

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

	FY 2008/09 YEAR END ACTUAL	FY 2009/10 YEAR END ACTUAL	FY 2010/11 AMENDED BUDGET	FY 2010/11 YEAR END ESTIMATE	FY 2011/12 PROPOSED BUDGET
Fund Balance, Beginning	(\$29,787)	(\$13,241)	(\$39,091)	(\$39,091)	\$59,004
Revenues	\$32,598	\$62,184	\$209,999	\$128,312	\$128,917
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$32,598	\$62,184	\$209,999	\$128,312	\$128,917
Expenditures	\$16,052	\$88,034	\$157,200	\$30,217	\$187,921
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$16,052	\$88,034	\$157,200	\$30,217	\$187,921
Fund Balance, Ending	(\$13,241)	(\$39,091)	\$13,708	\$59,004	\$0

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)	\$5,579	\$0	\$0	\$23,046	\$0
Proj. 999 - Dolphin Pk Improv-Prefab Restroom (Phs I)	0	0	100,000	0	125,000
Proj. 1226 - Calas Pk Off./Kitch. Remodel (Phase III)	0	67,153	0	0	0
Proj. 1253 - Calas Park Restroom Roof (Phase I)	0	20,881	0	0	0
Proj. 1296 - Del Amo Park Improvements (Phase V)	9,000	0	0	0	0
Proj. 1321 - Bikeway/Intermodal Transportation Master Plan and Citywide Bikeway Project	0	0	50,000	0	62,921
Proj. XXXX - Bus benches/bike racks for mini-parks	1,473	0	7,200	7,171	0
Total	\$16,052	\$88,034	\$157,200	\$30,217	\$187,921

