

CITY OF CARSON  
 FEDERAL HIGHWAY PLANNING GRANT FUND  
 FUND 20  
 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	\$91,927	\$0	(\$280,307)	(\$280,307)	\$0
Revenues	\$325,851	\$1,627,026	\$13,835,817	\$5,306,786	\$8,704,805
Transfers In	7,009	0	139,298	43,897	0
Total Revenues & Transfers In	\$332,860	\$1,627,026	\$13,975,115	\$5,350,683	\$8,704,805
Expenditures	\$424,787	\$1,907,333	\$13,695,582	\$5,070,376	\$8,704,805
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$424,787	\$1,907,333	\$13,695,582	\$5,070,376	\$8,704,805
Fund Balance, Ending	\$0	(\$280,307)	(\$774)	\$0	\$0

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, Broadway Street, Wilmington Avenue, Del Amo Boulevard, and 223rd Street. 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 E	\$0	\$0	\$1,100,000	\$0	\$1,100,000
Proj. 843-Figueroa Str Improv-Victoria to Alor	302,048	99,527	39,771	(55,630)	0
Proj. 894-223rd Str Improv - Main to Avalon	0	0	0	0	975,000
Proj. 919-Wilmington Ave/I-405 Fwy Intercha	0	0	4,000,000	0	4,000,000
Proj. 921-Avalon/I-405 Fwy Interchange Mod	23,803	0	5,064,843	4,319,521	745,322
Proj. 1006-Broadway Improv - Griffith to Alon	0	1,807,806	192,194	156,485	35,709
Proj. 1201-Del Amo St Improv - Wilm to 710 I	0	0	600,000	0	600,000
Proj. 1241-Annual Overlay Program (2009/10	0	0	500,000	500,000	0
Proj. 1252-Ped. Bridge - 213th at Dom. Chan	0	0	800,000	0	0
Proj. 1311-Wilmington Ave.Imprv-Del Amo to	0	0	1,398,774	150,000	1,248,774
Prog. 004-Interest allocated to Fund 20	98,936	0	0	0	0
Total	\$ 424,787	\$ 1,907,333	\$ 13,695,582	\$ 5,070,376	\$ 8,704,805