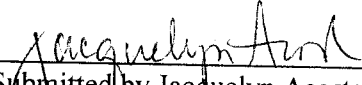


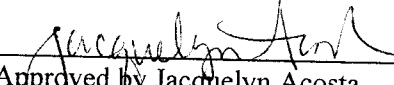


City of Carson Report to Mayor and City Council

July 16, 2013
New Business Discussion

SUBJECT: PRESENTATION OF THE FY 2013/14 SPECIAL REVENUE FUNDS BUDGETS


Submitted by Jacquelyn Acosta
Director of Administrative Services


Approved by Jacquelyn Acosta
Acting City Manager

I. SUMMARY

This item was included in the June 4 and 18, 2013 Council meetings and on the July 10, 2013 budget study session.

In addition to the general fund, the City receives special funds through regular external grant funding or competitive grant application process. These funds account for monies from a variety of sources such as gas taxes, Prop A and Prop C sales taxes, federal, state, and county park improvement, public safety and transportation grants, and other grant funds. The City also established and maintains other special funds to account for monies restricted for specific purposes. All of these funds are included in the Special Revenue Funds of the City. Tonight, the City Council is being asked to review and discuss the Special Revenue Funds budgets for FY 2013/14.

II. RECOMMENDATION

REVIEW and CONSIDER the FY 2013/14 Special Revenue Funds budgets.

III. ALTERNATIVES

TAKE any other action the City Council deems appropriate.

IV. BACKGROUND

Each fiscal year, the City receives millions of dollars of funding from various agencies such as the Federal government and State of California, as well as grant funds administered by various other governmental agencies such as the Metropolitan Transit Authority (MTA), the California Integrated Waste Management Board (CIWMB), now CalRecycle, the South Coast Air Quality Management District (SCAQMD), and others. Some of these grants are authorized by federal and state laws and others are the result of the City competing for funding through the submission of various grant applications.

The City applied for and was awarded a \$700,000.00 grant from the California Department of Housing and Community Development under the HOME Investment Partnerships Program (Exhibit No. 2). The funds will be used mainly

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for the first-time homebuyers' program. In addition, the Los Angeles County Regional Park and Open Space District approved the City's proposal for a \$250,000.00 grant to be used for the acquisition of outdoor exercise equipment for Calas, Hemingway, Dolphin, Dominguez and Anderson Parks (Exhibit No. 3).

The City has established and now maintains other funds that are restricted for specified uses. Included in this category are the following: (1) Capital Asset Replacement Fund (CARF) which is used to account for and finance the replacement of the City's stock of vehicles, heavy equipment, playground equipment, and construct/renovate park and building facilities; (2) Self-Supporting Fund which accounts for programs/events that are sustained through the fees received from the programs/events or minimally subsidized by the City's general fund; (3) Restricted Tow Fee Fund which accounts for a portion of the funds received for towing vehicles, used for public safety-related expenditures, and (4) Youth Services Fund which accounts for revenues and expenditures from the City's juvenile diversion programs. Following is a list of all of the remaining Special Revenue Funds of the City. The proposed budgets for each of the funds are attached to this report as Exhibit No. 1.

Federal Grants

1. Department of Justice/Office of Justice Program Grant Fund
2. Family Support Grant Fund
3. HOME grant
4. Housing and Community Development Block Grant
5. Federal Highway Planning Grant Fund
6. Workforce Investment Act (WIA) Grant Fund
7. Neighborhood Stabilization Fund

State Grants

1. Beverage Container Recycling Grant Fund
2. State COPS Grant Fund
3. Used Oil State Grant Fund
4. State Local Transportation Grant Fund
5. Prop 1B Fund

Parks and Recreation Grants

1. Park Development Fund
2. Los Angeles County Park District Grant Fund
3. State Grant for Parks Capital Improvement Program

Other Grants

1. State Gas Tax Fund
2. Bicycle Pathway (TDA Article 3) Fund
3. Proposition A Local Return Fund
4. Proposition C Local Return Fund
5. Air Quality Improvement Fund

6. Measure R Fund
7. MTA Call for Projects Fund

V. FISCAL IMPACT

None at this time. After the review of the City Council of the proposed Special Revenue Funds budgets, staff will bring back a report recommending the adoption of the budgets which will establish appropriations that are compliant with the restrictions and guidelines associated with the funds.

VI. EXHIBITS

1. Schedules of Fund Activity. (pgs. 4-29)
2. Standard Agreement with the State Department of Housing and Community Development for the HOME Grant of \$700,000.00. (pg. 30)
3. Approval Letter from the Los Angeles County Regional Park and Open Space District for the \$250,000.00 grant. (pgs. 31-32)

Document2

Prepared by: Trini H. Catbagan, Finance Officer

TO: Rev06-19-2013

Reviewed by:

City Clerk	City Treasurer
Administrative Services	Public Works
Community Development	Community Services

Action taken by City Council

Date _____ Action _____

CITY OF CARSON
DEPARTMENT OF JUSTICE/OFFICE OF JUSTICE PROGRAMS GRANT FUND
FUND 08
SCHEDULE OF FUND ACTIVITY

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$296,825	\$299,746	\$301,479	\$301,479	\$0
Revenues	\$75,064	\$1,733	\$94,699	\$69,388	\$22,989
Int Inc fr ARRA funds returned to LA	0	0	0	(7,067)	0
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$75,064	\$1,733	\$94,699	\$62,321	\$22,989
Expenditures	\$72,143	\$0	\$363,680	\$363,800	\$22,989
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$72,143	\$0	\$363,680	\$363,800	\$22,989
Fund Balance, Ending	<u>\$299,746</u>	<u>\$301,479</u>	<u>\$32,498</u>	<u>\$0</u>	<u>\$0</u>

This fund accounts for federal funds from the Department of Justice and/or grants from the Office of Justice Programs. In years prior, the funds were mostly used to pay for a portion of the cost of the Deputy Probation Officer (DPO) who implements the prevention and intervention program for court-ordered probationers (Gang Crime Suppression Program) within the City of Carson. Funds have also been used for the Gang Alternative Prevention Program (GAPP). For FY 2011/12, the City was awarded \$52,901 in reimbursement grant funds which were used to pay for the GAPP DPO in FY 2012/13. For FY 2012/13, \$39,989 in Byrne reimbursement grant funds were accepted by City Council on November 20, 2012 which are being used to pay the balance of the \$68,000 DPO contract. Any remaining balance will be carried forward to FY 2013/14. In FY 2009/10, the City was awarded \$295,680 in American Recovery and Reinvestment Act (ARRA) funds which were used for a community safety camera program for the Carson Sheriff's Department. This ARRA grant became effective on March 1, 2009. On April 3, 2012, the City Council awarded purchase contract to PIPS Technology to provide and install the initial phase of the safety program. The grant funds were fully expended prior to its expiration on February 28, 2012.

Breakdown of Expenditures:

ARRA funds - Community Safety Cameras	\$0	\$0	\$295,680	\$295,800	\$0
Gang Alternative Prevention Prog. (GAPP)	5,143	0	68,000	68,000	22,989
Gang Crime Suppresion Program (GCSP)	67,000	0	0	0	0
Total	<u>\$72,143</u>	<u>\$0</u>	<u>\$363,680</u>	<u>\$363,800</u>	<u>\$22,989</u>

EXHIBIT NO 01



**CITY OF CARSON
FAMILY SUPPORT GRANT FUND
FUND 10
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$45,895	\$25,575	\$24,530	\$24,530	\$30,281
Revenues	\$49,967	\$37,105	\$44,100	\$36,150	\$44,212
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$49,967	\$37,105	\$44,100	\$36,150	\$44,212
Expenditures	\$65,617	\$38,150	\$63,133	\$30,399	\$53,244
Transfers Out	4,670	0	0	0	0
Total Expenditures & Transfers Out	\$70,287	\$38,150	\$63,133	\$30,399	\$53,244
Fund Balance, Ending	<u>\$25,575</u>	<u>\$24,530</u>	<u>\$5,497</u>	<u>\$30,281</u>	<u>\$21,249</u>

The Family Support Grant is funded by the South Bay Center for Counseling to enhance the community youth enrichment programs available to children ages 17 and younger who are local area residents and are in financial need. Youth enrichment programs may include camping trips, day camps, kids club, excursions, and youth sports. In February 2008, the City received funding for the first time for the Prevention Initiative Demonstration Project (PIDP) which is intended to address the root causes that weaken families and communities in order to prevent family problems from becoming a crisis. For FY 2012/13, the City received \$17,000 of PIDP funds. These funds were accepted by the City Council on September 18, 2012 and are being proposed to be appropriated for personnel and supply costs, as reflected in the budget submitted to the South Bay Center for Counseling. For FY 2013/14, the City estimated receipts based on prior year trend data.

Breakdown of Expenditures:

Collaboration	\$26,050	\$28,000	\$27,000	\$26,974	\$20,150
Preventive Initiative Demo Program	19,000	9,000	17,000	3,018	14,368
Family Youth/Enrichment Program	20,567	1,150	19,133	407	18,726
Transfers to the General Fund	4,670	0	0	0	0
Total	<u>\$70,287</u>	<u>\$38,150</u>	<u>\$63,133</u>	<u>\$30,399</u>	<u>\$53,244</u>



**CITY OF CARSON
Cal HOME GRANT FUND
FUND 14
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	\$0
Revenues	\$0	\$0	\$0	\$0	\$700,000
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$700,000</u>
Expenditures	\$0	\$0	\$0	\$0	\$700,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$700,000</u>
Fund Balance, Ending	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

The City applied for and was granted the HOME grant through the HOME investment Partnerships Program of the Department of Housing and Community Development of the State of California. For FY 2013/14, the City was granted \$700,000 which will be used mainly for the first-time homebuyers program. This grant was for a 3-year period but staff anticipates to use up the funds within 2 years.

Breakdown of Expenditures:

Administration	\$0	\$0	\$0	\$0	\$17,500
FTHB Program	0	0	0	0	\$300,000
Owner-Occupied Rehabilitation	0	0	0	0	382,500
Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$700,000</u></u>



**CITY OF CARSON
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND
FUND 15
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL <small>As approved on 3/16/2011</small>	FY 2012/13 AMENDED BUDGET <small>As approved on 7/6/2011</small>	FY 2012/13 YEAR END ESTIMATE <small>As approved on 3/16/2011</small>	FY 2013/14 PROPOSED BUDGET <small>For Approval on 7/16/2013</small>
Fund Balance, Beginning	\$5,627,274	\$5,691,189	\$5,691,189	\$206,971	\$139,973
Revenues	\$999,140	\$954,291	\$2,137,109	\$929,135	\$1,416,400
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$999,140	\$954,291	\$2,137,109	\$929,135	\$1,416,400
Expenditures	\$935,225	\$6,438,509	\$1,418,976	\$996,133	\$1,416,400
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$935,225	\$6,438,509	\$1,418,976	\$996,133	\$1,416,400
Fund Balance, Ending	<u>\$5,691,189</u>	<u>\$206,971</u>	<u>\$6,409,322</u>	<u>\$139,973</u>	<u>\$139,973</u>

These funds were originally authorized by the Housing Community Development Act of 1974. They must be spent on projects and programs benefitting low-income residents. The City uses these funds for the Neighborhood Pride Program, Commercial Rehabilitation, Public Services thru certain organizations, Fair Housing and Lead-based Paint Abatement programs.

Breakdown of Expenditures:

Administration	\$152,616	\$153,199	\$109,588	\$129,001	\$153,863
Fair Housing	31,150	31,150	32,240	15,924	32,240
Neighborhood Pride Program - Admin.	80,244	65,483	86,115	95,185	120,254
Neighborhood Pride Program - Rehabilitation	416,883	505,012	685,792	645,359	726,887
Removal of Architectural Barriers/Arch Svc	0	0	150,000	0	100,000
Homes & Gardens	23,500	0	0	0	0
Commercial Rehab	63,750	44,713	250,000	8,584	200,000
Public Services Programs	167,082	138,952	105,241	102,080	83,156
Section 108 Loan - BEDI Grant Site	0	5,500,000	0	0	
Total	<u>\$935,225</u>	<u>\$6,438,509</u>	<u>\$1,418,976</u>	<u>\$996,133</u>	<u>\$1,416,400</u>

Per Action Plan, as amended, no Sec 108

\$1,418,976



CITY OF CARSON
FEDERAL HIGHWAY PLANNING GRANT FUND
FUND 20
SCHEDULE OF FUND ACTIVITY

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	(\$280,307)	(\$2,999,356)	(\$549,702)	(\$549,702)	(\$146,650)
Revenues	\$2,647,281	\$3,056,946	\$5,107,998	\$403,052	\$9,309,333
Transfers In	99,527	0	0	0	0
Total Revenues & Transfers In	\$2,746,808	\$3,056,946	\$5,107,998	\$403,052	\$9,309,333
Expenditures	\$5,286,060	\$607,292	\$4,558,296	\$0	\$9,162,683
Transfers Out	179,798	0	0	0	0
Total Expenditures & Transfers Out	\$5,465,857	\$607,292	\$4,558,296	\$0	\$9,162,683
Fund Balance, Ending	<u>(\$2,999,356)</u>	<u>(\$549,702)</u>	<u>\$0</u>	<u>(\$146,650)</u>	<u>\$0</u>

The city has been awarded grants from various federal funding programs including National Corridors and Borders (NCB), State Transportation Program – Local (STPL), Highway Bridge Program (HBP), Safe, Accountable, Flexible, Efficient, Transportation Equity Act – Legacy for Users (SAFETEA-LU) and State Highway Operation and Protection Program (SHOPP). These funds will be used for several major infrastructure projects, including Project 919 – Wilmington Avenue/I-405 freeway interchange improvements and other improvement projects on Sepulveda Boulevard, Wilmington Avenue and 223rd Street and Avalon Boulevard. It should be noted that the City is entitled to receive approximately \$280,000 of STPL federal funds each year which are subject to lapse if not obligated within three years of original allocation date. The steady influx of these funds make them a reliable source of funding for the City's street infrastructure projects.

Breakdown of Expenditures:

Proj. 675-Sepulveda Widening- Alameda to East	\$0	\$0	\$1,375,000	\$0	\$1,217,288
Proj. 919-Wilmington Ave/I-405 Fwy Interchange	0	0	1,000,000	0	4,312,099
Proj. 921-Avalon/I-405 Fwy Interchange Mods	4,319,521	0	0	0	
Proj. 1006-Broadway Improv - Griffith to Alondra	0	35,708	0	0	
Proj. 1252-Ped. Bridge - 213th at Dom. Channel	0	0	0	0	800,000
Proj. 1311-Wilmington Ave.Imprv-Del Amo to Vic	466,539	571,584	0	0	
Proj. 1330-Avalon Blvd. Pavement Recons	0	0	400,000	0	650,000
Proj. 1337-Wil/223rd Bridge over Dom Chan	0	0	1,783,296	0	1,783,296
Proj. 1362-Fig St. - I405 to Victoria	0	0	0	0	400,000
Total	<u>\$ 5,286,060</u>	<u>\$ 607,292</u>	<u>\$ 4,558,296</u>	<u>\$ -</u>	<u>\$ 9,162,683</u>



**CITY OF CARSON
WORKFORCE INVESTMENT ACT (WIA) FUND
FUND 58
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	(\$172,634)	\$101	\$102	\$102	\$102
Revenues	\$774,350	\$473,889	\$915,951	\$712,258	\$626,016
Transfers In	0	0	0		
Total Revenues & Transfers In	\$774,350	\$473,889	\$915,951	\$712,258	\$626,016
Expenditures	\$601,615	\$473,888	\$913,963	\$712,258	\$626,118
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$601,615	\$473,888	\$913,963	\$712,258	\$626,118
Fund Balance, Ending	\$101	\$102	\$2,090	\$102	\$0

The Workforce Investment Act (WIA) Grant Fund is used to account for federal funds received by the City from the State of California under the WIA and the Family Economic Security Act for the purpose of providing training to eligible participants. The City receives the funds through the South Bay Workforce Investment Board, an agency of the City of Hawthorne. The programs covered under the grant include employment and training services to eligible low-income, foster and at-risk youth and offender, disabled or older workers.

Breakdown of Expenditures:

840 WIA Youth	\$218,187	\$213,214	\$285,955	\$209,417	\$202,799
841 WIA Adult	219,126	174,709	253,199	184,358	423,119
842 LA Youth	90,417	0	0	0	0
847 WIA Disability Program Navigator	47,727	0	0	0	0
847 Navigator Initiative (DPN)	0	0	0	0	0
846 Dislocated Worker	0	11,000	265,633	262,168	0
876 WIA ARRA Adult	6,401	0	0	0	0
875 WIA ARRA Youth	13,256	0	0	0	0
877 WIA ARRA Rapid Response	6,501	0	0	0	0
878 CalGRIP EDD	0	22,103	38,097	38,097	0
879 CalGRIP OES	0	0	0	0	0
880 CSA Title II	0	0	0	0	0
882 Gateways To Green Building	0	7,000	40,000	0	0
884 CalGRIP EMA	0	15,457	14,543	14,543	0
891 Youth Employment Program	0	30,405	16,536	3,675	200
Total	\$601,615	\$473,888	\$913,963	\$712,258	\$626,118

CITY OF CARSON
NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND
FUND 57
SCHEDULE OF FUND ACTIVITY

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$170,779	(\$63,397)	(\$63,397)	\$318,322
Revenues	\$1,412,650	\$964,641	\$1,213,000	\$713,981	\$587,000
Transfers In	0	0	0		
Total Revenues & Transfers In	<u>\$1,412,650</u>	<u>\$964,641</u>	<u>\$1,213,000</u>	<u>\$713,981</u>	<u>\$587,000</u>
Expenditures	\$1,241,871	\$1,198,817	\$1,147,000	\$332,262	\$855,925
Transfers Out	0	0	0		
Total Expenditures & Transfers Out	<u>\$1,241,871</u>	<u>\$1,198,817</u>	<u>\$1,147,000</u>	<u>\$332,262</u>	<u>\$855,925</u>
Fund Balance, Ending	<u>\$170,779</u>	<u>(\$63,397)</u>	<u>\$2,603</u>	<u>\$318,322</u>	<u>\$49,397</u>

The Neighborhood Stabilization Program is a federal program funded through the U.S. Department of Housing and Urban Development (HUD). HUD reserved \$530 million for use throughout California, distributing \$385 million directly to selected local governments and allocating the remaining \$145 million to the California Department of Housing and Community Development (HCD) for distribution throughout the remainder of the state. Carson was not one of the cities selected for a direct allocation from the \$385 million, but was eligible for a portion of the remaining \$145 million. The City of Carson joined with the City of Lynwood and submitted a joint application. Carson was awarded \$1,329,065 and Lynwood was awarded \$916,161. Carson is serving as the lead agency for this grant. The funds are being used for the purchase and rehabilitation of foreclosed homes, which are then sold to income-eligible purchasers.

Breakdown of Expenditures:

Acquisition of real property	\$706,100	\$1,010,654	\$820,000	\$94,392	\$560,650
Activity Delivery- Acq of real property	349,481	2,300	20,000	1,278	23,000
Rehab-Single Family Homes	65,750	87,082	240,000	180,192	244,000
Rehab Administration	19,078	7,354	10,000	34,365	2,275
Sale Activities	4,527	70,435	40,000	0	26,000
General Program Admin-Temp Part time	29,635	160	5,000	7,443	0
General Program Admin-Contract Svcs	64,300	0	12,000	14,592	0
General Program Admin-NSP II	3,000	20,832	0	0	0
Totals	<u>\$1,241,871</u>	<u>\$1,198,817</u>	<u>\$1,147,000</u>	<u>\$332,262</u>	<u>\$855,925</u>



CITY OF CARSON
BEVERAGE CONTAINER RECYCLING GRANT FUND
FUND 04
SCHEDULE OF FUND ACTIVITY

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$88,078	\$106,364	\$68,930	\$68,930	\$87,485
Revenues	\$26,686	\$25,420	\$24,414	\$24,802	\$24,802
Transfers In	0	0	0		
Total Revenues & Transfers In	\$26,686	\$25,420	\$24,414	\$24,802	\$24,802
Expenditures	\$8,400	\$62,854	\$34,192	\$6,247	\$24,086
Transfers Out	0	0	0		
Total Expenditures & Transfers Out	\$8,400	\$62,854	\$34,192	\$6,247	\$24,086
Fund Balance, Ending	<u>\$106,364</u>	<u>\$68,930</u>	<u>\$59,152</u>	<u>\$87,485</u>	<u>\$88,201</u>

These grant funds are received annually (in August) and used to promote beverage container recycling through educational programs and the City's Recycling Awareness Day event. This grant will be used for the cost of the activities to promote the objectives of the City's Green Task Force and to purchase recycling containers to be placed at City's bus stops and park facilities.

Breakdown of Expenditures:

Staff time-reimbursement to Gen Fd	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Recycling containers at City Parks	0	61,654	5,000	0	0
Municipal Solutions	8,400	0	8,400	4,960	9,600
Recycling program educational outreach	0	0	3,000	87	5,262
Recycle awareness activities	0	0	0	0	8,024
Recycl. Awareness Day - Mailers	0	0	0	0	0
Recycl. Awareness Day - PSA/Publicity	0	0	3,000	0	0
Recycl. Awareness Day - Promo Items	0	0	5,000	0	0
Recycl. Awareness Day - Catering	0	0	0	0	0
Recycl. Awareness Day - Supplies	0	0	2,500	0	0
Misc/Green Task Force	0	0	6,092	0	0
Total	<u>\$8,400</u>	<u>\$62,854</u>	<u>\$34,192</u>	<u>\$6,247</u>	<u>\$24,086</u>



**CITY OF CARSON
STATE COPS GRANT FUND
FUND 09
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$32,109	\$96,407	\$242,576	\$242,576	\$141,880
Revenues	\$126,155	\$214,169	\$204,589	\$149,304	\$148,599
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$126,155	\$214,169	\$204,589	\$149,304	\$148,599
Expenditures	\$61,857	\$68,000	\$250,000	\$250,000	\$268,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$61,857	\$68,000	\$250,000	\$250,000	\$268,000
Fund Balance, Ending	<u>\$96,407</u>	<u>\$242,576</u>	<u>\$197,165</u>	<u>\$141,880</u>	<u>\$22,479</u>

This fund accounts for the state's Citizen's Option for Public Safety (COPS) funds. These funds come from AB 3229, which was signed into law in September 1996 by Governor Pete Wilson. These funds are required to be expended for public safety purposes that include anti-gang and crime suppression programs. Prior to the adoption of the FY 2011/12 budget, it was uncertain whether the funds will be available but the City ended up receiving \$203,858.54. For FY 2012/13, the City received the same proximate amount of grant funds. These funds were used to pay for a portion of the cost of the COPS team. The remaining funds was reserved for the FY 2013/14 DPO contract to ensure the continuity of the program, in case the Federal COPS grant funds are not received.

Breakdown of Expenditures:

COPS/PET Team	\$0	\$0	\$250,000	\$250,000	\$200,000
Gang Alternative Prevention Prog. (GAPP)	61,857	68,000	0	0	68,000
Gang Crime Suppresion Program (GCSP)	0	0	0	0	0
Total	<u>\$61,857</u>	<u>\$68,000</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$268,000</u>



**CITY OF CARSON
USED OIL PAYMENT PROGRAM FUND
FUND 24
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	(\$1,423)	\$20,284	\$42,867	\$42,867	\$53,793
Revenues	\$56,412	\$51,594	\$39,299	\$39,299	\$24,377
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$56,412	\$51,594	\$39,299	\$39,299	\$24,377
Expenditures	\$33,280	\$25,268	\$28,128	\$25,693	\$27,317
Transfers Out	1,425	3,743	2,680	2,680	2,676
Total Expenditures & Transfers Out	\$34,705	\$29,011	\$30,808	\$28,373	\$29,993
Fund Balance, Ending	<u>\$20,284</u>	<u>\$42,867</u>	<u>\$51,358</u>	<u>\$53,793</u>	<u>\$48,177</u>

The City has been administering the Used Oil Block Grant Program of the California Integrated Waste Management Board (CIWMB) which establishes and maintains local used oil collection, and encourages recycling or appropriate disposal of used oil. The CIWMB is now known as CalRecycle and the Used Oil Block Grant Program is now called the Used Oil Payment Program. CalRecycle established the Used Oil Payment Program to make payments to qualifying jurisdictions on a per capita basis beginning FY 2010/11. Payments are made annually to enable jurisdictions to develop and maintain used oil and filter collection programs. On July 20, 2010, the City Council adopted Resolution No. 10-075 to authorize the submittal of a Used Oil Payment Program application to CalRecycle. The application has been approved for a total funding of \$3,991 under the OPP Cycle 1A and \$27,179 under OPP Cycle 1. In FY 2010/11, these funds were received, and used in FY 2011/12 to further the waste oil recycling program for city residents by way of our annual used oil collection event and to continue expanded outreach for community-related recycling efforts by monitoring collection centers, gas stations and automotive repair facilities. These programs and activities will be continued with funding to be received in FY 2012/13 which is supposed to include the last of the

Breakdown of Expenditures:

Municipal Solutions (14th Cycle)	\$23,300	\$0	\$0	\$0	\$0
Municipal Solutions (15th Cycle)	9,980	1,945	0	0	
Municipal Solutions (OPP Cycle 1A)	0	0	3,991	3,991	
Municipal Solutions (OPP 1)	0	2,686	0	0	1,138
Revel Environmental Mfg. (OPP1)	0	20,637	0	0	
Consultants (OPP 2)	0	0	24,137	13,382	2,435
Promotional Activities	0	0	0	8,320	3,444
Consultants OPP 3	0	0	0	0	20,000
Administrative Reimbursement to GF	1,425	3,743	2,680	2,680	2,976
Total	<u>\$34,705</u>	<u>\$29,011</u>	<u>\$30,808</u>	<u>\$28,373</u>	<u>\$29,993</u>

**CITY OF CARSON
STATE LOCAL TRANSPORTATION FUND
FUND 28
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$247,996	(\$41)	(\$41)	(\$20,724)
Revenues	\$247,996	\$1,238	\$88,466	\$40,432	\$138,311
Transfers In	0	0	0		
Total Revenues & Transfers In	<u>\$247,996</u>	<u>\$1,238</u>	<u>\$88,466</u>	<u>\$40,432</u>	<u>\$138,311</u>
Expenditures	\$0	\$249,275	\$88,425	\$61,115	\$117,587
Transfers Out	0	0	0		
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$249,275</u>	<u>\$88,425</u>	<u>\$61,115</u>	<u>\$117,587</u>
Fund Balance, Ending	<u>\$247,996</u>	<u>(\$41)</u>	<u>\$0</u>	<u>(\$20,724)</u>	<u>\$0</u>

This fund accounts for a variety of state transportation grants and used to include Prop 42 funds. Beginning FY 2009/10, a new, Fund 67, was created for the Prop 42 funds and moved out of this fund. On January 22, 2009, the City entered into an agreement with the then California Integrated Waste Management Board (CIWMB) to implement the FY 2008/09 Targeted Rubberized Asphalt Concrete Incentive Grant program. The grant amounting to \$247,700 was awarded under agreement TR127-08-09 and runs from January 22, 2009. The grant funds were used to supplement the citywide overlay projects in FY 2011/12. The City will once again receive \$90,277 of this grant for FY 2013/14. On September 6, 2011, the City Council accepted \$90,000 in CBTP reimbursement grant funds from CALTRANS to be used for the creation of the comprehensive master plan of bikeways. The projects funded by this grant are required to be completed by February 28, 2014.

Breakdown of Expenditures:

CBTP- Master Plan of Bikeways	\$0	\$1,575	\$88,425	\$61,115	\$27,310
CIWMB - Rubberized Asphalt Concrete	0	247,700			90,277
Total	<u>\$0</u>	<u>\$249,275</u>	<u>\$88,425</u>	<u>\$61,115</u>	<u>\$117,587</u>



**CITY OF CARSON
PROPOSITION 1B FUND
FUND 66
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$2,183,281	\$1,549,183	\$807,326	\$807,326	\$0
Revenues	\$17,400	\$8,143	\$5,651	\$0	\$231,045
Transfers In	0				
Total Revenues & Transfers In	\$17,400	\$8,143	\$5,651	\$0	\$231,045
Expenditures	\$651,498	\$750,000	\$709,548	\$725,889	\$231,045
Transfers Out	0		103,429	81,437	
Total Expenditures & Transfers Out	\$651,498	\$750,000	\$812,977	\$807,326	\$231,045
Fund Balance, Ending	\$1,549,183	\$807,326	\$0	\$0	\$0

Proposition 1B-LSR (Local Streets and Road) Improvement, Congestion Relief, and Traffic Safety Account provided \$19.9 billion in bond funds for a variety of transportation priorities, including \$2.0 billion for cities and counties to fund the maintenance and improvement of local transportation facilities. The Controller's Office of the State of California determines each city's share based on population. Carson received \$1,579,126 in FY 2007/08 and \$1,459,548 in FY 2009/10 which were allocated for the citywide annual pavement maintenance and concrete replacement programs. For FY 2013/14, the City will receive \$231,045 to supplement the Federal HBP grant award for the Bridge over Dominguez Channel on 223rd/Wilmington.

Breakdown of Expenditures:

Transfer out to GF-Admin Fee	\$0	\$0	\$103,429	\$81,437	\$0
Proj. 1240 - Ann Concrete Repl 09/10	151,498	0	0	0	0
Proj. 1241 - Ann Pvmnt Maint 09/10 (Over	375,000	0	0	0	0
Proj. 1281 - Ann Pvmnt Maint 10/11	0	500,000	0	0	0
Proj. 1286 - Ann Concrete Repl 10/11	0	250,000	0	0	0
Proj. 1289 - Ann Concrete Repl 11/12	0	0	250,000	250,000	0
Proj. 1297 - Ann Pvmnt Maint 11/12	0	0	459,548	475,889	0
Proj. 1302 - Ann Pvmnt Maint 09/10 (Slurr	125,000	0	0	0	0
Proj. 1337-Wil/223rd Bridge over Dom Chan	0	0	0	0	231,045
Total	\$651,498	\$750,000	\$812,977	\$807,326	\$231,045



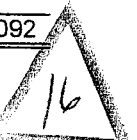
**CITY OF CARSON
PARK DEVELOPMENT FUND
FUND 16
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$291,158	\$294,151	\$803,798	\$803,798	\$852,411
Revenues	\$2,993	\$515,058	\$3,050	\$49,048	\$710,144
Transfers In	0	0	0		0
Total Revenues & Transfers In	\$2,993	\$515,058	\$3,050	\$49,048	\$710,144
Expenditures	\$0	\$5,411	\$610,642	\$435	\$1,237,092
Transfers Out	0	0	0		0
Total Expenditures & Transfers Out	\$0	\$5,411	\$610,642	\$435	\$1,237,092
Fund Balance, Ending	\$294,151	\$803,798	\$196,206	\$852,411	\$325,463

In 1976, under the Federal Quimby Act, the City Council implemented a fee to be assessed on all new residential developments for the purpose of developing new or for rehabilitating existing parks and recreational facilities. The current fees range between \$2,875 (for Mobilehomes) and \$5,476 (for Single Family Detached) per residential units, less any credits for private recreational space.

Breakdown of Expenditures:

Proj. 1218-Veterans Pk Improv-Phase II	\$0	\$0	\$150,000	\$0	\$150,000
Proj. 1220-Vets Pk & SC Sound	0	0	20,918	0	20,918
Sound System for other Parks	0	5,411	1,671	435	1,236
Proj. 1291-Veterans Pk Improv-Phase I	0	0	90,000	0	90,000
Proj. 1335 Park Benches/Tables AP, MP	0	0	47,000	0	38,885
Proj. 1343-Anderson Pk-Com Rm Flooring	0	0	90,000	0	90,000
Basketball court resurfacing - 5 parks	0	0	177,453	0	177,453
Proj. 1347-Calas Pk Prkn Lot Slurry Seal	0	0	5,000	0	5,000
Proj. 1370-Carriage Pk Off Refurishment	0	0	0	0	75,000
Proj. 1371-Carriage Pk Prkn Lot Slurry Seal	0	0	0	0	10,000
Proj. 1373-Carriage Pk Restroom Refurb	0	0	0	0	90,000
Proj. 1375-Dolphin PK Bball Court Resurf	0	0	0	0	35,000
Proj. 1380-Dominguez Pk Prkn Lot Slurry Seal	0	0	0	0	30,000
Proj. 1383-Scott Pk Bldg Flooring Refurb	0	0	0	0	80,000
Proj. 1385-Stevenson Athletic Field Scbr	0	0	0	0	15,000
Proj. 1388-Veterans Pk Electronic Marquee	0	0	0	0	125,000
Proj. 1390-VSC Office Furniture	0	0	0	0	75,000
Proj. 1391-VSC Tile Flooring	0	0	0	0	100,000
Proj. 1399-Dominguez Pk-Cabinet Refurb	0	0	12,800	0	12,800
Proj. 1400-Hemingway Pk-Cabinet Refurb	0	0	15,800	0	15,800
Total	\$0	\$5,411	\$610,642	\$435	\$1,237,092



CITY OF CARSON
L.A. COUNTY PARK DISTRICT GRANT FUND
FUND 22
SCHEDULE OF FUND ACTIVITY

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$55,944	\$59,717	\$90,027	\$90,027	\$130,683
Revenues	\$107,289	\$128,287	\$350,000	\$127,182	\$620,000
Transfers In	0	0	0		
Total Revenues & Transfers In	\$107,289	\$128,287	\$350,000	\$127,182	\$620,000
Expenditures	\$103,516	\$97,977	\$380,000	\$86,526	\$582,856
Transfers Out	0	0	0		
Total Expenditures & Transfers Out	\$103,516	\$97,977	\$380,000	\$86,526	\$582,856
Fund Balance, Ending	\$59,717	\$90,027	\$60,027	\$130,683	\$167,827

The City qualified for this grant when it implemented the 7-park improvement project (city project no. 579). The funds are currently being used to pay the wages and related costs of maintenance interns. The City was also awarded a \$250,000.00 grant to be used for the renovation of the athletic field at Veterans Park. The funds are required to be used by June 30, 2013 but staff requested for an extension till June 30, 2014. Staff submitted a proposal for outdoor fitness zone projects for 5 parks to Supervisory District 2 of the Los Angeles County Regional Park and Open Space District. The proposal was approved on November 27, 2012 and grant funds of \$250,000.00 were awarded to the City. Matching funds of \$30,785.00 were included in the proposal which will be covered by the budgeted salaries and benefits of Landscape and Building

Breakdown of Expenditures:

Maintenance funds for parks renovated

as part of the 7-Park Improv Project	\$103,516	\$97,977	\$130,000	\$86,526	\$82,856
Proj. 1355 Veterans Pk-Athletic Fld Ren	0	0	250,000	0	250,000
Proj. 1436 Anderson-Outdoor Fitness Zone	0	0	0	0	50,000
Proj. 1437 Calas-Outdoor Fitness Zone	0	0	0	0	50,000
Proj. 1438 Dolphin-Outdoor Fitness Zone	0	0	0	0	50,000
Proj. 1439 Dominguez-Outdoor Fitness Zone	0	0	0	0	50,000
Proj. 1440-Hemingway Outdoor Fitness Zone	0	0	0	0	50,000
Total	\$103,516	\$97,977	\$380,000	\$86,526	\$582,856



**CITY OF CARSON
STATE GRANT FOR PARKS CIP FUNDS
FUND 86
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	\$0
Revenues	\$0	\$0	\$654,550		\$610,150
Transfers In	0				
Total Revenues & Transfers In	<u>\$0</u>	<u>\$0</u>	<u>\$654,550</u>	<u>\$0</u>	<u>\$610,150</u>
Expenditures	\$0	\$0	\$654,550	\$0	\$610,150
Transfers Out	0		0		
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$654,550</u>	<u>\$0</u>	<u>\$610,150</u>
Fund Balance, Ending	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

This fund will account for all grants received from the State to fund the non-recurring CIP projects of the City. For FY 2012/13, the City is slated to receive 2 grants; from the State Water Control Resource Board for project 1332 and the State Department of Housing and Community Development (DCHD), Housing Related Park Program for project 999. Initially, the City anticipated \$278,250.00 in DCHD grant funds but per the executed agreement, the maximum amount available is \$233,950.00.

Breakdown of Expenditures:

Proj. 999 Dolphin Park Imp-Prefab Rroom	\$0	\$0	\$278,350	\$0	\$233,950
Proj. 1332 Lake Machado Trash TMDL	0	0	376,200	0	376,200
Total	<u>\$0</u>	<u>\$0</u>	<u>\$654,550</u>	<u>\$0</u>	<u>\$610,150</u>

**CITY OF CARSON
STATE GAS TAX FUND
FUND 12
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$759,655	\$1,320,709	\$1,330,621	\$1,330,621	\$497,491
Revenues	\$2,747,115	\$2,729,531	\$2,478,037	\$2,337,274	\$2,851,801
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$2,747,115	\$2,729,531	\$2,478,037	\$2,337,274	\$2,851,801
Expenditures	\$1,261,061	\$1,794,619	\$2,378,940	\$2,245,405	\$2,415,447
Transfers Out	925,000	925,000	925,000	925,000	925,000
Total Expenditures & Transfers Out	\$2,186,061	\$2,719,619	\$3,303,940	\$3,170,405	\$3,340,447
Fund Balance, Ending	\$1,320,709	\$1,330,621	\$504,718	\$497,491	\$8,845

Gas tax monies come from taxes paid at the pump for gasoline purchased in California. The money is apportioned under the Street and Highways Code on a per capita basis, and can be spent for any street improvement-related purpose. Governor Schwarzenegger signed into law a new law which provided for a gasoline sales tax swap effective July 1, 2010. This law provided for the increase in the motor vehicle fuel tax rate from \$0.18 to \$0.353 per gallon and the decrease in the base statewide sales tax rate on gasoline from 8.25% to 2.25%. The new law provided for new funds to replace Prop 42 funds. On June 27, 2012, AB 1465 was chaptered which specifies a distribution formula for the State Controller's Office to use in distributing the fuel excise tax increment. This formula includes the requirement that the SCO transfer an amount from the Highway Users Tax Account (HUTA) to the State Highway Account (SHA) equal to the amount of weight fees that were transferred to the Transportation Debt Service Fund (TDSF) for debt service payments on bonds for the 2011/12 fiscal year and ongoing. Since AB 1465 passed late in the year, SCO made the adjustments retroactively thereby reducing the HUTA or Gas Tax revenues of California cities. For FY 2013/14, DOF estimates a 20% increase in total Section 2103 "New HUTA" revenues over prior year due to the BOE adopted rate increase from 18cents to 21.5cents and a slight increase in estimated gallons purchased.

Breakdown of Expenditures:

Neighborhood Traffic Control (Speed Hump)	\$0	\$8,000	\$7,000	\$0	\$8,000
Salary of Engineers	133,636	141,988	155,068	117,330	161,799
Traffic Signal Maintenance	386,358	382,939	385,000	261,919	343,739
Street Sweeping	731,420	731,420	731,420	731,420	746,050
Tree Trimming	0	288,992	360,000	319,981	320,000
Proj. 957 - Signal Upgrade-213th & Dolores	0	0	0	0	152,000
Proj. 1286 - Annual Concrete Repl 10/11	0	100,000	0	0	0
Proj. 1289 - Annual Concrete Repl 11/12	0	0	250,000	239,253	0
Proj. 1297 - Annual Pavement Maint 11/12	0	0	290,452	546,515	0
Proj. 1303 - Annual Pavement Maint 10/11	0	141,280	0	25,110	0
Proj. 1302 - Annual Slurry Seal	0	0	0	3,877	0
Proj. 1338 - Annual Slurry Seal 12/13	0	0	200,000	0	183,859
Proj. 1360 - Annual Pavement Maint 13/14	0	0	0	0	100,000
Proj. 1361 - Annual Slurry Seal 13/14	0	0	0	0	200,000
Proj. 1362 - Fig St Pvmnt Rstre 405toVic	0	0	0	0	200,000
	\$1,261,061	\$1,794,619	\$2,378,940	\$2,245,405	\$2,415,447

**CITY OF CARSON
BICYCLE PATHWAY FUND
FUND 17
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	(\$39,091)	\$59,245	(\$4,376)	(\$4,376)	\$74,495
Revenues	\$128,553	\$326	\$183,026	\$128,917	\$107,982
Transfers In	0				
Total Revenues & Transfers In	<u>\$128,553</u>	<u>\$326</u>	<u>\$183,026</u>	<u>\$128,917</u>	<u>\$107,982</u>
Expenditures	\$30,217	\$63,947	\$178,650	\$50,046	\$143,604
Transfers Out	0				
Total Expenditures & Transfers Out	<u>\$30,217</u>	<u>\$63,947</u>	<u>\$178,650</u>	<u>\$50,046</u>	<u>\$143,604</u>
Fund Balance, Ending	<u>\$59,245</u>	<u>(\$4,376)</u>	<u>\$0</u>	<u>\$74,495</u>	<u>\$38,873</u>

In accordance with Senate Bill 821, or the Transportation Development Act, local jurisdictions receive 2% of the County's Local Transportation Fund to be used for the design, construction, and maintenance of bicycle and pedestrian facilities including curbed ramps, handicapped accesses, and associated facilities.

Breakdown of Expenditures:

Proj. 995 - Del Amo Park Improvements (Phase II)	\$23,046	\$0	\$0	\$0	\$0
Proj. 999 - Dolphin Pk Improv-Prefab Restroom (Phs I)	0	0	75,862	22,931	52,931
Proj. 1321 - Bikeway/Intermodal Transportation Master Plan and Citywide Bikeway Project	0	15,000	27,790	2,117	40,673
Proj. 1336 - Pedestrian/Traffic Safety Enhancements	0	48,947	24,998	24,998	0
Proj. 1358 - Vet Park Parking Lot Slurry Seal & Striping	0	0	50,000	0	50,000
Bus benches/bike racks for mini-parks	7,171	0	0	0	0
Total	<u>\$30,217</u>	<u>\$63,947</u>	<u>\$178,650</u>	<u>\$50,046</u>	<u>\$143,604</u>



**CITY OF CARSON
PROPOSITION A FUND
FUND 18
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$1,032,787	\$797,315	\$981,101	\$981,101	\$1,074,454
Revenues	\$1,765,306	\$1,901,269	\$1,859,043	\$1,984,466	\$2,033,051
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,765,306	\$1,901,269	\$1,859,043	\$1,984,466	\$2,033,051
Expenditures	\$2,000,778	\$1,717,483	\$2,351,695	\$1,891,112	\$2,455,193
Transfers Out	0	0	0		
Total Expenditures & Transfers Out	\$2,000,778	\$1,717,483	\$2,351,695	\$1,891,112	\$2,455,193
Fund Balance, Ending	<u>\$797,315</u>	<u>\$981,101</u>	<u>\$488,449</u>	<u>\$1,074,454</u>	<u>\$652,312</u>

Proposition A funding comes from the additional 1/2¢ sales tax that was approved by voters in November 1980. These funds must only be used for local transportation programs. The City uses these funds, along with Proposition C funds, for the Carson Circuit program. The Dial-A-Ride program, bus stop maintenance and bus operations (excursions) are also funded with Prop A funds. The City also receives National Transit Database (NTD) Funds from the time it opted to participate in this voluntary data collection program. The NTD is the Federal Transit Administration's (FTA) national database of statistics for the transit industry. The database includes all modes of public transportation utilized on local and regional routes throughout the country, which, in the case of Carson, is the operation of the Carson Circuit buses. These funds are to be utilized similar to Prop A and Prop C local return funds.

Breakdown of Expenditures:

Administration	\$21,463	\$36,389	\$41,789	\$24,474	\$35,832
Dial A Ride	758,327	567,632	542,751	480,838	541,218
Carson Circuit	792,055	745,629	1,002,562	1,004,144	1,045,151
Carson Circuit-LB Transit	6,555	5,761	5,339	5,339	5,304
Bus Stop Maintenance	61,200	61,200	63,200	63,200	65,116
Bus Operations	298,174	297,490	362,037	311,117	365,072
NTD Reporting Grant	63,004	3,382	334,017	2,000	397,500
Total	<u>\$2,000,778</u>	<u>\$1,717,483</u>	<u>\$2,351,695</u>	<u>\$1,891,112</u>	<u>\$2,455,193</u>



**CITY OF CARSON
PROPOSITION C FUND
FUND 19
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$686,275	\$433,147	\$134,093	\$134,093	\$327,731
Revenues	\$1,254,381	\$5,068,021	3,586,178	1,382,242	1,442,943
Transfers In	0	500	0	0	0
Total Revenues & Transfers In	\$1,254,381	\$5,068,521	\$3,586,178	\$1,382,242	\$1,442,943
Expenditures	\$1,507,509	\$5,367,575	\$3,551,316	\$1,188,604	\$1,178,387
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$1,507,509	\$5,367,575	\$3,551,316	\$1,188,604	\$1,178,387
Fund Balance, Ending	<u>\$433,147</u>	<u>\$134,093</u>	<u>\$168,955</u>	<u>\$327,731</u>	<u>\$592,287</u>

Proposition C funding comes from the additional 1/2¢ sales tax that was approved by voters in November 1990. These funds must be only used for local transportation programs. The City uses these funds, along with Proposition A funds, for the Carson Circuit program. The North/South Shuttle and Carson Circuit security are also funded with Proposition C funds. Additionally, the City has been awarded \$6,770,950 from the MTA Call for Projects program, which will be used for the Avalon Blvd. interchange modification at the I-405 (Project No. 921) to provide better access to the new Boulevards at South Bay project. Since FY 2011/12, this funding source has been accounted for in Proposition C Local Return Fund. In order to better track this capital infrastructure receipts, a new fund (Fund 87) has been created and will be used effective FY 2013/14. All transactions related to this funding source will be moved to Fund 87.

Breakdown of Expenditures:

Carson Circuit	\$1,313,342	\$1,460,148	\$1,148,484	\$1,036,150	\$1,011,435
Carson Circuit-Addtl Fuel	180				\$89,018
Carson Circuit Security	33,107	30,611	35,000	35,000	35,000
North/South Shuttle	161,060	141,759	81,222	117,454	42,934
Proj. 921 - Avalon Blvd/I-405 Impr	0	3,735,057	1,286,610	0	0
Proj. 919 - Wilmin Blvd/I-405 Impr	0	0	1,000,000	0	0
Total	<u>\$1,507,509</u>	<u>\$5,367,575</u>	<u>\$3,551,316</u>	<u>\$1,188,604</u>	<u>\$1,178,387</u>

**CITY OF CARSON
AIR QUALITY FUND
FUND 25
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$82,958	\$123,848	\$116,109	\$116,109	\$122,894
Revenues	\$108,773	\$115,412	\$118,058	\$111,281	\$111,822
Transfers In	0				
Total Revenues & Transfers In	\$108,773	\$115,412	\$118,058	\$111,281	\$111,822
Expenditures	\$67,883	\$123,151	\$96,452	\$104,496	\$42,597
Transfers Out	0	0	0		
Total Expenditures & Transfers Out	\$67,883	\$123,151	\$96,452	\$104,496	\$42,597
Fund Balance, Ending	<u>\$123,848</u>	<u>\$116,109</u>	<u>\$137,715</u>	<u>\$122,894</u>	<u>\$192,119</u>

Under AB 2766, which increased motor vehicle registration fees, the city receives funds from the South Coast Air Quality Management District (SCAQMD) to be used for clean air measures authorized by the bill. The city has been receiving these funds for several years and had used them in the past to replace a variety of older city vehicles with new alternative fuel vehicles. Currently, the city uses these funds to administer and conduct the BREATHE program which promotes a clean air environment through educational information campaigns and rideshare incentives.

Breakdown of Expenditures:

Staff salaries	\$40,043	\$91,257	\$60,100	\$76,655	\$11,621
Annual audit	1,543	1,620	1,700	1,701	1,700
BREATHE program	8,481	15,998	20,376	11,865	15,000
Transfer to Capital Asset Repl Fund	17,816	14,276	14,276	14,276	14,276
Total	<u>\$67,883</u>	<u>\$123,151</u>	<u>\$96,452</u>	<u>\$104,496</u>	<u>\$42,597</u>

**CITY OF CARSON
MEASURE R FUND
FUND 54
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$625,726	\$1,384,337	\$1,237,275	\$1,237,275	\$1,985,977
Revenues	\$832,761	\$894,690	\$873,148	\$950,062	\$986,246
Transfers In	0	0	0		
Total Revenues & Transfers In	\$832,761	\$894,690	\$873,148	\$950,062	\$986,246
Expenditures	\$74,150	\$1,041,752	\$627,199	\$201,360	\$1,385,571
Transfers Out	0	0	0		
Total Expenditures & Transfers Out	\$74,150	\$1,041,752	\$627,199	\$201,360	\$1,385,571
Fund Balance, Ending	<u>\$1,384,337</u>	<u>\$1,237,275</u>	<u>\$1,104</u>	<u>\$1,985,977</u>	<u>\$1,586,652</u>

Measure R is a half-cent sales tax for LA County that became effective on July 1, 2009. It must be used to finance transportation and highway projects. Local jurisdictions will receive 15% of the sales tax revenues for local needs such as major street resurfacing, rehabilitation and reconstruction, pothole repair, left turn signals, bikeways, pedestrian improvement, streetscapes, signal synchronization, and transit service improvements. These funds will be received annually over a 30-year period. Earlier on, the funds were to be used to finance median irrigation system upgrades but due to the increasing demand for street improvements, the funds are now being earmarked for infrastructure projects.

Breakdown of Expenditures:

Staff salaries and benefits	\$0	\$10,798	\$40,000	\$49,975	\$27,571
Proj. 675-Sepulveda Widng- Alameda to E. City Limi	0	0	0	0	\$1,158,000
Proj. 954 - Citywide Median Irrigation Sys Upgrd	74,150	1,030,954	87,199	59,985	0
Proj. 1252 - Pedestrian Bridge 213th @ Dom Ch	0	0	200,000	91,400	200,000
Proj. 1330 - Avalon Blvd. Pavement Reconst.	0	0	200,000	0	0
Proj 1338 - Annual Slurry Seal 12/13	0	0	100,000	0	100,000
Proj 1359 - Annual Concrete Rplcmnt 13/14	0	0	0	0	250,000
Proj 1360 - Annual Overlay 13/14	0	0	0	0	750,000
Totals	<u>\$74,150</u>	<u>\$1,041,752</u>	<u>\$627,199</u>	<u>\$201,360</u>	<u>\$1,385,571</u>



**CITY OF CARSON
MTA CALL FOR PROJECT FUND
FUND 87
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	(\$34,163)
Revenues	\$0	\$0	\$0	\$1,191,509	\$9,034,163
Transfers In	0				14,019,148
Total Revenues & Transfers In	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,191,509</u>	<u>\$23,053,311</u>
Expenditures	\$0	\$0	\$0	\$1,225,672	\$9,000,000
Transfers Out	0		0		14,019,148
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,225,672</u>	<u>\$23,019,148</u>
Fund Balance, Ending	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>(\$34,163)</u></u>	<u><u>\$0</u></u>

The Los Angeles County Metropolitan Transportation Authority (METRO) is responsible for allocating discretionary federal, state and local transportation funds to improve all modes of surface transportation. METRO or MTA also prepares the Los Angeles County Transportation Improvement Program (TIP). A key component of TIP is the Call for Projects program, a competitive process that distributes discretionary capital transportation funds to regionally significant projects. Every other year, METRO accepts Call for Projects applications in eight modal categories. The City has been a recipient of this grant which funds Project 919-Wilmington Ave. Interchange modification @ the I405, and Project 921-Avalon Blvd. interchange modification @ the I405. These projects used to be tracked in Prop C local return fund. To enable better tracking of the account activities, this new fund was created for the MTA Call for Project programs. Prior transactions in Prop C and in other funds will be transferred to this

Breakdown of Expenditures:

Proj. 921 - Avalon Blvd/I-405 Impr	\$0	\$0	\$0	\$34,163	\$3,764,928
Proj. 919 - Wilmin Blvd/I-405 Impr	0	0	0	0	10,254,220
Total	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$34,163</u></u>	<u><u>\$14,019,148</u></u>

CITY OF CARSON
SELF-SUPPORTING FUND
FUND 29
SCHEDULE OF FUND ACTIVITY

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	(\$315,069)	(\$416,441)	(\$540,014)	(\$540,014)	\$90,423
Revenues	\$805,274	\$857,063	\$922,582	\$863,829	\$908,171
Transfers In	0	0	525,000	540,000	
Total Revenues & Transfers In	\$805,274	\$857,063	\$1,447,582	\$1,403,829	\$908,171
Expenditures	\$906,646	\$980,636	\$835,850	\$773,392	\$837,164
Transfers Out	0	0	0	0	
Total Expenditures & Transfers Out	\$906,646	\$980,636	\$835,850	\$773,392	\$837,164
Fund Balance, Ending	<u>(\$416,441)</u>	<u>(\$540,014)</u>	<u>\$71,718</u>	<u>\$90,423</u>	<u>\$161,431</u>
Breakdown of Revenues:					
Fine Arts Day Camp	\$0	\$0	\$23,760	\$0	\$0
Fine Arts Excursion	0	0		1,645	0
Graduation Excursion	8,100	9,141	9,121	9,762	7,446
Mariachi Festival	0	4,550		3,550	0
Kids Club Program	521,983	535,561	557,148	529,648	496,472
Permits	223,367	259,749	267,853	249,296	228,399
Santa's Sleigh	805	1,395	4,700	0	0
Community Center	51,019	46,667	60,000	69,928	51,923
Transfer in from the General Fund	0	0	525,000	540,000	123,931
Total	<u>\$805,274</u>	<u>\$857,063</u>	<u>\$1,447,582</u>	<u>\$1,403,829</u>	<u>\$908,171</u>
Breakdown of Expenditures:					
Fine Arts Day Camp	\$0	\$0	\$0	\$0	\$0
Fine Arts Excursion 993	0	0	0	0	0
Graduation Excursion	9,576	7,703	0	5,823	5,823
Mariachi Festival	0	3,714	0	3,600	3,600
Kids Club Program	648,215	624,680	545,001	465,437	533,057
Permits	238,355	256,898	240,849	271,286	252,888
Santa's Sleigh	0	0	0	0	0
Community Center	10,500	87,641	50,000	27,246	41,796
Total	<u>\$906,646</u>	<u>\$980,636</u>	<u>\$835,850</u>	<u>\$773,392</u>	<u>\$837,164</u>
Fund Balance:					
Fine Arts Day Camp	(\$8,346)	(\$8,346)	\$15,414	(\$8,346)	(\$8,346)
Fine Arts Excursion	0	0	0	1,717	1,717
Graduation Excursion	3,453	4,891	14,012	4,166	5,789
Mariachi Festival	(4,377)	(3,541)	(3,541)	(3,591)	(7,191)
Kids Club Program	(352,577)	(441,696)	(429,549)	(475,263)	(511,848)
Permits	(97,542)	(94,691)	(67,687)	(163,897)	(188,386)
Santa's Sleigh	2,430	3,825	8,525	3,825	3,825
Community Center	40,519	(455)	9,545	30,382	40,509
Self Supporting	0	0	525,000	540,000	663,931
Total	<u>(\$416,441)</u>	<u>(\$540,014)</u>	<u>\$71,718</u>	<u>(\$71,007)</u>	<u>\$0</u>

CITY OF CARSON
CAPITAL ASSET REPLACEMENT FUND
FUND 38
SCHEDULE OF FUND ACTIVITY

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$696,172	\$589,884	\$608,661	\$608,661	\$1,038,657
Revenues	\$71,329	\$579,209	\$580,508	\$567,509	\$1,069,761
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$71,329	\$579,209	\$580,508	\$567,509	\$1,069,761
Expenditures	\$177,617	\$560,431	\$751,143	\$137,513	\$1,466,258
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$177,617	\$560,431	\$751,143	\$137,513	\$1,466,258
Fund Balance, Ending	\$589,884	\$608,661	\$438,026	\$1,038,657	\$642,160
Breakdown of Expenditures:					
Laserjet Printer - P38844	\$3,258	\$0	\$0	\$0	\$0
5 PS Trucks rplce 689,690,692,693,745	37,489	0	0	0	0
Stencil Truck to replace V739- (AQMD req) P39239	99,818	0	0	0	0
Bus. Lic. Software - Hinderliter - C01501	15,962	0	0	0	0
Fitzgerald Coin Counter - E03529	0	2,632	0	0	0
Computers, Printers, Monitors & Accessories	21,090	28,766	28,704	19,056	29,000
Softwares MS Exchange Server -P41356-356Y	0	38,231	0	17,274	0
HDL False Alarm Software Update -C01501	0	800	0	0	0
Sign Truck 2011 Ford F550- P39711	0	95,682	0	0	0
Refurbished Graffiti Truck - P41735	0	81,019	0	81,019	0
Rubberized Alspat for Carriage & Stevenson Parks-P41736-Y	0	110,837	0	0	0
Playground Eqpmnts for Carriage & Stevenson Parks-P41504-Y	0	135,535	0	0	0
Cleanup project for Carriage & Stevenson Parks-P41743	0	66,930	0	0	0
Athletic Field Scoreboards	0	0	40,000	0	0
AMEs (After Market Equipment) for Leased Vehicles	0	0	0	0	126,607
Asphalt Patch Truck (Repl Veh#758)	0	0	203,569	0	203,569
Dump Truck (Repl Veh#766)	0	0	207,100	0	205,778
AC Paver (Repl Equip #822)	0	0	130,800	0	108,444
Arrowboards (Repl arrowboard #510&513)	0	0	8,230	0	8,230
Exercise equipment for Stevenson Park	0	0	0	0	14,630
Various Capital Assets	0	0	132,740	20,164	770,000
Totals	\$177,617	\$560,431	\$751,143	\$137,513	\$1,466,258

CITY OF CARSON
RESTRICTED ADMINISTRATIVE TOW FEE FUND
FUND 62
SCHEDULE OF FUND ACTIVITY

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$138,888	\$98,652	\$7,567	\$7,567	\$15,670
Revenues	\$89,019	\$66,642	\$69,545	\$44,379	\$66,680
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$89,019	\$66,642	\$69,545	\$44,379	\$66,680
Expenditures	\$121,028	\$151,127	\$50,100	\$29,676	\$63,100
Transfers Out	8,227	6,600	6,600	6,600	6,600
Total Expenditures & Transfers Out	\$129,255	\$157,727	\$56,700	\$36,276	\$69,700
Fund Balance, Ending	<u>\$98,652</u>	<u>\$7,567</u>	<u>\$20,412</u>	<u>\$15,670</u>	<u>\$12,650</u>

The City previously received \$135 for each vehicle towed within the City. However, beginning September 1, 2010, the fee increased to \$175 in accordance with the July 20, 2010, Council approval of the new schedule of fees. A portion of that fee (\$56 or 32%) is set aside in this fund and earmarked for special enforcement in the areas of street racing, graffiti apprehension, gang suppression, and special targeted surveillance operations. Additionally, these funds are used for training, public safety supplies, public safety vehicles, and for Project 1257-Upgrade to the Emergency Operations Center. In FY 2011/12, Council approved on September 6, 2011 a supplemental appropriation of \$100,000 for the Park Enforcement Team. That amount was reduced by \$4,336.00 via Budget Transfer on November 2, 2011 to fund the ICTOA conference.

Breakdown of Expenditures:

Sheriff Contract	\$0	\$121,556	\$0	\$0	\$0
Sheriff Gun Buy Back Program	0	0	8,000	8,000	0
Satelite TV Service	1,722	2,009	2,100	0	0
Supplies	15,289	14,269	14,000	769	1,000
Training	0	6,215	0	385	500
Transfer to CARF	8,227	6,600	6,600	6,600	6,600
5 PS Trucks rplce 689,690,692,693,745	99,318	0	0	0	0
Furniture & Specialized Equipment	3,782	6,090	0	0	0
Computer Supplies	917	988	1,000	0	55,000
Proj. 1257 - Emerg. Ops. Center Upgrades	0	0	25,000	20,522	0
Total	<u>\$129,255</u>	<u>\$157,727</u>	<u>\$56,700</u>	<u>\$36,276</u>	<u>\$63,100</u>

**CITY OF CARSON
YOUTH SERVICES PROGRAMS FUND
FUND 65
SCHEDULE OF FUND ACTIVITY**

	FY 2010/11 YEAR END ACTUAL	FY 2011/12 YEAR END ACTUAL	FY 2012/13 AMENDED BUDGET	FY 2012/13 YEAR END ESTIMATE	FY 2013/14 PROPOSED BUDGET
Fund Balance, Beginning	\$33,165	\$38,765	\$45,992	\$45,992	\$45,457
Revenues	\$6,992	\$10,515	\$5,400	\$2,020	\$2,300
Transfers In	0	0	0		
Total Revenues & Transfers In	<u>\$6,992</u>	<u>\$10,515</u>	<u>\$5,400</u>	<u>\$2,020</u>	<u>\$2,300</u>
Expenditures	\$1,392	\$3,288	\$7,100	\$2,555	\$5,000
Transfers Out	0	0	0	0	
Total Expenditures & Transfers Out	<u>\$1,392</u>	<u>\$3,288</u>	<u>\$7,100</u>	<u>\$2,555</u>	<u>\$5,000</u>
Fund Balance, Ending	<u><u>\$38,765</u></u>	<u><u>\$45,992</u></u>	<u><u>\$44,292</u></u>	<u><u>\$45,457</u></u>	<u><u>\$42,757</u></u>

The City offers a variety of programs to juvenile offenders and their families. These programs are funded by user fees collected from program participants

Breakdown of Revenues:

Parent Project	\$867	\$5,035	\$500	\$905	\$1,000
Positive Choices	1,450	1,310	1,000	465	550
Anger Management	715	2,010	900	330	400
Youth & the Law	3,960	2,160	3,000	320	350
Community Services	0	0	0	0	0
Total	<u>\$6,992</u>	<u>\$10,515</u>	<u>\$5,400</u>	<u>\$2,020</u>	<u>\$2,300</u>

Breakdown of Expenditures:

Parent Project	\$591	\$2,919	\$4,200	\$2,555	\$3,000
Positive Choices	234	0	1,000	0	500
Anger Management	0	265	900	0	600
Youth & the Law	567	104	1,000	0	900
Community Services	0	0	0	0	0
Total	<u>\$1,392</u>	<u>\$3,288</u>	<u>\$7,100</u>	<u>\$2,555</u>	<u>\$5,000</u>

Breakdown of Fund Balance:

Parent Project	\$8,092	\$10,208	\$6,508	\$8,558	\$6,558
Positive Choices	9,220	10,530	10,530	10,995	11,045
Anger Management	4,277	6,022	6,022	6,352	6,152
Youth & the Law	17,176	19,232	21,232	19,552	19,002
Community Services	0	0	0	0	0
Total	<u>\$38,765</u>	<u>\$45,992</u>	<u>\$44,292</u>	<u>\$45,457</u>	<u>\$42,757</u>

STATE OF CALIFORNIA
STANDARD AGREEMENT
STD 213 (Rev 06/03)

AGREEMENT NUMBER

12-HOME-8575

REGISTRATION NUMBER

1. This Agreement is entered into between the State Agency and the Contractor named below:

STATE AGENCY'S NAME

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

CONTRACTOR'S NAME

City of Carson

2. The term of this Agreement is: Upon HCD Approval through 01/31/2031

3. The maximum amount of this Agreement is: \$700,000.00

4. The parties agree to comply with the terms and conditions of the following exhibits which are by this reference made a part of the Agreement.

Exhibit A - Authority, Purpose and Scope of Work	3
Exhibit B - Set-up and Payment Provisions	2
Exhibit C - State of California General Terms and Conditions*	GTC - 610
Exhibit D - HOME Terms and Conditions	19
Exhibit E - Special Terms and Conditions	1
Exhibit F - Additional Provisions	0

25 pages

TOTAL NUMBER OF PAGES ATTACHED:

Items shown with an Asterisk (*), are hereby incorporated by reference and made part of this agreement as if attached hereto. These documents can be viewed at <http://www.documents.dgs.ca.gov/ols/GTC-610.doc>

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR

CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc)

City of Carson

BY (Authorized Signature)

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

DAVID C. BIGGS, CITY MANAGER

ADDRESS

701 E. Carson Street, Carson, CA 90745

STATE OF CALIFORNIA

AGENCY NAME

Department of Housing and Community Development

BY (Authorized Signature)

DATE SIGNED (Do not type)

PRINTED NAME AND TITLE OF PERSON SIGNING

Cathy Parr, Contracts Manager, Business & Contract Services Branch

ADDRESS

1800 Third Street, Room 350, Sacramento, CA 95811

California Department of
General Service
Use Only

APR 16 2013

X Exempt per: SCM 4.04.A.3 (DGS
Memo dated 6/12/81)

EXHIBIT NO 02





LOS ANGELES COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT

May 1, 2013

Cedric L. Hicks, Sr.
Superintendent
Recreation and Human Services
City of Carson
2400 E. Dominguez Streets
Carson, CA 90810

Dear Cedric:

CITY OF CARSON RECREATION COMMUNITY SERVICE DEPARTMENT Outdoor Fitness Zone Grant #58B8-13-2347

The Regional Park and Open Space District is pleased to inform you that your application for this project has been approved.

Two originals of the agreement are enclosed for your agency's signature. It is essential that the agreement be signed by the person designated in your agency's resolution. Please return both originals, signed and date. This agreement has to be executed by June 30, 2013, therefore, please return the signed and dated agreements to me as soon as possible. One original will be returned to you for your files.

I have also enclosed the Anticipated Funding Needs Schedule for you to complete and return with the signed agreements. The information you provide will be used to facilitate District budgeting and financial planning, and will not affect your ability to receive reimbursement at any time during the project performance period.

In order to facilitate communications between our offices, we request that you use the above grant number on future correspondence relating to this project. If you would like to discuss this grant, please feel free to contact me at (213) 738-3031 or lhancock@parks.lacounty.gov

Sincerely,

LaTrina Hancock
Program Manager, Grants Section

(Enclosure: 2 Originals and Anticipated Funding Needs Schedule)



Los Angeles County Regional Park and Open Space District
Anticipated Funding Needs



This form is required to be completed and return to the district with the signed project agreement forms

Grant No: 58B8-13-2347

Applicant: City of Carson Recreation Community Service Dept

Major Project Name: 2347 - Outdoor Fitness Zone

Grant Amount: \$250,000.00

Anticipated Reimbursement Request Schedule

Instructions: Indicate, in the space provided below, the amount of expenditures you expect to request for reimbursement in each quarter. Use Additional sheets if necessary until all grant funds are accounted for.

Quarter	Amount	Quarter	Amount
Mar 31 - Jun 30, 13	\$ _____	Jul 1 - Sep 30, 13	\$ _____
Oct 1 - Dec 31, 13	\$ _____	Jan 1 - Mar 31, 14	\$ _____
Mar 31 - Jun 30, 14	\$ _____	Jul 1 - Sep 30, 14	\$ _____
Oct 1 - Dec 31, 14	\$ _____	Jan 1 - Mar 31, 15	\$ _____
Mar 31 - Jun 30, 15	\$ _____		
Other	\$ _____		
Total	\$ _____		

* This information will be used for facilitating District Budgeting and financial planning and will not effect your ability to receive reimbursemt for eligible expenditures at any time during the project Performance Period. The information you provide may be revised. Please contact your program Manager if this schedule need to be revised after initial submission.