                          |   |   |                                   |
| SEWER MAINT A.C.O. FUND                                  | 21,728,000  |   | 7,401,000                                 | 29,129,000                           | 29,129,000               |   |   | 29,129,000                        |
| SEWER MAINT DIST-BRASSIE LANE TAX ZONE                   | 2,000   |   | 1,000                                     | 3,000                                | 3,000                    |   |   | 3,000                             |
| SEWER MAINT DIST-CONSOL                                  | 18,814,000  |   | 34,044,000                                | 52,858,000                           | 52,858,000               |   |   | 52,858,000                        |
| SEWER MAINT DIST-CONSOL/ANETA ZONE                       | 90,000  |   | 65,000                                    | 155,000                              | 155,000                  |   |   | 155,000                           |
| SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE                 | 1,829,000   |   | 986,000                                   | 2,815,000                            | 2,815,000                |   |   | 2,815,000                         |
| SEWER MAINT DIST-CONSOL/MALIBU ZONE                      | 326,000   |   | 438,000                                   | 764,000                              | 764,000                  |   |   | 764,000                           |
| SEWER MAINT DIST-CONSOL/TOPANGA ZONE                     | 180,000   |   | 234,000                                   | 414,000                              | 414,000                  |   |   | 414,000                           |
| SEWER MAINT DIST-CONSOL/TRANCAS ZONE                     | 111,000   |   | 852,000                                   | 963,000                              | 963,000                  |   |   | 963,000                           |
| SEWER MAINT DIST-FOXPARK TAX ZONE                        | 65,000  |   | 2,000                                     | 67,000                               | 67,000                   |   |   | 67,000                            |
| SEWER MAINT DIST-LAKE HUGHES TAX ZONE                    | 53,000  |   | 338,000                                   | 391,000                              | 391,000                  |   |   | 391,000                           |
| SEWER MAINT DIST-MARINA                                  | 4,650,000   |   | 1,837,000                                 | 6,487,000                            | 6,487,000                |   |   | 6,487,000                         |
| SEWER MAINT DIST-SUMMIT ROAD TAX ZONE                    | 27,000  |   | 1,000                                     | 28,000                               | 28,000                   |   |   | 28,000                            |
| TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | \$ 47,875,000                                     |   | \$ 46,199,000                             | \$ 94,074,000                        | \$ 94,074,000            |   |   | \$ 94,074,000                     |
| PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY            |   |   |   |                                      |                          |   |   |                                   |
| PUBLIC WORKS - SPECIAL ROAD DIST #1                      | 756,000   |   | 1,730,000                                 | 2,486,000                            | 2,486,000                |   |   | 2,486,000                         |
| PUBLIC WORKS - SPECIAL ROAD DIST #2                      | 580,000   |   | 1,377,000                                 | 1,957,000                            | 1,957,000                |   |   | 1,957,000                         |
| PUBLIC WORKS - SPECIAL ROAD DIST #3                      | 480,000   |   | 780,000                                   | 1,260,000                            | 1,260,000                |   |   | 1,260,000                         |
| PUBLIC WORKS - SPECIAL ROAD DIST #4                      | 692,000   |   | 1,578,000                                 | 2,270,000                            | 2,270,000                |   |   | 2,270,000                         |
| PUBLIC WORKS - SPECIAL ROAD DIST #5                      | 1,417,000   |   | 3,637,000                                 | 5,054,000                            | 5,034,000                |   | 20,000  | 5,054,000                         |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY      | \$ 3,925,000                                      |   | \$ 9,102,000                              | \$ 13,027,000                        | \$ 13,007,000            |   | \$ 20,000   | \$ 13,027,000                     |
| PUBLIC WORKS - STREET LIGHTING                           |   |   |   |                                      |                          |   |   |                                   |
| LGT MAINT DIST #1697                                     | 2,234,000   |   | 2,802,000                                 | 5,036,000                            | 3,927,000                |   | 1,109,000   | 5,036,000                         |
| LIGHTING DISTRICT CALABASAS                              | 418,000   |   | 637,000                                   | 1,055,000                            | 901,000                  |   | 154,000   | 1,055,000                         |
| LIGHTING DISTRICT MALIBU                                 | 906,000   |   | 1,235,000                                 | 2,141,000                            | 1,825,000                |   | 316,000   | 2,141,000                         |
| LTG DIST - LONGDEN                                       | 119,000   |   | 66,000                                    | 185,000                              | 185,000                  |   |   | 185,000                           |
| LTG DIST BELL GARDEN                                     | 810,000   |   | 612,000                                   | 1,422,000                            | 1,422,000                |   |   | 1,422,000                         |
| LTG DIST - LAWNSDALE                                     | 1,111,000   |   | 868,000                                   | 1,979,000                            | 1,649,000                |   | 330,000   | 1,979,000                         |

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| FUND NAME<br>(1)   | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|--|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|  | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| LTG MAINT DIST #10006  | 754,000   |   | 1,673,000                                 | 2,427,000                            | 2,224,000                |   | 203,000   | 2,427,000                         |
| LTG MAINT DIST #10032 FD   | 532,000   |   | 559,000                                   | 1,091,000                            | 1,060,000                |   | 31,000  | 1,091,000                         |
| LTG MAINT DIST #10038  | 579,000   |   | 626,000                                   | 1,205,000                            | 1,022,000                |   | 183,000   | 1,205,000                         |
| LTG MAINT DIST #10045-A  | 1,721,000   |   | 1,219,000                                 | 2,940,000                            | 2,640,000                |   | 300,000   | 2,940,000                         |
| LTG MAINT DIST #10045B FD  | 282,000   |   | 80,000                                    | 362,000                              | 362,000                  |   |   | 362,000                           |
| LTG MAINT DIST #10066  | 1,649,000   |   | 1,336,000                                 | 2,985,000                            | 2,686,000                |   | 299,000   | 2,985,000                         |
| LTG MAINT DIST #10075  | 370,000   |   | 196,000                                   | 566,000                              | 516,000                  |   | 50,000  | 566,000                           |
| LTG MAINT DIST #10076  | 24,000  |   | 281,000                                   | 305,000                              | 305,000                  |   |   | 305,000                           |
| LTG MAINT DIST #1472   | 329,000   |   | 514,000                                   | 843,000                              | 843,000                  |   |   | 843,000                           |
| LTG MAINT DIST #1575   | 620,000   |   | 565,000                                   | 1,185,000                            | 1,185,000                |   |   | 1,185,000                         |
| LTG MAINT DIST #1687   | 5,431,000   |   | 24,774,000                                | 30,205,000                           | 30,205,000               |   |   | 30,205,000                        |
| LTG MAINT DIST #1866   | 409,000   |   | 416,000                                   | 825,000                              | 731,000                  |   | 94,000  | 825,000                           |
| TOTAL PUBLIC WORKS - STREET LIGHTING                             | \$ 18,298,000                                     | \$  | \$ 38,459,000                             | \$ 56,757,000                        | \$ 53,688,000            | \$  | \$ 3,069,000                                      | \$ 56,757,000                     |
| REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY           |   |   |   |                                      |                          |   |   |                                   |
| REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND         |   |   | 9,260,000                                 | 9,260,000                            | 7,760,000                |   | 1,500,000   | 9,260,000                         |
| REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND            | 2,088,000   |   | 83,847,000                                | 85,935,000                           | 75,840,000               |   | 10,095,000  | 85,935,000                        |
| REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND          |   |   | 109,972,000                               | 109,972,000                          | 109,972,000              |   |   | 109,972,000                       |
| REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND            | 97,000  |   | 2,199,000                                 | 2,296,000                            | 2,296,000                |   |   | 2,296,000                         |
| REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND      | 721,000   |   | 16,166,000                                | 16,887,000                           | 16,887,000               |   |   | 16,887,000                        |
| REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND                    | 2,000,000   |   | 3,492,000                                 | 5,492,000                            | 3,113,000                |   | 2,379,000   | 5,492,000                         |
| TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY     | \$ 4,906,000                                      | \$  | \$ 224,936,000                            | \$ 229,842,000                       | \$ 215,868,000           | \$  | \$ 13,974,000                                     | \$ 229,842,000                    |
| REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY       |   |   |   |                                      |                          |   |   |                                   |
| REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND                 |   | 5,875,000   | 939,000                                   | 6,814,000                            | 6,814,000                |   |   | 6,814,000                         |
| REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND                   | 1,834,000   |   | 111,000                                   | 1,945,000                            | 1,945,000                |   |   | 1,945,000                         |
| REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND                 |   |   | 139,000                                   | 139,000                              | 139,000                  |   |   | 139,000                           |
| REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD                | 11,594,000  |   |   | 11,594,000                           | 11,594,000               |   |   | 11,594,000                        |
| REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND                   | 8,888,000   |   | 42,000                                    | 8,930,000                            | 8,930,000                |   |   | 8,930,000                         |
| TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY | \$ 22,316,000                                     | \$ 5,875,000                                      | \$ 1,231,000                              | \$ 29,422,000                        | \$ 29,422,000            | \$  | \$  | \$ 29,422,000                     |
| TOTAL SPECIAL DISTRICT FUNDS                                     | \$ 569,002,000                                    | \$ 62,953,000                                     | \$ 2,879,105,000                          | \$ 3,511,060,000                     | \$ 3,482,508,000         | \$ 8,393,000                                  | \$ 20,159,000                                     | \$ 3,511,060,000                  |
| AGENCY FUND  |   |   |   |                                      |                          |   |   |                                   |
| LA COUNTY DEVELOPMENT AUTHORITY FUND                             |   |   | 961,958,000                               | 961,958,000                          | 961,958,000              |   |   | 961,958,000                       |
| TOTAL AGENCY FUND  | \$  | \$  | \$ 961,958,000                            | \$ 961,958,000                       | \$ 961,958,000           | \$  | \$  | \$ 961,958,000                    |



ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2023-24

| FUND NAME<br>(1)  | TOTAL FINANCING SOURCES                           |   |   |                                      | TOTAL FINANCING USES     |   |   |                                   |
|-------------------|---|---|---|--------------------------------------|--------------------------|---|---|-----------------------------------|
|                   | FUND BALANCE<br>AVAILABLE<br>JUNE 30, 2023<br>(2) | DECREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(3) | ADDITIONAL<br>FINANCING<br>SOURCES<br>(4) | TOTAL<br>FINANCING<br>SOURCES<br>(5) | FINANCING<br>USES<br>(6) | APPROPRIATIONS<br>FOR<br>CONTINGENCIES<br>(7) | INCREASES TO<br>OBLIGATED<br>FUND BALANCES<br>(8) | TOTAL<br>FINANCING<br>USES<br>(9) |
| TOTAL OTHER FUNDS | \$ 705,582,000                                    | \$ 413,588,000                                    | \$ 10,741,873,000                         | \$ 11,861,043,000                    | \$ 11,832,355,000        | \$ 8,393,000                                  | \$ 20,295,000                                     | \$ 11,861,043,000                 |
| GRAND TOTAL       | \$ 4,825,238,000                                  | \$ 460,498,000                                    | \$ 42,366,431,000                         | \$ 47,652,167,000                    | \$ 46,720,985,000        | \$ 381,303,000                                | \$ 549,879,000                                    | \$ 47,652,167,000                 |