

CITY OF CARSON
PROPOSITION 1B FUND
FUND 66
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	\$1,587,030	\$1,199,031	\$2,183,281	\$2,183,281	\$1,547,066
Revenues	\$47,001	\$1,476,878	\$10,916	\$15,283	\$10,826
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$47,001	\$1,476,878	\$10,916	\$15,283	\$10,826
Expenditures	\$435,000	\$492,628	\$1,401,498	\$651,498	\$1,459,548
Transfers Out	0	0	0	0	98,344
Total Expenditures & Transfers Out	\$435,000	\$492,628	\$1,401,498	\$651,498	\$1,557,892
Fund Balance, Ending	\$1,199,031	\$2,183,281	\$792,699	\$1,547,066	\$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 will be used for the citywide annual pavement maintenance and concrete replacement programs.

Breakdown of Expenditures:

Transfer out to GF-Admin Fee	\$0	\$0	\$0	\$0	\$98,344
Proj. 1233 - Ann Pvmnt Maint 08/09 (Overl	0	375,000	0	0	0
Proj. 1301 - Ann Pvmnt Maint 08/09 (Slurr	125,000	0	0	0	0
Proj. 1234 - Ann Concrete Repl 08/09	310,000	0	0	0	0
Proj. 1240 - Ann Concrete Repl 09/10	0	117,628	151,498	151,498	0
Proj. 1241 - Ann Pvmnt Maint 09/10 (Overl	0	0	375,000	375,000	0
Proj. 1281 - Ann Pvmnt Maint 10/11	0	0	500,000	0	500,000
Proj. 1286 - Ann Concrete Repl 10/11	0	0	250,000	0	250,000
Proj. 1289 - Ann Concrete Repl 11/12	0	0	0	0	250,000
Proj. 1297 - Ann Pvmnt Maint 11/12	0	0	0	0	459,548
Proj. 1302 - Ann Pvmnt Maint 09/10 (Slurr	0	0	125,000	125,000	0
Total	\$435,000	\$492,628	\$1,401,498	\$651,498	\$1,557,892