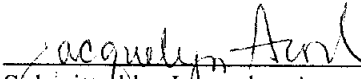


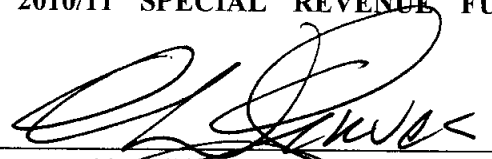


City of Carson Report to Mayor and City Council

January 18, 2011
New Business Discussion

SUBJECT: CONSIDER ADOPTION OF THE FY 2010/11 SPECIAL REVENUE FUNDS BUDGETS, RESOLUTION NO. 11-006


Submitted by Jacquelyn Acosta
Administrative Services General Manager


Approved by Clifford W. Graves
Interim City Manager

I. SUMMARY

On December 14, 2010, the City Council held a budget workshop to review and discuss the proposed budgets for the city's 31 special revenue funds. These funds account for monies from a variety of sources such as gas taxes, Prop A and Prop C sales taxes, CDBG block grant, federal and state public safety and transportation grants, capital asset replacement funds, and other grant funds. At the workshop, the City Council directed staff to submit a staff report pertaining to the status of the programs funded by Prop A and Prop C. Staff will be presenting that report separately at the February 1, 2011, City Council meeting. Therefore, tonight staff is requesting the City Council's formal approval of all the other special revenue fund budgets by adopting the attached Resolution No. 11-006. (Exhibit No. 1).

II. RECOMMENDATION

WAIVE further reading and ADOPT Resolution No. 11-006, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARSON, CALIFORNIA, ADOPTING THE FY 2010/11 SPECIAL REVENUE FUNDS BUDGETS AND APPROVING APPROPRIATIONS FOR THE 2010/11 FISCAL YEAR."

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. All of the monies received in these funds, however, are restricted as to their use and that is why they are accounted for separately from the city's general fund. The city has 31 special revenue funds that are currently operational for FY 2010/11. A brief

28.

narrative summary of each of these funds, except Prop A and Prop C, is provided below.

Asset Forfeiture Fund

This fund accounts for monies received as a result of the confiscation of illegal property seized during raids and other Sheriff operations in Carson. A portion of the funds from each seizure in Carson is returned to the City. These funds may only be used for public safety purposes. In FY 2010/11, \$25,262.00 is being budgeted for sheriff's special operations and purchase of computers.

Beverage Container Recycling Fund

The State of California, Department of Conservation, Division of Recycling has been delegated the responsibility of distributing funds annually to eligible cities and counties for beverage container recycling and litter clean-up activities. The amount to be distributed will be a minimum of \$5,000.00 or an amount calculated by the Division on a per capita basis, whichever is greater. For FY 2010/11, the city expects to receive \$12,000.00. The city will use these and the carryover funds for community outreach, recycling containers at city's bus stops, green task force projects, and to present our annual Recycling Awareness Day.

Department of Justice/Office of Justice Program Grant Fund

This fund accounts for monies required to be expended for public safety services that include anti-gang and crime prevention activities. The city of Carson was first authorized to receive the Federal COPS grant, previously known as the Local Law Enforcement Block Grant, in September of 1996. Subsequently, the program providing these funds became known as the Edward J. Byrne Memorial Justice Assistance Grant program until FY 2009/10 where it came to be known as the Department of Justice/Office of Justice Program Grant Fund. The change was necessary because the city was awarded \$295,680.00 in American Recovery and Reinvestment Act (ARRA) fund that is administered by the Department of Justice. These funds will end on February 13, 2013, and will be used for the community safety camera program. The Office of Justice Program grant funds, estimated at \$72,143.00, will be partly used to pay the city's one-half share of the Deputy Probation Officer (DPO) who works on the Gang Crime Suppression Program (GCSP). The County pays for the other half of the cost of this DPO. The one-half share of this DPO is \$67,000.00.

State COPS/SLESF Grant Fund

In September of 1996, then Governor Pete Wilson signed into law AB 3229, which is the Citizen's Option for Public Safety (COPS). This bill allocated funds to cities, based on population, for the purpose of ensuring public safety. These annual allocations are used to fund the city's one-half share of the Deputy Probation Officers (DPO) who works on the Gang Alternative Prevention Program

(GAPP). The County pays for the other half of the cost of this DPO. The city's one-half share of each of this DPO is \$67,000.00. The grant funds will also pay for a portion of the cost of the city's combined COPS/Park Enforcement Team services.

Family Support Grant Fund

The city receives funds from the South Bay Center for Counseling to enhance the community 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 Prevention Initiative Demonstration Project which is intended to address the root causes that weaken families and communities in order to prevent family problems from becoming a crises. A total of \$58,953.00 is included in the budget to fund the family support programs for FY 2010/11.

State Gas Tax Fund

This fund accounts for revenues apportioned under the Streets and Highways Code of the State of California. These revenues are apportioned on a per capita basis. The city used to receive about \$1.8M annually in gas tax funds but allocations have been decreasing over the last two years. These funds may only be used for street-related purposes such as maintenance, repair and construction of streets, roads, sidewalks, gutters, sewer systems, bridges, and other infrastructure. Annually, part of these revenues is transferred to the General Fund to cover a portion of the city's cost for street maintenance performed in-house by the Public Works Division of the Development Services Work Group. The remaining funds are used for a variety of street maintenance and repair projects, traffic signal installation and upgrade projects, and street construction projects, as well as to pay for the cost of the annual street sweeping contract, and the traffic signal maintenance contract. Beginning July 1, 2010, funds to replace the Prop 42 funds were included in this fund, as a result of the new regulations signed into law (ABx8 6 and ABx8 9) by Governor Schwarzenegger that provides for gasoline sales tax swap.

Community Development Block Grant Fund

Under the Housing and Community Development Act of 1974, the city receives funds to be used for a variety of projects and programs primarily benefiting low-income persons. For FY 2010/11, the city's allocation will be approximately \$1.7M, consisting of \$1.2M coming from the city's entitlement grant and \$0.5M as reprogrammed unused funds from prior years. Each program year, the city's Housing and Neighborhood Development Division prepares an action plan for consideration and approval of the City Council. Upon approval of the City Council, the action plan is submitted to the Department of Housing and Urban

Development (HUD) for acceptance and funding of the approved programs. The city uses these funds for the Neighborhood Pride program, to provide fair housing services to the community, for commercial rehabilitation, and to assist local non-profits with a variety of public services programs.

Park Development Fund

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 rehabilitating existing parks and recreational facilities. Currently, this fee ranges between \$4,572.00 and \$5,476.00 per residential unit, less any credits for private recreational space. In FY 2010/11, there is approximately \$291K budgeted for currently scheduled park improvement projects at Del Amo and Veterans parks.

Bicycle Pathway Fund

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. For FY 2010/11, \$157,200.00 is budgeted for bike racks, the Dophin Park prefab restroom and the Bikeway Intermodal Transportation Master Plan Project.

Federal Highway Planning Fund

The city has been awarded grants from various federal funding programs including National Corridors and Borders (NCB), State Transportation Program – Local (STPL), Highway Bridge Rehabilitation and Replacement Program (HBRR), 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, Project 921 – Avalon Blvd./I-405 freeway interchange improvements, and other improvement projects on Sepulveda Boulevard and Figueroa Street.

L.A. County Park District Grant Fund

These funds are allocated to the City of Carson as a result of our "Maintenance and Servicing" grant funded through "The Safe Neighborhood Parks Proposition of 1992 & 1996", Grant No.'s 58B8-95-0326 & 58B8-99-1122, respectively. The funds are received from the Los Angeles County Regional Park and Open Space District (LACRPOSD). Each year we receive a benefit assessment that varies in amount, that used to be in the range of \$200,000.00 but has declined to the \$100,000.00 range beginning FY 2009/10. The benefit assessments will continue in varied amounts through 2015 (1992 grant) and 2019 (1996 grant). As anticipated in 2008, the city was only be able to fund the "Maintenance Intern"

program at that level for two more years. Therefore, beginning July 2010, the city has scaled back the program.

State Park Bond Act Fund

These funds come from the 2000 and 2002 Per Capita Grant and Roberti Z' Berg-Harris Grant. They must be used for park-related projects. The 2000 funds totaling \$1,117,365.00 and the 2002 funds totaling \$662,372.00 were transferred to the Park Development Fund (Fund 16) to reimburse that fund for monies previously spent on the Stevenson Park Gymnasium (SPG) project. This transfer was done to prevent the city from losing the funds which had been previously earmarked for the Hemingway Park Pool (HPP) project. That project would not be finished in time for the 2000 and 2002 funds to be used. Therefore, rather than lose the funds, the City applied for a reallocation of those funds from the HPP project to the SPG project, which the County approved mid-2007 and paid in September 2007. This fund is included in the report to document that as of June 30, 2010, these funds have been fully accounted for, however there will not be any budget for this fund for FY 2010/11.

Used Oil Payment Program Fund

This fund accounts for grant monies received from the California Integrated Waste Management Board (CIWMB), now CalRecycle. These funds must be used to increase public awareness of the benefits of recycling waste oil and to increase public recycling efforts. In FY 2010/11, the city will use \$24,475.00 of these funds 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.

Air Quality Fund

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 conduct the BREATHE program which promotes a clean air environment through educational information campaigns and rideshare incentives.

State Local Transportation Fund

These funds account 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 \$247,700.00 was awarded under agreement TR127-08-09 and runs from January 22, 2009 through April 1, 2011. The funds will be used to supplement the citywide overlay projects scheduled for FY 2010/11.

Self-Supporting Fund

This fund accounts for eight self supporting programs/events: the Fine Arts Summer Academy, the Early Childhood Education program's graduation excursion, the Mariachi Festival, the Kids Club program, the Christmas tree lighting program, Santa's Sleigh, and the permits program, plus for FY 2010/11, a new program under the Congresswoman Juanita Millender-McDonald Community Center at Carson (Community Center) will be implemented which will derive revenues from the Center's forfeited deposits and will be used to fund, among others, the ongoing maintenance of the facility.

Capital Asset Replacement Fund

The Capital Asset Replacement Fund is used to finance and account for the replacement of the city's stock of vehicles, heavy equipment, playground equipment and office equipment. In addition to the ongoing, scheduled replacement of these types of items, in FY 2010/11, these funds will be used to replace playground equipment at Carriage Crest and Stevenson parks, pay for a portion of the cost of the ongoing Community Center renovation and refurbishment, replace some vehicles and heavy equipment, and replace some computers.

Office of Traffic Safety (OTS) – Driving Under the Influence (DUI) Grant Fund

This fund accounts for monies received from the State of California – Office of Traffic Safety, which are required to be expended only for the DUI checkpoints and the seatbelt law enforcement. The Carson Sheriff's Station, on behalf of the city, performs one or more DUI checkpoint per month, depending on funds available through this grant.

Brownfields Cleanup Revolving Loan Fund

Under the U.S. Environmental Protection Agency, the Brownfields Cleanup Revolving Loan Fund grant of \$500,000.00 will be used to fund remediation action plans and partial remediation activity on the 110/405 Fwy mixed use site or other Brownfields locations within the city. As part of the utilization of the funds, the city entered into a one year Subgrant agreement with the Carson Redevelopment Agency to cleanup an agency-owned property.

Brownfields Economic Development Initiative (BEDI) Fund

The city was awarded \$770,000.00 of grant funds from the U.S. Department of Housing and Urban Development under the Brownfields Economic Development Initiative (BEDI) program. This \$770,000.00 of grant funds is being used to pay the interest on the \$5.5M Section 108 loan, also from HUD.

Federal Transportation Administration (FTA) Grant Fund

The city has been awarded a \$834,077.00 Federal Transportation Administration grant. These funds were used to purchase four new CNG buses for the Carson Circuit program. The funds were fully expended in FY 2008/09 but is included in the report to fully account for the grant. There is no FY 2010/11 budget for this fund.

Measure R Fund

This fund is a half-cent sales tax for LA County that became effective on July 1, 2009. It will 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 refurfacing, rehabilitation and reconstruction, pothole repair, left turn signals, bikeways, pedestrian improvement, streetscapes, signal synchronization, and transit service improvements. This fund will be received annually over a 30-year period. Staff has reported to MTA that the city will use the funds to finance median irrigation system upgrades, some of which are long overdue.

Neighborhood Stabilization Program (NSP) Fund

The NSP program is a federal program funded through the U.S. Department of Housing and Urban Development (HUD). Carson was one of the cities selected for a direct allocation and subsequently received a \$1,329,065.00 award along with Lynwood which received \$916,161.00. The two cities working together will use the funds to purchase and rehabilitate foreclosed homes and resell them to income-eligible purchasers.

Workforce Investment Act (WIA) Fund

The city is now part of the South Bay Workforce Investment Area and receives funds to help support our employment development program. In FY 2010/11, a total of \$656,504.00 is budgeted to carry out training programs to eligible participants.

Energy Efficiency and Conservation Block Grant Fund

The city received a \$929,900.00 grant allocation to be used for the solar energy system at the Community Center. This grant from the Department of Energy empowers local communities to make investment strategies focused on meeting the nation's long-term goal of energy efficiency.

earmarked for the Sheriff's overtime for special events and gang suppression programs. Additionally, in FY 2010/11, \$100,000.00 of these funds will be used to replace the vehicles of code enforcement officers and \$25,000 will be used for the upgrade of the city's Emergency Operations Center.

Youth Services Programs Fund

This fund accounts for revenues generated from user fees from youth and families participating in the city's various juvenile diversion programs. The various programs offered by the city include: the Parent Project, Positive Choices, Anger Management, and Youth and the Law.

Proposition 1B Fund

This fund is part of the proceeds of the State's bond issuance to be used for the maintenance and improvement of local transportation facilities. Funds are distributed to cities based on population. For FY 2010/11, the city appropriated \$1,401,498.00 to be used for the annual pavement maintenance and concrete replacement projects.

Proposition 42 Fund

This fund accounts for Proposition 42 monies that were previously approved by the legislature to assist cities with street improvement projects. As part of the State's budget measure, beginning FY 2010/11, these funds will be placed in the Gas Tax Fund. The FY 2010/11 budget in this fund is using Proposition 42 previously received.

V. FISCAL IMPACT

Adoption of the FY 2010/11 Special Revenue Funds budgets.

VI. EXHIBITS

1. Resolution No. 11-006. (pgs. 10-12)
2. Asset Forfeiture Fund. (pg. 13)
3. Beverage Container Recycling Fund. (pg. 14)
4. Department of Justice/Office of Justice Program Grant Fund. (pg. 15)
5. State COPS Grant Fund. (pg. 16)
6. Family Support Grant Fund. (pg. 17)
7. State Gas Tax Fund. (pg. 18)
8. Community Development Block Grant Fund. (pg. 19)
9. Park Development Fund. (pg. 20)
10. Bicycle Pathway Fund. (pg. 21)
11. Federal Highway Planning Fund. (pg. 22)
12. L.A. County Park District Grant Fund. (pg. 23)
13. State Park Bond Act Fund. (pg. 24)
14. Used Oil Payment Program Fund. (pg. 25)

- 15. Air Quality Fund. (pg. 26)
- 16. State Local Transportation Fund. (pg. 27)
- 17. Self-Supporting Fund. (pg. 28)
- 18. Capital Asset Replacement Fund. (pgs. 29-30)
- 19. Office of Traffic Safety (OTS) – Driving Under the Influence (DUI) Grant Fund. (pg. 31)
- 20. Brownfields Cleanup Revolving Loan Fund. (pg. 32)
- 21. Brownfields Economic Development Initiative (BEDI) Fund. (pg. 33)
- 22. Federal Transportation Administration Grant Fund. (pg. 34)
- 23. Measure R Fund. (pg. 35)
- 24. Neighborhood Stabilization Program Fund. (pg. 36)
- 25. Workforce Investment Act Fund. (pg. 37)
- 26. Energy Efficiency and Conservation Block Grant Fund. (pg. 38)
- 27. Restricted Administrative Tow Fee Fund. (pg. 39)
- 28. Youth Services Programs Fund. (pg. 40)
- 29. Proposition 1B Fund. (pg. 41)
- 30. Proposition 42 Fund. (pg. 42)

Document2

Prepared by: Trini H. Catbagan, Finance Officer

TO:Rev010511

Reviewed by:

City Clerk	City Treasurer
Administrative Services	Development Services
Economic Development Services	Public Services

Action taken by City Council	
Date _____	Action _____

RESOLUTION NO. 11-006

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARSON,
CALIFORNIA, ADOPTING THE FY 2010/11 SPECIAL REVENUE
FUNDS BUDGETS AND APPROVING APPROPRIATIONS FOR THE
2010/11 FISCAL YEAR

WHEREAS, the City Manager has prepared and submitted to the City Council proposed budgets for the 2010/11 fiscal year, which commences on July 1, 2010, and ends on June 30, 2011; and

WHEREAS, the City Council has reviewed the proposed budgets; and

WHEREAS, the City Council has determined that it is necessary for the efficient management of the city that certain sums be appropriated to the various work groups and activities of the city.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CARSON DOES HEREBY RESOLVE, FIND, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. The special revenue funds budgets for the City of Carson for the fiscal year beginning July 1, 2010, and ending June 30, 2011, are hereby adopted. Said budgets being the proposed budgets as reviewed in open study session before the City Council, a copy of which is on file in the City Clerk's Office.

Section 2. The sums of money therein set forth are hereby appropriated to the respective accounts and funds for expenditure during fiscal year 2010/11, for each of the several items set forth in the proposed budgets, as amended.

Section 3. The following sums of money are hereby appropriated to the following funds of the City for expenditure during fiscal year 2010/11:

[MORE]

EXHIBIT NO. 01



BUDGET APPROPRIATIONS
FOR EXPENDITURE

Special Revenue Funds Budgets

<u>FUND</u>	<u>AMOUNT</u>
Asset Forfeiture	\$25,262
Beverage Container Recycling Grant	82,478
Department of Justice/Office of Justice Programs Grant	362,680
State COPS Grant/SLESF	97,000
Family Support Grant	58,953
State Gas Tax	2,867,510
Community Development Block Grant (CDBG)	7,215,458
Park Development	291,046
Bicycle Pathway	157,200
Federal Highway Planning Grant	13,695,582
L.A. County Park District Grant	145,139
Used Oil Payment Program	24,475
Air Quality	101,332
State Local Transportation	247,700
Self-Supporting Programs	901,439
Capital Asset Replacement	788,770
OTS – DUI Grant	30,207
Brownfields Cleanup Revolving Loan	169,256
Brownfields Economic Development Initiative (BEDI)	129,308
Measure R	600,000
Neighborhood Stabilization Program	980,367
Workforce Investment Act	656,504
Energy Efficiency and Conservation Block Grant	900,321
Restricted Administrative Tow Fees	144,568
Youth Services Programs	9,000
Proposition 1B	1,401,498
Proposition 42	787,126
 TOTAL SPECIAL REVENUE FUNDS BUDGET	 \$32,870,179

Section 4. The City Manager is hereby instructed to have copies hereof duplicated and distributed to all work groups, officials and interested parties as soon as convenient.

Section 5. The City Clerk shall certify to the adoption of this resolution and shall keep a copy of this resolution attached to the fiscal year 2010/11 budget on file, and effective as of July 1, 2010, the same shall be in force and effect.

[MORE]



PASSED, APPROVED, and ADOPTED this 18th day of January, 2011.

Mayor Jim Dear

ATTEST:

City Clerk Helen S. Kawagoe, MMC

APPROVED AS TO FORM:

City Attorney



**CITY OF CARSON
ASSET FORFEITURE FUND
FUND 03
SCHEDULE OF FUND ACTIVITY**

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$138,593	\$49,301	\$54,212	\$54,212	\$28,899
Revenues	\$3,460	\$10,272	\$13,000	\$3,031	\$3,700
Transfers In	0	6,751	0	0	0
Total Revenues & Transfers In	<u>\$3,460</u>	<u>\$17,023</u>	<u>\$13,000</u>	<u>\$3,031</u>	<u>\$3,700</u>
Expenditures	\$92,752	\$12,112	\$46,000	\$28,344	\$25,262
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$92,752</u>	<u>\$12,112</u>	<u>\$46,000</u>	<u>\$28,344</u>	<u>\$25,262</u>
Fund Balance, Ending	<u>\$49,301</u>	<u>\$54,212</u>	<u>\$21,212</u>	<u>\$28,899</u>	<u>\$7,337</u>

These funds come from assets seized from illegal activities. A portion of the funds from each seizure in Carson is returned to the City.

Breakdown of Expenditures:

Sheriff's training	\$0	\$0	\$10,000	\$0	\$0
Special operations	0	0	8,000	0	20,000
Tactical support and protective equipment	36,214	6,398	10,000	8,755	0
Laptop (reimb fr vest grant for FY08/09)	0	4,046	6,000	7,571	0
Firearms and accessories	0	0	0	0	0
Laser/Radar for speed enforcement (2)	0	0	0	0	0
Mobile Surveillance System-Sheriffs	56,214	0	0	0	0
4 HP DC8000 Mini Tower with Acc R045037	0	0	0	0	4,768
Computer- RO43627	0	0	0	0	494
Miscellaneous Sherrif's Eqpt and Supplies	324	1,668	12,000	12,018	0
Total	<u>\$92,752</u>	<u>\$12,112</u>	<u>\$46,000</u>	<u>\$28,344</u>	<u>\$25,262</u>

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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$22,836	\$50,738	\$70,151	\$70,151	\$79,482
Revenues	\$27,902	\$28,009	\$21,000	\$13,482	\$12,440
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$27,902</u>	<u>\$28,009</u>	<u>\$21,000</u>	<u>\$13,482</u>	<u>\$12,440</u>
Expenditures	\$0	\$8,596	\$78,747	\$4,151	\$82,478
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$8,596</u>	<u>\$78,747</u>	<u>\$4,151</u>	<u>\$82,478</u>
Fund Balance, Ending	<u>\$50,738</u>	<u>\$70,151</u>	<u>\$12,404</u>	<u>\$79,482</u>	<u>\$9,444</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 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.

Breakdown of Expenditures:

MCA Consultants	\$0	\$0	\$0	\$0	\$0
Outreach Concepts Consultants	0	0	0	0	0
Municipal Solutions	0	0	14,000	0	8,400
Recycling Containers at City Bus Stops	0	0	24,770	0	38,252
Recycl. Awareness Day - Mailers	0	0	1,300	0	1,300
Recycl. Awareness Day - PSA/Publicity	0	0	1,200	0	1,200
Recycl. Awareness Day - Promo Items	0	0	1,500	0	1,500
Recycl. Awareness Day - Catering	0	0	3,000	0	3,000
Recycl. Awareness Day - Supplies	0	0	1,000	0	1,000
Misc/Green Task Force	0	0	31,977	4,151	27,826
Total	<u>\$0</u>	<u>\$8,596</u>	<u>\$78,747</u>	<u>\$4,151</u>	<u>\$82,478</u>



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	\$296,825
Revenues	\$72,049	\$30,317	\$320,680	\$296,825	\$72,243
Transfers In		0	0	0	0
Total Revenues & Transfers In	<u>\$72,049</u>	<u>\$30,317</u>	<u>\$320,680</u>	<u>\$296,825</u>	<u>\$72,243</u>
Expenditures	\$72,049	\$23,566	\$295,680	\$0	\$362,680
Transfers Out	0	6,751	0	0	0
Total Expenditures & Transfers Out	<u>\$72,049</u>	<u>\$30,317</u>	<u>\$295,680</u>	<u>\$0</u>	<u>\$362,680</u>
Fund Balance, Ending	<u>\$0</u>	<u>\$0</u>	<u>\$25,000</u>	<u>\$296,825</u>	<u>\$6,388</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 the portion of the cost of the Deputy Probation Officer who implements the prevention and intervention program for court-ordered probationers within the City of Carson. For FY 2010/11, the city applied for \$72,143 in grant funds which will be used to pay the GCSP program. In addition to the Byrne funds, the city has been awarded \$295,680 in American Recovery and Reinvestment Act (ARRA) funds which will be used for a community safety camera program for the Carson Sheriff's Department. This grant became effective on March 1, 2009 and will expire on February 28, 2013.

Breakdown of Expenditures:

Reimbursement to other funds	\$0	\$6,751	\$0	\$0	\$0
COPS Team	18,049	0	0	0	0
ARRA funds - Community Safety Cameras	0	0	295,680	0	295,680
Gang Alternative Prevention Prog. (GAPP)	0	0	0	0	0
Gang Crime Suppresion Program (GCSP)	54,000	23,566	0	0	67,000
Total	<u>\$72,049</u>	<u>\$30,317</u>	<u>\$295,680</u>	<u>\$0</u>	<u>\$362,680</u>

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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$32,000	\$30,500	\$33,755	\$33,755	\$32,109
Revenues	\$195,428	\$101,689	\$128,000	\$127,966	\$101,900
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$195,428</u>	<u>\$101,689</u>	<u>\$128,000</u>	<u>\$127,966</u>	<u>\$101,900</u>
Expenditures	\$196,928	\$98,434	\$129,612	\$129,612	\$97,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$196,928</u>	<u>\$98,434</u>	<u>\$129,612</u>	<u>\$129,612</u>	<u>\$97,000</u>
Fund Balance, Ending	<u><u>\$30,500</u></u>	<u><u>\$33,755</u></u>	<u><u>\$32,143</u></u>	<u><u>\$32,109</u></u>	<u><u>\$37,009</u></u>

This fund accounts for state 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. These funds will be used to fund 100% of the deputy probation officers that work with the City on the Gang Alternative Prevention Program (GAPP).

Breakdown of Expenditures:

COPS Team	\$122,928	\$0	\$0	\$0	\$0
COPS/PET Team	0	0	0	0	30,000
Gang Alternative Prevention Prog. (GAPP)	64,000	37,434	64,806	64,806	67,000
Gang Crime Suppresion Program (GCSP)	10,000	61,000	64,806	64,806	0
Total	<u>\$196,928</u>	<u>\$98,434</u>	<u>\$129,612</u>	<u>\$129,612</u>	<u>\$97,000</u>



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$97,624	\$56,201	\$51,531	\$51,531	\$45,895
Revenues	\$32,980	\$47,177	\$58,000	\$68,163	\$41,020
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$32,980	\$47,177	\$58,000	\$68,163	\$41,020
Expenditures	\$36,479	\$45,771	\$75,733	\$57,374	\$48,953
Transfers Out	37,924	6,076	0	16,425	10,000
Total Expenditures & Transfers Out	\$74,403	\$51,847	\$75,733	\$73,799	\$58,953
Fund Balance, Ending	<u>\$56,201</u>	<u>\$51,531</u>	<u>\$33,798</u>	<u>\$45,895</u>	<u>\$27,962</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 Prevention Initiative Demonstration (PID) Project which is intended to address the root causes that weaken families and communities in order to prevent family problems from becoming a crises. For FY 2010/11 the city received \$9,500 of PID funds.

Breakdown of Expenditures:

Collaboration	\$74,403	\$22,505	\$32,000	34,139	\$30,720
Preventive Initiative Program	0	23,266	25,000	25,000	9,500
Family Youth/Enrichment Program	0	0	18,733	14,660	18,733
Transfers to the General Fund	0	6,076	0	0	0
Total	\$74,403	\$51,847	\$75,733	\$73,799	\$58,953



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$2,252,936	\$2,510,798	\$1,207,742	\$1,207,742	\$759,656
Revenues	\$1,856,947	\$1,647,502	\$1,570,235	\$1,529,639	\$2,537,576
Transfers In	25,000	0	0	0	0
Total Revenues & Transfers In	<u>\$1,881,947</u>	<u>\$1,647,502</u>	<u>\$1,570,235</u>	<u>\$1,529,639</u>	<u>\$2,537,576</u>
Expenditures	\$1,083,759	\$1,750,559	\$1,487,101	\$1,377,725	\$1,942,510
Transfers Out	540,326	1,200,000	600,000	600,000	925,000
Total Expenditures & Transfers Out	<u>\$1,624,085</u>	<u>\$2,950,559</u>	<u>\$2,087,101</u>	<u>\$1,977,725</u>	<u>\$2,867,510</u>
Fund Balance, Ending	<u>\$2,510,798</u>	<u>\$1,207,742</u>	<u>\$690,876</u>	<u>\$759,656</u>	<u>\$429,722</u>

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 which provides for gasoline sales tax swap effective July 1, 2010. This law provided, among others, for the increase of 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 funds to replace Prop 42 funds.

Breakdown of Expenditures:

Reimb. GF for Street Maintenance	\$500,000	\$1,200,000	\$600,000	\$600,000	\$925,000
Neighborhood Traffic Control (Speed Humps)	0	7,231	15,000	5,201	0
Salary of Engineers	0	159,642	149,183	152,712	150,296
Traffic Signal Maintenance	137,534	299,491	500,000	485,116	450,000
Street Sweeping Costs (Nationwide Environment)	0	736,810	731,420	731,420	731,420
Tree Trimming Costs (Great Scott Tree Services)	0	220,630	0	0	0
Proj. 1016 - Citywide Drainage Master Plan	0	0	0	0	150,000
Proj. 1123 - Wilmington Ave. Street Impr	0	0	50,000	0	50,000
Proj. 1229 - Annual Concrete Repl 07/08	0	253,933	5,704	755	0
Proj. 1234 - Annual Concrete Repl 08/09	0	72,322	0	2,521	0
Proj. 1240 - Annual Concrete Repl 09/10	0	0	35,794	0	35,794
Proj. 1286 - Annual Concrete Repl 10/11	0	0	0	0	250,000
Proj. 1303 - Annual Pavement Maint 10/11 (Slurry, t	0	0	0	0	125,000
Totals	<u>\$1,624,085</u>	<u>\$2,950,559</u>	<u>\$2,087,101</u>	<u>\$1,977,725</u>	<u>\$2,867,510</u>



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$5,188,363	\$5,440,873	\$5,535,494	\$5,535,494	\$5,627,278
Revenues	\$1,180,076	\$859,299	\$7,103,450	\$2,511,767	\$7,265,458
Transfers In			0	0	0
Total Revenues & Transfers In	<u>\$1,180,076</u>	<u>\$859,299</u>	<u>\$7,103,450</u>	<u>\$2,511,767</u>	<u>\$7,265,458</u>
Expenditures	\$921,534	\$755,205	\$8,551,518	\$2,419,983	\$7,205,985
Transfers Out	6,032	9,473	9,473	0	9,473
Total Expenditures & Transfers Out	<u>\$927,566</u>	<u>\$764,678</u>	<u>\$8,560,991</u>	<u>\$2,419,983</u>	<u>\$7,215,458</u>
Fund Balance, Ending	<u><u>\$5,440,873</u></u>	<u><u>\$5,535,494</u></u>	<u><u>\$4,077,953</u></u>	<u><u>\$5,627,278</u></u>	<u><u>\$5,677,278</u></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. The fund includes Section 108 Loan funds of \$5,499,930 that will be used in conjunction with the city's brownfields remediation program.

Breakdown of Expenditures:

Administration	\$197,998	\$169,487	\$181,135	\$190,608	\$206,506
Fair Housing	29,220	30,096	30,096	28,433	31,600
General Fund Reimbursement - Overhead	6,032	9,473	9,473	0	0
Neighborhood Pride Program - Admin.	54,212	70,529	115,305	94,823	117,896
Neighborhood Pride Program	461,870	332,420	826,983	479,827	295,947
Mobilehome Park Acquisition	0	0	1,162,261	1,162,261	600,000
Removal of Architectural Barriers	0	0	0	0	185,000
Homes & Gardens	19,980	5,000	40,000	5,000	0
Commercial Rehab	0	0	235,000	0	100,000
Public Services Programs	158,254	147,673	165,528	163,951	178,579
CDBG ARRA-Proj 1240	0	0	295,280	295,080	0
Section 108 Loan - BEDI Grant Site	0	0	5,499,930	0	5,499,930
Total	<u><u>\$927,566</u></u>	<u><u>\$764,678</u></u>	<u><u>\$8,560,991</u></u>	<u><u>\$2,419,983</u></u>	<u><u>\$7,215,458</u></u>

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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	(\$261,006)	\$1,548,206	\$1,288,533	\$1,288,533	\$291,159
Revenues	\$239,611	\$43,982	\$78,828	\$12,195	\$10,000
Transfers In	1,779,737	0	0	0	0
Total Revenues & Transfers In	\$2,019,348	\$43,982	\$78,828	\$12,195	\$10,000
Expenditures	\$210,136	\$303,655	\$1,346,068	\$1,009,569	\$291,046
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$210,136	\$303,655	\$1,346,068	\$1,009,569	\$291,046
Fund Balance, Ending	\$1,548,206	\$1,288,533	\$21,293	\$291,159	\$10,113

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 \$4,572 and \$5,476 per residential units, less any credits for private recreational space.

Breakdown of Expenditures:

Proj. 869-Del Amo Pk Improv-Phase I	\$0	\$0	\$50,000	\$0	\$0
Proj. 872-Stevenson Park Gym & Wall	(3,367)	0	0	0	0
Proj. 995-Del Amo Pk Improv-Phase II	0	218,377	825,772	825,772	23,046
Proj. 1218-Veterans Pk Improv-Phase II	0	0	150,000	0	150,000
Proj. 1220-Vets Pk & SC Paging/Sound	0	0	48,707	0	28,000
Proj. 1251-CH/CC Park. Lot Light Poles Rplcmt	1,566	0	0	0	0
Proj. 1254-Del Amo Pk Improv-Phase III	0	11,560	39,940	23,632	0
Proj. 1266-Stevenson Pk Gym Air Conditioning	175,157	45,367	0	0	0
Proj. 1269-Del Amo Pk Improv-Phase IV	0	27,855	172,145	109,765	0
Proj. 1290-Veterans Skate Pk Fencing	36,780	0	0	0	0
Proj. 1291-Veterans Pk Improv-Phase I	0	0	0	0	90,000
Proj. 1296-Del Amo Pk Improv-Phase V	0	496	59,504	50,400	0
Total	\$210,136	\$303,655	\$1,346,068	\$1,009,569	\$291,046

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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$1,296	(\$29,787)	(\$13,241)	(\$13,241)	(\$39,091)
Revenues	\$41	\$32,598	\$232,729	\$62,184	\$209,999
Transfers In	0		0	0	0
Total Revenues & Transfers In	<u>\$41</u>	<u>\$32,598</u>	<u>\$232,729</u>	<u>\$62,184</u>	<u>\$209,999</u>
Expenditures	\$31,124	\$16,052	\$197,000	\$88,034	\$157,200
Transfers Out	0		0	0	
Total Expenditures & Transfers Out	<u>\$31,124</u>	<u>\$16,052</u>	<u>\$197,000</u>	<u>\$88,034</u>	<u>\$157,200</u>
Fund Balance, Ending	<u>(\$29,787)</u>	<u>(\$13,241)</u>	<u>\$22,488</u>	<u>(\$39,091)</u>	<u>\$13,708</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 Pk Improv-Phase II	\$0	\$5,579	\$0	\$0	\$0
Proj. 999 - Dolphin Pk Improv-Prefab RestR Phs I	0	0	75,000	0	100,000
Proj. 1248-Calas Park Signs & Shelters (Phs II)	0	0	14,000	0	0
Proj. 1226-Calas Pk Off./Kitch. Remodel (Phs III)	0	0	70,000	67,153	0
Proj. 1253-Calas Park Restroom Roof (Phase I)	29,543	0	23,000	20,881	0
Proj. 1296-Del Amo Pk Improv-Phase V	0	9,000	0	0	0
Proj. 132-Bikeway/Intermodal Transportation Master Plan and Citywide Bikeway Project	0	0	15,000	0	50,000
Mini park expenditures-Bus benches/bike racks	1,581	1,473	0	0	7,200
Total	<u>\$31,124</u>	<u>\$16,052</u>	<u>\$197,000</u>	<u>\$88,034</u>	<u>\$157,200</u>



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$886,267	\$91,927	\$0	\$0	(\$280,307)
Revenues	\$731,849	\$325,851	\$14,164,843	\$1,627,026	\$13,835,817
Transfers In	40,326	7,009	0	0	139,298
Total Revenues & Transfers In	\$772,175	\$332,860	\$14,164,843	\$1,627,026	\$13,975,115
Expenditures	\$431,585	\$424,787	\$14,164,843	\$1,907,333	\$13,695,582
Transfers Out	1,134,930	0	0	0	0
Total Expenditures & Transfers Out	\$1,566,515	\$424,787	\$14,164,843	\$1,907,333	\$13,695,582
Fund Balance, Ending	\$91,927	\$0	\$0	(\$280,307)	(\$774)

The city has been awarded grants from various federal funding programs including National Corridors and Borders (NCB), State Transportation Program – Local (STPL), Highway Bridge Rehabilitation and Replacement Program (HBRR), 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, Project 921 – Avalon Blvd./I-405 freeway interchange improvements, and other improvement projects on Sepulveda Boulevard and Figueroa Street.

Breakdown of Expenditures:

Proj. 622 - Kay A. Calas Bridge	\$509,184	\$0	\$0	\$0	\$0
Proj. 675 - Sepulveda Widening, Alameda to East (0	0	1,100,000	0	1,100,000
Proj. 843 - Figueroa Str Improv-Victoria to Alondra	6,521	302,048	100,000	99,527	39,771
Proj. 919 - Wilmington Ave/I-405 Fwy Interchange	0	0	4,000,000	0	4,000,000
Proj. 921 - Avalon/I-405 Fwy Interchange Mods	745,322	23,803	5,064,843	0	5,064,843
Proj. 932 - Haz Elem Prgm Sign Upgrade	25,000	0	0	0	0
Proj. 1006 - Broadway Imp-Griffith to Alondra	0	0	2,000,000	1,807,806	192,194
Proj. 1041 - Widening NB Off-Ramp at Wilm/I-405	0	0	0	0	0
Proj. 1111 - MLK, Jr. Transit Center	0	0	0	0	0
Proj. 1201 Del Amo St Imp-Wilm to 710 Fwy	0	0	600,000	0	600,000
Proj. 1250 - Central Ave. Imprv - Del Amo to Univ	280,488	0	0	0	0
Proj. 1252 - Ped. Bridge-213th at Dom. Channel	0	0	800,000	0	800,000
Proj. 1241 - Annual Overlay Program (2009/10)	0	0	500,000	0	500,000
Proj. 1311 - Wilmington Ave.Imprv-Del Amo to Vict	0	0	0	0	1,398,774
Prog. 004 - Interest allocated to Fund 20	0	98,936	0	0	0
Total	\$ 1,566,515	\$ 424,787	\$ 14,164,843	\$ 1,907,333	\$ 13,695,582



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$195,186	\$223,371	\$148,435	\$148,435	\$55,943
Revenues	\$280,121	\$206,575	\$157,905	\$157,359	\$107,846
Transfers In			0	0	0
Total Revenues & Transfers In	<u>\$280,121</u>	<u>\$206,575</u>	<u>\$157,905</u>	<u>\$157,359</u>	<u>\$107,846</u>
Expenditures	\$243,340	\$281,511	\$284,032	\$249,851	\$145,139
Transfers Out	8,596	0	0	0	0
Total Expenditures & Transfers Out	<u>\$251,936</u>	<u>\$281,511</u>	<u>\$284,032</u>	<u>\$249,851</u>	<u>\$145,139</u>
Fund Balance, Ending	<u>\$223,371</u>	<u>\$148,435</u>	<u>\$22,308</u>	<u>\$55,943</u>	<u>\$18,650</u>

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.

Breakdown of Expenditures:

Maintenance funds for parks renovated as part of the 7-Park Improv Project	\$243,340	\$256,742	\$284,032	\$249,851	\$145,139
City's obligation to employ at risk yth	8,596	24,769	0	0	0
Total	<u>\$251,936</u>	<u>\$281,511</u>	<u>\$284,032</u>	<u>\$249,851</u>	<u>\$145,139</u>

**CITY OF CARSON
STATE PARK BOND ACT FUND
FUND 23
SCHEDULE OF FUND ACTIVITY**

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	(\$179,408)	(\$123,702)	(\$150,201)	(\$150,201)	(\$0)
Revenues	\$1,779,737	\$0	\$0	\$0	\$0
Transfers In	198,407	123,702	150,201	150,201	0
Total Revenues & Transfers In	<u>\$1,978,144</u>	<u>\$123,702</u>	<u>\$150,201</u>	<u>\$150,201</u>	<u>\$0</u>
Expenditures	\$142,701	\$150,201	\$0	\$0	\$0
Transfers Out	1,779,737	0	0	0	0
Total Expenditures & Transfers Out	<u>\$1,922,438</u>	<u>\$150,201</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balance, Ending	<u>(\$123,702)</u>	<u>(\$150,201)</u>	<u>(\$0)</u>	<u>(\$0)</u>	<u>(\$0)</u>

These funds come from the 2000 & 2002 Per Capita Grant and Roberti Z'Berg-Harris Grant. They must be used for park-related capital projects. The 2000 funds, totaling \$1,117,365, and the 2002 funds, totaling \$662,372, were transferred to the Park Development Fund (Fund 16) to reimburse that fund for monies previously spent on the Stevenson Park Gymnasium. This transfer was done to prevent the City from losing the funds, which had been previously earmarked for the Hemingway Park Pool project, as that project would not be finished in time for the 2000 and 2002 funds to be used. Therefore, rather than lose the funds, the City applied for a reallocation of those funds from the HPP project to the SPG project, which the County approved in mid-2007 and paid in September 2007. As of June 30, 2010, funds have been fully accounted for.

Breakdown of Expenditures:

Proj. 1020 - Hemingway Park Pool	\$142,701	\$150,201	\$0	\$0	\$0
Project 872 - Stevenson Park Gymnasium	1,779,737	0	0	0	0
Total Expenditures	<u>\$1,922,438</u>	<u>\$150,201</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	(\$33,685)	(\$35,613)	(\$25,558)	(\$25,558)	(\$25,223)
Revenues	\$22,998	\$25,586	\$25,558	\$ 25,558	\$25,223
Transfers In	0	10,687	0	0	0
Total Revenues & Transfers In	\$22,998	\$36,273	\$25,558	\$25,558	\$25,223
Expenditures	\$24,926	\$24,800	\$23,800	\$23,800	\$23,300
Transfers Out	0	1,418	3,200	1,423	1,175
Total Expenditures & Transfers Out	\$24,926	\$26,218	\$27,000	\$25,223	\$24,475
Fund Balance, Ending	<u>(\$35,613)</u>	<u>(\$25,558)</u>	<u>(\$27,000)</u>	<u>(\$25,223)</u>	<u>(\$24,475)</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 for implementation of their used oil recycling 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 \$13,250.00 under the 15th grant cycle. In FY 2010/11, the city will use \$24,475.00 of these funds 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.

Breakdown of Expenditures:

MCA/Outreach (11th Cycle)-Reimbrsmt	\$24,926	\$0	\$0	\$0	\$0
Municipal Solutions (12th Cycle)-Reimb	0	24,800	0	0	0
Municipal Solutions (13th Cycle)-Reimb	0	0	23,800	23,800	0
Municipal Solutions (14th Cycle)-Reimb	0	0	0	0	23,300
Municipal Solutions (15th Cycle)-Reimb	0	0	0	0	0
Staff time	0	1,418	3,200	1,423	1,175
Total	<u>\$24,926</u>	<u>\$26,218</u>	<u>\$27,000</u>	<u>\$25,223</u>	<u>\$24,475</u>

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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$127,948	\$210,786	\$22,587	\$22,587	\$82,958
Revenues	\$157,834	\$86,495	\$110,450	\$141,866	\$120,800
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$157,834</u>	<u>\$86,495</u>	<u>\$110,450</u>	<u>\$141,866</u>	<u>\$120,800</u>
Expenditures	\$74,996	\$274,694	\$131,087	\$81,495	\$101,332
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$74,996</u>	<u>\$274,694</u>	<u>\$131,087</u>	<u>\$81,495</u>	<u>\$101,332</u>
Fund Balance, Ending	<u><u>\$210,786</u></u>	<u><u>\$22,587</u></u>	<u><u>\$1,950</u></u>	<u><u>\$82,958</u></u>	<u><u>\$102,426</u></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 conduct the BREATHE program which promotes a clean air environment through educational information campaigns and rideshare incentives.

Breakdown of Expenditures:

Staff salaries	\$52,066	\$92,735	\$97,393	\$54,294	\$55,621
Annual audit	921	3,675	3,400	1,907	1,543
BREATHE program	2,899	10,021	5,000	0	28,000
Transfer to Equip. Repl. Fund	9,400	3,540	25,294	25,294	16,168
Reverse 911 equipment operation	9,710	0	0	0	0
CNG 46-passenger school bus (for Bus Permits Program)	0	164,723	0	0	0
Total	<u><u>\$74,996</u></u>	<u><u>\$274,694</u></u>	<u><u>\$131,087</u></u>	<u><u>\$81,495</u></u>	<u><u>\$101,332</u></u>

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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$1,855,643	\$978,180	\$0	\$0	\$0
Revenues	\$117,209	\$0	\$0	\$0	\$247,700
Transfers In	1,378,318	0	0	0	0
Total Revenues & Transfers In	<u>\$1,495,527</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$247,700</u>
Expenditures	\$195,684	\$0	\$0	\$0	\$247,700
Transfers Out	2,177,306	978,180	0	0	0
Total Expenditures & Transfers Out	<u>\$2,372,990</u>	<u>\$978,180</u>	<u>\$0</u>	<u>\$0</u>	<u>\$247,700</u>
Fund Balance, Ending	<u>\$978,180</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

These funds account 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 through April 1, 2011. The grant funds will be used to supplement the citywide overlay projects scheduled for FY 2010/11.



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	(\$163,136)	(\$163,136)	(\$315,094)
Revenues	\$0	\$727,709	\$979,583	\$659,807	\$901,439
Transfers In		10,000	0	0	
Total Revenues & Transfers In	<u>\$0</u>	<u>\$737,709</u>	<u>\$979,583</u>	<u>\$659,807</u>	<u>\$901,439</u>
Expenditures	\$0	\$900,845	\$979,583	\$811,765	\$901,439
Transfers Out			0	0	0
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$900,845</u>	<u>\$979,583</u>	<u>\$811,765</u>	<u>\$901,439</u>
Fund Balance, Ending	<u>\$0</u>	<u>(\$163,136)</u>	<u>(\$163,136)</u>	<u>(\$315,094)</u>	<u>(\$315,094)</u>
Breakdown of Revenues:					
Fine Arts Day Camp	\$0	\$7,616	\$0	\$0	\$0
Graduation Excursion	0	9,254	6,787	11,153	7,741
Mariachi Festival	0	27,570	17,150	10,620	21,285
Kids Club Program	0	478,809	706,682	452,513	578,837
Permits	0	207,860	248,964	181,896	236,168
Christmas Tree Lighting	0	6,600	0	2,000	2,000
Santa's Sleigh	0	0	0	1,625	3,410
Community Center	0	0	0	0	52,000
Total	<u>\$0</u>	<u>\$737,709</u>	<u>\$979,583</u>	<u>\$659,807</u>	<u>\$901,439</u>
Breakdown of Expenditures:					
Fine Arts Day Camp	\$0	\$15,962	\$0	\$0	\$0
Graduation Excursion	0	7,576	6,787	7,903	7,741
Mariachi Festival	0	27,570	17,150	14,997	21,285
Kids Club Program	0	600,283	706,682	557,384	578,837
Permits	0	242,870	248,964	229,465	236,168
Christmas Tree Lighting	0	6,584	0	2,016	2,000
Santa's Sleigh	0	0	0	0	3,410
Community Center	0	0	0	0	52,000
Total	<u>\$0</u>	<u>\$900,845</u>	<u>\$979,583</u>	<u>\$811,765</u>	<u>\$901,439</u>
Revenues Less Expenditures:					
Fine Arts Day Camp	\$0	(\$8,346)	(\$8,346)	(\$8,346)	(\$8,346)
Graduation Excursion	0	1,678	1,678	4,928	4,928
Mariachi Festival	0	0	0	(4,377)	(4,377)
Kids Club Program	0	(121,474)	(121,474)	(226,345)	(226,345)
Permits	0	(35,010)	(35,010)	(82,579)	(82,579)
Christmas Tree Lighting	0	16	16	0	0
Santa's Sleigh	0	0	0	1,625	1,625
Community Center	0	0	0	0	0
Total	<u>\$0</u>	<u>(\$163,136)</u>	<u>(\$163,136)</u>	<u>(\$315,094)</u>	<u>(\$315,094)</u>

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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$2,658,574	\$2,899,798	\$1,804,860	\$1,804,860	\$753,367
Revenues	\$869,400	\$32,698	\$145,056	\$145,056	\$68,359
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$869,400</u>	<u>\$32,698</u>	<u>\$145,056</u>	<u>\$145,056</u>	<u>\$68,359</u>
Expenditures	\$628,176	\$392,636	\$1,198,630	\$1,196,549	\$788,770
Transfers Out	0	735,000	0	0	0
Total Expenditures & Transfers Out	<u>\$628,176</u>	<u>\$1,127,636</u>	<u>\$1,198,630</u>	<u>\$1,196,549</u>	<u>\$788,770</u>
Fund Balance, Ending	<u>\$2,899,798</u>	<u>\$1,804,860</u>	<u>\$751,286</u>	<u>\$753,367</u>	<u>\$32,956</u>

Breakdown of Expenditures:

Special Materials and Supplies	\$7,882	\$33,573	\$0	\$0	\$0
Office/Facilities Supplies and Furnishing	4,803	13,989	0	0	0
Computer and Related License, Accessories	47,339	63,399	0	0	0
Desktop, Printers, Copiers & Related Accessories	130,000	0	43,100	43,178	0
Laser Printer - P37304	0	0	1,980	1,942	0
CDW Server/Server Playout Eqpt/Software/Licenses	27,767	16,878	81,100	81,079	0
IFAS Upgrade	30,626	21,044	11,300	11,251	0
Check Guard - P34443	0	9,546	0	0	0
Photocopier/Printer - City Clerk (P37785)	0	0	11,800	11,806	0
New TV for VSC - P38101	0	0	4,900	4,884	0
Fitness Equipment	59,492	42,759	0	0	0
Gym locker doors replacement - P38175	0	0	36,900	36,900	0
Electronic Scoreboard-Hemingway & Dominguez	19,880	0	0	0	0
Portable Eqpmt. Shelter (P38677/JL#01315)	0	0	9,650	9,616	0
Replace Playground Eqpmt - Hemingway Pk - P35995	0	6,213	0	0	0
Replace Playground Eqpmt - Dominguez Pk (JL#1235)	0	0	250,700	250,712	0
Replace Playground Equipment - Dolphin Pk (JL#1225)	0	0	220,000	220,000	0
Replace Playground Equipment - Mills Park (JL#1224)	0	0	66,000	65,467	0
Replace Playground Equipment - Calas Park (JL#1231)	0	0	184,000	183,942	0
Non-Capital Tools/Equipment	2,961	0	0	0	0
Surface Preparation Machine - P33487	7,735	0	0	0	0
Stump Grinder P32422 & P34255	49,021	0	0	0	0
Utility Vehicle/Gator Cart/AV Tractor - P35875/P35591	0	14,277	0	0	0
Retrofit 911, 914, 923, 1024 Diesel Filters - P37998	0	0	60,000	59,501	0
2007 Dump Truck/P31903 replaced V#624	68,571	0	0	0	0
Ford E-150 Van - Replaced V#872 - P32675	19,429	0	0	0	0
Ford Pick-up Truck - Replace V#718 - P35748	0	54,722	0	0	0
Ford PU Truck to replace Veh ID #694 - P38185	0	0	22,600	22,624	0
Ford PU Truck to replace Veh ID #703 & 704 - P38185	0	0	49,000	48,209	0
Backhoe Loader - Replace Eqpmt No. 679 - P38037	0	0	108,000	107,811	0
Refurbish Exec Conf Rm, Lobbies, Emp LoungeJL# 1923	0	60,783	8,600	8,586	0
City Council Reception Area/3 WkStations P34328	0	12,163	0	0	0
City Hall Boiler Unit - P37400	0	0	29,000	29,041	0



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
City Hall Roof/AC Replacement JL 01299/	111,273	0	0	0	0
Community Center Renovation JL 01258	41,397	58,615	0	0	0
Community Center Stained Glass P35745Y	0	1,820	0	0	0
Gary Steel Building Roof Replacement JL#01204	0	(17,144)	0	0	0
Transfer to the General Fund	0	735,000	0	0	0
5 PS Trucks rplce 689,690,692,693,745	0	0	0	0	37,815
Stencil Truck to replace V739- (AQMD req) P39239	0	0	0	0	99,818
Sign Truck to replace V743 (AQMD req) R036614	0	0	0	0	105,000
Retrofit 1032 (AQMD req) - Diesel Filters	0	0	0	0	14,875
18 Computers R044982	0	0	0	0	16,377
Lease/Purchase-Cardio Equipment for VSC	0	0	0	0	42,085
Community Ctr Refurbishment JL# 01318	0	0	0	0	45,500
Carriage Crest Park Playground Equip JL#1236 (CIP)	0	0	0	0	302,300
Stevenson Pk (South End) Playgrnd Eqp. JL#1228(CIP)	0	0	0	0	125,000
Totals	\$628,176	\$1,127,637	\$1,198,630	\$1,196,549	\$788,770



**CITY OF CARSON
OTS - DUI GRANT FUND
FUND 39
SCHEDULE OF FUND ACTIVITY**

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	(\$71,381)	\$0	\$0	\$0	(\$3,837)
Revenues	\$127,052	\$32,662	\$41,565	\$25,954	\$34,044
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$127,052</u>	<u>\$32,662</u>	<u>\$41,565</u>	<u>\$25,954</u>	<u>\$34,044</u>
Expenditures	\$55,667	\$32,662	\$41,565	\$29,791	\$30,207
Transfers Out	4	0	0	0	0
Total Expenditures & Transfers Out	<u>\$55,671</u>	<u>\$32,662</u>	<u>\$41,565</u>	<u>\$29,791</u>	<u>\$30,207</u>
Fund Balance, Ending	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$3,837)</u>	<u>\$0</u>

This fund accounts for the grant from the Office of Traffic Safety of the State of California which are used for DUI checkpoint activities and the seatbelt law enforcement.

Breakdown of Expenditures:

Prog 201 DUI SCO71905 = \$53,496	\$14,689	\$0	\$0	\$0	\$0
Prog 203 DUI Berkley = \$72,353.58	40,978	22,332	0	0	0
Prog 204 Mini DUI = SC09-067 \$24,556.66	0	10,330	0	0	0
Prog 214 DUI Y4 AL 512 = \$133,500	4	0	0	0	0
Prog 260 Click It /Ticket =Nov 09 and June 10	0	0	20,462	10,259	6,788
Prog 262 DUI -Winter 09, Labor Day 10+ One	0	0	21,103	19,532	10,552
Prog 263 Click It /Ticket	0	0	0	0	2,867
Prog 264 DUI 2011	0	0	0	0	10,000
	<u>\$55,671</u>	<u>\$32,662</u>	<u>\$41,565</u>	<u>\$29,791</u>	<u>\$30,207</u>



**CITY OF CARSON
BROWNFIELDS CLEANUP REVOLVING LOAN FUND
FUND 50
SCHEDULE OF FUND ACTIVITY**

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	\$0
Revenues	\$0	\$1,698	\$200,000	\$30,744	\$169,256
Transfers In			0	0	0
Total Revenues & Transfers In	<u>\$0</u>	<u>\$1,698</u>	<u>\$200,000</u>	<u>\$30,744</u>	<u>\$169,256</u>
Expenditures	\$0	\$1,698	\$0	\$0	\$0
Transfers Out			200,000	30,744	169,256
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$1,698</u>	<u>\$200,000</u>	<u>\$30,744</u>	<u>\$169,256</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 grant was awarded by the US Environmental Protection Agency on June 22, 2006, under Cooperative Agreement BF-96924201-0. Project period is from May 1, 2006 to May 31, 2011 with an approved total project period cost of \$600,000. The EPA offers assistance for 80% of the total approved costs incurred up to and not exceeding \$500,000. Per Section III.B.3 of the Cooperative Agreement, at least 60% of the funds must be used by the City to provide loans for eligible brownfields sites and for eligible programmatic costs for managing the revolving loan fund (RLF). Up to 40% can be used for subgrants to clean up eligible brownfield sites and for eligible programmatic costs for managing the subgrants. Clean up subgrants are limited to \$200,000 per site.

On March 24, 2010, the city entered into a one year Brownfields Cooperative Subgrant Agreement with the Carson Redevelopment Agency and grant the Subgrantee up to \$200,000 to remove and clean up asbestos-containing materials, lead-based paint, and other related debris, as well as demolish remaining structures of the property located at 2535-2569 East Carson Street which is owned by the Agency.

CITY OF CARSON
 BROWNFIELDS ECONOMIC DEV INITIATIVE (BEDI) FUND
 FUND 51
 SCHEDULE OF FUND ACTIVITY

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	\$0
Revenues	\$248,637	\$125,603	\$160,374	\$31,066	\$129,308
Transfers In			0	0	
Total Revenues & Transfers In	\$248,637	\$125,603	\$160,374	\$31,066	\$129,308
Expenditures	\$248,637	\$125,603	\$ 160,374	\$31,066	\$129,308
Transfers Out			0	0	
Total Expenditures & Transfers Out	\$248,637	\$125,603	\$160,374	\$31,066	\$129,308
Fund Balance, Ending	\$0	\$0	\$0	\$0	\$0

On September 29, 2000, HUD awarded this \$770,000 grant which will be used in conjunction with the \$5.5M Section 108 loan to redevelop all or a portion of the 93 acres (which is part of the 110/405 Freeway mixed use project). The grant will pay for two years of interest costs associated with the loan and must be entirely expended on or before October 31, 2011, per the latest HUD authorized extension.

**CITY OF CARSON
 FEDERAL TRANSPORTATION ADMINISTRATION (FTA) GRANT FUND
 FUND 53
 SCHEDULE OF FUND ACTIVITY**

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	(\$834,077)	(\$834,077)	(\$19,916)
Revenues	\$0	\$0	\$834,077	\$814,161	\$19,916
Transfers In			0	0	
Total Revenues & Transfers In	<u>\$0</u>	<u>\$0</u>	<u>\$834,077</u>	<u>\$814,161</u>	<u>\$19,916</u>
Expenditures	\$0	\$834,077	\$0	\$0	\$0
Transfers Out			0	0	
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$834,077</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Fund Balance, Ending	<u><u>\$0</u></u>	<u><u>(\$834,077)</u></u>	<u><u>\$0</u></u>	<u><u>(\$19,916)</u></u>	<u><u>\$0</u></u>

This Federal Transit Administration (FTA) grant was received by the city based on the application submitted by the Los Angeles County Metropolitan Transportation Authority (Metro) on its behalf. The terms of the grant is stipulated in Agreement No. MOU.PT CARSON1, between the city and Metro dated February 26, 2008, for grant number CA-04-0075. The grant funds were used to purchase clean fuel buses for the Carson Circuit operations.

Breakdown of Expenditures:

Carson Circuit Buses	<u>\$0</u>	<u>\$834,077</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	<u><u>\$0</u></u>	<u><u>\$834,077</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	\$625,726
Revenues	\$0	\$0	\$507,100	\$625,726	\$826,160
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$0</u>	<u>\$0</u>	<u>\$507,100</u>	<u>\$625,726</u>	<u>\$826,160</u>
Expenditures	\$0	\$0	\$150,000	\$0	\$600,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$600,000</u>
Fund Balance, Ending	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$357,100</u></u>	<u><u>\$625,726</u></u>	<u><u>\$851,886</u></u>

Measure R is a half-cent sales tax for LA County that became effective on July 1, 2009. It will 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. Staff has reported to MTA that the City will use the funds to finance median irrigation system upgrades.

Breakdown of Expenditures:

Proj. 954 - Citywide Median Irrigation Sys Upgrde	\$0	\$0	\$150,000	\$0	\$300,000
Proj. 1232 - Del Amo Median Irrigation Sys Upg	0	0	0	0	300,000
Proj. 1322 - Avalon Blvd. Median Irr Sys Up -	0	0	0	0	0
Proj. 1323 - Wilmington Ave Median Irr Sys Up Ur	0	0	0	0	0
Totals	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$150,000</u></u>	<u><u>\$0</u></u>	<u><u>\$600,000</u></u>



**CITY OF CARSON
NEIGHBORHOOD STABILIZATION PROGRAM FUND
FUND 57
SCHEDULE OF FUND ACTIVITY**

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	\$0
Revenues	\$0	\$0	\$2,245,226	\$1,264,859	\$980,367
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$0</u>	<u>\$0</u>	<u>\$2,245,226</u>	<u>\$1,264,859</u>	<u>\$980,367</u>
Expenditures	\$0	\$0	\$2,245,226	\$1,264,859	\$980,367
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$0</u>	<u>\$2,245,226</u>	<u>\$1,264,859</u>	<u>\$980,367</u>
Fund Balance, Ending	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$0)</u>	<u>\$0</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, and was also 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 will be used for the purchase and rehabilitating foreclosed homes and reselling them to income-eligible purchasers.

Breakdown of Expenditures:

Acquisition of real property	\$0	\$0	\$1,685,259	\$1,188,302	\$496,957
Activity Delivery- Acq of real property	0	0	124,801	10,304	114,497
Rehab-Single Family Homes	0	0	297,965	0	297,965
Rehab Administration	0	0	20,754	0	20,754
Sale Activities	0	0	4,186	600	3,586
General Program Admin-Temp Part time	0	0	9,102	2,677	6,425
General Program Admin-Contract Svcs	0	0	103,159	62,976	40,183
Totals	<u>\$0</u>	<u>\$0</u>	<u>\$2,245,226</u>	<u>\$1,264,859</u>	<u>\$980,367</u>

**CITY OF CARSON
WORKFORCE INVESTMENT ACT FUND
FUND 58
SCHEDULE OF FUND ACTIVITY**

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	(\$76,063)	(\$173,086)	(\$173,086)	(\$172,634)
Revenues	\$300,945	\$370,171	\$1,049,749	\$734,877	\$829,138
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$300,945	\$370,171	\$1,049,749	\$734,877	\$829,138
Expenditures	\$377,008	\$467,194	\$876,663	\$734,425	\$656,504
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$377,008	\$467,194	\$876,663	\$734,425	\$656,504
Fund Balance, Ending	(\$76,063)	(\$173,086)	\$0	(\$172,634)	\$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. Also, the State of California awarded the City the Wagner-Peyser 10% American Recovery and Reinvestment Act (ARRA) funds for the Disability Program Navigator (DPN) to provide DPN positions that will focus on improving employment of persons with disabilities.

Breakdown of Expenditures:

840 WIA Youth	\$119,130	\$175,091	\$230,281	\$156,690	\$275,468
841 WIA Adult	94,818	200,003	199,751	179,748	223,263
842 LA Youth	51,123	51,388	0	0	88,022
843 Bridge-to-Work	12,470	15,000	0	0	0
844 Gateway Youth Employment	10,094	0	0	0	0
845 CHIP (California Health Incentive Program)	9,807	0	0	0	0
847 WIA Disability Program Navigator	34,566	10,922	36,693	36,693	0
847 Navigator Initiative (DPN)	0	0	29,403	6,917	43,593
846 Dislocated Worker	45,000	0	0	0	0
876 WIA ARRA Adult	0	0	106,058	99,657	6,401
875 WIA ARRA Youth	0	14,790	214,477	201,221	13,256
877 WIA ARRA Rapid Response	0	0	25,000	18,499	6,501
878 CalGRIP EDD	0	0	10,000	10,000	0
879 CalGRIP OES	0	0	10,000	10,000	0
880 CSA Title II	0	0	15,000	15,000	0
TOTAL	\$377,008	\$467,194	\$876,663	\$734,425	\$656,504

CITY OF CARSON
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT FUND
FUND 59
SCHEDULE OF FUND ACTIVITY

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	\$421
Revenues	\$0	\$0	\$774,917	\$30,421	\$899,900
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$0	\$0	\$774,917	\$30,421	\$899,900
Expenditures	\$0	\$0	\$774,917	\$30,000	\$900,321
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$0	\$0	\$774,917	\$30,000	\$900,321
Fund Balance, Ending	\$0	\$0	(\$0)	\$421	\$0

The American Recovery and Reinvestment Act of 2009, Public Law 111-5, directs the Department of Energy (DOE) to issue/award formula-based grants to states, U.S. territories, units of local government and Indian tribes under the Energy Efficiency and Conservation Block Grant (EECBG) Program. DOE's authorization for this program is set forth in Title V, Subtitle E, of the Energy Independence and Security Act (EISA) of 2007. This grant empowers local communities to make investment strategies focused at meeting the nation's long-term goal of energy efficiency, and to emerge as leaders in addressing global climate changes.

For the city of Carson, grant allocation totalling \$929,900.00 will be used for the solar energy system at the Juanita Millender-McDonald Community Center.

Breakdown of Expenditures:

Proj. 1316 - Solar Energy System-JMMCC	\$0	\$0	\$774,917	\$30,000	\$900,321
--	-----	-----	-----------	----------	-----------

**CITY OF CARSON
RESTRICTED ADMINISTRATIVE TOW FEES FUND
FUND 62
SCHEDULE OF FUND ACTIVITY**

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$164,766	\$159,618	\$210,176	\$210,176	\$138,888
	#REF!				
Revenues	\$91,940	\$107,736	\$95,040	\$84,174	\$102,300
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$91,940</u>	<u>\$107,736</u>	<u>\$95,040</u>	<u>\$84,174</u>	<u>\$102,300</u>
Expenditures	\$97,088	\$57,178	\$227,169	\$25,462	\$144,568
Transfers Out	0	0	0	130,000	0
Total Expenditures & Transfers Out	<u>\$97,088</u>	<u>\$57,178</u>	<u>\$227,169</u>	<u>\$155,462</u>	<u>\$144,568</u>
Fund Balance, Ending	<u>\$159,618</u>	<u>\$210,176</u>	<u>\$78,047</u>	<u>\$138,888</u>	<u>\$96,620</u>

The City receives \$135 for each vehicle towed within the City. Beginning September 1, 2010, the fees 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 and for Project 1257-Upgrade to the Emergency Operations Center.

Breakdown of Expenditures:

Street Racer	\$13,053	\$8,531	\$15,000	\$1,447	\$5,000
Graffiti Apprehension	4,034	0	4,000	0	0
Gang Suppression	11,477	0	5,000	0	0
Parking Lot Security Services	348	0	500	0	0
Fingerprinting Services	20,596	0	0	0	0
Satellite TV Service	0	2,126	1,600	1,586	1,500
Supplies	18,967	8,597	12,000	2,197	1,640
Training	7,965	4,908	8,000	2,944	0
Transfer to CARF	0	3,043	6,600	6,698	6,600
5 PS Trucks rplce 689,690,692,693,745	0	0	0	0	100,000
Transfer to General Fund	0	0	130,000	130,000	0
Furniture & Specialized Equipment	17,912	9,969	7,375	7,298	0
Computer Supplies	2,736	3,098	4,000	0	0
Panasonic Digital Camera R044146	0	0	0	0	4,828
Proj. 1257 - Emerg. Ops. Center Upgrades	0	16,906	33,094	3,292	25,000
Total	<u>\$97,088</u>	<u>\$57,178</u>	<u>\$227,169</u>	<u>\$155,462</u>	<u>\$144,568</u>

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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	(\$2,378)	(\$17,908)	\$28,274	\$28,274	\$33,165
Revenues	\$9,932	\$10,937	\$7,000	\$6,790	\$6,600
Transfers In	821	52,364	0	0	0
Total Revenues & Transfers In	<u>\$10,753</u>	<u>\$63,301</u>	<u>\$7,000</u>	<u>\$6,790</u>	<u>\$6,600</u>
Expenditures	\$26,283	\$17,119	\$6,410	\$1,899	\$9,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$26,283</u>	<u>\$17,119</u>	<u>\$6,410</u>	<u>\$1,899</u>	<u>\$9,000</u>
Fund Balance, Ending	<u>(\$17,908)</u>	<u>\$28,274</u>	<u>\$28,864</u>	<u>\$33,165</u>	<u>\$30,765</u>

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

Breakdown of Revenues:

Parent Project	\$1,639	\$399	\$900	\$280	\$400
Positive Choices	995	1,105	1,000	1,325	1,100
Anger Management	935	830	900	880	900
Youth & the Law	3,799	6,268	4,200	4,305	4,200
Community Services	3,385	54,699	0	0	0
Total	<u>\$10,753</u>	<u>\$63,301</u>	<u>\$7,000</u>	<u>\$6,790</u>	<u>\$6,600</u>

Breakdown of Expenditures:

Parent Project	\$723	\$54	\$3,160	\$26	\$2,000
Positive Choices	468	616	1,250	694	2,000
Anger Management	275	24	900	57	2,000
Youth & the Law	1,712	1,176	1,100	1,122	3,000
Community Services	23,105	15,249	0	0	0
Total	<u>\$26,283</u>	<u>\$17,119</u>	<u>\$6,410</u>	<u>\$1,899</u>	<u>\$9,000</u>

Breakdown of Fund Balance:

Parent Project	\$7,216	\$7,562	\$5,302	\$7,816	\$6,216
Positive Choices	6,884	7,373	7,123	8,004	7,104
Anger Management	1,933	2,739	2,739	3,562	2,462
Youth & the Law	5,509	10,600	13,700	13,783	14,983
Community Services	(39,450)	0	0	0	0
Total	<u>(\$17,908)</u>	<u>\$28,274</u>	<u>\$28,864</u>	<u>\$33,165</u>	<u>\$30,765</u>



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

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$1,587,030	\$1,199,031	\$1,199,031	\$2,183,281
Revenues	\$1,587,030	\$47,001	\$1,476,548	\$1,476,878	\$10,916
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,587,030	\$47,001	\$1,476,548	\$1,476,878	\$10,916
Expenditures	\$0	\$435,000	\$1,144,126	\$492,628	\$1,401,498
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$0	\$435,000	\$1,144,126	\$492,628	\$1,401,498
Fund Balance, Ending	<u>\$1,587,030</u>	<u>\$1,199,031</u>	<u>\$1,531,453</u>	<u>\$2,183,281</u>	<u>\$792,699</u>

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 the share of each city based on population. Carson received \$1,579,126 in FY 2007/08 and \$1,459,548 in FY 2009/10 which will be used for the citywide annual pavement maintenance and concrete replacement programs.

Breakdown of Expenditures:

Proj. 1233 - Ann Pvmnt Maint 08/09 (Overlay)	\$0	\$0	\$375,000	\$375,000	\$0
Proj. 1301 - Ann Pvmnt Maint 08/09 (SlurrySeal)	0	125,000	0	0	0
Proj. 1234 - Ann Concrete Repl 08/09	0	310,000	0	0	0
Proj. 1240 - Ann Concrete Repl 09/10	0	0	269,126	117,628	151,498
Proj. 1241 - Ann Pvmnt Maint 09/10 (Overlay)	0	0	375,000	0	375,000
Proj. 1281 - Ann Pvmnt Maint 10/11	0	0	0	0	500,000
Proj. 1286 - Ann Concrete Repl 10/11	0	0	0	0	250,000
Proj. 1297 - Ann Pvmnt Maint 11/12	0	0	0	0	0
Proj. 1289 - Ann Concrete Repl 11/12	0	0	0	0	0
Proj. 1302 - Ann Pvmnt Maint 09/10 (Slurry Seal)	0	0	125,000	0	125,000
TOTAL	<u>\$0</u>	<u>\$435,000</u>	<u>\$1,144,126</u>	<u>\$492,628</u>	<u>\$1,401,498</u>



**CITY OF CARSON
PROPOSITION 42 FUND
FUND 67
SCHEDULE OF FUND ACTIVITY**

	FY 2007/08 YEAR END ACTUAL	FY 2008/09 YEAR END ACTUAL	FY 2009/10 PROPOSED BUDGET	FY 2009/10 YEAR END ACTUAL	FY 2010/11 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$431,135	\$431,135	\$826,900
Revenues	\$0	\$834,366	\$885,000	\$892,999	\$0
Transfers In	511,736	0	72,000	72,113	0
Total Revenues & Transfers In	<u>\$511,736</u>	<u>\$834,366</u>	<u>\$957,000</u>	<u>\$965,112</u>	<u>\$0</u>
Expenditures	\$511,736	\$396,222	\$813,830	\$569,347	\$647,828
Transfers Out	0	7,009	0	0	139,298
Total Expenditures & Transfers Out	<u>\$511,736</u>	<u>\$403,231</u>	<u>\$813,830</u>	<u>\$569,347</u>	<u>\$787,126</u>
Fund Balance, Ending	<u>\$0</u>	<u>\$431,135</u>	<u>\$574,305</u>	<u>\$826,900</u>	<u>\$39,774</u>

Assembly Bill 2928 (AB 2928), which implemented the Traffic Congestion Relief Act, was signed on July 6, 2000 by Gov. Davis. The bill provides funding for transportation projects that would relieve congestion, connect transportation system, and provide for better goods movement. In November 2002, the voters of California approved Proposition 42. Placed on the ballot by the State legislature, the constitutional amendment stipulates that gasoline sales tax revenues, other than those directed elsewhere in law to Public Transportation Account, be used for state and local transportation purposes under a specified allocation. A city's allocation of 20% is in proportion to its population. In March 2010, as part of a special budget session called by Gov. Schwarzenegger, the Legislature passed ABx8 6 and ABx8 9 which contains the provisions for a swap of state sales taxes on gasoline for a gasoline excise tax. With the Governor's signing of the gasoline tax swap bills into law, Proposition 42 funds are effectively eliminated for FY 2010/11. The replacement funds for Prop 42 which are received under Section 2103 of the Streets and Highway Code are accounted for in the City's Gas Tax Funds.

Proj. 843 - Fig St Imprv, Victoria to Alndra	\$0	\$176,450	\$105,000	\$102,372	\$139,298
Proj. 1230 - Pvmnt Mnt/Ctywde/07/08	491,965	0	0	0	0
Proj. 1237 - Median Irrigation Sys Upg	0	28,499	171,500	171,801	3,127
Proj. 1241 - Ann Pvmnt Maint 09/10-Ovrly	0	0	0	0	150,000
Proj. 1250 - Central Avenue Recons	19,092	0	0	0	0
Proj. 1252 - Ped. Bridge-213th@Dom.Char	0	0	4,000	4,000	0
Proj. 1272 - Fig St Frontage Rd Med Imprv	679	132,820	0	0	0
Proj. 1287 - Inst TS @ 225th & Main	0	6,168	160,000	153,177	1,265
Proj. 1922 - Inst TS @ Central & Helmick	0	0	200,000	281	150,000
Proj. 1301 - Ann Pvnt Maint 08/09	0	59,294	0	0	0
Proj. 1311 - Wilmngtn Ave Imprv-Del Amo t	0	0	0	0	181,226
Proj. 1319 - Culvert - Avalon & 160th	0	0	120,000	106,226	0
Proj. 1324 - Damaged Tree Removal	0	0	43,700	31,490	12,210
Proj. 1320 - Sewer Master Plan Study	0	0	0	0	150,000
Traffic Census Update	0	0	9,630	0	0
Total	<u>\$511,736</u>	<u>\$403,231</u>	<u>\$813,830</u>	<u>\$569,347</u>	<u>\$787,126</u>

