

CITY OF CARSON

ADOPTED OPERATING BUDGET
 WORK GROUP SUMMARY - BY CATEGORY
 FISCAL YEARS 2006/07 AND 2007/08

FUND: 01 General
 WORK GROUP: 99 Capital Improvement Projects

CATEGORY	FY 2003/04 ACTUAL EXPENDITURES	FY 2004/05 ACTUAL EXPENDITURES	FY 2005/06 ADOPTED BUDGET	FY 2005/06 AMENDED BUDGET	FY 2005/06 EXPENDITURES THRU 6/30/06	FY 2006/07 ADOPTED BUDGET	FY 2007/08 PROPOSED BUDGET
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 325	\$ 0	\$ 0
Operations & Maintenance	0	6,615	0	0	0	0	0
Capital Outlay	784,055	76,682	0	1,113,176	143,388	0	0
Operating Transfers Out	0	0	0	0	0	0	0
Total Expenditures	\$ 784,055	\$ 83,297	\$ 0	\$ 1,113,176	\$ 143,713	\$ 0	\$ 0

WORK GROUP ACTIVITY

This budgetary work group is used to account for capital improvement projects.

FY 2003/04 Actual Expenditures:

Battery Back-Up System	\$ 212,411
Project 1008 - City Hall North End Water Leakage	75
Project 872 - Stevenson Park Gymnasium	55,569
Project 992 - Dominguez Park Pool	30,212
Project 869 - Del Amo Park Improvements	19,823
Project 987 - Security Gate at Corporate Yard	28,519
Project 1050 - Add 21 parking spaces at Anderson Park	5,275
Project 989 - Hemingway Park Playground Equipment	221,271
Project 1044 - Veteran's Park Playground Equipment	146,127
Project 1019 - Art in Public Places	61,813
Project 1022 - CH-Carpet Replacement-North & East Wings	2,960
Total FY 2003/04 Actual Expenditures	\$ 784,055

FY 2004/05 Actual Expenditures:

Project 1008 - City Hall North End Water Leakage	6,866
Project 1010 - Carpet Replacement - West Wing	23,922
Project 1050 - Anderson Park	52,509
Total FY 2004/05 Actual Expenditures	\$ 83,297

FY 2005/06 Amended Budget:

Upgrade Emergency System	30,000
Retrofit/Replace Playground Equipment	90,720
Reclaimed Water Project	110,000
Project 869 - Del Amo Park Improvement	84,123
Project 954 - Median Irrigation System	110,000
Project 1008 - City Hall North End Water Leakage	243,060
Project 1010 - City Hall Carpet Replacement-City Clerk's Off.	12,160
Project 1019 - Art in Public Places	38,348
Project 1020 - Hemingway Park Pool	253,500
Project 1050 - Anderson Park	141,265
Total FY 2005/06 Amended Budget	\$ 1,113,176

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FUND: 01 General Fund

WORK GROUP: 99 Capital Improvement Projects

OBJECT CODE AND DESCRIPTION	FY 2003/04 ACTUAL EXPENDITURES	FY 2004/05 ACTUAL EXPENDITURES	FY 2005/06 ADOPTED BUDGET	FY 2005/06 AMENDED BUDGET	FY 2005/06 EXPENDITURS THR 06/30/0	FY 2006/07 ADOPTED BUDGET	FY 2007/08 PROPOSED BUDGET
6004 Professional Services	0	6,615	0	0	325	0	0
Operation and Maintenance	0	6,615	0	0	325	0	0
8003 Specialized Equipment	0	0	0	140,000	0	0	0
8004 Buildings	55,643	0	0	197,031	40,100	0	0
8007 Furniture & Fixtures	2,960	17,307	0	12,160	0	0	0
8008 Improvements Other Than Bldg	513,041	59,375	0	763,985	103,288	0	0
8023 Infra/Roadways-Traffic Signals	212,411	0	0	0	0	0	0
Capital Outlays	784,055	76,682	0	1,113,176	143,388	0	0
TTL WK GP: 99 Cptl Imprvmnt Prjcts	784,055	83,297	0	1,113,176	143,713	0	0

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FUND: 01 General
WORK GROUP: 99 Capital Improvement Projects

FY 2005/06 Capital Projects (Expenditures Thru 06/30/06)

Project 1008 - City Hall North End Water Leakage	\$ 40,425
Project 1050 - Anderson Park	<u>103,288</u>
Total FY 2005/06 Estimated Expenditures	<u>\$ 143,713</u>