

BUDGET APPROVING

FINAL BUDGET



FOR

FISCAL YEAR 2024-25

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES FOR ADOPTION OF
THE COUNTY BUDGET FOR FISCAL YEAR 2024-25**

On motion of Supervisor Mitchell, seconded by Supervisor Horvath,

RECITALS

1. All County officials, elective or appointive, and persons in charge of budget units, i.e., accounting or organizational units deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County itemized estimates of expenditures required by their budget units during fiscal year (FY) 2024-25, 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 2024-25, 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 2024-25 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 2024-25 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 23, 2024, declare it to be the Recommended County Budget for FY 2024-25.

4. On April 23, 2024, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for FY 2024-25, to supply a copy to each member of the general public requesting the same.

5. On May 3, 2024, May 10, 2024, and May 14, 2024, 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 2024-25 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 15, 2024, 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 15, 2024, 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 2024-25.

7. The final County Budget for the County of Los Angeles for FY 2024-25, 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 24, 2024, 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 24th day of June, 2024, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.



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

By *Noreen Calista*
Deputy

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By *Mike Buennagel*
MICHAEL BUENNAGEL
Senior Deputy County Counsel
Government Services Division

ADOPTED
BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

5 JUN 24 2024

Edward Yen
EDWARD YEN
EXECUTIVE OFFICER

**SUMMARIZATION
OF
FINANCING USES**

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2024-25

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	32,293,175,000
TOTAL GENERAL FUND	\$ 32,293,175,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	321,000
AIR QUALITY IMPROVEMENT FUND	5,407,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	23,776,000
CABLE TV FRANCHISE FUND	15,956,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	8,631,000
CIVIC ART SPECIAL FUND	4,793,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,548,000
CONSUMER PROTECTION SETTLEMENT FUND	28,829,000
COURTHOUSE CONSTRUCTION FUND	31,443,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	50,379,000
DISPUTE RESOLUTION FUND	2,850,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,552,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,287,000
DOMESTIC VIOLENCE PROGRAM FUND	2,578,000
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	22,338,000
FISH AND GAME PROPAGATION FUND	156,000
HAZARDOUS WASTE SPECIAL FUND	375,000
HEALTH CARE SELF-INSURANCE FUND	208,804,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	182,967,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	8,008,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	391,787,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	6,642,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	916,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	728,173,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	20,814,000
LA COUNTY LIBRARY	244,614,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,345,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	318,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	640,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	461,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,690,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,359,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	54,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2024-25

LINKAGES SUPPORT PROGRAM FUND	1,185,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	12,343,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,319,718,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	740,000
MOTOR VEHICLES A.C.O. FUND	970,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	52,254,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,067,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	33,148,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	20,657,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	481,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	848,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	35,618,000
PARKS AND RECREATION - RECREATION FUND	2,128,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	93,204,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	147,323,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	108,969,000
PRODUCTIVITY INVESTMENT FUND	5,204,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	2,837,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	265,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	7,080,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	50,608,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	21,556,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,721,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	96,020,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	74,313,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	668,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	103,750,000
PUBLIC WORKS - ROAD FUND	410,583,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	5,550,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	63,166,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	73,906,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	4,358,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	12,393,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	958,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	2,410,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	958,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,975,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	61,343,000
SHERIFF - AUTOMATION FUND	15,144,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	30,000
SHERIFF - INMATE WELFARE FUND	28,231,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	14,633,000
SHERIFF - PROCESSING FEE FUND	4,981,000
SHERIFF - SPECIAL TRAINING FUND	14,130,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	41,556,000
SMALL CLAIMS ADVISOR PROGRAM FUND	456,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2024-25

TOTAL SPECIAL REVENUE FUNDS	\$ 5,006,168,000
CAPITAL PROJECT SPECIAL FUNDS	
DEL VALLE A.C.O. FUND	1,685,000
GAP LOAN CAPITAL PROJECT FUND	37,960,000
LA COUNTY LIBRARY - A.C.O. FUND	14,879,000
LRON-FACILITY REINVESTMENT FUND	81,357,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	16,365,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	250,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	1,067,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	4,104,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	11,918,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	21,025,000
MARINA REPLACEMENT A.C.O. FUND	48,279,000
PARK IN-LIEU FEES A.C.O. FUND	6,627,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 495,266,000
TOTAL GOVERNMENTAL FUNDS	\$ 37,794,609,000
<u>OTHER FUNDS</u>	
INTERNAL SERVICE FUND	
PUBLIC WORKS - INTERNAL SERVICE FUND	1,082,843,000
TOTAL INTERNAL SERVICE FUND	\$ 1,082,843,000
FIDUCIARY FUND	
LA COUNTY DEVELOPMENT AUTHORITY FUND	1,078,595,000
TOTAL FIDUCIARY FUND	\$ 1,078,595,000
HOSPITAL ENTERPRISE FUNDS	
DHS ENTERPRISE FUND	398,406,000
HARBOR CARE SOUTH ENTERPRISE FUND	1,655,158,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND	2,734,754,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,021,317,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	560,632,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 6,370,267,000
OTHER ENTERPRISE FUNDS	
MARINA DR WTR SYS GEN	4,008,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	631,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	17,017,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	7,744,000
WATERWK DIST ACO #21	87,000
WATERWK DIST ACO #29	42,208,000
WATERWK DIST ACO #36	3,232,000
WATERWK DIST ACO #37	1,759,000
WATERWK DIST ACO #40	52,162,000

SUMMARIZATION OF FINANCING USES
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST GENERAL #21	858,000
WATERWK DIST GENERAL #29	47,580,000
WATERWK DIST GENERAL #36	3,106,000
WATERWK DIST GENERAL #37	4,197,000
WATERWK DIST GENERAL #40	76,085,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 260,674,000</u>
SPECIAL DISTRICT FUNDS	
FIRE DEPARTMENT	1,689,340,000
PUBLIC WORKS - CONSTRUCTION FEE DIST	48,843,000
PUBLIC WORKS - DRAINAGE FEE DIST	54,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	920,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	427,748,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	1,002,488,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	60,690,000
PUBLIC WORKS - LLAD STREET LIGHTING	3,352,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	1,271,000
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	19,339,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	2,776,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS	58,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	89,596,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	14,593,000
PUBLIC WORKS - STREET LIGHTING	72,657,000
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	223,368,000
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	35,460,000
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 3,692,553,000</u>
TOTAL OTHER FUNDS	<u>\$ 12,484,932,000</u>
GRAND TOTAL	<u><u>\$ 50,279,541,000</u></u>

OBLIGATED
FUND BALANCES

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2024-25

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR AFFORDABLE HOUSING	301E	3,578,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	7,500,000
COMMITTED FOR IT ENHANCEMENTS	3052	20,399,000
TOTAL GENERAL FUND		<u>\$ 31,477,000</u>

SPECIAL REVENUE FUNDS

CONSUMER PROTECTION SETTLEMENT FUND	DP5 AC 41086	
COMMITTED FOR PROGRAM EXPANSION	3017	28,829,000
DISPUTE RESOLUTION FUND	GQ4 CA 41194	
COMMITTED FOR PROGRAM EXPANSION	3017	345,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	GQ8 CB 41183	
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	3075	140,971,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	304M	1,840,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	304J	35,984,000
COMMITTED FOR INNOVATIONS	304N	18,206,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	304K	23,085,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	304L	6,500,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 255,760,000</u>
TOTAL GOVERNMENTAL FUNDS		<u>\$ 287,237,000</u>

OTHER FUNDS

HOSPITAL ENTERPRISE FUNDS

DHS ENTERPRISE FUND	MN2 HS 60070	
COMMITTED FOR DHS	3078	398,406,000
TOTAL HOSPITAL ENTERPRISE FUNDS		<u>\$ 398,406,000</u>

SPECIAL DISTRICT FUNDS

PUBLIC WORKS - DRAINAGE FEE DISTRICTS

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

PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR CAPITAL ASSET	3044	599,000
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	301L	11,927,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 12,526,000</u>

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	5,000,000

DECREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	500,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 5,500,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	HG6 OS 40356	
COMMITTED FOR PROGRAM EXPANSION	3017	3,888,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 3,888,000</u>
<u>REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY</u>		
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	3,023,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 3,023,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 24,947,000</u>
TOTAL OTHER FUNDS		<u>\$ 423,353,000</u>
GRAND TOTAL		<u><u>\$ 710,590,000</u></u>

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2024-25

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	305C	14,820,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	4,038,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	304G	908,000
TOTAL GENERAL FUND		\$ 19,766,000

SPECIAL REVENUE FUNDS

FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	3,081,000
HAZARDOUS WASTE SPECIAL FUND	TW7 FR 55846	
COMMITTED FOR PROGRAM EXPANSION	3017	335,000
LA COUNTY LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	5,886,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 AG 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	121,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR PREVENTION & EARLY INTERVENTION	304K	10,054,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	DA7 FR 50201	
COMMITTED FOR PROGRAM EXPANSION	3017	1,123,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	DA8 FR 50202	
COMMITTED FOR PROGRAM EXPANSION	3017	9,833,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	DA9 FR 50203	
COMMITTED FOR PROGRAM EXPANSION	3017	3,098,000
TOTAL SPECIAL REVENUE FUNDS		\$ 33,531,000
TOTAL GOVERNMENTAL FUNDS		\$ 53,297,000

OTHER FUNDS

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	305,000
TOTAL OTHER ENTERPRISE FUNDS		\$ 305,000

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT

FIRE DEPARTMENT	DA1 FR 40109	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	3,021,000
TOTAL FIRE DEPARTMENT		\$ 3,021,000

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

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

INCREASES TO OBLIGATED FUND BALANCES
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

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>

PUBLIC WORKS - STREET LIGHTING

LGT MAINT DIST #1697	F59 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,200,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	297,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	1,402,000
LTG DIST - LAWDALE	E41 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	649,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	59,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	274,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	461,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	398,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	648,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	153,000
LTG MAINT DIST #1687	F46 PW 47000	
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	3095	1,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	22,898,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	301P	202,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 29,641,000</u>

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND	HG2 OS 40352	
COMMITTED FOR PROGRAM EXPANSION	3017	8,000,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND	HG4 OS 40354	
COMMITTED FOR PROGRAM EXPANSION	3017	13,779,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND	HG5 OS 40355	
COMMITTED FOR PROGRAM EXPANSION	3017	55,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND	HG3 OS 40353	
COMMITTED FOR PROGRAM EXPANSION	3017	12,553,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u>\$ 34,387,000</u>

TOTAL SPECIAL DISTRICT FUNDS \$ 67,144,000

TOTAL OTHER FUNDS \$ 67,449,000

GRAND TOTAL \$ 120,746,000

GENERAL FUND

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2024-25

<u>AFFORDABLE HOUSING</u>	A01 AM 10160	
SERVICES & SUPPLIES	2000	5,000,000
OTHER CHARGES	5500	99,964,000
TOTAL AFFORDABLE HOUSING		\$ 104,964,000
 <u>AGING AND DISABILITIES - ADMINISTRATION</u>	 A01 AG 27810	
SALARIES & EMPLOYEE BENEFITS	1000	86,431,000
SERVICES & SUPPLIES	2000	49,609,000
OTHER CHARGES	5500	2,302,000
CAPITAL ASSETS - EQUIPMENT	6030	42,000
GROSS TOTAL		138,384,000
INTRAFUND TRANSFERS	6800	(96,872,000)
TOTAL AGING AND DISABILITIES - ADMINISTRATION		\$ 41,512,000
 <u>AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS</u>	 A01 AG 27821	
SERVICES & SUPPLIES	2000	89,158,000
INTRAFUND TRANSFERS	6800	(41,445,000)
TOTAL AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS		\$ 47,713,000
 <u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>	 A01 AW 18730	
SALARIES & EMPLOYEE BENEFITS	1000	58,054,000
SERVICES & SUPPLIES	2000	9,129,000
OTHER CHARGES	5500	310,000
CAPITAL ASSETS - EQUIPMENT	6030	708,000
GROSS TOTAL		68,201,000
INTRAFUND TRANSFERS	6800	(1,047,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES		\$ 67,154,000
 <u>ALLIANCE FOR HEALTH INTEGRATION</u>	 A01 HA 19900	
SALARIES & EMPLOYEE BENEFITS	1000	2,027,000
SERVICES & SUPPLIES	2000	282,000
CAPITAL ASSETS - EQUIPMENT	6030	26,000
GROSS TOTAL		2,335,000
INTRAFUND TRANSFERS	6800	(2,335,000)
TOTAL ALLIANCE FOR HEALTH INTEGRATION		\$ 0
 <u>ALTERNATE PUBLIC DEFENDER</u>	 A01 AD 15575	
SALARIES & EMPLOYEE BENEFITS	1000	102,421,000
SERVICES & SUPPLIES	2000	5,540,000
OTHER CHARGES	5500	777,000
CAPITAL ASSETS - EQUIPMENT	6030	44,000

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GROSS TOTAL		108,782,000
INTRAFUND TRANSFERS	6800	(1,670,000)
TOTAL ALTERNATE PUBLIC DEFENDER		<u>\$ 107,112,000</u>
<u>ANIMAL CARE AND CONTROL</u>	A01 AN 18950	
SALARIES & EMPLOYEE BENEFITS	1000	52,838,000
SERVICES & SUPPLIES	2000	10,054,000
OTHER CHARGES	5500	1,038,000
TOTAL ANIMAL CARE AND CONTROL		<u>\$ 63,930,000</u>
<u>ARTS AND CULTURE - ARTS PROGRAMS</u>	A01 RT 28520	
SALARIES & EMPLOYEE BENEFITS	1000	9,623,000
SERVICES & SUPPLIES	2000	15,434,000
OTHER CHARGES	5500	13,347,000
GROSS TOTAL		<u>38,404,000</u>
INTRAFUND TRANSFERS	6800	(71,000)
TOTAL ARTS AND CULTURE - ARTS PROGRAMS		<u>\$ 38,333,000</u>
<u>ARTS AND CULTURE - CIVIC ART</u>	A01 RT 28510	
SALARIES & EMPLOYEE BENEFITS	1000	2,386,000
SERVICES & SUPPLIES	2000	97,000
TOTAL ARTS AND CULTURE - CIVIC ART		<u>\$ 2,483,000</u>
<u>ASSESSOR</u>	A01 AS 10200	
SALARIES & EMPLOYEE BENEFITS	1000	215,035,000
SERVICES & SUPPLIES	2000	33,987,000
OTHER CHARGES	5500	3,420,000
CAPITAL ASSETS - EQUIPMENT	6030	25,000
GROSS TOTAL		<u>252,467,000</u>
INTRAFUND TRANSFERS	6800	(18,000)
TOTAL ASSESSOR		<u>\$ 252,449,000</u>
<u>AUDITOR-CONTROLLER</u>	A01 AU 10700	
SALARIES & EMPLOYEE BENEFITS	1000	116,747,000
SERVICES & SUPPLIES	2000	15,711,000
OTHER CHARGES	5500	1,391,000
GROSS TOTAL		<u>133,849,000</u>
INTRAFUND TRANSFERS	6800	(70,594,000)
TOTAL AUDITOR-CONTROLLER		<u>\$ 63,255,000</u>
<u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>	A01 AU 10810	
SERVICES & SUPPLIES	2000	71,696,000
OTHER CHARGES	5500	262,000
GROSS TOTAL		<u>71,958,000</u>

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INTRAFUND TRANSFERS	6800	(33,458,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		<u>\$ 38,500,000</u>
<u>BEACHES AND HARBORS</u>	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	47,691,000
SERVICES & SUPPLIES	2000	19,373,000
OTHER CHARGES	5500	8,888,000
CAPITAL ASSETS - EQUIPMENT	6030	119,000
OTHER FINANCING USES	6100	2,500,000
GROSS TOTAL		<u>78,571,000</u>
INTRAFUND TRANSFERS	6800	(52,000)
TOTAL BEACHES AND HARBORS		<u>\$ 78,519,000</u>
<u>BOARD INITIATIVES AND PROGRAMS</u>	A01 AO 10150	
SERVICES & SUPPLIES	2000	3,000,000
TOTAL BOARD INITIATIVES AND PROGRAMS		<u>\$ 3,000,000</u>
<u>BOARD OF SUPERVISORS</u>	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	125,419,000
SERVICES & SUPPLIES	2000	217,402,000
S & S EXPENDITURE DISTRIBUTION	5350	(15,884,000)
TOTAL S&S		<u>201,518,000</u>
OTHER CHARGES	5500	1,621,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		<u>328,918,000</u>
INTRAFUND TRANSFERS	6800	(22,550,000)
TOTAL BOARD OF SUPERVISORS		<u>\$ 306,368,000</u>
<u>CFCI-ALTERNATE PUBLIC DEFENDER</u>	A01 CR 34750	
SERVICES & SUPPLIES	2000	1,926,000
TOTAL CFCI-ALTERNATE PUBLIC DEFENDER		<u>\$ 1,926,000</u>
<u>CFCI-ARTS AND CULTURE</u>	A01 CR 34600	
SERVICES & SUPPLIES	2000	5,480,000
TOTAL CFCI-ARTS AND CULTURE		<u>\$ 5,480,000</u>
<u>CFCI-CAPITAL PROJECTS</u>	A01 CR 34900	
SERVICES & SUPPLIES	2000	7,300,000
TOTAL CFCI-CAPITAL PROJECTS		<u>\$ 7,300,000</u>
<u>CFCI-CHILDREN & FAMILY SERVICES</u>	A01 CR 34800	
SERVICES & SUPPLIES	2000	2,652,000
TOTAL CFCI-CHILDREN & FAMILY SERVICES		<u>\$ 2,652,000</u>

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<u>CFCI-CONSUMER AND BUSINESS AFFAIRS</u>	A01 CR 34350	
SERVICES & SUPPLIES	2000	2,000,000
TOTAL CFCI-CONSUMER AND BUSINESS AFFAIRS		<u>\$ 2,000,000</u>
<u>CFCI-ECONOMIC OPPORTUNITY</u>	A01 CR 34650	
SERVICES & SUPPLIES	2000	30,596,000
TOTAL CFCI-ECONOMIC OPPORTUNITY		<u>\$ 30,596,000</u>
<u>CFCI-HEALTH SERVICES</u>	A01 CR 34200	
SERVICES & SUPPLIES	2000	156,895,000
TOTAL CFCI-HEALTH SERVICES		<u>\$ 156,895,000</u>
<u>CFCI-JUSTICE, CARE AND OPPORTUNITIES</u>	A01 CR 34500	
SERVICES & SUPPLIES	2000	220,232,000
TOTAL CFCI-JUSTICE, CARE AND OPPORTUNITIES		<u>\$ 220,232,000</u>
<u>CFCI-PUBLIC DEFENDER</u>	A01 CR 34700	
SERVICES & SUPPLIES	2000	1,849,000
TOTAL CFCI-PUBLIC DEFENDER		<u>\$ 1,849,000</u>
<u>CFCI-PUBLIC HEALTH</u>	A01 CR 34250	
SERVICES & SUPPLIES	2000	24,542,000
TOTAL CFCI-PUBLIC HEALTH		<u>\$ 24,542,000</u>
<u>CFCI-TO BE ALLOCATED</u>	A01 CR 34100	
SERVICES & SUPPLIES	2000	57,743,000
TOTAL CFCI-TO BE ALLOCATED		<u>\$ 57,743,000</u>
<u>CFCI-YOUTH DEVELOPMENT</u>	A01 CR 34550	
SERVICES & SUPPLIES	2000	12,838,000
TOTAL CFCI-YOUTH DEVELOPMENT		<u>\$ 12,838,000</u>
<u>CHIEF EXECUTIVE OFFICER</u>	A01 AO 10100	
SALARIES & EMPLOYEE BENEFITS	1000	145,026,000
SERVICES & SUPPLIES	2000	40,879,000
OTHER CHARGES	5500	21,197,000
CAPITAL ASSETS - EQUIPMENT	6030	500,000
OTHER FINANCING USES	6100	2,470,000
GROSS TOTAL		<u>210,072,000</u>
INTRAFUND TRANSFERS	6800	(47,041,000)
TOTAL CHIEF EXECUTIVE OFFICER		<u>\$ 163,031,000</u>
<u>CHILD SUPPORT SERVICES</u>	A01 CD 14280	

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SALARIES & EMPLOYEE BENEFITS	1000	206,654,000
SERVICES & SUPPLIES	2000	15,320,000
OTHER CHARGES	5500	10,365,000
TOTAL CHILD SUPPORT SERVICES		\$ 232,339,000

<u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u>	A01 CH 26200	
SALARIES & EMPLOYEE BENEFITS	1000	1,519,683,000
SERVICES & SUPPLIES	2000	398,908,000
OTHER CHARGES	5500	150,449,000
CAPITAL ASSETS - EQUIPMENT	6030	586,000
GROSS TOTAL		2,069,626,000
INTRAFUND TRANSFERS	6800	(2,029,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION		\$ 2,067,597,000

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

<u>CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 19100	
SALARIES & EMPLOYEE BENEFITS	1000	32,471,000
SERVICES & SUPPLIES	2000	13,045,000
OTHER CHARGES	5500	631,000
CAPITAL ASSETS - EQUIPMENT	6030	20,000
GROSS TOTAL		46,167,000
INTRAFUND TRANSFERS	6800	(13,581,000)
TOTAL CONSUMER AND BUSINESS AFFAIRS		\$ 32,586,000

<u>COUNTY COUNSEL</u>	A01 CC 11050	
SALARIES & EMPLOYEE BENEFITS	1000	190,060,000
SERVICES & SUPPLIES	2000	23,995,000
OTHER CHARGES	5500	796,000
GROSS TOTAL		214,851,000
INTRAFUND TRANSFERS	6800	(158,597,000)
TOTAL COUNTY COUNSEL		\$ 56,254,000

<u>CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</u>	A01 CP 65067	
CAPITAL ASSETS - B & I	6014	8,779,000
TOTAL CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		\$ 8,779,000

<u>CP - AMBULATORY CARE NETWORK</u>	A01 CP 64050	
CAPITAL ASSETS - B & I	6014	3,410,000
TOTAL CP - AMBULATORY CARE NETWORK		\$ 3,410,000

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<u>CP - ANIMAL CARE AND CONTROL</u>	A01 AN 65023	
CAPITAL ASSETS - B & I	6014	2,372,000
TOTAL CP - ANIMAL CARE AND CONTROL		<u>\$ 2,372,000</u>
<u>CP - ASSESSOR</u>	A01 AS 65059	
CAPITAL ASSETS - B & I	6014	5,274,000
TOTAL CP - ASSESSOR		<u>\$ 5,274,000</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	31,246,000
TOTAL CP - BEACHES AND HARBORS		<u>\$ 31,246,000</u>
<u>CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE</u>	A01 BS 65060	
CAPITAL ASSETS - B & I	6014	9,441,000
TOTAL CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE		<u>\$ 9,441,000</u>
<u>CP - CHIEF EXECUTIVE OFFICE</u>	A01 CP 65076	
CAPITAL ASSETS - B & I	6014	64,813,000
TOTAL CP - CHIEF EXECUTIVE OFFICE		<u>\$ 64,813,000</u>
<u>CP - CONSUMER AND BUSINESS AFFAIRS</u>	A01 CA 65053	
CAPITAL ASSETS - B & I	6014	2,577,000
TOTAL CP - CONSUMER AND BUSINESS AFFAIRS		<u>\$ 2,577,000</u>
<u>CP - CORONER</u>	A01 ME 65029	
CAPITAL ASSETS - B & I	6014	42,063,000
TOTAL CP - CORONER		<u>\$ 42,063,000</u>
<u>CP - DEPARTMENT OF AGING AND DISABILITIES</u>	A01 CS 65054	
CAPITAL ASSETS - B & I	6014	989,000
TOTAL CP - DEPARTMENT OF AGING AND DISABILITIES		<u>\$ 989,000</u>
<u>CP - DISTRICT ATTORNEY</u>	A01 DA 65055	
CAPITAL ASSETS - B & I	6014	14,321,000
TOTAL CP - DISTRICT ATTORNEY		<u>\$ 14,321,000</u>
<u>CP - FEDERAL & STATE DISASTER AID</u>	A01 FS 65034	
CAPITAL ASSETS - B & I	6014	1,304,000
TOTAL CP - FEDERAL & STATE DISASTER AID		<u>\$ 1,304,000</u>

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<u>CP - FIRE DEPARTMENT - LIFEGUARD</u>	A01 CP 65070	
CAPITAL ASSETS - B & I	6014	3,230,000
TOTAL CP - FIRE DEPARTMENT - LIFEGUARD		<u>\$ 3,230,000</u>
<u>CP - HARBOR-UCLA MEDICAL CENTER</u>	A01 CP 64015	
CAPITAL ASSETS - B & I	6014	1,403,000
TOTAL CP - HARBOR-UCLA MEDICAL CENTER		<u>\$ 1,403,000</u>
<u>CP - HEALTH SERVICES</u>	A01 HS 65036	
CAPITAL ASSETS - B & I	6014	22,274,000
TOTAL CP - HEALTH SERVICES		<u>\$ 22,274,000</u>
<u>CP - INTERNAL SERVICES DEPARTMENT</u>	A01 IS 65049	
CAPITAL ASSETS - B & I	6014	17,246,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		<u>\$ 17,246,000</u>
<u>CP - LA COUNTY LIBRARY</u>	A01 PL 65044	
CAPITAL ASSETS - B & I	6014	13,684,000
TOTAL CP - LA COUNTY LIBRARY		<u>\$ 13,684,000</u>
<u>CP - LA GENERAL MEDICAL CENTER</u>	A01 CP 64010	
CAPITAL ASSETS - B & I	6014	25,966,000
TOTAL CP - LA GENERAL MEDICAL CENTER		<u>\$ 25,966,000</u>
<u>CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER</u>	A01 CP 64020	
CAPITAL ASSETS - B & I	6014	693,000
TOTAL CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		<u>\$ 693,000</u>
<u>CP - MENTAL HEALTH</u>	A01 MH 65039	
CAPITAL ASSETS - B & I	6014	125,667,000
TOTAL CP - MENTAL HEALTH		<u>\$ 125,667,000</u>
<u>CP - MUSEUM OF NATURAL HISTORY</u>	A01 NH 65041	
CAPITAL ASSETS - B & I	6014	6,111,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		<u>\$ 6,111,000</u>
<u>CP - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 CP 64030	
CAPITAL ASSETS - B & I	6014	30,797,000
TOTAL CP - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 30,797,000</u>
<u>CP - PARKS AND RECREATION</u>	A01 PK 65043	
CAPITAL ASSETS - B & I	6014	150,981,000
TOTAL CP - PARKS AND RECREATION		<u>\$ 150,981,000</u>

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<u>CP - PROBATION</u>	A01 PB 65042	
CAPITAL ASSETS - B & I	6014	133,850,000
TOTAL CP - PROBATION		<u>\$ 133,850,000</u>
<u>CP - PUBLIC HEALTH</u>	A01 PH 65058	
CAPITAL ASSETS - B & I	6014	60,560,000
TOTAL CP - PUBLIC HEALTH		<u>\$ 60,560,000</u>
<u>CP - PUBLIC SOCIAL SERVICES</u>	A01 CP 65073	
CAPITAL ASSETS - B & I	6014	33,143,000
TOTAL CP - PUBLIC SOCIAL SERVICES		<u>\$ 33,143,000</u>
<u>CP - PUBLIC WAYS/FACILITIES</u>	A01 PW 65050	
CAPITAL ASSETS - B & I	6014	4,347,000
TOTAL CP - PUBLIC WAYS/FACILITIES		<u>\$ 4,347,000</u>
<u>CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 CP 64025	
CAPITAL ASSETS - B & I	6014	2,630,000
TOTAL CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		<u>\$ 2,630,000</u>
<u>CP - REGISTRAR RECORDER</u>	A01 CP 65072	
CAPITAL ASSETS - B & I	6014	6,168,000
TOTAL CP - REGISTRAR RECORDER		<u>\$ 6,168,000</u>
<u>CP - SHERIFF DEPARTMENT</u>	A01 SH 65046	
CAPITAL ASSETS - B & I	6014	89,699,000
TOTAL CP - SHERIFF DEPARTMENT		<u>\$ 89,699,000</u>
<u>CP - STORMWATER PROJECTS</u>	A01 CP 65075	
CAPITAL ASSETS - B & I	6014	234,088,000
TOTAL CP - STORMWATER PROJECTS		<u>\$ 234,088,000</u>
<u>CP - TREASURER AND TAX COLLECTOR</u>	A01 TT 65048	
CAPITAL ASSETS - B & I	6014	500,000
TOTAL CP - TREASURER AND TAX COLLECTOR		<u>\$ 500,000</u>
<u>CP - TRIAL COURTS</u>	A01 TC 65047	
CAPITAL ASSETS - B & I	6014	23,335,000
TOTAL CP - TRIAL COURTS		<u>\$ 23,335,000</u>
<u>CP - VARIOUS CAPITAL PROJECTS</u>	A01 VR 65099	
CAPITAL ASSETS - LAND	6006	28,470,000

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CAPITAL ASSETS - B & I	6014	413,023,000
TOTAL CAPITAL ASSETS		<u>441,493,000</u>
TOTAL CP - VARIOUS CAPITAL PROJECTS		<u>\$ 441,493,000</u>
<u>CP - VARIOUS HS CAPITAL IMPROVEMENTS</u>	A01 CP 64035	
CAPITAL ASSETS - B & I	6014	6,161,000
TOTAL CP - VARIOUS HS CAPITAL IMPROVEMENTS		<u>\$ 6,161,000</u>
<u>DCFS - ADOPTION ASSISTANCE PROGRAM</u>	A01 CH 26441	
OTHER CHARGES	5500	525,593,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		<u>\$ 525,593,000</u>
<u>DCFS - FOSTER CARE</u>	A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	532,736,000
GROSS TOTAL		<u>535,532,000</u>
INTRAFUND TRANSFERS	6800	(600,000)
TOTAL DCFS - FOSTER CARE		<u>\$ 534,932,000</u>
<u>DCFS - KINGAP</u>	A01 CH 26318	
OTHER CHARGES	5500	165,972,000
TOTAL DCFS - KINGAP		<u>\$ 165,972,000</u>
<u>DCFS - PSSF-FAMILY PRESERVATION</u>	A01 CH 26480	
SERVICES & SUPPLIES	2000	4,352,000
OTHER CHARGES	5500	93,101,000
GROSS TOTAL		<u>97,453,000</u>
INTRAFUND TRANSFERS	6800	(5,200,000)
TOTAL DCFS - PSSF-FAMILY PRESERVATION		<u>\$ 92,253,000</u>
<u>DISTRICT ATTORNEY</u>	A01 DA 14030	
SALARIES & EMPLOYEE BENEFITS	1000	487,793,000
SERVICES & SUPPLIES	2000	38,193,000
OTHER CHARGES	5500	4,718,000
CAPITAL ASSETS - EQUIPMENT	6030	435,000
GROSS TOTAL		<u>531,139,000</u>
INTRAFUND TRANSFERS	6800	(5,104,000)
TOTAL DISTRICT ATTORNEY		<u>\$ 526,035,000</u>
<u>ECONOMIC AND BUSINESS DEVELOPMENT</u>	A01 EW 27921	
SERVICES & SUPPLIES	2000	125,211,000
OTHER CHARGES	5500	14,495,000
GROSS TOTAL		<u>139,706,000</u>
INTRAFUND TRANSFERS	6800	(19,528,000)

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TOTAL ECONOMIC AND BUSINESS DEVELOPMENT		\$ 120,178,000
<u>ECONOMIC DEVELOPMENT</u>	A01 EW 10170	
SERVICES & SUPPLIES	2000	14,603,000
OTHER CHARGES	5500	2,400,000
TOTAL ECONOMIC DEVELOPMENT		\$ 17,003,000
<u>ECONOMIC OPPORTUNITY - ADMINISTRATION</u>	A01 EW 27910	
SALARIES & EMPLOYEE BENEFITS	1000	37,585,000
SERVICES & SUPPLIES	2000	24,599,000
OTHER CHARGES	5500	343,000
CAPITAL ASSETS - EQUIPMENT	6030	8,000
GROSS TOTAL		62,535,000
INTRAFUND TRANSFERS	6800	(3,267,000)
TOTAL ECONOMIC OPPORTUNITY - ADMINISTRATION		\$ 59,268,000
<u>ENT SUB - HARBOR CARE SOUTH</u>	A01 AC 21226	
OTHER FINANCING USES	6100	21,419,000
TOTAL ENT SUB - HARBOR CARE SOUTH		\$ 21,419,000
<u>ENT SUB - LA GENERAL MEDICAL CENTER</u>	A01 AC 21224	
OTHER FINANCING USES	6100	247,252,000
TOTAL ENT SUB - LA GENERAL MEDICAL CENTER		\$ 247,252,000
<u>ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER</u>	A01 AC 21232	
OTHER FINANCING USES	6100	89,502,000
TOTAL ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER		\$ 89,502,000
<u>ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01 AC 21230	
OTHER FINANCING USES	6100	150,722,000
TOTAL ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		\$ 150,722,000
<u>EXTRAORDINARY MAINTENANCE</u>	A01 CF 12810	
SERVICES & SUPPLIES	2000	41,912,000
OTHER CHARGES	5500	5,000,000
TOTAL EXTRAORDINARY MAINTENANCE		\$ 46,912,000
<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

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<u>FIRE DEPT - LIFEGUARDS</u>	A01 FR 10060	
OTHER FINANCING USES	6100	45,233,000
TOTAL FIRE DEPT - LIFEGUARDS		<u>\$ 45,233,000</u>
<u>FORD THEATRES</u>	A01 PK 28700	
SERVICES & SUPPLIES	2000	3,619,000
TOTAL FORD THEATRES		<u>\$ 3,619,000</u>
<u>GRAND JURY</u>	A01 GJ 20890	
SALARIES & EMPLOYEE BENEFITS	1000	859,000
SERVICES & SUPPLIES	2000	1,371,000
OTHER CHARGES	5500	93,000
TOTAL GRAND JURY		<u>\$ 2,323,000</u>
<u>GRAND PARK</u>	A01 CB 28200	
SERVICES & SUPPLIES	2000	10,722,000
TOTAL GRAND PARK		<u>\$ 10,722,000</u>
<u>HEALTH SERVICES - AMBULATORY CARE NETWORK</u>	A01 HN 20100	
SALARIES & EMPLOYEE BENEFITS	1000	521,565,000
SERVICES & SUPPLIES	2000	356,157,000
OTHER CHARGES	5500	242,975,000
CAPITAL ASSETS - EQUIPMENT	6030	3,540,000
GROSS TOTAL		<u>1,124,237,000</u>
INTRAFUND TRANSFERS	6800	(6,524,000)
TOTAL HEALTH SERVICES - AMBULATORY CARE NETWORK		<u>\$ 1,117,713,000</u>
<u>HEALTH SERVICES - COMMUNITY PROGRAMS</u>	A01 HU 22200	
SALARIES & EMPLOYEE BENEFITS	1000	78,466,000
SERVICES & SUPPLIES	2000	927,578,000
OTHER CHARGES	5500	22,165,000
GROSS TOTAL		<u>1,028,209,000</u>
INTRAFUND TRANSFERS	6800	(305,325,000)
TOTAL HEALTH SERVICES - COMMUNITY PROGRAMS		<u>\$ 722,884,000</u>
<u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	416,824,000
SERVICES & SUPPLIES	2000	739,370,000
S & S EXPENDITURE DISTRIBUTION	5350	(411,604,000)
TOTAL S&S		<u>327,766,000</u>
OTHER CHARGES	5500	81,309,000
CAPITAL ASSETS - EQUIPMENT	6030	8,641,000
GROSS TOTAL		<u>834,540,000</u>

GENERAL FUND
ADOPTED BUDGET
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INTRAFUND TRANSFERS	6800	(95,256,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		\$ 739,284,000
<u>HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES</u>	A01 HC 22100	
SALARIES & EMPLOYEE BENEFITS	1000	416,100,000
SERVICES & SUPPLIES	2000	104,489,000
OTHER CHARGES	5500	1,739,000
GROSS TOTAL		522,328,000
INTRAFUND TRANSFERS	6800	(3,192,000)
TOTAL HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES		\$ 519,136,000
<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	37,667,000
SERVICES & SUPPLIES	2000	5,989,000
OTHER CHARGES	5500	147,000
CAPITAL ASSETS - EQUIPMENT	6030	120,000
GROSS TOTAL		43,923,000
INTRAFUND TRANSFERS	6800	(29,932,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		\$ 13,991,000
<u>HOMELESS AND HOUSING PROGRAM</u>	A01 CB 26685	
SERVICES & SUPPLIES	2000	135,256,000
OTHER CHARGES	5500	143,168,000
TOTAL HOMELESS AND HOUSING PROGRAM		\$ 278,424,000
<u>HUMAN RESOURCES</u>	A01 HM 11201	
SALARIES & EMPLOYEE BENEFITS	1000	104,014,000
SERVICES & SUPPLIES	2000	23,789,000
OTHER CHARGES	5500	854,000
CAPITAL ASSETS - EQUIPMENT	6030	192,000
GROSS TOTAL		128,849,000
INTRAFUND TRANSFERS	6800	(80,603,000)
TOTAL HUMAN RESOURCES		\$ 48,246,000
<u>INDEPENDENT DEFENSE COUNSEL OFFICE</u>	A01 PD 15300	
SALARIES & EMPLOYEE BENEFITS	1000	3,902,000
SERVICES & SUPPLIES	2000	648,000
TOTAL INDEPENDENT DEFENSE COUNSEL OFFICE		\$ 4,550,000
<u>INSURANCE</u>	A01 IB 13610	
SERVICES & SUPPLIES	2000	121,069,000
S & S EXPENDITURE DISTRIBUTION	5350	(121,069,000)

GENERAL FUND
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TOTAL S&S		0
OTHER CHARGES	5500	107,632,000
OC EXPENDITURE DISTRIBUTION	5995	(107,632,000)
TOTAL OC		0
TOTAL INSURANCE		\$ 0
<u>INTERNAL SERVICES</u>	A01 IS 13100	
SALARIES & EMPLOYEE BENEFITS	1000	372,586,000
SERVICES & SUPPLIES	2000	401,889,000
OTHER CHARGES	5500	26,501,000
CAPITAL ASSETS - EQUIPMENT	6030	11,207,000
GROSS TOTAL		812,183,000
INTRAFUND TRANSFERS	6800	(618,354,000)
TOTAL INTERNAL SERVICES		\$ 193,829,000
<u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u>	A01 IS 13070	
SERVICES & SUPPLIES	2000	11,945,000
S & S EXPENDITURE DISTRIBUTION	5350	(11,945,000)
TOTAL S&S		0
OTHER CHARGES	5500	52,121,000
OC EXPENDITURE DISTRIBUTION	5995	(52,121,000)
TOTAL OC		0
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES		\$ 0
<u>JUDGMENTS AND DAMAGES</u>	A01 JD 13630	
SERVICES & SUPPLIES	2000	171,200,000
S & S EXPENDITURE DISTRIBUTION	5350	(167,000,000)
TOTAL S&S		4,200,000
OTHER CHARGES	5500	125,912,000
OC EXPENDITURE DISTRIBUTION	5995	(95,752,000)
TOTAL OC		30,160,000
TOTAL JUDGMENTS AND DAMAGES		\$ 34,360,000
<u>JUSTICE, CARE AND OPPORTUNITIES</u>	A01 JC 15000	
SALARIES & EMPLOYEE BENEFITS	1000	28,396,000
SERVICES & SUPPLIES	2000	60,551,000
GROSS TOTAL		88,947,000
INTRAFUND TRANSFERS	6800	(11,069,000)
TOTAL JUSTICE, CARE AND OPPORTUNITIES		\$ 77,878,000
<u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>	A01 LC 13750	
SERVICES & SUPPLIES	2000	819,000

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2024-25

S & S EXPENDITURE DISTRIBUTION	5350	(819,000)
TOTAL S&S		<u>0</u>
OTHER CHARGES	5500	22,160,000
OC EXPENDITURE DISTRIBUTION	5995	(22,160,000)
TOTAL OC		<u>0</u>
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		<u>\$ 0</u>
<u>LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION</u>	A01 CB 13650	
OTHER FINANCING USES	6100	43,986,000
TOTAL LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION		<u>\$ 43,986,000</u>
<u>LA PLAZA DE CULTURA Y ARTES</u>	A01 CB 28100	
SERVICES & SUPPLIES	2000	2,044,000
TOTAL LA PLAZA DE CULTURA Y ARTES		<u>\$ 2,044,000</u>
<u>LIFE INSURANCE</u>	A01 EB 13612	
SALARIES & EMPLOYEE BENEFITS	1000	1,373,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,373,000)
TOTAL S&EB		<u>0</u>
TOTAL LIFE INSURANCE		<u>\$ 0</u>
<u>LONG TERM DISABILITY</u>	A01 EB 13696	
SALARIES & EMPLOYEE BENEFITS	1000	53,599,000
S & EB EXPENDITURE DISTRIBUTION	1357	(53,599,000)
TOTAL S&EB		<u>0</u>
TOTAL LONG TERM DISABILITY		<u>\$ 0</u>
<u>MEDICAL EXAMINER</u>	A01 ME 19150	
SALARIES & EMPLOYEE BENEFITS	1000	48,765,000
SERVICES & SUPPLIES	2000	9,591,000
OTHER CHARGES	5500	918,000
CAPITAL ASSETS - EQUIPMENT	6030	1,036,000
GROSS TOTAL		<u>60,310,000</u>
INTRAFUND TRANSFERS	6800	(1,163,000)
TOTAL MEDICAL EXAMINER		<u>\$ 59,147,000</u>
<u>MENTAL HEALTH</u>	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	1,091,444,000
SERVICES & SUPPLIES	2000	2,791,103,000
OTHER CHARGES	5500	196,966,000
CAPITAL ASSETS - EQUIPMENT	6030	15,094,000
GROSS TOTAL		<u>4,094,607,000</u>
INTRAFUND TRANSFERS	6800	(153,499,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2024-25

TOTAL MENTAL HEALTH		\$ 3,941,108,000
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<u>MILITARY AND VETERANS AFFAIRS</u>	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	9,432,000
SERVICES & SUPPLIES	2000	2,465,000
OTHER CHARGES	5500	223,000
GROSS TOTAL		12,120,000
INTRAFUND TRANSFERS	6800	(1,652,000)
TOTAL MILITARY AND VETERANS AFFAIRS		\$ 10,468,000

<u>MUSEUM OF ART</u>	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	2,656,000
SERVICES & SUPPLIES	2000	36,130,000
OTHER CHARGES	5500	906,000
TOTAL MUSEUM OF ART		\$ 39,692,000

<u>MUSEUM OF NATURAL HISTORY</u>	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	2,044,000
SERVICES & SUPPLIES	2000	25,720,000
OTHER CHARGES	5500	331,000
OTHER FINANCING USES	6100	24,000
TOTAL MUSEUM OF NATURAL HISTORY		\$ 28,119,000

<u>MUSIC CENTER</u>	A01 CB 28350	
SERVICES & SUPPLIES	2000	36,537,000
OTHER CHARGES	5500	3,779,000
TOTAL MUSIC CENTER		\$ 40,316,000

<u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u>	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	21,246,000
SERVICES & SUPPLIES	2000	68,250,000
OTHER CHARGES	5500	23,363,000
OTHER FINANCING USES	6100	11,752,000
GROSS TOTAL		124,611,000
INTRAFUND TRANSFERS	6800	(281,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		\$ 124,330,000

<u>PARKS AND RECREATION</u>	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	203,523,000
SERVICES & SUPPLIES	2000	66,056,000
OTHER CHARGES	5500	26,224,000
CAPITAL ASSETS - EQUIPMENT	6030	200,000
OTHER FINANCING USES	6100	603,000
GROSS TOTAL		296,606,000

GENERAL FUND
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INTRAFUND TRANSFERS	6800	(6,248,000)
TOTAL PARKS AND RECREATION		<u>\$ 290,358,000</u>
<u>PFU-AUDITOR-CONTROLLER</u>	A01 CB 13776	
SERVICES & SUPPLIES	2000	5,483,000
TOTAL PFU-AUDITOR-CONTROLLER		<u>\$ 5,483,000</u>
<u>PFU-CHILDREN AND FAMILY SERVICES</u>	A01 CB 13759	
SERVICES & SUPPLIES	2000	3,782,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		<u>\$ 3,782,000</u>
<u>PFU-HEALTH SERVICES</u>	A01 CB 13763	
SERVICES & SUPPLIES	2000	109,713,000
TOTAL PFU-HEALTH SERVICES		<u>\$ 109,713,000</u>
<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>
<u>PFU-PROBATION</u>	A01 CB 13758	
SERVICES & SUPPLIES	2000	3,544,000
TOTAL PFU-PROBATION		<u>\$ 3,544,000</u>
<u>PFU-PUBLIC HEALTH</u>	A01 CB 13767	
SERVICES & SUPPLIES	2000	8,257,000
TOTAL PFU-PUBLIC HEALTH		<u>\$ 8,257,000</u>
<u>PFU-PUBLIC SOCIAL SERVICES</u>	A01 CB 13762	
SERVICES & SUPPLIES	2000	51,750,000
TOTAL PFU-PUBLIC SOCIAL SERVICES		<u>\$ 51,750,000</u>
<u>PFU-SHERIFF</u>	A01 CB 13752	
SERVICES & SUPPLIES	2000	200,676,000
TOTAL PFU-SHERIFF		<u>\$ 200,676,000</u>
<u>PFU-VARIOUS</u>	A01 CB 13760	
SERVICES & SUPPLIES	2000	678,849,000
TOTAL PFU-VARIOUS		<u>\$ 678,849,000</u>
<u>PROBATION - CARE OF JUVENILE COURT WARDS</u>	A01 PB 17070	
OTHER CHARGES	5500	807,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		<u>\$ 807,000</u>
<u>PROBATION - FIELD SERVICES</u>	A01 PB 17300	

GENERAL FUND
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SALARIES & EMPLOYEE BENEFITS	1000	296,583,000
SERVICES & SUPPLIES	2000	65,576,000
OTHER CHARGES	5500	12,338,000
CAPITAL ASSETS - EQUIPMENT	6030	2,996,000
GROSS TOTAL		377,493,000
INTRAFUND TRANSFERS	6800	(3,009,000)
TOTAL PROBATION - FIELD SERVICES		\$ 374,484,000

<u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u>	A01 PB 17250	
SALARIES & EMPLOYEE BENEFITS	1000	344,214,000
SERVICES & SUPPLIES	2000	97,735,000
OTHER CHARGES	5500	1,180,000
CAPITAL ASSETS - EQUIPMENT	6030	273,000
GROSS TOTAL		443,402,000
INTRAFUND TRANSFERS	6800	(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES		\$ 442,970,000

<u>PROBATION - SPECIAL SERVICES</u>	A01 PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000	101,597,000
SERVICES & SUPPLIES	2000	12,135,000
OTHER CHARGES	5500	400,000
GROSS TOTAL		114,132,000
INTRAFUND TRANSFERS	6800	(1,455,000)
TOTAL PROBATION - SPECIAL SERVICES		\$ 112,677,000

<u>PROBATION - SUPPORT SERVICES</u>	A01 PB 17100	
SALARIES & EMPLOYEE BENEFITS	1000	141,268,000
SERVICES & SUPPLIES	2000	48,389,000
OTHER CHARGES	5500	5,751,000
CAPITAL ASSETS - EQUIPMENT	6030	800,000
GROSS TOTAL		196,208,000
INTRAFUND TRANSFERS	6800	(949,000)
TOTAL PROBATION - SUPPORT SERVICES		\$ 195,259,000

<u>PROJECT AND FACILITY DEVELOPMENT</u>	A01 CF 10190	
SERVICES & SUPPLIES	2000	69,001,000
OTHER CHARGES	5500	11,778,000
CAPITAL ASSETS - EQUIPMENT	6030	386,000
GROSS TOTAL		81,165,000
INTRAFUND TRANSFERS	6800	(4,347,000)
TOTAL PROJECT AND FACILITY DEVELOPMENT		\$ 76,818,000

<u>PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS</u>	A01 SS 26430	
OTHER CHARGES	5500	1,408,990,000

GENERAL FUND
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TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS		\$ 1,408,990,000
<u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>	A01 SS 26420	
OTHER CHARGES	5500	109,589,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS		\$ 109,589,000
<u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>	A01 SS 26473	
SERVICES & SUPPLIES	2000	4,500,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT		\$ 4,500,000
<u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>	A01 SS 26461	
SERVICES & SUPPLIES	2000	9,428,000
OTHER CHARGES	5500	15,882,000
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS		\$ 25,310,000
<u>PSS-IN HOME SUPPORTIVE SERVICES</u>	A01 SS 26410	
SERVICES & SUPPLIES	2000	192,799,000
OTHER CHARGES	5500	780,733,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		\$ 973,532,000
<u>PSS-INDIGENT AID</u>	A01 SS 26460	
SERVICES & SUPPLIES	2000	6,309,000
OTHER CHARGES	5500	272,662,000
TOTAL PSS-INDIGENT AID		\$ 278,971,000
<u>PSS-REFUGEE CASH ASSISTANCE</u>	A01 SS 26438	
OTHER CHARGES	5500	23,170,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		\$ 23,170,000
<u>PSS-REFUGEE EMPLOYMENT PROGRAM</u>	A01 SS 26475	
SERVICES & SUPPLIES	2000	4,851,000
OTHER CHARGES	5500	6,234,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		\$ 11,085,000
<u>PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)</u>	A01 SS 26476	
OTHER CHARGES	5500	5,236,000
TOTAL PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)		\$ 5,236,000
<u>PUBLIC DEFENDER</u>	A01 PD 15200	
SALARIES & EMPLOYEE BENEFITS	1000	300,598,000
SERVICES & SUPPLIES	2000	23,115,000
OTHER CHARGES	5500	5,774,000
GROSS TOTAL		329,487,000
INTRAFUND TRANSFERS	6800	(2,412,000)

GENERAL FUND
ADOPTED BUDGET
FISCAL YEAR 2024-25

TOTAL PUBLIC DEFENDER		\$ 327,075,000
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<u>PUBLIC HEALTH</u>	A01 PH 24500	
SALARIES & EMPLOYEE BENEFITS	1000	937,567,000
S & EB EXPENDITURE DISTRIBUTION	1357	(21,813,000)
TOTAL S&EB		915,754,000
SERVICES & SUPPLIES	2000	665,282,000
S & S EXPENDITURE DISTRIBUTION	5350	(6,631,000)
TOTAL S&S		658,651,000
OTHER CHARGES	5500	34,941,000
CAPITAL ASSETS - EQUIPMENT	6030	2,546,000
GROSS TOTAL		1,611,892,000
INTRAFUND TRANSFERS	6800	(113,344,000)
TOTAL PUBLIC HEALTH		\$ 1,498,548,000

<u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u>	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,907,229,000
SERVICES & SUPPLIES	2000	827,049,000
OTHER CHARGES	5500	487,785,000
CAPITAL ASSETS - EQUIPMENT	6030	4,381,000
GROSS TOTAL		3,226,444,000
INTRAFUND TRANSFERS	6800	(3,383,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		\$ 3,223,061,000

<u>PUBLIC WORKS</u>	A01 PW 47000	
SERVICES & SUPPLIES	2000	130,666,000
OTHER CHARGES	5500	2,876,000
CAPITAL ASSETS - EQUIPMENT	6030	5,489,000
OTHER FINANCING USES	6100	512,000
GROSS TOTAL		139,543,000
INTRAFUND TRANSFERS	6800	(13,151,000)
TOTAL PUBLIC WORKS		\$ 126,392,000

<u>REGIONAL PLANNING</u>	A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	38,900,000
SERVICES & SUPPLIES	2000	6,817,000
OTHER CHARGES	5500	381,000
GROSS TOTAL		46,098,000
INTRAFUND TRANSFERS	6800	(32,000)
TOTAL REGIONAL PLANNING		\$ 46,066,000

<u>REGISTRAR-RECORDER/COUNTY CLERK</u>	A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	139,132,000
SERVICES & SUPPLIES	2000	146,173,000

GENERAL FUND
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OTHER CHARGES	5500	13,014,000
CAPITAL ASSETS - EQUIPMENT	6030	766,000
GROSS TOTAL		299,085,000
INTRAFUND TRANSFERS	6800	(14,000)
TOTAL REGISTRAR-RECORDER/COUNTY CLERK		\$ 299,071,000

<u>RENT EXPENSE</u>	A01 RE 97000	
SERVICES & SUPPLIES	2000	120,813,000
S & S EXPENDITURE DISTRIBUTION	5350	(92,280,000)
TOTAL S&S		28,533,000
OTHER CHARGES	5500	424,172,000
OC EXPENDITURE DISTRIBUTION	5995	(397,503,000)
TOTAL OC		26,669,000
TOTAL RENT EXPENSE		\$ 55,202,000

<u>SHERIFF - ADMINISTRATION</u>	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	182,847,000
SERVICES & SUPPLIES	2000	57,623,000
OTHER CHARGES	5500	21,806,000
CAPITAL ASSETS - EQUIPMENT	6030	36,000
GROSS TOTAL		262,312,000
INTRAFUND TRANSFERS	6800	(1,044,000)
TOTAL SHERIFF - ADMINISTRATION		\$ 261,268,000

<u>SHERIFF - CLEARING ACCOUNT</u>	A01 SH 15688	
SERVICES & SUPPLIES	2000	55,908,000
S & S EXPENDITURE DISTRIBUTION	5350	(55,908,000)
TOTAL S&S		0
OTHER CHARGES	5500	6,092,000
OC EXPENDITURE DISTRIBUTION	5995	(6,092,000)
TOTAL OC		0
TOTAL SHERIFF - CLEARING ACCOUNT		\$ 0

<u>SHERIFF - COUNTY SERVICES</u>	A01 SH 15689	
SALARIES & EMPLOYEE BENEFITS	1000	153,465,000
SERVICES & SUPPLIES	2000	30,176,000
OTHER CHARGES	5500	57,000
CAPITAL ASSETS - EQUIPMENT	6030	297,000
GROSS TOTAL		183,995,000
INTRAFUND TRANSFERS	6800	(108,007,000)
TOTAL SHERIFF - COUNTY SERVICES		\$ 75,988,000

<u>SHERIFF - COURT SERVICES</u>	A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	425,505,000

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SERVICES & SUPPLIES	2000	5,884,000
OTHER CHARGES	5500	138,000
GROSS TOTAL		431,527,000
INTRAFUND TRANSFERS	6800	(98,000)
TOTAL SHERIFF - COURT SERVICES		\$ 431,429,000

<u>SHERIFF - CUSTODY</u>		
	A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	945,842,000
SERVICES & SUPPLIES	2000	48,255,000
CAPITAL ASSETS - EQUIPMENT	6030	1,288,000
GROSS TOTAL		995,385,000
INTRAFUND TRANSFERS	6800	(316,000)
TOTAL SHERIFF - CUSTODY		\$ 995,069,000

<u>SHERIFF - DETECTIVE SERVICES</u>		
	A01 SH 15683	
SALARIES & EMPLOYEE BENEFITS	1000	217,767,000
SERVICES & SUPPLIES	2000	3,547,000
OTHER CHARGES	5500	726,000
CAPITAL ASSETS - EQUIPMENT	6030	1,556,000
GROSS TOTAL		223,596,000
INTRAFUND TRANSFERS	6800	(1,919,000)
TOTAL SHERIFF - DETECTIVE SERVICES		\$ 221,677,000

<u>SHERIFF - GENERAL SUPPORT SERVICES</u>		
	A01 SH 15687	
SALARIES & EMPLOYEE BENEFITS	1000	410,110,000
SERVICES & SUPPLIES	2000	68,388,000
OTHER CHARGES	5500	29,145,000
CAPITAL ASSETS - EQUIPMENT	6030	10,510,000
GROSS TOTAL		518,153,000
INTRAFUND TRANSFERS	6800	(3,225,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES		\$ 514,928,000

<u>SHERIFF - PATROL - CONTRACT CITIES</u>		
	A01 SH 15691	
SALARIES & EMPLOYEE BENEFITS	1000	351,222,000
SERVICES & SUPPLIES	2000	6,819,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES		\$ 358,041,000

<u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u>		
	A01 SH 15692	
SALARIES & EMPLOYEE BENEFITS	1000	762,505,000
SERVICES & SUPPLIES	2000	38,910,000
OTHER CHARGES	5500	1,995,000
CAPITAL ASSETS - EQUIPMENT	6030	23,636,000
GROSS TOTAL		827,046,000
INTRAFUND TRANSFERS	6800	(4,866,000)

GENERAL FUND
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TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		\$ 822,180,000
<u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>	A01 SH 15690	
SALARIES & EMPLOYEE BENEFITS	1000	232,850,000
SERVICES & SUPPLIES	2000	5,284,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS		\$ 238,134,000
<u>SHERIFF - PATROL CLEARING</u>	A01 SH 15682	
SALARIES & EMPLOYEE BENEFITS	1000	1,346,577,000
S & EB EXPENDITURE DISTRIBUTION	1357	(1,346,577,000)
TOTAL S&EB		0
SERVICES & SUPPLIES	2000	51,013,000
S & S EXPENDITURE DISTRIBUTION	5350	(51,013,000)
TOTAL S&S		0
TOTAL SHERIFF - PATROL CLEARING		\$ 0
<u>SPECIAL COURTS JUVENILE/MENTAL HEALTH</u>	A01 SC 14802	
SERVICES & SUPPLIES	2000	150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH		\$ 150,000
<u>SUPERIOR COURT - CENTRAL DISTRICT</u>	A01 SC 14801	
SALARIES & EMPLOYEE BENEFITS	1000	46,397,000
SERVICES & SUPPLIES	2000	15,753,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT		\$ 62,150,000
<u>SUPERIOR COURT - EAST DISTRICT</u>	A01 SC 14803	
SALARIES & EMPLOYEE BENEFITS	1000	268,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - EAST DISTRICT		\$ 273,000
<u>SUPERIOR COURT - NORTH CENTRAL DISTRICT</u>	A01 SC 14805	
SALARIES & EMPLOYEE BENEFITS	1000	236,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT		\$ 237,000
<u>SUPERIOR COURT - NORTH DISTRICT</u>	A01 SC 14804	
SALARIES & EMPLOYEE BENEFITS	1000	147,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT		\$ 148,000
<u>SUPERIOR COURT - NORTH VALLEY DISTRICT</u>	A01 SC 14807	
SALARIES & EMPLOYEE BENEFITS	1000	298,000
SERVICES & SUPPLIES	2000	8,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT		\$ 306,000

GENERAL FUND
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<u>SUPERIOR COURT - NORTHEAST DISTRICT</u>	A01 SC 14806	
SALARIES & EMPLOYEE BENEFITS	1000	485,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT		\$ 489,000
 <u>SUPERIOR COURT - NORTHWEST DISTRICT</u>	 A01 SC 14808	
SALARIES & EMPLOYEE BENEFITS	1000	97,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT		\$ 98,000
 <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		\$ 167,000
 <u>SUPERIOR COURT - SOUTH DISTRICT</u>	 A01 SC 14809	
SALARIES & EMPLOYEE BENEFITS	1000	365,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT		\$ 369,000
 <u>SUPERIOR COURT - SOUTHEAST DISTRICT</u>	 A01 SC 14811	
SALARIES & EMPLOYEE BENEFITS	1000	426,000
SERVICES & SUPPLIES	2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT		\$ 432,000
 <u>SUPERIOR COURT - SOUTHWEST DISTRICT</u>	 A01 SC 14812	
SALARIES & EMPLOYEE BENEFITS	1000	186,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT		\$ 191,000
 <u>SUPERIOR COURT - WEST DISTRICT</u>	 A01 SC 14813	
SALARIES & EMPLOYEE BENEFITS	1000	170,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - WEST DISTRICT		\$ 171,000
 <u>TELEPHONE UTILITIES</u>	 A01 IS 11590	
SERVICES & SUPPLIES	2000	105,363,000
S & S EXPENDITURE DISTRIBUTION	5350	(104,783,000)
TOTAL S&S		580,000
OTHER CHARGES	5500	5,528,000
OC EXPENDITURE DISTRIBUTION	5995	(5,528,000)
TOTAL OC		0
CAPITAL ASSETS - EQUIPMENT	6030	2,475,000

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GROSS TOTAL		3,055,000
INTRAFUND TRANSFERS	6800	(2,475,000)
TOTAL TELEPHONE UTILITIES		<u>\$ 580,000</u>
<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		<u>0</u>
TOTAL TRANSPORTATION CLEARING ACCOUNT		<u>\$ 0</u>
<u>TREASURER AND TAX COLLECTOR - ETAX</u>	A01 TT 10910	
SALARIES & EMPLOYEE BENEFITS	1000	1,582,000
SERVICES & SUPPLIES	2000	450,000
TOTAL TREASURER AND TAX COLLECTOR - ETAX		<u>\$ 2,032,000</u>
<u>TREASURER AND TAX COLLECTOR - OPERATING</u>	A01 TT 10950	
SALARIES & EMPLOYEE BENEFITS	1000	69,706,000
SERVICES & SUPPLIES	2000	26,296,000
OTHER CHARGES	5500	1,756,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
GROSS TOTAL		<u>97,858,000</u>
INTRAFUND TRANSFERS	6800	(9,762,000)
TOTAL TREASURER AND TAX COLLECTOR - OPERATING		<u>\$ 88,096,000</u>
<u>TRIAL COURT OPERATIONS-MOE CONTRIBUTION</u>	A01 AC 10451	
OTHER CHARGES	5500	283,501,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION		<u>\$ 283,501,000</u>
<u>TRIAL COURT OPERATIONS-UNALLOCATED-OTHER</u>	A01 SC 15190	
SERVICES & SUPPLIES	2000	73,645,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		<u>\$ 73,645,000</u>
<u>UNEMPLOYMENT INSURANCE</u>	A01 EB 13625	
SALARIES & EMPLOYEE BENEFITS	1000	6,324,000
S & EB EXPENDITURE DISTRIBUTION	1357	(6,324,000)
TOTAL S&EB		<u>0</u>
TOTAL UNEMPLOYMENT INSURANCE		<u>\$ 0</u>
<u>UTILITIES</u>	A01 IS 12460	
SERVICES & SUPPLIES	2000	283,307,000
S & S EXPENDITURE DISTRIBUTION	5350	(226,325,000)
TOTAL S&S		<u>56,982,000</u>
OTHER CHARGES	5500	15,958,000
OC EXPENDITURE DISTRIBUTION	5995	(258,000)

GENERAL FUND
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TOTAL OC		15,700,000
TOTAL UTILITIES		\$ 72,682,000
<u>WORKERS' COMPENSATION</u>	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	660,382,000
S & EB EXPENDITURE DISTRIBUTION	1357	(635,382,000)
TOTAL S&EB		25,000,000
TOTAL WORKERS' COMPENSATION		\$ 25,000,000
<u>YOUTH DEVELOPMENT</u>	A01 YD 14000	
SALARIES & EMPLOYEE BENEFITS	1000	17,772,000
SERVICES & SUPPLIES	2000	58,179,000
OTHER CHARGES	5500	100,000
GROSS TOTAL		76,051,000
INTRAFUND TRANSFERS	6800	(10,423,000)
TOTAL YOUTH DEVELOPMENT		\$ 65,628,000
TOTAL GENERAL FUND		\$ 32,236,433,000

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
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<u>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</u>	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	321,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		<u>\$ 321,000</u>
<u>AIR QUALITY IMPROVEMENT FUND</u>	BW5 IS 41075	
OTHER FINANCING USES	6100	4,022,000
TOTAL AIR QUALITY IMPROVEMENT FUND		<u>\$ 4,022,000</u>
<u>CABLE TV FRANCHISE FUND</u>	S01 BS 41059	
SERVICES & SUPPLIES	2000	4,756,000
CAPITAL ASSETS - EQUIPMENT	6030	150,000
OTHER FINANCING USES	6100	1,332,000
TOTAL CABLE TV FRANCHISE FUND		<u>\$ 6,238,000</u>
<u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>	GQ1 CH 40521	
SERVICES & SUPPLIES	2000	6,631,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		<u>\$ 6,631,000</u>
<u>CIVIC ART SPECIAL FUND</u>	B14 RT 40050	
SERVICES & SUPPLIES	2000	4,793,000
TOTAL CIVIC ART SPECIAL FUND		<u>\$ 4,793,000</u>
<u>CIVIC CENTER EMPLOYEE PARKING FUND</u>	BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	6,689,000
SERVICES & SUPPLIES	2000	859,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		<u>\$ 7,548,000</u>
<u>CONSUMER PROTECTION SETTLEMENT FUND</u>	DP5 AC 41086	
OTHER FINANCING USES	6100	28,829,000
TOTAL CONSUMER PROTECTION SETTLEMENT FUND		<u>\$ 28,829,000</u>
<u>COURTHOUSE CONSTRUCTION FUND</u>	B08 CF 40010	
SERVICES & SUPPLIES	2000	16,472,000
OTHER CHARGES	5500	14,971,000
TOTAL COURTHOUSE CONSTRUCTION FUND		<u>\$ 31,443,000</u>
<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>	B09 CF 40020	
SERVICES & SUPPLIES	2000	50,379,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		<u>\$ 50,379,000</u>
<u>DISPUTE RESOLUTION FUND</u>	GQ4 CA 41194	
SERVICES & SUPPLIES	2000	2,600,000

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OTHER FINANCING USES	6100	250,000
TOTAL DISPUTE RESOLUTION FUND		<u>\$ 2,850,000</u>
<u>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</u>	DP1 DA 41073	
SERVICES & SUPPLIES	2000	578,000
CAPITAL ASSETS - EQUIPMENT	6030	974,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		<u>\$ 1,552,000</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	1,633,000
OTHER FINANCING USES	6100	1,654,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		<u>\$ 3,287,000</u>
<u>DOMESTIC VIOLENCE PROGRAM FUND</u>	GQ3 PH 40525	
SERVICES & SUPPLIES	2000	1,223,000
OTHER FINANCING USES	6100	122,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		<u>\$ 1,345,000</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>
<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>

SPECIAL REVENUE FUNDS
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<u>FIRE DEPARTMENT VEHICLE A.C.O. FUND</u>	BR2 FR 40710	
CAPITAL ASSETS - EQUIPMENT	6030	22,338,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND		<u>\$ 22,338,000</u>
<u>FISH AND GAME PROPAGATION FUND</u>	CA4 BS 41040	
SERVICES & SUPPLIES	2000	61,000
TOTAL FISH AND GAME PROPAGATION FUND		<u>\$ 61,000</u>
<u>HAZARDOUS WASTE SPECIAL FUND</u>	TW7 FR 55846	
SERVICES & SUPPLIES	2000	25,000
CAPITAL ASSETS - EQUIPMENT	6030	350,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		<u>\$ 375,000</u>
<u>HEALTH CARE SELF-INSURANCE FUND</u>	B02 HM 41082	
SALARIES & EMPLOYEE BENEFITS	1000	208,804,000
TOTAL HEALTH CARE SELF-INSURANCE FUND		<u>\$ 208,804,000</u>
<u>HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND</u>	J01 HH 50100	
SERVICES & SUPPLIES	2000	29,190,000
CAPITAL ASSETS - EQUIPMENT	6030	52,132,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		<u>\$ 81,322,000</u>
<u>HEALTH SERVICES - HOSPITAL SERVICES FUND</u>	BW8 HS 41148	
SERVICES & SUPPLIES	2000	8,008,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		<u>\$ 8,008,000</u>
<u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>	BW9 HS 41017	
SERVICES & SUPPLIES	2000	2,540,000
OTHER CHARGES	5500	59,430,000
OTHER FINANCING USES	6100	60,271,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		<u>\$ 122,241,000</u>
<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>
<u>HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER</u>	BW9 HS 41014	
OTHER FINANCING USES	6100	116,890,000
TOTAL HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER		<u>\$ 116,890,000</u>

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<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>
<u>HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES</u>	BW9 HS 41016	
SERVICES & SUPPLIES	2000	20,396,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		<u>\$ 20,396,000</u>
<u>HEALTH SERVICES - MEASURE B - PSIP</u>	BW9 HS 41018	
SERVICES & SUPPLIES	2000	5,300,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP		<u>\$ 5,300,000</u>
<u>HEALTH SERVICES - PHYSICIANS SERVICES FUND</u>	BW7 HS 41141	
SERVICES & SUPPLIES	2000	6,642,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		<u>\$ 6,642,000</u>
<u>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</u>	BA4 HS 40720	
CAPITAL ASSETS - EQUIPMENT	6030	720,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		<u>\$ 720,000</u>
<u>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</u>	GQ8 CB 41183	
OTHER CHARGES	5500	300,189,000
OTHER FINANCING USES	6100	427,984,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		<u>\$ 728,173,000</u>
<u>INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND</u>	DM1 BS 41081	
SERVICES & SUPPLIES	2000	210,000
OTHER FINANCING USES	6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		<u>\$ 260,000</u>
<u>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</u>	B16 AO 40033	
SERVICES & SUPPLIES	2000	20,814,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		<u>\$ 20,814,000</u>
<u>LA COUNTY LIBRARY</u>	B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	137,311,000
SERVICES & SUPPLIES	2000	104,296,000
OTHER CHARGES	5500	1,913,000
CAPITAL ASSETS - EQUIPMENT	6030	1,094,000
TOTAL LA COUNTY LIBRARY		<u>\$ 244,614,000</u>

SPECIAL REVENUE FUNDS
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<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</u>	BM1 PL 55381	
SERVICES & SUPPLIES	2000	2,345,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1		<u>\$ 2,345,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</u>	BM2 PL 55382	
SERVICES & SUPPLIES	2000	318,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2		<u>\$ 318,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</u>	BM3 PL 55383	
SERVICES & SUPPLIES	2000	640,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3		<u>\$ 640,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</u>	BM4 PL 55384	
SERVICES & SUPPLIES	2000	461,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4		<u>\$ 461,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</u>	BM5 PL 55385	
SERVICES & SUPPLIES	2000	3,690,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5		<u>\$ 3,690,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</u>	BM6 PL 55386	
SERVICES & SUPPLIES	2000	1,359,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6		<u>\$ 1,359,000</u>
<u>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</u>	BM7 PL 55387	
SERVICES & SUPPLIES	2000	54,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7		<u>\$ 54,000</u>
<u>LINKAGES SUPPORT PROGRAM FUND</u>	GQ7 AG 41190	
SERVICES & SUPPLIES	2000	1,100,000
OTHER FINANCING USES	6100	85,000
TOTAL LINKAGES SUPPORT PROGRAM FUND		<u>\$ 1,185,000</u>
<u>MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</u>	CM1 PW 47000	
CAPITAL ASSETS - INFRASTRUCTURE	604A	12,343,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND		<u>\$ 12,343,000</u>
<u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>	BT1 MH 41189	
OTHER FINANCING USES	6100	1,319,718,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		<u>\$1,319,718,000</u>

SPECIAL REVENUE FUNDS
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<u>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</u>	B34 CF 40034	
SERVICES & SUPPLIES	2000	740,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		<u>\$ 740,000</u>
<u>MOTOR VEHICLES A.C.O. FUND</u>	BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	970,000
TOTAL MOTOR VEHICLES A.C.O. FUND		<u>\$ 970,000</u>
<u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>	CA5 PK 40560	
SERVICES & SUPPLIES	2000	1,067,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		<u>\$ 1,067,000</u>
<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>
<u>PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40701	
SERVICES & SUPPLIES	2000	4,490,000
TOTAL PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		<u>\$ 4,490,000</u>
<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>
<u>PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40702	
SERVICES & SUPPLIES	2000	154,000
TOTAL PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT		<u>\$ 154,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE</u>	CA8 PK 40633	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	630,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE		<u>\$ 635,000</u>
<u>PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT</u>	CA2 PK 40703	
SERVICES & SUPPLIES	2000	1,284,000
OTHER CHARGES	5500	700,000
TOTAL PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		<u>\$ 1,984,000</u>

SPECIAL REVENUE FUNDS
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<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE</u>	CA8 PK 40634	
SERVICES & SUPPLIES	2000	203,000
OTHER FINANCING USES	6100	33,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE		<u>\$ 236,000</u>
<u>PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT</u>	CA2 PK 40704	
SERVICES & SUPPLIES	2000	119,000
TOTAL PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT		<u>\$ 119,000</u>
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE</u>	CA8 PK 40635	
SERVICES & SUPPLIES	2000	2,079,000
OTHER FINANCING USES	6100	734,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE		<u>\$ 2,813,000</u>
<u>PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT</u>	CA2 PK 40705	
SERVICES & SUPPLIES	2000	286,000
TOTAL PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT		<u>\$ 286,000</u>
<u>PARKS AND RECREATION - GOLF COURSE ADMINISTRATION</u>	CA8 PK 40630	
SERVICES & SUPPLIES	2000	1,946,000
TOTAL PARKS AND RECREATION - GOLF COURSE ADMINISTRATION		<u>\$ 1,946,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE</u>	CA8 PK 40636	
SERVICES & SUPPLIES	2000	5,000
OTHER CHARGES	5500	4,000
OTHER FINANCING USES	6100	909,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE		<u>\$ 918,000</u>
<u>PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40706	
SERVICES & SUPPLIES	2000	1,642,000
TOTAL PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT		<u>\$ 1,642,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE</u>	CA8 PK 40637	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,292,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE		<u>\$ 1,297,000</u>
<u>PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40707	
SERVICES & SUPPLIES	2000	2,235,000
TOTAL PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT		<u>\$ 2,235,000</u>

SPECIAL REVENUE FUNDS
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<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE</u>	CA8 PK 40638	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	919,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE		<u>\$ 924,000</u>
<u>PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT</u>	CA2 PK 40708	
SERVICES & SUPPLIES	2000	2,173,000
TOTAL PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT		<u>\$ 2,173,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE</u>	CA8 PK 40639	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,227,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE		<u>\$ 1,232,000</u>
<u>PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT</u>	CA2 PK 40709	
SERVICES & SUPPLIES	2000	1,698,000
TOTAL PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT		<u>\$ 1,698,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE</u>	CA8 PK 40640	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	2,411,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE		<u>\$ 2,416,000</u>
<u>PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT</u>	CA2 PK 40710	
SERVICES & SUPPLIES	2000	3,095,000
TOTAL PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		<u>\$ 3,095,000</u>
<u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE</u>	CA8 PK 40641	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	426,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE		<u>\$ 431,000</u>
<u>PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT</u>	CA2 PK 40711	
SERVICES & SUPPLIES	2000	338,000
TOTAL PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT		<u>\$ 338,000</u>
<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE</u>	CA8 PK 40642	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,543,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE		<u>\$ 1,548,000</u>

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<u>PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT</u>	CA2 PK 40712	
SERVICES & SUPPLIES	2000	1,800,000
TOTAL PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT		<u>\$ 1,800,000</u>
<u>PARKS AND RECREATION - NORWALK GOLF COURSE</u>	CA8 PK 40643	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	122,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE		<u>\$ 129,000</u>
<u>PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT</u>	CA2 PK 40713	
SERVICES & SUPPLIES	2000	19,000
TOTAL PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT		<u>\$ 19,000</u>
<u>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</u>	BR1 PK 40577	
SERVICES & SUPPLIES	2000	481,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		<u>\$ 481,000</u>
<u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>	CN7 PK 41093	
SERVICES & SUPPLIES	2000	848,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		<u>\$ 848,000</u>
<u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>	CB1 PK 40531	
SERVICES & SUPPLIES	2000	7,368,000
OTHER FINANCING USES	6100	28,250,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		<u>\$ 35,618,000</u>
<u>PARKS AND RECREATION - POOLED CIP - AGC</u>	CA2 PK 40719	
SERVICES & SUPPLIES	2000	3,422,000
TOTAL PARKS AND RECREATION - POOLED CIP - AGC		<u>\$ 3,422,000</u>
<u>PARKS AND RECREATION - RECREATION FUND</u>	CA6 PK 40558	
SERVICES & SUPPLIES	2000	2,028,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL PARKS AND RECREATION - RECREATION FUND		<u>\$ 2,128,000</u>
<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE</u>	CA8 PK 40644	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	683,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE		<u>\$ 688,000</u>

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<u>PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40714	
SERVICES & SUPPLIES	2000	1,871,000
TOTAL PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT		<u>\$ 1,871,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE</u>	CA8 PK 40645	
SERVICES & SUPPLIES	2000	1,921,000
OTHER FINANCING USES	6100	252,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE		<u>\$ 2,173,000</u>
<u>PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT</u>	CA2 PK 40715	
SERVICES & SUPPLIES	2000	1,262,000
TOTAL PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		<u>\$ 1,262,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE</u>	CA8 PK 40646	
SERVICES & SUPPLIES	2000	5,000
OTHER CHARGES	5500	5,000
OTHER FINANCING USES	6100	541,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE		<u>\$ 551,000</u>
<u>PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV</u>	CA2 PK 40716	
SERVICES & SUPPLIES	2000	1,450,000
TOTAL PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV		<u>\$ 1,450,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE</u>	CA8 PK 40647	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	1,300,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE		<u>\$ 1,305,000</u>
<u>PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT</u>	CA2 PK 40717	
SERVICES & SUPPLIES	2000	5,110,000
TOTAL PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT		<u>\$ 5,110,000</u>
<u>PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES</u>	BT2 PH 41151	
SERVICES & SUPPLIES	2000	15,968,000
OTHER FINANCING USES	6100	169,000
TOTAL PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES		<u>\$ 16,137,000</u>
<u>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</u>	DP4 PB 41090	
SERVICES & SUPPLIES	2000	32,700,000

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OTHER FINANCING USES	6100	60,504,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD		<u>\$ 93,204,000</u>
<u>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</u>	DP6 PB 41091	
SERVICES & SUPPLIES	2000	83,595,000
OTHER CHARGES	5500	1,000,000
OTHER FINANCING USES	6100	62,728,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		<u>\$ 147,323,000</u>
<u>PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND</u>	DP7 PB 41094	
SERVICES & SUPPLIES	2000	86,670,000
OTHER FINANCING USES	6100	22,299,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		<u>\$ 108,969,000</u>
<u>PRODUCTIVITY INVESTMENT FUND</u>	B12 BS 29997	
SERVICES & SUPPLIES	2000	4,198,000
OTHER FINANCING USES	6100	989,000
TOTAL PRODUCTIVITY INVESTMENT FUND		<u>\$ 5,187,000</u>
<u>PUBLIC ART IN PRIVATE DEVELOPMENT FUND</u>	B15 RT 40080	
SERVICES & SUPPLIES	2000	783,000
OTHER FINANCING USES	6100	221,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND		<u>\$ 1,004,000</u>
<u>PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND</u>	BT3 PH 41184	
SERVICES & SUPPLIES	2000	11,696,000
OTHER CHARGES	5500	22,766,000
OTHER FINANCING USES	6100	303,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND		<u>\$ 34,765,000</u>
<u>PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS</u>	BT8 PH 41102	
OTHER FINANCING USES	6100	11,111,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS		<u>\$ 11,111,000</u>
<u>PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN</u>	BT8 PH 41101	
OTHER FINANCING USES	6100	5,500,000
TOTAL PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN		<u>\$ 5,500,000</u>
<u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>	CN1 PW 47000	
SERVICES & SUPPLIES	2000	2,721,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		<u>\$ 2,721,000</u>

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<u>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</u>	CN2 PW 47000	
SERVICES & SUPPLIES	2000	78,491,000
OTHER CHARGES	5500	6,028,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	11,373,000
OTHER FINANCING USES	6100	128,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		<u>\$ 96,020,000</u>

<u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>	CN5 PW 47000	
SERVICES & SUPPLIES	2000	47,440,000
OTHER CHARGES	5500	1,500,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	25,173,000
OTHER FINANCING USES	6100	200,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		<u>\$ 74,313,000</u>

<u>PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND</u>	CM9 PW 47000	
SERVICES & SUPPLIES	2000	668,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		<u>\$ 668,000</u>

<u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>	CN9 PW 47000	
SERVICES & SUPPLIES	2000	87,926,000
OTHER CHARGES	5500	1,071,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	14,543,000
TOTAL CAPITAL ASSETS		<u>14,593,000</u>
OTHER FINANCING USES	6100	160,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		<u>\$ 103,750,000</u>

<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 47000	
SERVICES & SUPPLIES	2000	325,905,000
OTHER CHARGES	5500	14,446,000
CAPITAL ASSETS - EQUIPMENT	6030	2,392,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	45,277,000
TOTAL CAPITAL ASSETS		<u>47,669,000</u>
OTHER FINANCING USES	6100	21,983,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 410,003,000</u>

<u>PUBLIC WORKS - ROAD FUND</u>	B03 PW 65045	
CAPITAL ASSETS - B & I	6014	580,000
TOTAL CAPITAL ASSETS		<u>580,000</u>
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 580,000</u>

SPECIAL REVENUE FUNDS
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<u>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</u>	CN3 PW 47000	
SERVICES & SUPPLIES	2000	5,550,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND		<u>\$ 5,550,000</u>
<u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>	GD1 PW 47000	
SERVICES & SUPPLIES	2000	62,329,000
OTHER CHARGES	5500	167,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
OTHER FINANCING USES	6100	570,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		<u>\$ 63,166,000</u>
<u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>	CP6 PW 47000	
SERVICES & SUPPLIES	2000	64,695,000
OTHER CHARGES	5500	2,284,000
CAPITAL ASSETS - EQUIPMENT	6030	6,900,000
OTHER FINANCING USES	6100	27,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND		<u>\$ 73,906,000</u>
<u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>	B35 RR 43035	
OTHER FINANCING USES	6100	831,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND		<u>\$ 831,000</u>
<u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>	B37 RR 43037	
OTHER FINANCING USES	6100	6,219,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		<u>\$ 6,219,000</u>
<u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>	B39 RR 43039	
OTHER FINANCING USES	6100	958,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		<u>\$ 958,000</u>
<u>REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND</u>	B33 RR 43033	
OTHER FINANCING USES	6100	1,000,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND		<u>\$ 1,000,000</u>
<u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>	B38 RR 43038	
OTHER FINANCING USES	6100	958,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		<u>\$ 958,000</u>
<u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>	B36 RR 43036	
OTHER FINANCING USES	6100	1,482,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		<u>\$ 1,482,000</u>

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<u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>	DN6 SH 41058	
SERVICES & SUPPLIES	2000	41,335,000
OTHER CHARGES	5500	2,329,000
CAPITAL ASSETS - EQUIPMENT	6030	9,714,000
OTHER FINANCING USES	6100	7,965,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		<u>\$ 61,343,000</u>
<u>SHERIFF - AUTOMATION FUND</u>	BR7 SH 40737	
SERVICES & SUPPLIES	2000	9,578,000
CAPITAL ASSETS - EQUIPMENT	6030	4,050,000
OTHER FINANCING USES	6100	1,516,000
TOTAL SHERIFF - AUTOMATION FUND		<u>\$ 15,144,000</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	14,298,000
OTHER FINANCING USES	6100	13,933,000
TOTAL SHERIFF - INMATE WELFARE FUND		<u>\$ 28,231,000</u>
<u>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</u>	DN2 SH 41055	
SERVICES & SUPPLIES	2000	7,407,000
CAPITAL ASSETS - EQUIPMENT	6030	6,626,000
OTHER FINANCING USES	6100	600,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		<u>\$ 14,633,000</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	6,822,000
CAPITAL ASSETS - EQUIPMENT	6030	4,105,000
OTHER FINANCING USES	6100	1,139,000
TOTAL SHERIFF - SPECIAL TRAINING FUND		<u>\$ 12,066,000</u>
<u>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</u>	BS1 SH 41071	
SERVICES & SUPPLIES	2000	22,447,000

SPECIAL REVENUE FUNDS
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OTHER CHARGES	5500	800,000
CAPITAL ASSETS - EQUIPMENT	6030	6,021,000
OTHER FINANCING USES	6100	8,032,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		<u>\$ 37,300,000</u>
<u>SMALL CLAIMS ADVISOR PROGRAM FUND</u>	DN7 CA 41061	
OTHER FINANCING USES	6100	201,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		<u>\$ 201,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u><u>\$4,738,762,000</u></u>

CAPITAL PROJECTS

CAPITAL PROJECT SPECIAL FUNDS
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<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>
 <u>DEL VALLE A.C.O. FUND</u>	 J15 FR 50098	
SERVICES & SUPPLIES	2000	28,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 28,000</u>
 <u>GAP LOAN CAPITAL PROJECT FUND</u>	 MA4 CF 65006	
OTHER FINANCING USES	6100	6,492,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		<u>\$ 6,492,000</u>
 <u>LA COUNTY LIBRARY - A.C.O. FUND</u>	 J12 CP 65052	
CAPITAL ASSETS - B & I	6014	11,526,000
TOTAL CAPITAL ASSETS		<u>11,526,000</u>
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 11,526,000</u>
 <u>LA COUNTY LIBRARY - A.C.O. FUND</u>	 J12 PL 41501	
SERVICES & SUPPLIES	2000	1,455,000
CAPITAL ASSETS - EQUIPMENT	6030	1,898,000
TOTAL CAPITAL ASSETS		<u>1,898,000</u>
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 3,353,000</u>
 <u>LRON-FACILITY REINVESTMENT FUND</u>	 J26 CP 65086	
CAPITAL ASSETS - B & I	6014	81,357,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 81,357,000</u>
 <u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>	 J22 CP 65065	
CAPITAL ASSETS - B & I	6014	16,365,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 16,365,000</u>
 <u>LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	 J25 CP 65069	
CAPITAL ASSETS - B & I	6014	250,000,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 250,000,000</u>
 <u>LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	 J28 CF 50116	
OTHER FINANCING USES	6100	470,000
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 470,000</u>
 <u>LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	 J28 CP 65088	
CAPITAL ASSETS - B & I	6014	597,000
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 597,000</u>

CAPITAL PROJECT SPECIAL FUNDS
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<u>LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND</u>	J27 CP 65087	
CAPITAL ASSETS - B & I	6014	4,104,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 4,104,000</u>
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</u>	J23 CP 65066	
CAPITAL ASSETS - B & I	6014	11,918,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 11,918,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 BH 65296	
SERVICES & SUPPLIES	2000	25,113,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 25,113,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 CP 65051	
CAPITAL ASSETS - B & I	6014	23,166,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 23,166,000</u>
<u>PARK IN-LIEU FEES A.C.O. FUND</u>	J06 PK 65011	
SERVICES & SUPPLIES	2000	1,910,000
OTHER CHARGES	5500	4,717,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		<u>\$ 6,627,000</u>
<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>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u><u>\$ 463,798,000</u></u>

CAPITAL PROJECTS
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GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP 67001 - ATHENS PARK NEW RESTROOM	6014	706,000
CP 67003 - EATON CANYON NATURAL AREA NEW RESTROOM	6014	675,000
CP 69521 - MAGIC JOHNSON PARK IMPROVEMENTS	6014	157,000
CP 69539 - WHITTIER NARROWS SPLASH PAD	6014	2,937,000
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	1,741,000
CP 69786 - LADERA PARK STORMWATER IMPROVEMENTS	6014	267,000
CP 69789 - GATES CANYON STORMWATER IMPROVEMENTS	6014	772,000
CP 69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER	6014	94,000
CP 69799 - SH-PITCHESS EVOC	6014	1,685,000
CP 69803 - NORMANDIE AVENUE AND 95TH STREET PARK	6014	367,000
CP 69809 - DOCKWEILER RV PARK EXPANSION	6014	551,000
CP 69810 - EAST LA SUSTAINABLE MEDIAN	6014	6,337,000
CP 69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS	6014	7,485,000
CP 69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS	6014	3,041,000
CP 69814 - HASLEY CANYON PARK STORMWATER CAPTURE	6014	8,474,000
CP 69819 - DOCKWEILER BICYCLE PATH BYPASS	6014	189,000
CP 69820 - CAMP MILLER IMPROVEMENTS	6014	351,000
CP 69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS	6014	6,000
CP 69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS	6014	2,006,000
CP 69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE	6014	656,000
CP 69836 - LA PUENTE ENHANCED ONE STOP CENTER	6014	1,293,000
CP 69837 - VIEWRIDGE RD SUPER GREEN STREETS	6014	15,690,000
CP 69838 - WHITTIER AQUATIC CENTER	6014	1,628,000
CP 69839 - LOS ANGELES RIVER SEGMENT B LRS	6014	4,368,000
CP 69840 - WAGON ROAD LOW FLOW DIVERSION	6014	3,500,000
CP 69841 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	63,309,000
CP 69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE	6014	45,183,000
CP 69843 - ROYAL PALMS NEW SEPTIC SYSTEM	6014	429,000
CP 69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER	6014	7,000
CP 69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE	6014	686,000
CP 69870 - LA GEN MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM	6014	1,768,000
CP 69877 - WALNUT PARK POCKET PARK DEVELOPMENT	6014	301,000
CP 69881 - MARINA DEL REY BACK BASINS STORMWATER	6014	2,505,000
CP 69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO	6014	1,644,000
CP 69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS	6014	3,500,000
CP 69909 - SAN GABRIEL VALLEY AQUATIC CENTER	6014	6,069,000
CP 69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH	6014	14,000
CP 69911 - SCHABARUM SOCCER FIELD LIGHTING	6014	9,000

CAPITAL PROJECTS
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CP	69912 - VIGNES STREET HOUSING PROJECT	6014	2,344,000
CP	69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE	6014	1,709,000
CP	69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT	6014	1,350,000
CP	69929 - LA GENERAL MC MENTAL HEALTH URGENT CARE CENTER	6014	16,280,000
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	2,500,000
CP	69948 - 92ND STREET LINEAR PARK	6014	6,585,000
CP	69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING	6014	552,000
CP	69952 - WALNUT PARK POCKET PARK STORMWATER	6014	1,525,000
CP	69953 - MACLAREN COMMUNITY PARK	6014	16,774,000
CP	69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT	6014	1,500,000
CP	69956 - WINDOR HILLS - 54TH ST GREEN ALLEY PROJECT	6014	1,000,000
CP	69957 - COMPTON BLVD ET AL.	6014	13,445,000
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	1,500,000
CP	69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT	6014	1,500,000
CP	69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION	6014	875,000
CP	69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT	6014	1,100,000
CP	69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING	6014	17,000
CP	69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT	6014	70,759,000
CP	69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT	6014	3,872,000
CP	69989 - NORTH HOLLYWOOD HEALTH CENTER	6014	16,975,000
CP	69990 - ATLANTIC AVENUE PARK NEW RESTROOM	6014	559,000
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 STORMWATRE CAPTURE PROJECT	6014	10,100,000
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	6A017 - MEDICAL EXAMINER CRYPT EXPANSION PROJECT	6014	3,500,000
CP	6A018 - LA GENERAL PSYCHIATRIC SUBACUTE FACILITY	6014	99,320,000
CP	6S001 - LOS NIETOS ROSE HEDGE DRIVE GREEN IMPROVEMENT	6014	500,000
CP	70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE	6014	12,000
CP	70033 - BRUCE'S BEACH	6006	1,455,000
CP	70034 - WEST LOS ANGELES COURTHOUSE ACQUISITION	6006	12,000
CP	70035 - 12135 VICTORY BOULEVARD INTERIM HOUSING ACQUISITION	6014	3,900,000
CP	77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS	6014	876,000
CP	77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	150,000

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CP 77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS	6014	40,000
CP 77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	2,243,000
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	1,304,000
CP 77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS	6014	1,999,000
CP 77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS	6014	96,000
CP 77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT	6006	5,002,000
CP 77616 - NEW FLORENCE LIBRARY	6014	385,000
CP 77626 - HOMEKEY COMMERCE	6006	1,000
CP 7A001 - LAND BANK PILOT PROGRAM SITE #1	6006	11,000,000
CP 7A002 - LAND BANK PILOT PROGRAM SITE #2	6006	11,000,000
CP 86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	85,000
CP 86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	30,000
CP 86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	507,000
CP 86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	24,491,000
CP 86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	16,289,000
CP 86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	3,457,000
CP 86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	692,000
CP 86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION	6014	7,212,000
CP 86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	5,586,000
CP 86630 - HALL OF JUSTICE RENOVATION AND REUSE	6014	10,000
CP 86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	25,160,000
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	6,061,000
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	3,757,000
CP 87014 - VARIOUS HEALTH SITES	6014	1,099,000
CP 87015 - SOIL AND GROUNDWATER REMEDIATION	6014	646,000
CP 87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION	6014	586,000
CP 87023 - EXPANSION AND RENOVATION	6014	196,000
CP 87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	10,057,000
CP 87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	1,224,000
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	469,000
CP 87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	478,000
CP 87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	1,424,000
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	298,000
CP 87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	298,000

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CP	87164 - RANCHO GROUND WATER MONITORING	6014	2,085,000
CP	87188 - EASTERN HILL IMPROVEMENTS PHASE II	6014	383,000
CP	87195 - UA STORMWATER QUALITY IMPROVEMENTS	6014	11,339,000
CP	87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT	6014	29,000
CP	87201 - BONELLI PARK FISHING PIER REPAIR	6014	253,000
CP	87209 - PICO RIVERA REMEDIATION	6014	508,000
CP	87210 - WNRA IRRIGATION SYSTEM RENOVATION	6014	46,000
CP	87216 - HEWITT AVENUE PARKING STRUCTURE	6014	368,000
CP	87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	6014	685,000
CP	87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT	6014	2,058,000
CP	87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	6014	29,000
CP	87233 - MANHATTAN BEACH MAINTENANCE YARD	6014	5,780,000
CP	87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS	6014	1,997,000
CP	87262 - METROLOGY LABORATORY UPGRADES	6014	258,000
CP	87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT	6014	8,509,000
CP	87266 - MID VALLEY COMP CENTER - EXAM	6014	131,000
CP	87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	6014	852,000
CP	87292 - SCHABARUM PARK GENERAL IMPROVEMENTS	6014	266,000
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	14,000
CP	87325 - MCCOURTNEY COURT REFURBISHMENT	6014	950,000
CP	87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	6014	18,964,000
CP	87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	6014	710,000
CP	87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE	6014	502,000
CP	87336 - LA GEN MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT	6014	100,000
CP	87337 - PITCHES WATER INFRASTRUCTURE IMPROVEMENTS	6014	8,006,000
CP	87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT	6014	3,230,000
CP	87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT	6014	669,000
CP	87348 - EASTERN HILL MONITORING	6014	8,020,000
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	41,000
CP	87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT	6014	7,052,000
CP	87368 - CITY TERRACE PARK COOLING CENTER	6014	15,000
CP	87371 - DPW 3RD FLOOR REFURBISHMENT	6014	3,000,000
CP	87383 - LA GENERAL MC MODULAR CHILLER PLANT	6014	261,000
CP	87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS	6014	508,000
CP	87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS	6014	425,000
CP	87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS	6014	206,000
CP	87396 - PROBATION VARIOUS IMPROVEMENTS	6014	3,137,000
CP	87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT	6014	1,000,000
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	14,000
CP	87420 - SAN FERNANDO POOL KITCHEN UPGRADE	6014	183,000
CP	87421 - JOHN ANSON FORD THEATRE TRAIL	6014	925,000

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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	264,000
CP	87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT	6014	8,208,000
CP	87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE	6014	2,424,000
CP	87441 - LA GENERAL MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	1,404,000
CP	87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE	6014	200,000
CP	87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS	6014	4,000,000
CP	87451 - ARBORETUM REPAIRS	6014	35,000
CP	87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT	6014	76,000
CP	87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION	6014	1,449,000
CP	87471 - CAMP MILLER DEMOLITION PROJECT	6014	1,437,000
CP	87476 - LA GENERAL WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION	6014	250,000
CP	87478 - CARSON LIBRARY REFURBISHMENT	6014	1,059,000
CP	87479 - MASAO W SATOW LIBRARY REFURBISHMENT	6014	486,000
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	3,781,000
CP	87490 - HOA BASEMENT CAFE RENOVATION	6014	923,000
CP	87494 - LA GENERAL MC PARKING STRUCTURE 12 REFURBISHMENT	6014	100,000
CP	87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT	6014	96,000
CP	87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS	6014	10,820,000
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	392,000
CP	87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT	6014	762,000
CP	87551 - SANTA MONICA AREA OFFICE REFURBISHMENT	6014	300,000
CP	87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT	6014	443,000
CP	87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT	6014	10,000
CP	87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS	6014	479,000
CP	87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT	6014	34,000
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	87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE	6014	4,757,000
CP	87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE	6014	50,000
CP	87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT	6014	1,746,000
CP	87566 - DOROTHY KIRBY CENTER CCTV PROJECT	6014	4,279,000
CP	87568 - SANTA CLARITA OFFICE	6014	54,000
CP	87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS	6014	2,012,000
CP	87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS	6014	1,067,000
CP	87574 - ATHENS PARK AQUATICS FACILITY RENOVATION	6014	44,000
CP	87576 - LADERA PARK RENOVATION	6014	196,000
CP	87577 - HALL OF RECORDS FACADE ACCESS EQUIPMENT REPLACEMENT PROJECT	6014	160,000
CP	87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB	6014	633,000
CP	87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT	6014	187,000
CP	87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA	6014	912,000
CP	87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	40,000

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CP	87582 - LA GEN MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT	6014	100,000
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	4,720,000
CP	87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT	6014	564,000
CP	87589 - OVMC VACUUM PUMP REFURBISHMENT	6014	5,804,000
CP	87595 - RLANRC MEDICAL AIR AND VACUUM REPLACEMENT	6014	630,000
CP	87597 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER	6014	6,032,000
CP	87599 - HOA SEISMIC RETROFIT	6014	62,071,000
CP	87600 - CULVER CITY COURTHOUSE REFURBISHMENTS	6014	1,231,000
CP	87602 - ACWM TRAILERS AT OLIVE VIEW	6014	1,850,000
CP	87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT	6014	30,000
CP	87604 - ALONDRA PARK COMFORT STATION REPAIRS	6014	5,000
CP	87605 - HALL OF RECORDS FLOOR RENOVATION	6014	3,121,000
CP	87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS	6014	4,464,000
CP	87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING	6014	447,000
CP	87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II	6014	121,000
CP	87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS	6014	66,000
CP	87610 - WHITE POINT PARK SEWER FORCE MAIN	6014	465,000
CP	87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS	6014	151,000
CP	87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS	6014	960,000
CP	87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS	6014	657,000
CP	87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS	6014	57,000
CP	87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS	6014	29,000
CP	87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS	6014	2,111,000
CP	87633 - PROBATION EAST LOS ANGELES AREA OFFICE	6014	91,000
CP	87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS	6014	47,000
CP	87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS	6014	6,000
CP	87643 - WEST COVINA LIBRARY HVAC DM REPAIRS	6014	1,000
CP	87645 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	31,000
CP	87647 - FLORENCE AP DISTRICT OFFICE	6014	31,000
CP	87649 - PASADENA AP DISTRICT OFFICE	6014	344,000
CP	87650 - CRESCENTA VALLEY STATION	6014	23,000
CP	87653 - DETECTIVE SERVICES EAST	6014	424,000
CP	87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS	6014	704,000
CP	87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS	6014	1,912,000
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	79,000
CP	87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS	6014	475,000
CP	87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS	6014	1,037,000
CP	87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR)	6014	3,675,000
CP	87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR)	6014	16,665,000
CP	87673 - PICO RIVERA STATION	6014	120,000
CP	87674 - WEST HOLLYWOOD STATION	6014	33,000
CP	87677 - SAN DIMAS STATION	6014	254,000
CP	87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS	6014	25,598,000
CP	87681 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS	6014	3,000

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CP	87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS	6014	3,272,000
CP	87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT	6014	9,587,000
CP	87694 - ZUMA BEACH MAINTENANCE YARD UST	6014	112,000
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	1,198,000
CP	87700 - CAMP AFFLERBAUGH CCTV PROJECT	6014	3,570,000
CP	87701 - CAMP JOSEPH PAIGE CCTV PROJECT	6014	2,678,000
CP	87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION	6014	16,222,000
CP	87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB	6014	7,000
CP	87712 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB	6014	62,000
CP	87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT	6014	2,092,000
CP	87716 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT	6014	44,376,000
CP	87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB	6014	242,000
CP	87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT	6014	251,000
CP	87721 - IRWINDALE SECURITY FENCE AND GATE	6014	247,000
CP	87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT	6014	2,000
CP	87723 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING	6014	6,654,000
CP	87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH	6014	432,000
CP	87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS	6014	116,000
CP	87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES	6014	252,000
CP	87729 - POMONA COMMUNITY WELLNESS RENOVATION	6014	220,000
CP	87730 - MLK CAMPUS BHC SIGNAGE REBRANDING	6014	187,000
CP	87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	530,000
CP	87733 - CARE FIRST, JAILS LAST	6014	85,161,000
CP	87734 - HALL OF RECORDS 6TH FLOOR REFURB-PD	6014	563,000
CP	87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT	6014	58,420,000
CP	87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	21,000
CP	87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT	6014	6,000
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	47,000
CP	87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION	6014	1,298,000
CP	87746 - EARVIN MAGIC JOHNSON PARK SHADE EQUITY TREE PLANTING	6014	404,000
CP	87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY	6014	166,000
CP	87749 - WHITE POINT RESTROOM REHABILITATION	6014	689,000
CP	87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS	6014	678,000
CP	87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION	6014	5,680,000
CP	87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS	6014	1,827,000
CP	87755 - MONTEBELLO LIBRARY ROOF AND DRAINAGE REPLACEMENT	6014	472,000
CP	87756 - LA CANADA FLINTRIDGE LIBRARY CHILLER REPLACEMENT	6014	225,000
CP	87757 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS	6014	194,000
CP	87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT	6014	483,000
CP	87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS	6014	379,000
CP	87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS	6014	552,000

CAPITAL PROJECTS
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CP	87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT	6014	621,000
CP	87762 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT	6014	42,000
CP	87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT	6014	89,000
CP	87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS	6014	210,000
CP	87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT	6014	148,000
CP	87768 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS	6014	1,223,000
CP	87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS	6014	4,087,000
CP	87770 - CAMP SCOTT PUMPS HOUSES 1 & 2 ROOF REPLACEMENTS	6014	10,000
CP	87771 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION	6014	525,000
CP	87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS	6014	1,627,000
CP	87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM	6014	212,000
CP	87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF	6014	16,980,000
CP	87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS	6014	2,500,000
CP	87777 - AVALON STATION HVAC SYSTEM REPLACEMENT	6014	358,000
CP	87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS	6014	764,000
CP	87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT	6014	799,000
CP	87780 - LAKEWOOD STATION ROOF REPLACEMENT	6014	97,000
CP	87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS	6014	2,473,000
CP	87782 - MALIBU/LOST HILLS STATION ROOF REPLACEMENT	6014	3,000
CP	87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS	6014	1,088,000
CP	87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS	6014	100,000
CP	87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS.	6014	5,839,000
CP	87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS	6014	659,000
CP	87787 - PUBLIC ADMIN. WAREHOUSE REPLACE ROOF, HVAC & ELECTRICAL SYS.	6014	500,000
CP	87788 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT	6014	95,000
CP	87789 - EAST LA COUNTY HALL HVAC SYSTEM REPLACEMENT	6014	245,000
CP	87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT	6014	3,496,000
CP	87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT	6014	5,028,000
CP	87796 - HOA ROOM 140 REFURBISHMENT	6014	163,000
CP	87801 - CHARLES WHITE IMPROVEMENTS	6014	127,000
CP	87802 - VERMONT CORRIDOR SITE 2 RENOVATION	6014	872,000
CP	87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION	6014	90,000
CP	87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR	6014	13,000
CP	87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	5,000
CP	87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR	6014	6,000
CP	87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	2,000
CP	87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	10,000
CP	87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	20,000
CP	87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR	6014	45,000
CP	87815 - HOMEKEY BALDWIN PARK PROJECT REFURBISHMENT	6014	485,000
CP	87816 - HOMEKEY HARBOR CITY PROJECT REFURBISHMENT	6014	537,000
CP	87817 - HOMEKEY COMPTON EAST PROJECT REFURBISHMENT	6014	238,000
CP	87818 - HOMEKEY HACIENDA HEIGHTS PROJECT REFURBISHMENT	6014	660,000
CP	87819 - HOMEKEY LONG BEACH EAST PROJECT REFURBISHMENT	6014	470,000
CP	87820 - HOMEKEY NORWALK PROJECT REFURBISHMENT	6014	188,000
CP	87821 - HOMEKEY WHITTIER PROJECT REFURBISHMENT	6014	301,000
CP	87822 - HOMEKEY LONG BEACH WEST PROJECT REFURBISHMENT	6014	582,000

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CP	87823 - EASTLAKE JUVENILE CRT CHILLER & COOLING TOWERS REPLACEMENT	6014	676,000
CP	87824 - OLIVE VIEW-UCLA MEDICAL CENTER ELEVATORS MODERNIZATION	6014	10,671,000
CP	87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT	6014	32,000
CP	87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT	6014	155,000
CP	87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC	6014	600,000
CP	87828 - CAMP ROUTH DEMOLITION	6014	479,000
CP	87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT	6014	426,000
CP	87830 - ARCHIVES BUILDING FIRE ALARM	6014	1,225,000
CP	87832 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT	6014	275,000
CP	87833 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION	6014	1,095,000
CP	87834 - PARQUE DE LOS SUENOS RESTROOM RENOVATION	6014	99,000
CP	87835 - BASSETT PARK RESTROOM RENOVATION	6014	74,000
CP	87836 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	3,000
CP	87837 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION	6014	72,000
CP	87838 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	336,000
CP	87839 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION	6014	619,000
CP	87840 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	639,000
CP	87841 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION	6014	215,000
CP	87842 - TED WATKINS PARK RESTROOM RENOVATION	6014	4,000
CP	87843 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	9,000
CP	87844 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT	6014	1,155,000
CP	87845 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT	6014	78,000
CP	87846 - ENTERPRISE PARK PLAYGROUND REPLACEMENT	6014	280,000
CP	87847 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT	6014	67,000
CP	87848 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT	6014	209,000
CP	87849 - LENNOX PARK PLAYGROUND REPLACEMENT	6014	81,000
CP	87850 - MONA PARK PLAYGROUND REPLACEMENT	6014	192,000
CP	87851 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT	6014	11,000
CP	87852 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT	6014	213,000
CP	87853 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION	6014	285,000
CP	87854 - EVERETT MARTIN PARK RESTROOM REPLACEMENT	6014	47,000
CP	87855 - VETERANS MEMORIAL PARK RESTROOM RENOVATION	6014	46,000
CP	87856 - TWO STRIKE PARK RESTROOM RENOVATION	6014	32,000
CP	87857 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	8,000
CP	87858 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	208,000
CP	87859 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION	6014	107,000
CP	87860 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	70,000
CP	87861 - GEORGE LANE PARK RESTROOM RENOVATION	6014	19,000
CP	87862 - KHHOA PUBLIC RESTROOMS ADA REFURBISHMENT PROJECT	6014	527,000
CP	87863 - LA GENERAL MEDICAL CENTER WARD 2E REMODEL	6014	2,837,000
CP	87864 - LA GENERAL MEDICAL CENTER WARDS 7A AND 3D REMODEL	6014	13,506,000
CP	87865 - EL MONTE LIBRARY ADA REFURBISHMENT PROJECT	6014	401,000
CP	87866 - ROSEMEAD LIBRARY ADA REFURBISHMENT PROJECT	6014	482,000
CP	87867 - CAMP GONZALES LOS ANGELES TRAINING CENTER	6014	4,991,000
CP	87870 - FAMILY SUPPORT ROOM RENOVATION	6014	22,000
CP	87871 - DEVIL'S PUNCHBOWL NATURAL AREA TRAIL REESTABLISHMENT	6014	171,000
CP	87872 - CHARLES WHITE PARK PLAYGROUND REPLACEMENT	6014	20,000

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CP	87873 - CAMP GLENN ROCKEY DOORS REPLACEMENT	6014	82,000
CP	87874 - DOROTHY KIRBY CENTER CLASSROOM WINDOW REFURBISHMENT	6014	197,000
CP	87876 - NORTH COUNTY CORRECTIONAL FACILITY X-RAY REMODELING	6014	100,000
CP	87878 - LA GENERAL MEDICAL CENTER PIPE CORROSION REPAIRS PROJECT	6014	49,000
CP	87879 - LA GENERAL MEDICAL CENTER MRI-CT UPS INSTALLATION PROJECT	6014	100,000
CP	87882 - PDC NORTH LOGIC CONTROLLER REPLACEMENT	6014	946,000
CP	87883 - GENERAL HOSPITAL AND WEST CAMPUS PROJECT	6014	20,155,000
CP	87884 - PARAMOUNT LIBRARY REFURBISHMENT PROJECT	6014	1,042,000
CP	87885 - CIVIC CENTER UTILITY TUNNEL IMPROVEMENTS	6014	178,000
CP	87886 - POINT DUME WHALE WATCHING EASEMENT REHABILITATION	6014	1,000,000
CP	87887 - TOPANGA RESTROOMS/LIFEGUARD HDQ SHORELINE PROTECTION	6014	1,494,000
CP	87888 - REDONDO BEACH AVENUE A BEACH ACCESSRAMP REPLACEMENT	6014	6,390,000
CP	87889 - PH DOWNEY LABORATORY EXPANSION AND RENOVATION	6014	26,961,000
CP	87890 - MEDICAL EXAMINER-CORONER - HIGH DESERT FACILITY REPLACEMENT	6014	3,918,000
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	628,000
CP	87897 - BELVEDERE PARK GYM ELECTRICAL AND LIGHTING SYSTM REPLACEMENT	6014	714,000
CP	87898 - DEL AIRE PARK GYM ELECTRICAL SYSTEM REPLACEMENT	6014	83,000
CP	87899 - EL CARISO PARK RECREATION BLDG ROOFING SYSTEM REPLACEMENT	6014	51,000
CP	87900 - ENTERPRISE PARK GYM HVAC SYSTEM REPLACEMENT	6014	1,000,000
CP	87901 - RIMGROVE PARK RECREATION BLDG LIGHTING SYSTEM REPLACEMENT	6014	124,000
CP	87902 - CAMP AFFLERBAUGH ADMIN BLD ELEC AND LIGHT SYS REPLACEMENTS	6014	300,000
CP	87903 - CAMP AFFLERBAUGH RECREATION BUILDING HVAC SYSTEM REPLACEMENT	6014	509,000
CP	87904 - CAMP AFFLERBAUGH ELECTRICAL VAULT SYSTEM REPLACEMENT	6014	1,267,000
CP	87905 - CAMP GLENN ROCKEY GENERATOR RM ELECTRICAL SYSTEM REPLACEMENT	6014	160,000
CP	87906 - CAMP GLENN ROCKEY ADMIN BLDG ELECTRICAL SYSTEM REPLACEMENT	6014	378,000
CP	87907 - DOROTHY KIRBY CENTER SECURITY COTTAGE HVAC SYSTM REPLACEMENT	6014	2,358,000
CP	87908 - DOROTHY KIRBY CENTER CLASSROOM A HVAC SYSTEM REPLACEMENT	6014	760,000
CP	87909 - FLORENCE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENT	6014	353,000
CP	87910 - HARRY HUFFORD RR CC CHILLERS REPLACEMENT	6014	1,620,000
CP	87911 - HALL OF ADMINISTRATION ELECTRICAL SYSTEM REPLACEMENT	6014	8,000,000
CP	87912 - HALL OF RECORDS ELECTRICAL SYSTEM REPLACEMENT	6014	7,824,000
CP	87913 - SANTA FE DAMN ELECTRICAL SYSTEM REPLACEMENT	6014	588,000
CP	87914 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT	6014	272,000
CP	87918 - WEST COVINA LIBRARY REFURBISHMENT PROJECT	6014	2,000
CP	87919 - DMH EAST SAN GABRIEL VALLEY OFFICE INTERIOR REMODELING	6014	587,000
CP	87921 - JACQUELINE AVANT CHILDREN AND FAMILY CENTER THIRD FL REFURB	6014	2,374,000
CP	87924 - CHIEF MEDICAL EXAMINER SERVICE BUILDING SEISMIC RETROFIT	6014	11,457,000
CP	87925 - ME ADMINISTRATION/INVESTIGATION BUILDING SEISMIC RETROFIT	6014	11,512,000
CP	87926 - FERGUSON ADMINISTRATIVE SERVICES CENTER SEISMIC RETROFIT	6014	16,796,000
CP	87927 - DEPARTMENT OF ANIMAL CARE AND CONTROL HEADQUARTERS FENCING	6014	735,000
CP	87928 - BARRY J NIDOR JUVENILE HALL FENCE REMODELING PROJECT	6014	67,000
CP	87929 - ATHENS PARK POOL LIGHTING REMODEL	6014	74,000
CP	87930 - GEORGE WASHINGTON CARVER PARK POOL LIGHTING REMODEL	6014	81,000

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CP	87931 - CITY TERRACE PARK POOL LIGHTING REMODEL	6014	17,000
CP	87932 - DON KNABE COMMUNITY REGIONAL PARK POOL LIGHTING REMODEL	6014	117,000
CP	87933 - ENTERPRISE PARK POOL LIGHTING REMODEL	6014	35,000
CP	87934 - EVERETT MARTIN PARK POOL LIGHTING REMODEL	6014	186,000
CP	87935 - GEORGE LANE PARK POOL LIGHTING REMODEL	6014	294,000
CP	87936 - HELEN KELLER PARK POOL LIGHTING REMODEL	6014	88,000
CP	87937 - LENNOX PARK POOL LIGHTING REMODEL	6014	54,000
CP	87938 - LOMA ALTA PARK POOL LIGHTING REMODEL	6014	230,000
CP	87939 - MARY M. BETHUNE PARK POOL LIGHTING REMODEL	6014	67,000
CP	87940 - MONA PARK POOL LIGHTING REMODEL	6014	99,000
CP	87941 - ROY CAMPANELLA PARK POOL LIGHTING REMODEL	6014	18,000
CP	87942 - RUBEN F. SALAZAR PARK POOL LIGHTING REMODEL	6014	40,000
CP	87943 - TED WATKINS PARK POOL LIGHTING REMODEL	6014	76,000
CP	87944 - COLONEL LEON H. WASHINGTON PARK POOL LIGHTING REMODEL	6014	53,000
CP	87945 - ALONDRA PARK POOL LIGHTING REMODEL	6014	98,000
CP	87946 - EUGENE A. OBREGON PARK POOL LIGHTING REMODEL	6014	24,000
CP	87947 - ARCADIA PARK POOL LIGHTING REMODEL	6014	60,000
CP	87949 - BARRY J NIDORF JUVENILE HALL HOME LIKE PHASE 2 PROJECT	6014	18,680,000
CP	87951 - FRANK G. BONELLI REGIONAL PARK FISHING PIER II REPLACEMENT	6014	950,000
CP	87952 - ATLANTIC AVENUE PARK POOL LIGHTING REMODEL	6014	29,000
CP	87953 - EL CARISO PARK POOL LIGHTING REMODEL	6014	178,000
CP	87954 - VAL VERDE PARK POOL LIGHTING REMODEL	6014	107,000
CP	87955 - VCTORIA PARK POOL LIGHTING REMODEL	6014	29,000
CP	87956 - MUSIC CENTER PARKING STRUCTURE REPAIR PROJECT	6014	1,530,000
CP	87957 - LA GENERAL MC PARKING STRUCTURE 10 IMPROVEMENTS	6014	47,000
CP	87958 - LA GENERAL MEDICAL CENTER STRUCTURAL IMPROVEMENTS	6014	100,000
CP	87959 - DOWNEY KENNELS 1 AND 2 CAGE REFURBISHMENT	6014	170,000
CP	87960 - PALMDALE ANIMAL CARE CENTER DRYWALL REPAIR	6014	337,000
CP	87963 - LA GEN MC MAMMOGRAPHY EQUIPMENT REPLACEMENT AND RM REMODEL	6014	417,000
CP	87964 - LA GENERAL MC IR/AG SUITES EQUIP REPLACEMENT AND RM REMODEL	6014	1,537,000
CP	87966 - 5555 FERGUSON DRIVE PROBATION OFFICE REMODELING PROJECT	6014	977,000
CP	87968 - TWIN TOWERS CORRECTIONAL HEALTH INMATE RECEPTION CENTER REMO	6014	3,215,000
CP	87969 - SAN DIMAS CANYON COMMUNITY REGIONAL PARK RESTROOM RENOVATION	6014	255,000
CP	87970 - CASTAIC REGIONAL SPORTS COMPLEX RESTROOM RENOVATION	6014	64,000
CP	87971 - STEPHEN SORENSEN PARK RESTROOM RENOVATION	6014	44,000
CP	87972 - CIVIC CENTER TUNNELS SOFT WATER PIPES REPLACEMENT	6014	3,542,000
CP	87973 - CIVIC CENTER TUNNELS EMERGENCY EGRESS INSTALLATION	6014	9,200,000
CP	87974 - LOS PADRINOS JUVENILE HALL PROJECT	6014	28,171,000
CP	87975 - BARRY J NIDORF JUVENILE HALL PROJECT	6014	5,000,000
CP	87976 - CENTRAL JUVENILE HALL PROJECT	6014	5,000,000
CP	87977 - BOARDROOM REFRESH REFURBISHMENT PHASE III	6014	209,000
CP	87978 - HUCLA REVERSE OSMOSIS WATER PURIFICATION SYSTEM REPLACEMENT	6014	63,000
CP	87979 - HUBERT H. HUMPHREY CHC ELEVATOR MODERNIZATION	6014	1,650,000
CP	87980 - EDWARD R. ROYBAL CHC ELEVATOR MODERNIZATION	6014	1,760,000
CP	87984 - BIOLOGICAL EVIDENCE STORAGE REFURBISHMENT PROJECT	6014	1,965,000
CP	87985 - OV CHILDREN AND YOUTH MH HUB AND CRISIS STABILIZN UNIT RFURB	6014	4,738,000
CP	87987 - EL CARISO REGIONAL PARK POOL AND FIELD LIGHTING IMPROVEMENT	6014	1,000,000

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CP	87988 - SAN DIMAS COMMUNICATION TOWER DEMOLITION	6014	180,000
CP	87989 - CAROLYN ROSAS PARK ADA EMERGENCY SHELTER REFURB PROJECT	6014	1,075,000
CP	87990 - LOS ANGELES GENERAL MEDICAL CENTER BURNER REPLACEMENT	6014	487,000
CP	87991 - WILLOWBROOK SENIOR CENTER ADA UPGRADES PROJECT	6014	312,000
CP	87992 - ARTS DEPT HOR RENOVATION 1ST AND 3RD FLOORS	6014	1,371,000
CP	87996 - LA GENERAL CORE LABORATORY EQUIPMENT ANCHORAGE	6014	8,000
CP	87997 - LA GENERAL ROCHE TOTAL LAB AUTOMATION HEMA EQUIP REPL	6014	986,000
CP	87998 - EXPOSITION RECREATIONAL VEHICLE SAFE PARKING LOT RENOVATION	6014	436,000
CP	87999 - FEMA REIMBURSEMENTS	6014	5,000,000
CP	8A001 - LA GENERAL MEDICAL CENTER PAVERS REPAIR	6014	100,000
CP	8A002 - LA GENERAL MC LINEAR ACCELERATOR EQUIP RPLC AND RM REMDL	6014	1,831,000
CP	8A003 - LA GENERAL MC CT SIMULATOR EQUIP RPLC AND RM REMDL	6014	599,000
CP	8A004 - LA GENERAL MC GENERAL RADIOLOGY EQUIP RPLC AND RM REMDL	6014	874,000
CP	8A006 - SOUTH GATE BUILDING B ELEVATOR	6014	1,000,000
CP	8A007 - SOUTH GATE METER PIT REPURPOSE	6014	2,000,000
CP	8A008 - KILGORE, GILLIS, VENICE SEWER PUMP STATION REFURBISHMENTS	6014	1,204,000
CP	8A009 - BURTON WAY OFFICE REFURBISHMENT	6014	33,000
CP	8A010 - CONSUMER AFFAIRS OFFICE REFURBISHMENT	6014	580,000
CP	8A011 - ADAMS AND GRAND DPSS METRO FAMILY DEMO	6014	30,000,000
CP	8A012 - EL MONTE FIRE ALARM SYSTEM	6014	521,000
CP	8A013 - BALDWIN PARK SECURITY FENCING AND LIGHTING UPGRADES	6014	393,000
CP	8A014 - LANCASTER ANIMAL CARE OUTDOOR HEATER INSTALLATION	6014	287,000
CP	8A015 - BALDWIN PARK REGISTERED VETERINARY TECHNICIAN ROOM REMODEL	6014	450,000
CP	8A016 - CAMP CHALLENGER STORAGE TANK REMOVAL PROJECT	6014	534,000
CP	8A019 - GLENCHUR INTERIM HOUSING PROJECT	6014	1,190,000
CP	8A020 - KENNETH HAHN PARK JAPANESE GARDEN RENOVATION	6014	2,312,000
CP	8A023 - DOCKWEILER RV PARK PARKING LOT RENOVATION PROJECT	6014	2,509,000
CP	8A025 - WHITTIER LGBTQ+ COMMUNITY RESOURCE CENTER	6014	4,346,000
CP	8A026 - FRANKLIN ROOSEVELT PARK ADA EMERGENCY SHELTER REFURBISHMENT	6014	770,000
CP	8A027 - FRANK G. BONELLI REGIONAL PARK RESTROOM RESTORATION	6014	1,185,000
CP	8A028 - VETERANS MEMORIAL COMMUNITY REGIONAL PARK PAVING REPAIR	6014	486,000
CP	8A029 - PITCHESS DETENTION CENTER LANDFILL CLOSURE REPAIRS	6014	1,490,000
CP	8A030 - LYNWOOD LIBRARY REFURBISHMENT PROJECT	6014	7,431,000
CP	8A031 - LA GENERAL UNDERGROUND STORAGE TANK REPAIR	6014	373,000
CP	8A032 - CLARA SHORTRIDGE FOLTZ 17TH FLOOR WATER DAMAGE REMODEL	6014	1,800,000
CP	8A037 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS	6014	275,000
CP	8A040 - OV-UCLA MEDICAL CENTER ATS MODERNIZATION AND MTS RETROFIT	6014	5,004,000
CP	8A042 - RANCHO LOS AMIGOS NRC BOILER AND CHILLERS REPLACEMENT	6014	2,000,000
CP	8A043 - OLIVE VIEW-UCLA MEDICAL CENTER CORE LABORATORY REMODEL	6014	3,500,000
CP	8A050 - MEDICAL EXAMINER X-RAY ROOM REFURBISHMENT	6014	758,000
TOTAL GENERAL FUND			<u>\$ 1,625,643,000</u>
 <u>SPECIAL REVENUE FUNDS</u>			
<u>PUBLIC WORKS - ROAD FUND - B03</u>			
CP	67945 - RMD5 TRAFFIC PAINTING GARAGE	6014	580,000
TOTAL PUBLIC WORKS - ROAD FUND			<u>\$ 580,000</u>

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2024-25

TOTAL SPECIAL REVENUE FUNDS		\$ 580,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>		
<u>DEL VALLE A.C.O. FUND - J15</u>		
CP 89034 - DEL VALLE NEW INFRASTRUCTURE	6014	94,000
CP 89056 - DEL VALLE SITE ASSESSMENT/EVALUATION	6014	137,000
CP 89104 - DEL VALLE - PHASE II IMPROVEMENTS	6014	100,000
CP 89159 - DEL VALLE GRADING PROJECT	6014	1,326,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 1,657,000</u>
<u>LA COUNTY LIBRARY - A.C.O. FUND - J12</u>		
CP 89160 - LA COUNTY LIBRARY HEADQUARTERS FIRE RESTORATION PROJECT	6014	11,526,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND		<u>\$ 11,526,000</u>
<u>LRON-FACILITY REINVESTMENT FUND - J26</u>		
CP 89151 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS	6014	313,000
CP 89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS	6014	393,000
CP 89153 - POMONA WA DISTRICT OFFICE DM REPAIRS	6014	42,000
CP 89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS	6014	326,000
CP 89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS	6014	4,826,000
CP 89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS	6014	79,000
CP 89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS	6014	76,000
CP 89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS	6014	190,000
CP 89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS	6014	921,000
CP 89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS	6014	138,000
CP 89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS	6014	8,000
CP 89187 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS	6014	76,000
CP 89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS	6014	40,000
CP 89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS	6014	1,247,000
CP 89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS	6014	400,000
CP 89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS	6014	118,000
CP 89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS	6014	159,000
CP 89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS	6014	492,000
CP 89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS	6014	241,000
CP 89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS	6014	1,489,000
CP 89203 - WEST COVINA REGIONAL LIBRARY DM REPAIRS	6014	318,000
CP 89205 - HARRY HUFFORD RR/CC DM REPAIRS	6014	31,000
CP 89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS	6014	19,777,000
CP 89216 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS	6014	1,517,000
CP 89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS	6014	90,000
CP 89220 - NORWALK STATION DM REPAIRS	6014	2,794,000
CP 89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS	6014	1,572,000
CP 89223 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT	6014	5,968,000
CP 89225 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT	6014	5,788,000
CP 89227 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT	6014	1,577,000
CP 89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT	6014	1,554,000
CP 89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT	6014	1,657,000
CP 89232 - RUBEN SALAZAR PARK GYM ELECTRICAL & ROOF REPAIRS	6014	28,000
CP 89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT	6014	1,784,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2024-25

CP 89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS	6014	573,000
CP 89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS	6014	174,000
CP 89236 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS	6014	330,000
CP 89237 - ADAMS AND GRAND COMPLEX POWER PLANT ROOF REPLACEMENT	6014	1,046,000
CP 89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS	6014	3,899,000
CP 89241 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM	6014	1,337,000
CP 89245 - PUBLIC ADMINISTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF	6014	17,656,000
CP 89246 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT	6014	313,000
TOTAL LRON-FACILITY REINVESTMENT FUND		<u>\$ 81,357,000</u>
<u>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22</u>		
CP 67966 - LA GENERAL RESIDENTIAL WITHDRAWAL MANAGEMENT FACILITY	6014	16,155,000
CP 67972 - RLASC ENVIRONMENTAL DOCUMENTS	6014	210,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 16,365,000</u>
<u>LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J25</u>		
CP 67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM	6014	250,000,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 250,000,000</u>
<u>LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J28</u>		
CP 67975 - LA GENERAL MC CHILD CARE CENTER	6014	597,000
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 597,000</u>
<u>LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND - J27</u>		
CP 89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS	6014	4,104,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND		<u>\$ 4,104,000</u>
<u>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND - J23</u>		
CP 69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	7,750,000
CP 87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6014	4,168,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 11,918,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND - MA2</u>		
CP 67951 - CHACE PARK GENERAL IMPROVEMENTS	6014	4,956,000
CP 67954 - BOAT LAUNCH RAMP IMPROVEMENTS	6014	4,508,000
CP 67957 - NEW MDR PARKING STRUCTURE	6014	8,326,000
CP 88957 - PARCEL 77 DOCK REPLACEMENT	6014	226,000
CP 89002 - COVE BUILDING DEMOLITION - RESURFACE LOTS 45 AND 47	6014	110,000
CP 89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS	6014	237,000
CP 89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS	6014	349,000
CP 89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS	6014	1,385,000
CP 89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS	6014	638,000
CP 89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE	6014	182,000
CP 89116 - MDR SEAWALL VOID REPAIRS-PHASE IV	6014	657,000
CP 89158 - MDR BOAT LAUNCH RESTROOM RENOVATION PROJECT	6014	531,000
CP 89222 - AUBREY AUSTIN PARK REHABILITATION	6014	1,061,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 23,166,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 400,690,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 2,026,913,000</u></u>
<u>OTHER FUNDS</u>		

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2024-25

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01

CP 89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT	604A	479,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		\$ 479,000
TOTAL OTHER ENTERPRISE FUNDS		\$ 479,000

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	1,785,000
CP 88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	6014	2,043,000
CP 88946 - PRIVACY & ACCESS PHASE II	6014	8,042,000
CP 88958 - FS 81 - POTABLE WATER SYSTEM RFURB	6014	321,000
CP 88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION	6014	100,000
CP 89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB	6014	1,348,000
CP 89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	6014	316,000
CP 89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	6014	33,000
CP 89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM	6014	1,322,000
CP 89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	6014	15,000
CP 89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM	6014	356,000
CP 89059 - FIRE STATION 58 GENERAL REFURBISHMENTS	6014	218,000
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	360,000
CP 89075 - FS 151 PRIVACY & ACCESS - GLENDORA	6014	358,000
CP 89077 - FS 70 PRIVACY & ACCESS - MALIBU	6014	232,000
CP 89084 - FS 166 PARKING LOT REPAIR	6014	13,000
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	2,373,000
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
CP 89280 - FIRE STATION 20 - TENANT IMPROVEMENTS	6014	247,000
TOTAL FIRE DEPARTMENT A.C.O. FUND		\$ 28,641,000

SEWER MAINT A.C.O. FUND - J14

CP 89137 - SOUTH YARD 2	6014	5,000
TOTAL SEWER MAINT A.C.O. FUND		\$ 5,000
TOTAL SPECIAL DISTRICT FUNDS		\$ 28,646,000

CAPITAL PROJECTS
ADOPTED BUDGET
FISCAL YEAR 2024-25

TOTAL OTHER FUNDS \$ 29,125,000

GRAND TOTAL \$ 2,056,038,000

PROPRIETARY FUNDS

INTERNAL SERVICE FUND
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

FINANCING SOURCES

OTHER LICENSES & PERMITS		2,000
PLANNING & ENGINEERING SERVICES		117,989,000
CHARGES FOR SERVICES - OTHER		2,640,000
INTERFUND CHARGES FOR SERVICES - OTHER		928,356,000
OTHER SALES		9,000
SALE OF CAPITAL ASSETS		867,000
TRANSFERS IN		32,980,000
TOTAL FINANCING SOURCES		<u>\$ 1,082,843,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	730,662,000
SERVICES & SUPPLIES	2000	303,155,000
OTHER CHARGES	5500	1,936,000
CAPITAL ASSETS - EQUIPMENT	6030	47,090,000
TOTAL FINANCING USES		<u>\$ 1,082,843,000</u>

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

DHS ENTERPRISE FUND - MN2 HS 60070

FINANCING SOURCES

CANCEL OBLIGATED FD BAL		398,406,000
TOTAL FINANCING SOURCES		<u>\$ 398,406,000</u>

FINANCING USES

OTHER FINANCING USES	6100	398,406,000
TOTAL FINANCING USES		<u>\$ 398,406,000</u>

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

HARBOR CARE SOUTH ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES

FORFEITURES & PENALTIES		20,000
INTEREST		5,921,000
STATE - HEALTH ADMINISTRATION		6,587,000
OTHER STATE AID - HEALTH		22,457,000
STATE - OTHER		2,936,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		40,000
FEDERAL - HEALTH GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		878,970,000
INSTITUTIONAL CARE & SERVICES		546,721,000
CHARGES FOR SERVICES - OTHER		13,328,000
INTERFUND CHARGES FOR SERVICES - OTHER		20,553,000
OTHER SALES		190,000
MISCELLANEOUS		3,788,000
TRANSFERS IN		131,948,000
TOTAL FINANCING SOURCES		<u>\$ 1,633,739,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	830,165,000
SERVICES & SUPPLIES	2000	458,889,000
OTHER CHARGES	5500	357,870,000
CAPITAL ASSETS - EQUIPMENT	6030	8,234,000
TOTAL FINANCING USES		<u>\$ 1,655,158,000</u>

GAIN OR LOSS (21,419,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 21,419,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

OTHER LICENSES & PERMITS		126,000
INTEREST		7,440,000
STATE - HEALTH ADMINISTRATION		10,813,000
OTHER STATE AID - HEALTH		22,266,000
STATE - OTHER		1,046,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		4,475,000
FEDERAL - OTHER		293,000
FEDERAL - GRANTS		280,000
INSTITUTIONAL CARE & SERVICES		1,364,479,000
INSTITUTIONAL CARE & SERVICES		664,967,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		14,624,000
INTERFUND CHARGES FOR SERVICES - OTHER		39,337,000
OTHER SALES		234,000
MISCELLANEOUS		21,947,000
TRANSFERS IN		334,420,000
TOTAL FINANCING SOURCES		<u>\$ 2,487,502,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	1,408,893,000
SERVICES & SUPPLIES	2000	754,981,000
OTHER CHARGES	5500	558,531,000
CAPITAL ASSETS - EQUIPMENT	6030	12,349,000
TOTAL FINANCING USES		<u>\$ 2,734,754,000</u>

GAIN OR LOSS (247,252,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 247,252,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

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

FINANCING SOURCES

INTEREST		2,493,000
STATE - HEALTH ADMINISTRATION		4,638,000
OTHER STATE AID - HEALTH		11,499,000
STATE - OTHER		987,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		16,000
FEDERAL - OTHER		45,000
FEDERAL - GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		513,368,000
INSTITUTIONAL CARE & SERVICES		261,759,000
CHARGES FOR SERVICES - OTHER		8,709,000
INTERFUND CHARGES FOR SERVICES - OTHER		25,069,000
OTHER SALES		52,000
MISCELLANEOUS		563,000
TRANSFERS IN		102,580,000
TOTAL FINANCING SOURCES		<u>\$ 931,815,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	510,963,000
SERVICES & SUPPLIES	2000	319,943,000
OTHER CHARGES	5500	187,129,000
CAPITAL ASSETS - EQUIPMENT	6030	3,282,000
TOTAL FINANCING USES		<u>\$ 1,021,317,000</u>

GAIN OR LOSS (89,502,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 89,502,000

HOSPITAL ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

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

FINANCING SOURCES

INTEREST		3,614,000
STATE - HEALTH ADMINISTRATION		903,000
OTHER STATE AID - HEALTH		1,212,000
STATE - OTHER		77,000
FEDERAL - GRANTS		37,000
INSTITUTIONAL CARE & SERVICES		297,548,000
INSTITUTIONAL CARE & SERVICES		61,137,000
LIBRARY SERVICES		4,000
CHARGES FOR SERVICES - OTHER		6,417,000
INTERFUND CHARGES FOR SERVICES - OTHER		584,000
OTHER SALES		13,000
MISCELLANEOUS		384,000
TRANSFERS IN		37,980,000
TOTAL FINANCING SOURCES		<u>\$ 409,910,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	270,607,000
SERVICES & SUPPLIES	2000	137,563,000
OTHER CHARGES	5500	149,222,000
CAPITAL ASSETS - EQUIPMENT	6030	3,240,000
TOTAL FINANCING USES		<u>\$ 560,632,000</u>

GAIN OR LOSS (150,722,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 150,722,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

MARINA DR WTR SYS GEN - N58 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		1,325,000
INTEREST		35,000
CHARGES FOR SERVICES - OTHER		2,648,000
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TOTAL FINANCING SOURCES		<u>\$ 4,008,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,904,000
OTHER CHARGES	5500	40,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	54,000
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TOTAL FINANCING USES		<u>\$ 4,008,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		606,000
INTEREST		178,000
TRANSFERS IN		152,000
		936,000
TOTAL FINANCING SOURCES		\$ 936,000

FINANCING USES

OTHER CHARGES	5500	152,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	479,000
		631,000
GROSS TOTAL		\$ 631,000
PROV FOR OBLIGATED FD BAL		
COMMITTED		305,000
TOTAL OBLIGATED FD BAL		\$ 305,000
TOTAL FINANCING USES		\$ 936,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		4,614,000
INTEREST		265,000
RENTS & CONCESSIONS		11,139,000
CHARGES FOR SERVICES - OTHER		970,000
MISCELLANEOUS		29,000
TOTAL FINANCING SOURCES		<u>\$ 17,017,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	16,486,000
OTHER CHARGES	5500	55,000
CAPITAL ASSETS - EQUIPMENT	6030	283,000
OTHER FINANCING USES	6100	193,000
TOTAL FINANCING USES		<u>\$ 17,017,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

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

FINANCING SOURCES

FUND BALANCE AVAILABLE		6,270,000
INTEREST		328,000
CHARGES FOR SERVICES - OTHER		1,146,000
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TOTAL FINANCING SOURCES		<u>\$ 7,744,000</u>

FINANCING USES

OTHER CHARGES	5500	377,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	7,367,000
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TOTAL FINANCING USES		<u>\$ 7,744,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST ACO #21 - N19 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		75,000
INTEREST		3,000
ASSESSMENT & TAX COLLECTION FEES		9,000
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TOTAL FINANCING SOURCES		<u>\$ 87,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	86,000
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TOTAL FINANCING USES		<u>\$ 87,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST ACO #29 - N33 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		33,311,000
PROP TAXES - CURRENT - SECURED		4,073,000
PROP TAXES - CURRENT - UNSECURED		141,000
SUPPLEMENTAL PROP TAXES - CURRENT		125,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		20,000
INTEREST		1,569,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		16,000
ASSESSMENT & TAX COLLECTION FEES		416,000
CHARGES FOR SERVICES - OTHER		2,537,000
		\$ 42,208,000
TOTAL FINANCING SOURCES		\$ 42,208,000

FINANCING USES

SERVICES & SUPPLIES	2000	60,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	41,092,000
TOTAL CAPITAL ASSETS		41,142,000
OTHER FINANCING USES	6100	770,000
		\$ 42,208,000
TOTAL FINANCING USES		\$ 42,208,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST ACO #36 - N47 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,874,000
PROP TAXES - CURRENT - SECURED		58,000
PROP TAXES - CURRENT - UNSECURED		2,000
SUPPLEMENTAL PROP TAXES - CURRENT		2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		102,000
ASSESSMENT & TAX COLLECTION FEES		64,000
CHARGES FOR SERVICES - OTHER		128,000
TOTAL FINANCING SOURCES		<u>\$ 3,232,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,000
OTHER CHARGES	5500	140,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,589,000
OTHER FINANCING USES	6100	500,000
TOTAL FINANCING USES		<u>\$ 3,232,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST ACO #37 - N50 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		1,383,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		4,000
INTEREST		56,000
ASSESSMENT & TAX COLLECTION FEES		182,000
CHARGES FOR SERVICES - OTHER		134,000
TOTAL FINANCING SOURCES		<u>\$ 1,759,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,757,000
TOTAL FINANCING USES		<u>\$ 1,759,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		43,130,000
PROP TAXES - CURRENT - SECURED		890,000
PROP TAXES - CURRENT - SECURED		197,000
PROP TAXES - CURRENT - SECURED		141,000
PROP TAXES - CURRENT - UNSECURED		31,000
SUPPLEMENTAL PROP TAXES - CURRENT		23,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		22,000
INTEREST		1,655,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		3,000
ASSESSMENT & TAX COLLECTION FEES		1,245,000
CHARGES FOR SERVICES - OTHER		4,821,000
		\$ 52,162,000
TOTAL FINANCING SOURCES		\$ 52,162,000

FINANCING USES

SERVICES & SUPPLIES	2000	30,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	50,952,000
TOTAL CAPITAL ASSETS		51,002,000
OTHER FINANCING USES	6100	1,130,000
TOTAL FINANCING USES		\$ 52,162,000

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST GENERAL #21 - N18 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		504,000
PROP TAXES - CURRENT - SECURED		103,000
PROP TAXES - CURRENT - UNSECURED		3,000
SUPPLEMENTAL PROP TAXES - CURRENT		3,000
INTEREST		14,000
CHARGES FOR SERVICES - OTHER		231,000
		<hr/>
TOTAL FINANCING SOURCES		\$ <u>858,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	805,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	43,000
		<hr/>
TOTAL FINANCING USES		\$ <u>858,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST GENERAL #29 - N32 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		18,233,000
PROP TAXES - CURRENT - SECURED		1,553,000
PROP TAXES - CURRENT - UNSECURED		54,000
SUPPLEMENTAL PROP TAXES - CURRENT		47,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		5,000
INTEREST		899,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		6,000
CHARGES FOR SERVICES - OTHER		26,781,000
MISCELLANEOUS		2,000
TOTAL FINANCING SOURCES		<u>\$ 47,580,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	45,235,000
OTHER CHARGES	5500	317,000
CAPITAL ASSETS - EQUIPMENT	6030	680,000
OTHER FINANCING USES	6100	1,348,000
TOTAL FINANCING USES		<u>\$ 47,580,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST GENERAL #36 - N46 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		1,099,000
INTEREST		22,000
CHARGES FOR SERVICES - OTHER		1,485,000
TRANSFERS IN		500,000
TOTAL FINANCING SOURCES		<u>\$ 3,106,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	3,052,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	44,000
TOTAL FINANCING USES		<u>\$ 3,106,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST GENERAL #37 - N49 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		2,296,000
PROP TAXES - CURRENT - SECURED		165,000
PROP TAXES - CURRENT - UNSECURED		5,000
SUPPLEMENTAL PROP TAXES - CURRENT		5,000
INTEREST		56,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,668,000
MISCELLANEOUS		1,000
TOTAL FINANCING SOURCES		<u>\$ 4,197,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	4,143,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
OTHER FINANCING USES	6100	44,000
TOTAL FINANCING USES		<u>\$ 4,197,000</u>

OTHER ENTERPRISE FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		18,498,000
PROP TAXES - CURRENT - SECURED		953,000
PROP TAXES - CURRENT - SECURED		254,000
PROP TAXES - CURRENT - SECURED		182,000
PROP TAXES - CURRENT - UNSECURED		34,000
SUPPLEMENTAL PROP TAXES - CURRENT		25,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH		5,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		704,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		4,000
CHARGES FOR SERVICES - OTHER		55,401,000
MISCELLANEOUS		24,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 76,085,000</u>

FINANCING USES

SERVICES & SUPPLIES	2000	74,025,000
OTHER CHARGES	5500	395,000
CAPITAL ASSETS - EQUIPMENT	6030	300,000
OTHER FINANCING USES	6100	1,365,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 76,085,000</u>

SPECIAL DISTRICT

FUNDS

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

FIRE DEPARTMENT

<u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>	DA1 FR 40111	
SALARIES & EMPLOYEE BENEFITS	1000	49,487,000
SERVICES & SUPPLIES	2000	50,248,000
OTHER CHARGES	5500	18,841,000
OTHER FINANCING USES	6100	3,312,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		\$ 121,888,000
 <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		\$ 0
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT		\$ 0
 <u>FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT</u>	 DA1 FR 40650	
SALARIES & EMPLOYEE BENEFITS	1000	15,048,000
SERVICES & SUPPLIES	2000	4,070,000
TOTAL FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT		\$ 19,118,000
 <u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>	 DA1 FR 40129	
SALARIES & EMPLOYEE BENEFITS	1000	21,558,000
SERVICES & SUPPLIES	2000	6,765,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		\$ 28,323,000
 <u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>	 DA1 FR 40177	
SALARIES & EMPLOYEE BENEFITS	1000	28,792,000
SERVICES & SUPPLIES	2000	591,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		\$ 29,383,000
 <u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u>	 DA1 FR 40526	
SALARIES & EMPLOYEE BENEFITS	1000	23,867,000
SERVICES & SUPPLIES	2000	5,615,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		\$ 29,482,000
 <u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>	 DA1 FR 40055	
SALARIES & EMPLOYEE BENEFITS	1000	67,331,000
SERVICES & SUPPLIES	2000	2,842,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		\$ 70,173,000
 <u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>	 DA1 FR 40215	
SALARIES & EMPLOYEE BENEFITS	1000	1,093,619,000
SERVICES & SUPPLIES	2000	52,660,000
CAPITAL ASSETS - EQUIPMENT	6030	2,905,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

OTHER FINANCING USES	6100	4,798,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		\$ 1,153,982,000
<u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	70,151,000
SERVICES & SUPPLIES	2000	1,391,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		\$ 71,542,000
<u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u>	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	62,299,000
SERVICES & SUPPLIES	2000	54,727,000
OTHER CHARGES	5500	6,580,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		\$ 123,606,000
TOTAL FIRE DEPARTMENT		\$ 1,647,497,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

<u>FIRE DEPARTMENT A.C.O. FUND</u>	J13 FR 50099	
SERVICES & SUPPLIES	2000	2,141,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	27,076,000
TOTAL CAPITAL ASSETS		<u>\$ 28,641,000</u>
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u><u>\$ 30,782,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS

<u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>	CP9 PW 47000	
SERVICES & SUPPLIES	2000	6,315,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		<u>\$ 6,315,000</u>
<u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>	V50 PW 47000	
SERVICES & SUPPLIES	2000	859,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		<u>\$ 859,000</u>
<u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>	B10 PW 47000	
SERVICES & SUPPLIES	2000	12,548,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		<u>\$ 12,548,000</u>
<u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>	CP8 PW 47000	
SERVICES & SUPPLIES	2000	4,389,000
OTHER CHARGES	5500	2,213,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		<u>\$ 6,602,000</u>
<u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>	CN8 PW 47000	
SERVICES & SUPPLIES	2000	13,320,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		<u>\$ 13,320,000</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	9,189,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		<u>\$ 9,189,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS		<u>\$ 48,843,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - DRAINAGE FEE DIST

ANTELOPE VALLEY DRAINAGE FEE DISTRICT

V42 PW 47000

SERVICES & SUPPLIES

2000

54,000

TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT

\$ 54,000

TOTAL PUBLIC WORKS - DRAINAGE FEE DIST

\$ 54,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

<u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>	P89 PW 47000	
SERVICES & SUPPLIES	2000	53,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		\$ 53,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>	P96 PW 47000	
SERVICES & SUPPLIES	2000	41,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		\$ 41,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>	P0B PW 47000	
SERVICES & SUPPLIES	2000	124,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		\$ 124,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</u>	P0C PW 47000	
SERVICES & SUPPLIES	2000	24,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		\$ 24,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>	P0D PW 47000	
SERVICES & SUPPLIES	2000	107,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		\$ 107,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</u>	P0F PW 47000	
SERVICES & SUPPLIES	2000	32,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		\$ 32,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>	P0G PW 47000	
SERVICES & SUPPLIES	2000	68,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		\$ 68,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</u>	P0J PW 47000	
SERVICES & SUPPLIES	2000	43,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		\$ 43,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>	P0K PW 47000	
SERVICES & SUPPLIES	2000	40,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		\$ 40,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE</u>	P04 PW 47000	
SERVICES & SUPPLIES	2000	45,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		\$ 45,000
<u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>	P06 PW 47000	
SERVICES & SUPPLIES	2000	211,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		\$ 211,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

<u>DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER</u>	P09 PW 47000	
SERVICES & SUPPLIES	2000	7,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		\$ 7,000
 <u>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</u>	 P10 PW 47000	
SERVICES & SUPPLIES	2000	125,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		\$ 125,000
 TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		\$ 920,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - FLOOD CONTROL DISTRICT

<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>	B07 PW 47000	
SERVICES & SUPPLIES	2000	368,287,000
OTHER CHARGES	5500	6,573,000
CAPITAL ASSETS - EQUIPMENT	6030	820,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	47,775,000
TOTAL CAPITAL ASSETS		\$ 48,595,000
OTHER FINANCING USES	6100	4,293,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		\$ 427,748,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		\$ 427,748,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

<u>MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND</u>	B40 PW 47000	
OTHER FINANCING USES	6100	287,031,000
TOTAL MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND		\$ 287,031,000
<u>MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND</u>	B42 PW 47000	
SERVICES & SUPPLIES	2000	159,416,000
OTHER CHARGES	5500	100,000
OTHER FINANCING USES	6100	42,000
TOTAL MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND		\$ 159,558,000
<u>MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND</u>	B41 PW 47000	
OTHER CHARGES	5500	215,963,000
OTHER FINANCING USES	6100	11,432,000
TOTAL MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND		\$ 227,395,000
<u>MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND</u>	B43 PW 47000	
SERVICES & SUPPLIES	2000	1,700,000
OTHER CHARGES	5500	39,837,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND		\$ 41,537,000
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND</u>	B44 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	26,212,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND		\$ 26,612,000
<u>MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND</u>	B45 PW 47000	
SERVICES & SUPPLIES	2000	400,000
OTHER CHARGES	5500	38,696,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND		\$ 39,096,000
<u>MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND</u>	B46 PW 47000	
SERVICES & SUPPLIES	2000	800,000
OTHER CHARGES	5500	7,836,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND		\$ 8,636,000
<u>MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND</u>	B47 PW 47000	
SERVICES & SUPPLIES	2000	1,300,000
OTHER CHARGES	5500	30,014,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND		\$ 31,314,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

<u>MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND</u>	B48 PW 47000	
SERVICES & SUPPLIES	2000	700,000
OTHER CHARGES	5500	16,541,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND		<u>\$ 17,241,000</u>
 <u>MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND</u>	 B49 PW 47000	
SERVICES & SUPPLIES	2000	700,000
OTHER CHARGES	5500	34,631,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND		<u>\$ 35,331,000</u>
 <u>MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND</u>	 B50 PW 47000	
SERVICES & SUPPLIES	2000	2,300,000
OTHER CHARGES	5500	88,208,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND		<u>\$ 90,508,000</u>
 <u>MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND</u>	 B51 PW 47000	
SERVICES & SUPPLIES	2000	700,000
OTHER CHARGES	5500	37,529,000
TOTAL MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND		<u>\$ 38,229,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY		<u><u>\$ 1,002,488,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

<u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u>	GA1 PW 47000	
SERVICES & SUPPLIES	2000	6,046,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		<u>\$ 6,046,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</u>	GA2 PW 47000	
SERVICES & SUPPLIES	2000	23,019,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		<u>\$ 23,019,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</u>	GA4 PW 47000	
SERVICES & SUPPLIES	2000	15,801,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		<u>\$ 15,801,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>	GA8 PW 47000	
SERVICES & SUPPLIES	2000	4,365,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		<u>\$ 4,365,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>	GA5 PW 47000	
SERVICES & SUPPLIES	2000	3,654,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		<u>\$ 3,654,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>	GA6 PW 47000	
SERVICES & SUPPLIES	2000	5,060,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		<u>\$ 5,060,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>	GA7 PW 47000	
SERVICES & SUPPLIES	2000	2,745,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		<u>\$ 2,745,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u><u>\$ 60,690,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - LLAD STREET LIGHTING

<u>LLAD-SL #1 CO LIGHTING</u>	EK1 PW 47000	
SERVICES & SUPPLIES	2000	67,000
OTHER FINANCING USES	6100	1,207,000
TOTAL LLAD-SL #1 CO LIGHTING		<u>\$ 1,274,000</u>
<u>LLAD-SL AGOURA HILLS</u>	EK2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL AGOURA HILLS		<u>\$ 2,000</u>
<u>LLAD-SL BELL GARDENS ZONE</u>	EK3 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	8,000
TOTAL LLAD-SL BELL GARDENS ZONE		<u>\$ 11,000</u>
<u>LLAD-SL CALABASAS</u>	EA1 PW 47000	
SERVICES & SUPPLIES	2000	6,000
OTHER FINANCING USES	6100	153,000
TOTAL LLAD-SL CALABASAS		<u>\$ 159,000</u>
<u>LLAD-SL CARSON ZONE</u>	EK4 PW 47000	
SERVICES & SUPPLIES	2000	16,000
OTHER FINANCING USES	6100	902,000
TOTAL LLAD-SL CARSON ZONE		<u>\$ 918,000</u>
<u>LLAD-SL DIAMOND BAR</u>	EM6 PW 47000	
SERVICES & SUPPLIES	2000	12,000
OTHER FINANCING USES	6100	236,000
TOTAL LLAD-SL DIAMOND BAR		<u>\$ 248,000</u>
<u>LLAD-SL LA CANADA FLNT ZN A</u>	EK6 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A		<u>\$ 2,000</u>
<u>LLAD-SL LA MIRADA ZN A</u>	EK8 PW 47000	
SERVICES & SUPPLIES	2000	9,000
OTHER FINANCING USES	6100	255,000
TOTAL LLAD-SL LA MIRADA ZN A		<u>\$ 264,000</u>
<u>LLAD-SL LA MIRADA ZN B</u>	EK9 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	1,000
TOTAL LLAD-SL LA MIRADA ZN B		<u>\$ 3,000</u>

SPECIAL DISTRICT FUNDS
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<u>LLAD-SL LAWNSDALE ZONE</u>	EL3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LAWNSDALE ZONE		<u>\$ 2,000</u>
<u>LLAD-SL LOMITA ZONE</u>	EL4 PW 47000	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	129,000
TOTAL LLAD-SL LOMITA ZONE		<u>\$ 134,000</u>
<u>LLAD-SL MALIBU</u>	EA2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL MALIBU		<u>\$ 2,000</u>
<u>LLAD-SL PARAMOUNT ZONE</u>	EL6 PW 47000	
SERVICES & SUPPLIES	2000	11,000
OTHER FINANCING USES	6100	269,000
TOTAL LLAD-SL PARAMOUNT ZONE		<u>\$ 280,000</u>
<u>LLAD-SL R H ESTATES ZN A</u>	EM1 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-SL R H ESTATES ZN A		<u>\$ 1,000</u>
<u>LLAD-SL WALNUT ZONE</u>	EM3 PW 47000	
SERVICES & SUPPLIES	2000	4,000
OTHER FINANCING USES	6100	48,000
TOTAL LLAD-SL WALNUT ZONE		<u>\$ 52,000</u>
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		<u><u>\$ 3,352,000</u></u>

SPECIAL DISTRICT FUNDS
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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	372,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		<u>\$ 372,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>	P17 PW 47000	
SERVICES & SUPPLIES	2000	816,000
OTHER CHARGES	5500	3,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		<u>\$ 819,000</u>
<u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>	P33 PW 47000	
SERVICES & SUPPLIES	2000	79,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		<u>\$ 80,000</u>
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		<u><u>\$ 1,271,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>	P34 PW 47000	
SERVICES & SUPPLIES	2000	160,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		<u>\$ 161,000</u>
<u>LLAD-LL #4 ZONE #80 VALENCIA</u>	P36 PW 47000	
SERVICES & SUPPLIES	2000	1,041,000
OTHER CHARGES	5500	3,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		<u>\$ 1,044,000</u>
<u>LLAD-LL #4 ZONE #82 SPRING CANYON</u>	P39 PW 47000	
SERVICES & SUPPLIES	2000	113,000
TOTAL LLAD-LL #4 ZONE #82 SPRING CANYON		<u>\$ 113,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>	PA5 PW 47000	
SERVICES & SUPPLIES	2000	170,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		<u>\$ 171,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>	P3D PW 47000	
SERVICES & SUPPLIES	2000	81,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		<u>\$ 82,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>	P3E PW 47000	
SERVICES & SUPPLIES	2000	239,000
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		<u>\$ 241,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u>	P3G PW 47000	
SERVICES & SUPPLIES	2000	396,000
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		<u>\$ 398,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>	P28 PW 47000	
SERVICES & SUPPLIES	2000	3,745,000
OTHER CHARGES	5500	9,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		<u>\$ 3,754,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>	P30 PW 47000	
SERVICES & SUPPLIES	2000	512,000
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		<u>\$ 514,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

<u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>	P43 PW 47000	
SERVICES & SUPPLIES	2000	133,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		\$ 134,000
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>	P3B PW 47000	
SERVICES & SUPPLIES	2000	1,581,000
OTHER CHARGES	5500	9,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		\$ 1,590,000
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>	PA9 PW 47000	
SERVICES & SUPPLIES	2000	30,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		\$ 31,000
<u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>	P54 PW 47000	
SERVICES & SUPPLIES	2000	57,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		\$ 58,000
<u>LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45</u>	P38 PW 47000	
SERVICES & SUPPLIES	2000	618,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		\$ 618,000
<u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>	P3A PW 47000	
SERVICES & SUPPLIES	2000	132,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		\$ 132,000
<u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>	PC1 PW 47000	
SERVICES & SUPPLIES	2000	140,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		\$ 141,000
<u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>	PA1 PW 47000	
SERVICES & SUPPLIES	2000	140,000
OTHER CHARGES	5500	1,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		\$ 141,000
<u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>	P49 PW 47000	
SERVICES & SUPPLIES	2000	13,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		\$ 13,000
<u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>	PB5 PW 47000	
SERVICES & SUPPLIES	2000	1,839,000
OTHER CHARGES	5500	4,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		\$ 1,843,000

SPECIAL DISTRICT FUNDS
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<u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u>	P25 PW 47000	
SERVICES & SUPPLIES	2000	232,000
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		<u>\$ 234,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</u>	P51 PW 47000	
SERVICES & SUPPLIES	2000	237,000
OTHER CHARGES	5500	3,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		<u>\$ 240,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57</u>	PB7 PW 47000	
SERVICES & SUPPLIES	2000	178,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		<u>\$ 178,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>	P53 PW 47000	
SERVICES & SUPPLIES	2000	7,468,000
OTHER CHARGES	5500	40,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		<u>\$ 7,508,000</u>
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u><u>\$ 19,339,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS

<u>LLAD-RECREATION AND PARK/HACIENDA</u>	P59 PW 47000	
SERVICES & SUPPLIES	2000	1,309,000
OTHER CHARGES	5500	4,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		<u>\$ 1,313,000</u>
 <u>LLAD-RECREATION AND PARK/MONTEBELLO</u>	 P60 PW 47000	
SERVICES & SUPPLIES	2000	1,458,000
OTHER CHARGES	5500	5,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		<u>\$ 1,463,000</u>
 TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS		 <u><u>\$ 2,776,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - RECREATION AND PARK DISTRICTS

<u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>	P56 PW 47000	
SERVICES & SUPPLIES	2000	58,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		<u>\$ 58,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS		<u>\$ 58,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<u>SEWER MAINT A.C.O. FUND</u>	J14 CP 65080	
SERVICES & SUPPLIES	2000	23,736,000
OTHER CHARGES	5500	2,029,000
CAPITAL ASSETS - B & I	6014	5,000
CAPITAL ASSETS - EQUIPMENT	6030	45,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,000,000
TOTAL CAPITAL ASSETS		\$ 1,050,000
OTHER FINANCING USES	6100	200,000
TOTAL SEWER MAINT A.C.O. FUND		\$ 27,015,000
 <u>SEWER MAINT DIST-BRASSIE LANE TAX ZONE</u>	 GD2 PW 47000	
SERVICES & SUPPLIES	2000	4,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		\$ 4,000
 <u>SEWER MAINT DIST-CONSOL</u>	 GA9 PW 47000	
SERVICES & SUPPLIES	2000	51,016,000
OTHER CHARGES	5500	607,000
TOTAL SEWER MAINT DIST-CONSOL		\$ 51,623,000
 <u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>	 GB1 PW 47000	
SERVICES & SUPPLIES	2000	154,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		\$ 154,000
 <u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u>	 GC5 PW 47000	
SERVICES & SUPPLIES	2000	2,591,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		\$ 2,591,000
 <u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>	 GB8 PW 47000	
SERVICES & SUPPLIES	2000	708,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		\$ 708,000
 <u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>	 GC3 PW 47000	
SERVICES & SUPPLIES	2000	409,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		\$ 409,000
 <u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>	 GC4 PW 47000	
SERVICES & SUPPLIES	2000	966,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		\$ 966,000
 <u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>	 GB4 PW 47000	
SERVICES & SUPPLIES	2000	70,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		\$ 70,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
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<u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>	GC9 PW 47000	
SERVICES & SUPPLIES	2000	404,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		<u>\$ 404,000</u>
 <u>SEWER MAINT DIST-MARINA</u>	 GC6 PW 47000	
SERVICES & SUPPLIES	2000	5,121,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	500,000
TOTAL SEWER MAINT DIST-MARINA		<u>\$ 5,621,000</u>
 <u>SEWER MAINT DIST-SUMMIT ROAD TAX ZONE</u>	 GC2 PW 47000	
SERVICES & SUPPLIES	2000	31,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		<u>\$ 31,000</u>
 TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		 <u><u>\$ 89,596,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

<u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>	CP1 PW 47000	
SERVICES & SUPPLIES	2000	2,583,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1		<u>\$ 2,583,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>	CP2 PW 47000	
SERVICES & SUPPLIES	2000	2,189,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2		<u>\$ 2,189,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>	CP3 PW 47000	
SERVICES & SUPPLIES	2000	1,340,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3		<u>\$ 1,340,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>	CP4 PW 47000	
SERVICES & SUPPLIES	2000	2,548,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4		<u>\$ 2,548,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>	CP5 PW 47000	
SERVICES & SUPPLIES	2000	5,933,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5		<u>\$ 5,933,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u><u>\$ 14,593,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
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PUBLIC WORKS - STREET LIGHTING

<u>LGT MAINT DIST #1697</u>	F59 PW 47000	
SERVICES & SUPPLIES	2000	5,418,000
OTHER CHARGES	5500	4,000
TOTAL LGT MAINT DIST #1697		\$ 5,422,000

<u>LIGHTING DISTRICT CALABASAS</u>	E01 PW 47000	
SERVICES & SUPPLIES	2000	1,227,000
OTHER CHARGES	5500	1,000
TOTAL LIGHTING DISTRICT CALABASAS		\$ 1,228,000

<u>LIGHTING DISTRICT MALIBU</u>	E02 PW 47000	
SERVICES & SUPPLIES	2000	2,456,000
OTHER CHARGES	5500	1,000
TOTAL LIGHTING DISTRICT MALIBU		\$ 2,457,000

<u>LTG DIST - LONGDEN</u>	E44 PW 47000	
SERVICES & SUPPLIES	2000	250,000
OTHER CHARGES	5500	1,000
TOTAL LTG DIST - LONGDEN		\$ 251,000

<u>LTG DIST BELL GARDEN</u>	E07 PW 47000	
SERVICES & SUPPLIES	2000	2,117,000
OTHER CHARGES	5500	1,000
TOTAL LTG DIST BELL GARDEN		\$ 2,118,000

<u>LTG DIST - LAWNSDALE</u>	E41 PW 47000	
SERVICES & SUPPLIES	2000	2,255,000
OTHER CHARGES	5500	1,000
TOTAL LTG DIST - LAWNSDALE		\$ 2,256,000

<u>LTG MAINT DIST #10006</u>	FF9 PW 47000	
SERVICES & SUPPLIES	2000	3,407,000
OTHER CHARGES	5500	2,000
TOTAL LTG MAINT DIST #10006		\$ 3,409,000

<u>LTG MAINT DIST #10032 FD</u>	FJ5 PW 47000	
SERVICES & SUPPLIES	2000	1,250,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10032 FD		\$ 1,251,000

<u>LTG MAINT DIST #10038</u>	FK1 PW 47000	
SERVICES & SUPPLIES	2000	1,346,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10038		\$ 1,347,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

<u>LTG MAINT DIST #10045-A</u>	FK6 PW 47000	
SERVICES & SUPPLIES	2000	2,910,000
OTHER CHARGES	5500	3,000
TOTAL LTG MAINT DIST #10045-A		\$ 2,913,000
<u>LTG MAINT DIST #10045B FD</u>	FL1 PW 47000	
SERVICES & SUPPLIES	2000	504,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10045B FD		\$ 505,000
<u>LTG MAINT DIST #10066</u>	FN5 PW 47000	
SERVICES & SUPPLIES	2000	3,362,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10066		\$ 3,363,000
<u>LTG MAINT DIST #10075</u>	FP3 PW 47000	
SERVICES & SUPPLIES	2000	662,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10075		\$ 663,000
<u>LTG MAINT DIST #10076</u>	FP4 PW 47000	
SERVICES & SUPPLIES	2000	368,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #10076		\$ 369,000
<u>LTG MAINT DIST #1472</u>	F24 PW 47000	
SERVICES & SUPPLIES	2000	1,537,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1472		\$ 1,538,000
<u>LTG MAINT DIST #1575</u>	F28 PW 47000	
SERVICES & SUPPLIES	2000	1,952,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1575		\$ 1,953,000
<u>LTG MAINT DIST #1687</u>	F46 PW 47000	
SERVICES & SUPPLIES	2000	39,206,000
OTHER CHARGES	5500	27,000
CAPITAL ASSETS - EQUIPMENT	6030	10,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,400,000
TOTAL CAPITAL ASSETS		\$ 1,410,000
OTHER FINANCING USES	6100	26,000
TOTAL LTG MAINT DIST #1687		\$ 40,669,000

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

<u>LTG MAINT DIST #1866</u>	FB8 PW 47000	
SERVICES & SUPPLIES	2000	944,000
OTHER CHARGES	5500	1,000
TOTAL LTG MAINT DIST #1866		<u>\$ 945,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 72,657,000</u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY

<u>REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND</u>	HG2 OS 40352	
SERVICES & SUPPLIES	2000	4,562,000
OTHER FINANCING USES	6100	3,733,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND		<u>\$ 8,295,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND</u>	HG4 OS 40354	
OTHER CHARGES	5500	75,854,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND		<u>\$ 75,854,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND</u>	HG1 OS 40351	
OTHER FINANCING USES	6100	117,560,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND		<u>\$ 117,560,000</u>
<u>REGIONAL PK & 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 & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND</u>	HG3 OS 40353	
OTHER CHARGES	5500	4,728,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND		<u>\$ 4,728,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND</u>	HG6 OS 40356	
SERVICES & SUPPLIES	2000	1,322,000
OTHER CHARGES	5500	13,313,000
TOTAL REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND		<u>\$ 14,635,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY		<u><u>\$ 223,368,000</u></u>

SPECIAL DISTRICT FUNDS
ADOPTED BUDGET
FISCAL YEAR 2024-25

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

<u>REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND</u>	HB2 OS 40302	
SERVICES & SUPPLIES	2000	7,258,000
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		<u>\$ 7,258,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND</u>	HB4 OS 40304	
OTHER CHARGES	5500	1,583,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		<u>\$ 1,583,000</u>
<u>REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND</u>	HB1 OS 40301	
OTHER FINANCING USES	6100	652,000
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		<u>\$ 652,000</u>
<u>REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD</u>	HD6 OS 40406	
OTHER CHARGES	5500	23,368,000
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		<u>\$ 23,368,000</u>
<u>REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND</u>	HB3 OS 40303	
OTHER CHARGES	5500	2,599,000
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		<u>\$ 2,599,000</u>
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY		<u>\$ 35,460,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 3,681,492,000</u>

ALL FUNDS SUMMARY

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2024-25

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>GOVERNMENTAL FUNDS</u>								
GENERAL FUND								
GENERAL FUND	2,776,005,000	31,477,000	29,505,459,000	32,312,941,000	32,236,433,000	56,742,000	19,766,000	32,312,941,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	196,000		125,000	321,000	321,000			321,000
AIR QUALITY IMPROVEMENT FUND	3,949,000		1,458,000	5,407,000	4,022,000	1,385,000		5,407,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	23,077,000		699,000	23,776,000		23,776,000		23,776,000
CABLE TV FRANCHISE FUND	12,706,000		3,250,000	15,956,000	6,238,000	9,718,000		15,956,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,971,000		2,660,000	8,631,000	6,631,000	2,000,000		8,631,000
CIVIC ART SPECIAL FUND	4,793,000			4,793,000	4,793,000			4,793,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,548,000	7,548,000	7,548,000			7,548,000
CONSUMER PROTECTION SETTLEMENT FUND		28,829,000		28,829,000	28,829,000			28,829,000
COURTHOUSE CONSTRUCTION FUND	23,443,000		8,000,000	31,443,000	31,443,000			31,443,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	40,279,000		10,100,000	50,379,000	50,379,000			50,379,000
DISPUTE RESOLUTION FUND		345,000	2,505,000	2,850,000	2,850,000			2,850,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	716,000		836,000	1,552,000	1,552,000			1,552,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,393,000		1,894,000	3,287,000	3,287,000			3,287,000
DOMESTIC VIOLENCE PROGRAM FUND	1,054,000		1,524,000	2,578,000	1,345,000	1,233,000		2,578,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,458,000		581,000	5,039,000	3,916,000		1,123,000	5,039,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,149,000		3,250,000	11,399,000	1,566,000		9,833,000	11,399,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	28,150,000		2,524,000	30,674,000	27,576,000		3,098,000	30,674,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,600,000		3,081,000	4,681,000	1,100,000	500,000	3,081,000	4,681,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	15,631,000		6,707,000	22,338,000	22,338,000			22,338,000
FISH AND GAME PROPAGATION FUND	122,000		34,000	156,000	61,000	95,000		156,000
HAZARDOUS WASTE SPECIAL FUND	152,000		558,000	710,000	375,000		335,000	710,000
HEALTH CARE SELF-INSURANCE FUND	27,265,000		181,539,000	208,804,000	208,804,000			208,804,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	177,867,000		5,100,000	182,967,000	81,322,000	101,645,000		182,967,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,979,000		4,029,000	8,008,000	8,008,000			8,008,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	56,803,000		334,984,000	391,787,000	356,459,000	35,328,000		391,787,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			6,642,000	6,642,000	6,642,000			6,642,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	180,000		736,000	916,000	720,000	196,000		916,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
FISCAL YEAR 2024-25

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	42,007,000	140,971,000	545,195,000	728,173,000	728,173,000			728,173,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	9,914,000		10,900,000	20,814,000	20,814,000			20,814,000
LA COUNTY LIBRARY	73,169,000		177,331,000	250,500,000	244,614,000		5,886,000	250,500,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,283,000		62,000	2,345,000	2,345,000			2,345,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	316,000		2,000	318,000	318,000			318,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	628,000		12,000	640,000	640,000			640,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	458,000		3,000	461,000	461,000			461,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,572,000		118,000	3,690,000	3,690,000			3,690,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,339,000		20,000	1,359,000	1,359,000			1,359,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	53,000		1,000	54,000	54,000			54,000
LINKAGES SUPPORT PROGRAM FUND	481,000		825,000	1,306,000	1,185,000		121,000	1,306,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	573,000		11,770,000	12,343,000	12,343,000			12,343,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	315,795,000	85,615,000	928,362,000	1,329,772,000	1,319,718,000		10,054,000	1,329,772,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	725,000		15,000	740,000	740,000			740,000
MOTOR VEHICLES A.C.O. FUND	845,000		125,000	970,000	970,000			970,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	34,724,000		17,530,000	52,254,000	16,611,000	35,643,000		52,254,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	852,000		215,000	1,067,000	1,067,000			1,067,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	27,497,000		5,651,000	33,148,000	33,148,000			33,148,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	1,950,000		18,707,000	20,657,000	20,657,000			20,657,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	466,000		15,000	481,000	481,000			481,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	718,000		130,000	848,000	848,000			848,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	34,776,000		842,000	35,618,000	35,618,000			35,618,000
PARKS AND RECREATION - RECREATION FUND	1,672,000		456,000	2,128,000	2,128,000			2,128,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	56,704,000		36,500,000	93,204,000	93,204,000			93,204,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	102,417,000		44,906,000	147,323,000	147,323,000			147,323,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	59,406,000		49,563,000	108,969,000	108,969,000			108,969,000
PRODUCTIVITY INVESTMENT FUND	4,951,000		253,000	5,204,000	5,187,000	17,000		5,204,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	1,116,000		1,721,000	2,837,000	1,004,000	1,833,000		2,837,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	231,000		34,000	265,000		265,000		265,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	3,540,000		3,540,000	7,080,000		7,080,000		7,080,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	30,773,000		19,835,000	50,608,000	34,765,000	15,843,000		50,608,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	21,257,000		299,000	21,556,000	16,137,000	5,419,000		21,556,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	87,000		2,634,000	2,721,000	2,721,000			2,721,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	62,103,000		33,917,000	96,020,000	96,020,000			96,020,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	50,833,000		23,480,000	74,313,000	74,313,000			74,313,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	542,000		126,000	668,000	668,000			668,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	36,650,000		67,100,000	103,750,000	103,750,000			103,750,000
PUBLIC WORKS - ROAD FUND	24,903,000		385,680,000	410,583,000	410,583,000			410,583,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	5,397,000		153,000	5,550,000	5,550,000			5,550,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	18,901,000		44,265,000	63,166,000	63,166,000			63,166,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	38,072,000		35,834,000	73,906,000	73,906,000			73,906,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,425,000		933,000	4,358,000	831,000	3,527,000		4,358,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,404,000		4,989,000	12,393,000	6,219,000	6,174,000		12,393,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			958,000	958,000	958,000			958,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,197,000		1,213,000	2,410,000	1,000,000	1,410,000		2,410,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			958,000	958,000	958,000			958,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,159,000		816,000	8,975,000	1,482,000	7,493,000		8,975,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	50,813,000		10,530,000	61,343,000	61,343,000			61,343,000
SHERIFF - AUTOMATION FUND	11,344,000		3,800,000	15,144,000	15,144,000			15,144,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	10,000		20,000	30,000	20,000	10,000		30,000
SHERIFF - INMATE WELFARE FUND	8,268,000		19,963,000	28,231,000	28,231,000			28,231,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	13,033,000		1,600,000	14,633,000	14,633,000			14,633,000
SHERIFF - PROCESSING FEE FUND	851,000		4,130,000	4,981,000	4,740,000	241,000		4,981,000
SHERIFF - SPECIAL TRAINING FUND	12,250,000		1,880,000	14,130,000	12,066,000	2,064,000		14,130,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	25,126,000		16,430,000	41,556,000	37,300,000	4,256,000		41,556,000
SMALL CLAIMS ADVISOR PROGRAM FUND	255,000		201,000	456,000	201,000	255,000		456,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,657,027,000	\$ 255,760,000	\$ 3,126,912,000	\$ 5,039,699,000	\$ 4,738,762,000	\$ 267,406,000	\$ 33,531,000	\$ 5,039,699,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	1,684,000		1,000	1,685,000	1,685,000			1,685,000
GAP LOAN CAPITAL PROJECT FUND	36,960,000		1,000,000	37,960,000	6,492,000	31,468,000		37,960,000
LA COUNTY LIBRARY - A.C.O. FUND	14,854,000		25,000	14,879,000	14,879,000			14,879,000
LRON-FACILITY REINVESTMENT FUND			81,357,000	81,357,000	81,357,000			81,357,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	210,000		16,155,000	16,365,000	16,365,000			16,365,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND			250,000,000	250,000,000	250,000,000			250,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	1,067,000			1,067,000	1,067,000			1,067,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND			4,104,000	4,104,000	4,104,000			4,104,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	4,456,000		7,462,000	11,918,000	11,918,000			11,918,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	1,000		21,024,000	21,025,000	21,025,000			21,025,000
MARINA REPLACEMENT A.C.O. FUND	41,417,000		6,862,000	48,279,000	48,279,000			48,279,000
PARK IN-LIEU FEES A.C.O. FUND	5,874,000		753,000	6,627,000	6,627,000			6,627,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 106,523,000	\$	\$ 388,743,000	\$ 495,266,000	\$ 463,798,000	\$ 31,468,000	\$	\$ 495,266,000
TOTAL GOVERNMENTAL FUNDS	\$ 4,539,555,000	\$ 287,237,000	\$ 33,021,114,000	\$ 37,847,906,000	\$ 37,438,993,000	\$ 355,616,000	\$ 53,297,000	\$ 37,847,906,000
OTHER FUNDS								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND			1,082,843,000	1,082,843,000	1,082,843,000			1,082,843,000
TOTAL INTERNAL SERVICE FUND	\$	\$	\$ 1,082,843,000	\$ 1,082,843,000	\$ 1,082,843,000	\$	\$	\$ 1,082,843,000
FIDUCIARY FUND								
LA COUNTY DEVELOPMENT AUTHORITY FUND			1,078,595,000	1,078,595,000	1,078,595,000			1,078,595,000
TOTAL FIDUCIARY FUND	\$	\$	\$ 1,078,595,000	\$ 1,078,595,000	\$ 1,078,595,000	\$	\$	\$ 1,078,595,000
HOSPITAL ENTERPRISE FUNDS								
DHS ENTERPRISE FUND		398,406,000		398,406,000	398,406,000			398,406,000
HARBOR CARE SOUTH ENTERPRISE FUND			1,655,158,000	1,655,158,000	1,655,158,000			1,655,158,000
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND			2,734,754,000	2,734,754,000	2,734,754,000			2,734,754,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND			1,021,317,000	1,021,317,000	1,021,317,000			1,021,317,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			560,632,000	560,632,000	560,632,000			560,632,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 398,406,000	\$ 5,971,861,000	\$ 6,370,267,000	\$ 6,370,267,000	\$	\$	\$ 6,370,267,000
OTHER ENTERPRISE FUNDS								
MARINA DR WTR SYS GEN	1,325,000		2,683,000	4,008,000	4,008,000			4,008,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	606,000		330,000	936,000	631,000		305,000	936,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	4,614,000		12,403,000	17,017,000	17,017,000			17,017,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	6,270,000		1,474,000	7,744,000	7,744,000			7,744,000
WATERWK DIST ACO #21	75,000		12,000	87,000	87,000			87,000
WATERWK DIST ACO #29	33,311,000		8,897,000	42,208,000	42,208,000			42,208,000
WATERWK DIST ACO #36	2,874,000		358,000	3,232,000	3,232,000			3,232,000
WATERWK DIST ACO #37	1,383,000		376,000	1,759,000	1,759,000			1,759,000

ALL FUNDS SUMMARY
ADOPTED BUDGET
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
WATERWK DIST ACO #40	43,130,000		9,032,000	52,162,000	52,162,000			52,162,000
WATERWK DIST GENERAL #21	504,000		354,000	858,000	858,000			858,000
WATERWK DIST GENERAL #29	18,233,000		29,347,000	47,580,000	47,580,000			47,580,000
WATERWK DIST GENERAL #36	1,099,000		2,007,000	3,106,000	3,106,000			3,106,000
WATERWK DIST GENERAL #37	2,296,000		1,901,000	4,197,000	4,197,000			4,197,000
WATERWK DIST GENERAL #40	18,498,000		57,587,000	76,085,000	76,085,000			76,085,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 134,218,000</u>	<u>\$</u>	<u>\$ 126,761,000</u>	<u>\$ 260,979,000</u>	<u>\$ 260,674,000</u>	<u>\$</u>	<u>\$ 305,000</u>	<u>\$ 260,979,000</u>
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			41,000	41,000	121,888,000	4,625,000		126,513,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			1,428,000	1,428,000	19,118,000	185,000		19,303,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			1,960,000	1,960,000	28,323,000			28,323,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			1,226,484,000	1,226,484,000			3,021,000	3,021,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			32,740,000	32,740,000	29,383,000			29,383,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			766,000	766,000	29,482,000			29,482,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			53,681,000	53,681,000	70,173,000			70,173,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			289,914,000	289,914,000	1,153,982,000			1,153,982,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			36,957,000	36,957,000	71,542,000			71,542,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			12,087,000	12,087,000	123,606,000	730,000		124,336,000
FIRE DEPARTMENT A.C.O. FUND	33,474,000		2,829,000	36,303,000	30,782,000	5,521,000		36,303,000
TOTAL FIRE DEPARTMENT	<u>\$ 33,474,000</u>	<u>\$</u>	<u>\$ 1,658,887,000</u>	<u>\$ 1,692,361,000</u>	<u>\$ 1,678,279,000</u>	<u>\$ 11,061,000</u>	<u>\$ 3,021,000</u>	<u>\$ 1,692,361,000</u>
PUBLIC WORKS - CONSTRUCTION FEE DIST								
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	4,543,000		1,772,000	6,315,000	6,315,000			6,315,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	345,000		514,000	859,000	859,000			859,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	11,476,000		1,072,000	12,548,000	12,548,000			12,548,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	4,228,000		2,374,000	6,602,000	6,602,000			6,602,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	12,105,000		1,215,000	13,320,000	13,320,000			13,320,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		7,000	10,000	10,000			10,000
CONSTRUCTION FEE DISTRICT-VALENCIA	4,587,000		4,602,000	9,189,000	9,189,000			9,189,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DIST	<u>\$ 37,287,000</u>	<u>\$</u>	<u>\$ 11,556,000</u>	<u>\$ 48,843,000</u>	<u>\$ 48,843,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 48,843,000</u>
PUBLIC WORKS - DRAINAGE FEE DIST								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	36,000	10,000	8,000	54,000	54,000			54,000

ALL FUNDS SUMMARY
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTRICTS	\$ 36,000	\$ 10,000	\$ 8,000	\$ 54,000	\$ 54,000			\$ 54,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	41,000		12,000	53,000	53,000			53,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	32,000		9,000	41,000	41,000			41,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	101,000		23,000	124,000	124,000			124,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	18,000		6,000	24,000	24,000			24,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	88,000		19,000	107,000	107,000			107,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	24,000		8,000	32,000	32,000			32,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	55,000		13,000	68,000	68,000			68,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	35,000		8,000	43,000	43,000			43,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	39,000		1,000	40,000	40,000			40,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	43,000		2,000	45,000	45,000			45,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	193,000		18,000	211,000	211,000			211,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	4,000		3,000	7,000	7,000			7,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	102,000		23,000	125,000	125,000			125,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMENT AREAS	\$ 775,000	\$	\$ 145,000	\$ 920,000	\$ 920,000	\$	\$	\$ 920,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	40,244,000	12,526,000	374,978,000	427,748,000	427,748,000			427,748,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	\$ 40,244,000	\$ 12,526,000	\$ 374,978,000	\$ 427,748,000	\$ 427,748,000	\$	\$	\$ 427,748,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY								
MEASURE W-SCW APPORTIONED ASSESSMENT REVENUE FUND	5,448,000		281,583,000	287,031,000	287,031,000			287,031,000
MEASURE W-SCW DISTRICT PROGRAM ADMINISTRATION FUND	115,728,000		43,830,000	159,558,000	159,558,000			159,558,000
MEASURE W-SCW MUNICIPAL PROGRAM CITIES FUND	112,584,000		114,811,000	227,395,000	227,395,000			227,395,000
MEASURE W-SCW REGIONAL PROGRAM CENTRAL SANTA MONICA BAY FUND	23,697,000		17,840,000	41,537,000	41,537,000			41,537,000
MEASURE W-SCW REGIONAL PROGRAM LOWER LOS ANGELES RIVER FUND	13,628,000		12,984,000	26,612,000	26,612,000			26,612,000
MEASURE W-SCW REGIONAL PROGRAM LOWER SAN GABRIEL RIVER FUND	22,188,000		16,908,000	39,096,000	39,096,000			39,096,000
MEASURE W-SCW REGIONAL PROGRAM NORTH SANTA MONICA BAY FUND	6,761,000		1,875,000	8,636,000	8,636,000			8,636,000
MEASURE W-SCW REGIONAL PROGRAM RIO HONDO FUND	19,516,000		11,798,000	31,314,000	31,314,000			31,314,000
MEASURE W-SCW REGIONAL PROGRAM SANTA CLARA RIVER FUND	11,301,000		5,940,000	17,241,000	17,241,000			17,241,000
MEASURE W-SCW REGIONAL PROGRAM SOUTH SANTA MONICA BAY FUND	17,668,000		17,663,000	35,331,000	35,331,000			35,331,000
MEASURE W-SCW REGIONAL PROGRAM UPPER LOS ANGELES RIVER FUND	51,182,000		39,326,000	90,508,000	90,508,000			90,508,000
MEASURE W-SCW REGIONAL PROGRAM UPPER SAN GABRIEL RIVER FUND	19,046,000		19,183,000	38,229,000	38,229,000			38,229,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	\$ 418,747,000		\$ 583,741,000	\$ 1,002,488,000	\$ 1,002,488,000			\$ 1,002,488,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	2,322,000		3,724,000	6,046,000	6,046,000			6,046,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	6,953,000	5,000,000	11,066,000	23,019,000	23,019,000			23,019,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	5,827,000		9,974,000	15,801,000	15,801,000			15,801,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	1,264,000		3,101,000	4,365,000	4,365,000			4,365,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	1,631,000		2,023,000	3,654,000	3,654,000			3,654,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	1,617,000	500,000	2,943,000	5,060,000	5,060,000			5,060,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	648,000		2,097,000	2,745,000	2,745,000			2,745,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 20,262,000	\$ 5,500,000	\$ 34,928,000	\$ 60,690,000	\$ 60,690,000			\$ 60,690,000
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	52,000		1,222,000	1,274,000	1,274,000			1,274,000
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	11,000		148,000	159,000	159,000			159,000
LLAD-SL CARSON ZONE	17,000		901,000	918,000	918,000			918,000
LLAD-SL DIAMOND BAR	8,000		240,000	248,000	248,000			248,000
LLAD-SL LA CANADA FLNT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	6,000		258,000	264,000	264,000			264,000
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		130,000	134,000	134,000			134,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT ZONE	22,000		258,000	280,000	280,000			280,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	3,000		49,000	52,000	52,000			52,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	\$ 134,000		\$ 3,218,000	\$ 3,352,000	\$ 3,352,000			\$ 3,352,000
PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	362,000		10,000	372,000	372,000			372,000
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	628,000		191,000	819,000	819,000			819,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	43,000		37,000	80,000	80,000			80,000
TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	\$ 1,033,000		\$ 238,000	\$ 1,271,000	\$ 1,271,000			\$ 1,271,000

ALL FUNDS SUMMARY
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	109,000		52,000	161,000	161,000			161,000
LLAD-LL #4 ZONE #80 VALENCIA	834,000		210,000	1,044,000	1,044,000			1,044,000
LLAD-LL #4 ZONE #82 SPRING CANYON	110,000		3,000	113,000	113,000			113,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	116,000		55,000	171,000	171,000			171,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	33,000		49,000	82,000	82,000			82,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	157,000		84,000	241,000	241,000			241,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	302,000		96,000	398,000	398,000			398,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	2,945,000		809,000	3,754,000	3,754,000			3,754,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	394,000		120,000	514,000	514,000			514,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	70,000		64,000	134,000	134,000			134,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	810,000		780,000	1,590,000	1,590,000			1,590,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	12,000		19,000	31,000	31,000			31,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	31,000		27,000	58,000	58,000			58,000
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	387,000		306,000	693,000	618,000	75,000		693,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	121,000		11,000	132,000	132,000			132,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	62,000		79,000	141,000	141,000			141,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	77,000		64,000	141,000	141,000			141,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	2,000		11,000	13,000	13,000			13,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	1,523,000		320,000	1,843,000	1,843,000			1,843,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	119,000		115,000	234,000	234,000			234,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	18,000		222,000	240,000	240,000			240,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	178,000			178,000	178,000			178,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	4,093,000		3,415,000	7,508,000	7,508,000			7,508,000
TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	\$ 12,503,000	\$	\$ 6,911,000	\$ 19,414,000	\$ 19,339,000	\$	\$ 75,000	\$ 19,414,000
PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	1,121,000		192,000	1,313,000	1,313,000			1,313,000
LLAD-RECREATION AND PARK/MONTEBELLO	1,071,000		392,000	1,463,000	1,463,000			1,463,000
TOTAL PUBLIC WORKS - LLAD-RECREATION AND PARK DISTRICTS	\$ 2,192,000	\$	\$ 584,000	\$ 2,776,000	\$ 2,776,000	\$	\$	\$ 2,776,000
PUBLIC WORKS - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	40,000		18,000	58,000	58,000			58,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS	\$ 40,000	\$	\$ 18,000	\$ 58,000	\$ 58,000	\$	\$	\$ 58,000

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ADOPTED BUDGET
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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	18,938,000		8,077,000	27,015,000	27,015,000			27,015,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	3,000		1,000	4,000	4,000			4,000
SEWER MAINT DIST-CONSOL	16,685,000		34,938,000	51,623,000	51,623,000			51,623,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	83,000		71,000	154,000	154,000			154,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,565,000		1,026,000	2,591,000	2,591,000			2,591,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	262,000		446,000	708,000	708,000			708,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	169,000		240,000	409,000	409,000			409,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	84,000		882,000	966,000	966,000			966,000
SEWER MAINT DIST-FOXPARK TAX ZONE	67,000		3,000	70,000	70,000			70,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	66,000		338,000	404,000	404,000			404,000
SEWER MAINT DIST-MARINA	3,619,000		2,002,000	5,621,000	5,621,000			5,621,000
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	29,000		2,000	31,000	31,000			31,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 41,570,000	\$	\$ 48,026,000	\$ 89,596,000	\$ 89,596,000	\$	\$	\$ 89,596,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	807,000		1,776,000	2,583,000	2,583,000			2,583,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	728,000		1,461,000	2,189,000	2,189,000			2,189,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	524,000		816,000	1,340,000	1,340,000			1,340,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	899,000		1,649,000	2,548,000	2,548,000			2,548,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	2,149,000		3,804,000	5,953,000	5,933,000		20,000	5,953,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 5,107,000	\$	\$ 9,506,000	\$ 14,613,000	\$ 14,593,000	\$	\$ 20,000	\$ 14,613,000
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	3,337,000		3,285,000	6,622,000	5,422,000		1,200,000	6,622,000
LIGHTING DISTRICT CALABASAS	765,000		760,000	1,525,000	1,228,000		297,000	1,525,000
LIGHTING DISTRICT MALIBU	2,252,000		1,607,000	3,859,000	2,457,000		1,402,000	3,859,000
LTG DIST - LONGDEN	178,000		73,000	251,000	251,000			251,000
LTG DIST BELL GARDEN	1,374,000		744,000	2,118,000	2,118,000			2,118,000
LTG DIST - LAWNSDALE	1,790,000		1,115,000	2,905,000	2,256,000		649,000	2,905,000
LTG MAINT DIST #10006	1,588,000		1,880,000	3,468,000	3,409,000		59,000	3,468,000
LTG MAINT DIST #10032 FD	887,000		638,000	1,525,000	1,251,000		274,000	1,525,000
LTG MAINT DIST #10038	1,041,000		767,000	1,808,000	1,347,000		461,000	1,808,000
LTG MAINT DIST #10045-A	1,881,000		1,430,000	3,311,000	2,913,000		398,000	3,311,000
LTG MAINT DIST #10045B FD	409,000		96,000	505,000	505,000			505,000

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LTG MAINT DIST #10066	2,408,000		1,603,000	4,011,000	3,363,000		648,000	4,011,000
LTG MAINT DIST #10075	573,000		243,000	816,000	663,000		153,000	816,000
LTG MAINT DIST #10076	84,000		285,000	369,000	369,000			369,000
LTG MAINT DIST #1472	929,000		609,000	1,538,000	1,538,000			1,538,000
LTG MAINT DIST #1575	1,243,000		710,000	1,953,000	1,953,000			1,953,000
LTG MAINT DIST #1687	38,087,000		26,480,000	64,567,000	40,669,000		23,898,000	64,567,000
LTG MAINT DIST #1866	658,000		489,000	1,147,000	945,000		202,000	1,147,000
TOTAL PUBLIC WORKS - STREET LIGHTING	<u>\$ 59,484,000</u>	<u>\$</u>	<u>\$ 42,814,000</u>	<u>\$ 102,298,000</u>	<u>\$ 72,657,000</u>	<u>\$</u>	<u>\$ 29,641,000</u>	<u>\$ 102,298,000</u>
REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY								
REGIONAL PK & OPEN SPACE DIST MEAS A ADMINISTRATION FUND			16,295,000	16,295,000	8,295,000		8,000,000	16,295,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT GRANT FUND			89,633,000	89,633,000	75,854,000		13,779,000	89,633,000
REGIONAL PK & OPEN SPACE DIST MEAS A ASSMT REVENUE FUND			117,560,000	117,560,000	117,560,000			117,560,000
REGIONAL PK & OPEN SPACE DIST MEAS A BOS PROJECT FUND			2,351,000	2,351,000	2,296,000		55,000	2,351,000
REGIONAL PK & OPEN SPACE DIST MEAS A MAINT & SERVICING FUND			17,281,000	17,281,000	4,728,000		12,553,000	17,281,000
REGIONAL PK & OPEN SPACE DIST MEAS A TAP FUND	7,014,000	3,888,000	3,733,000	14,635,000	14,635,000			14,635,000
TOTAL REGIONAL PK AND OPEN SPACE DIST MEASURE A 2016 SUMMARY	<u>\$ 7,014,000</u>	<u>\$ 3,888,000</u>	<u>\$ 246,853,000</u>	<u>\$ 257,755,000</u>	<u>\$ 223,368,000</u>	<u>\$</u>	<u>\$ 34,387,000</u>	<u>\$ 257,755,000</u>
REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY								
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	3,347,000	3,023,000	888,000	7,258,000	7,258,000			7,258,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	1,062,000		521,000	1,583,000	1,583,000			1,583,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND			652,000	652,000	652,000			652,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	23,368,000			23,368,000	23,368,000			23,368,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	2,501,000		98,000	2,599,000	2,599,000			2,599,000
TOTAL REGIONAL PK AND OPEN SPACE DIST PROP A 1992 & 1996 SUMMARY	<u>\$ 30,278,000</u>	<u>\$ 3,023,000</u>	<u>\$ 2,159,000</u>	<u>\$ 35,460,000</u>	<u>\$ 35,460,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 35,460,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 710,180,000</u>	<u>\$ 24,947,000</u>	<u>\$ 3,024,570,000</u>	<u>\$ 3,759,697,000</u>	<u>\$ 3,681,492,000</u>	<u>\$ 11,061,000</u>	<u>\$ 67,144,000</u>	<u>\$ 3,759,697,000</u>
TOTAL OTHER FUNDS	<u>\$ 844,398,000</u>	<u>\$ 423,353,000</u>	<u>\$ 11,284,630,000</u>	<u>\$ 12,552,381,000</u>	<u>\$ 12,473,871,000</u>	<u>\$ 11,061,000</u>	<u>\$ 67,449,000</u>	<u>\$ 12,552,381,000</u>
GRAND TOTAL	<u>\$ 5,383,953,000</u>	<u>\$ 710,590,000</u>	<u>\$ 44,305,744,000</u>	<u>\$ 50,400,287,000</u>	<u>\$ 49,912,864,000</u>	<u>\$ 366,677,000</u>	<u>\$ 120,746,000</u>	<u>\$ 50,400,287,000</u>