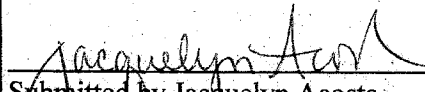


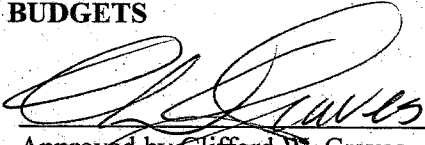


City of Carson Report to Mayor and City Council

August 2, 2011
New Business Consent

**SUBJECT: CONSIDERATION OF APPROVAL OF RESOLUTION NO. 11-098 ADOPTING THE
FY 2011/12 SPECIAL REVENUE FUNDS BUDGETS**


Submitted by Jacquelyn Acosta
Administrative Services General Manager


Approved by Clifford W. Graves
Interim City Manager

I. SUMMARY

At the time of the posting of the agenda for the August 2, 2011, City Council meeting, a budget workshop to review and discuss the FY 2011/12 proposed special revenue funds budgets for FY 2011/12 was pending. That budget workshop was scheduled for Thursday, July 28, 2011. Staff anticipates that at the conclusion of that budget workshop, the City Council will direct staff to prepare a resolution to adopt these budgets and appropriate funds for the 2011/12 fiscal year. Anticipating that direction, staff has prepared Resolution No. 11-098 which is attached as Exhibit No. 27. Should the City Council authorize changes to the proposed budget appropriations at the budget workshop, a revised resolution will be provided at the August 2, 2011, City Council meeting.

II. RECOMMENDATION

WAIVE further reading and ADOPT Resolution No. 11-098, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARSON, CALIFORNIA, ADOPTING THE FY 2011/12 SPECIAL REVENUE FUNDS BUDGETS AND APPROVING APPROPRIATIONS FOR THE 2011/12 FISCAL YEAR."

III. ALTERNATIVES

TAKE another action deemed appropriate by the City Council.

IV. BACKGROUND

Each fiscal year, the city receives millions of dollars of funding from various agencies such as the federal government and the 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 27 special revenue funds that are currently operational for FY 2011/12. A brief

narrative summary of each of those funds, except the CDGB fund, is provided below and the proposed budgets are attached as Exhibit Nos. 1 through 26. The CDBG fund will be presented at a subsequent meeting because an amendment to the annual action plan is pending.

Asset Forfeiture Fund (Exhibit No. 1)

This fund accounts for monies received as a result of the confiscation of illegal property seized during raids and other Sheriff's 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. No revenues were generated in the past fiscal year. This fiscal year, \$3,000.00 in asset forfeiture revenue is projected. Funds budgeted for expenditure in FY 2011/12 include \$9,300.00 for the annual transfer to the capital asset replacement fund and \$3,000.00 for sheriff's miscellaneous equipment and supplies. At June 30, 2012, the estimated fund balance in the asset forfeiture fund will be \$12,589.00.

Beverage Container Recycling Grant Fund (Exhibit No. 2)

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 2011/12, the city expects to receive approximately \$25,000.00. 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. At June 30, 2012, the estimated fund balance in the beverage container recycling grant fund will be \$60,940.00.

Department of Justice/Office of Justice Programs Grant Fund (Exhibit No. 3)

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 when it came to be known as the Department of Justice/Office of Justice Programs grant fund. The change was necessary because the city was awarded \$295,680.00 in American Recovery and Reinvestment Act (ARRA) funds which are administered by the Department of Justice. These funds must be expended by February 28, 2013, and will be used for the community safety camera program.

The city does not expect to receive any Office of Justice Programs (OJP) grant funds in FY 2011/12. The OJP funds that the city previously received each year

were used to pay for one-half of the cost of a deputy probation officer (DPO) to work with the Sheriff's Department on the Gang Crime Suppression Program (GCSP). The County of Los Angeles paid the other half of the cost. However, because the city will not be receiving those funds this year, the services of the DPO had to be discontinued. At June 30, 2012, the estimated fund balance in the Department of Justice/Office of Justice Programs grant fund will be \$145.00.

State COPS/SLESF Grant Fund (Exhibit No. 4)

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 were previously used to fund the city's one-half share of the DPO who works on the city's Gang Alternative Prevention Program (GAPP). The County of Los Angeles pays for the other half of the cost of this DPO. For FY 2011/12, the city's one-half share is \$67,000.00. As a result of AB 89, the city does not expect to receive SLESF funding for FY 2011/12. However, there is approximately \$65,000.00 remaining from prior years that will be used to pay for the majority of this year's DPO contract. At June 30, 2012, the estimated fund balance in the state COPS/SLESF grant fund will be -\$1,591.00. Unless SLESF funds are reinstated in FY 2012/13, at that time, the city may have to discontinue the services of this DPO also.

Family Support Grant Fund (Exhibit No. 5)

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 Project (PIP) which is intended to address the root causes that weaken families and communities in order to prevent family problems from becoming a crisis. A total of \$51,733.00 is included in the budget to fund the family support programs for FY 2011/12. At June 30, 2012, the estimated fund balance in the family support grant fund will be \$465.00.

State Gas Tax Fund (Exhibit No. 6)

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 three 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, tree trimming, and traffic signal maintenance contracts. Beginning July 1, 2010, funds to replace the Proposition 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 a gasoline sales tax swap. At June 30, 2012, the estimated fund balance in the state gas tax fund will be \$307,896.00.

Park Development Fund (Exhibit No. 7)

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. While there are some residential developments currently in process, no park development fee revenue is expected in FY 2011/12. However, \$268,000.00 of prior year funds are budgeted for currently scheduled improvement projects at Veterans Park. At June 30, 2012, the estimated fund balance in the park development fund will be \$27,248.00.

Bicycle Pathway Fund (Exhibit No. 8)

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. This fiscal year, the FY 2009/10, FY 2010/11 and FY 2011/12 allocations will be drawn down to construct a prefabricated restroom at Dolphin Park (Project No. 999). Funds are also being allocated for the Bikeway Intermodal Transportation Master Plan Project. At June 30, 2012, the estimated fund balance in the bicycle pathway fund will be \$0.00.

Proposition A Fund (Exhibit No. 9)

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 Proposition A funds. The city also receives National Transit Database (NTD) funds. 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 in the

same manner as Proposition A and Proposition C local return funds. At June 30, 2012, the estimated fund balance in the Proposition A fund will be \$233,883.00.

Proposition C Fund (Exhibit No. 10)

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 Boulevard interchange modification at the I-405 freeway (Project No. 921) to provide better access to the new Boulevards at South Bay project. At June 30, 2012, the estimated fund balance in the Proposition C fund will be \$229,589.00.

Federal Highway Planning Grant Fund (Exhibit No. 11)

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). In FY 2011/12, \$8.7M of federal funds will be available to the city to use for several major infrastructure projects, including Project No. 919 – Wilmington Avenue/I-405 freeway interchange improvements, Project No. 921 – Avalon Boulevard/I-405 freeway interchange improvements, and other improvement projects on Sepulveda Boulevard, Broadway Street, Wilmington Avenue, Del Amo Boulevard, and 223rd Street. At June 30, 2012, the estimated fund balance in the federal highway planning grant fund will be \$0.00.

L.A. County Park District Grant Fund (Exhibit No. 12)

The city qualified for these funds when it completed the seven-park improvement project several years ago. These funds are allocated to the city of Carson as a result of the "Maintenance and Servicing" grant funded through "The Safe Neighborhood Parks Proposition of 1992 & 1996," Grant Nos. 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. Previously, the annual allocation used to be in the range of \$200,000.00 but has declined to the \$100,000.00 range since FY 2009/10. The benefit assessments will continue in varied amounts through 2015 (1992 grant) and 2019 (1996 grant). These funds are used for the maintenance intern program in Landscape and Building Maintenance which provides interns to perform various maintenance and custodial tasks at the seven

parks. This program has been scaled back since the funding reductions began in FY 2009/10. At June 30, 2012, the estimated fund balance in the L.A. County Park District grant fund will be \$33,460.00.

Used Oil Payment Program Fund (Exhibit No. 13)

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 2011/12, the city will use the remaining \$31,170.00 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. At June 30, 2012, the estimated fund balance in the used oil payment program fund will be \$0.00.

Air Quality Fund (Exhibit No. 14)

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. At June 30, 2012, the estimated fund balance in the air quality fund will be \$107,955.00.

State Local Transportation Fund (Exhibit No. 15)

This fund accounts for a variety of state transportation grants. Previously, Proposition 42 funds were accounted for in this fund. However, beginning in FY 2008/09, a new fund (Fund 67) was created to account for Proposition 42 funds. 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 became effective on January 22, 2009. The grant will be used to supplement the citywide overlay projects scheduled for FY 2011/12. At June 30, 2012, the estimated fund balance in the state local transportation fund will be \$0.00.

Self-Supporting Fund (Exhibit No. 16)

This fund accounts for self supporting programs/events: the Early Childhood Education program's graduation excursion, the Kids Club program, the permits program, the Santa's Sleigh program. Additionally, in FY 2010/11, a new

program for the Congresswoman Juanita Millender-McDonald Community Center was implemented which will account for revenues generated by the Center's forfeited deposits and those funds will be for maintenance and upkeep of the facility. For FY 2011/12, \$100,000.00 is budgeted and can be used for new carpeting, painting, and lobby furniture for the Community Center. As in past years, the total estimated revenues for FY 2011/12 will not cover the total cost to run the programs. A shortfall of \$215,800.00 is anticipated for FY 2011/12. Over the years, this fund has accumulated a significant and growing deficit. At June 30, 2012, the accumulated deficit in the self-supporting fund will be -\$607,079.00.

Capital Asset Replacement Fund (Exhibit No. 17)

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. This fund has not been sufficiently replenished over the last few years due to general fund budget constraints. However, the general fund is going to contribute \$500,000.00 to the CARF in FY 2011/12. These funds will be used to replace playground equipment at Carriage Crest and Stevenson parks, replace some of the furnishings at the Community Center as part of the renovation and refurbishment project, replace some vehicles and heavy equipment, and begin to catch up on the backlog of other vehicles and equipment that need to be replaced. Notwithstanding the \$1.1M budgeted for FY 2011/12, there is still another \$2M of vehicles and equipment that are up for replacement. At June 30, 2012, the estimated fund balance in the capital asset replacement fund will be \$101,341.00.

Brownfields Economic Development Initiative (BEDI) Fund (Exhibit No. 18)

On September 29, 2000, the city was awarded \$770,000.00 of grant funds from the U.S. Department of Housing and Urban Development (HUD) under the Brownfields Economic Development Initiative (BEDI) program. These grant funds have been used to pay the interest on the \$5.5M Section 108 loan, also from HUD. At June 30, 2012, the estimated fund balance in the BEDI fund will be \$0.00.

Measure R Fund (Exhibit No. 19)

This fund accounts for the 1/2¢ sales tax for LA County that became effective on July 1, 2009. As required, 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 improvements, streetscapes, signal synchronization, and transit service improvements. These funds will be received annually for a 30-year period. Staff has reported to MTA that the city will use the funds to finance median irrigation system upgrade projects throughout the city. At

June 30, 2012, the estimated fund balance in the Measure R fund will be \$621,159.00.

Neighborhood Stabilization Program (NSP) Fund (Exhibit No. 20)

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. At June 30, 2012, the estimated fund balance in the NSP fund will be \$0.00.

Workforce Investment Act (WIA) Fund (Exhibit No. 21)

The city is now part of the South Bay Workforce Investment Area and receives funds to help support our employment development program. In FY 2011/12, a total of \$427,984.00 is budgeted to carry out training programs for eligible participants. At June 30, 2012, the estimated fund balance in the WIA fund will be \$0.00.

Energy Efficiency and Conservation Block Grant Fund (Exhibit No. 22)

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, a grant totalling \$929,900 will be used for the solar energy system at the Congresswoman Juanita Millender-McDonald Community Center. At June 30, 2012, the estimated fund balance in the Energy Efficiency and Conservation Block Grant fund will be \$0.00.

Restricted Administrative Tow Fee Fund (Exhibit No. 23)

The city currently receives \$175.00 for each vehicle towed within the city. Of that amount, \$119.00 goes to the general fund and \$56.00 is set aside in this fund and earmarked for public safety use. In FY 2011/12, \$25,000.00 will be used for the

upgrade of the city's Emergency Operations Center (Project No. 1257). At June 30, 2012, the estimated fund balance in the restricted administrative tow fee fund will be \$152,499.00.

Youth Services Programs Fund (Exhibit No. 24)

This fund accounts for revenues generated from user fees charged to 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 & the Law. At June 30, 2012, the estimated fund balance in the youth services programs fund will be \$40,982.00.

Proposition 1B Fund (Exhibit No. 25)

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 \$1,579,126.00 in FY 2007/08 and \$1,459,548.00 in FY 2009/10 which will be used for the citywide annual pavement maintenance and concrete replacement programs. At June 30, 2012, the estimated fund balance in the Proposition 1B fund will be \$0.00.

Proposition 42 Fund (Exhibit No. 26)

Assembly Bill 2928 (AB 2928), which implemented the Traffic Congestion Relief Act, was signed on July 6, 2000, by Governor Gray Davis. The bill provides funding for transportation projects that would relieve congestion, connect transportation systems, 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, however, as part of a special budget session called by Governor Schwarzenegger, the Legislature passed ABx8 6 and ABx8 9 which contain 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 were effectively eliminated for FY 2010/11 and beyond. The replacement funds for Proposition 42 which are received under Section 2103 of the Streets and Highway Code are accounted for in the city's State Gas Tax Fund. At June 30, 2012, the estimated fund balance in the Proposition 1B fund will be \$0.00.

Staff is recommending that the City Council adopt Resolution No. 11-098 to adopt the FY 2011/12 special revenue funds budgets and appropriate funds to the various accounts for expenditure during the fiscal year. If the City Council authorized any

changes to the special revenue funds budgets at the workshop on July 28, 2011, a revised resolution will be presented to the City Council in advance of the August 2, 2011, meeting reflecting the authorized changes.

V. FISCAL IMPACT

If the City Council adopts Resolution No. 11-098, the budgets for the various special revenue funds will be approved and appropriations to the various funds will be authorized in order for staff to provide the services and complete the projects budgeted in those funds.

VI. EXHIBITS

1. Asset Forfeiture Fund. (pg. 12)
2. Beverage Container Recycling Grant Fund. (pg. 13)
3. Department of Justice/Office of Justice Programs Grant Fund. (pg. 14)
4. State COPS/SLESF Grant Fund. (pg. 15)
5. Family Support Grant Fund. (pg. 16)
6. State Gas Tax Fund. (pg. 17)
7. Park Development Fund. (pg. 18)
8. Bicycle Pathway Fund. (pg. 19)
9. Proposition Fund A. (pg. 20)
10. Proposition Fund C. (pg. 21)
11. Federal Highway Planning Grant Fund. (pg. 22)
12. L.A. County Park District Grant Fund. (pg. 23)
13. Used Oil Payment Program Fund. (pg. 24)
14. Air Quality Improvement Fund. (pg. 25)
15. State Local Transportation Fund. (pg. 26)
16. Self-Supporting Fund. (pg. 27)
17. Capital Asset Replacement Fund. (pgs. 28-29)
18. Brownfields Economic Development Initiative (BEDI) Fund. (pg. 30)
19. Measure R Fund. (pg. 31)
20. Neighborhood Stabilization Program (NSP) Fund. (pg. 32)
21. Workforce Investment Act (WIA) Fund. (pg. 33)
22. Energy Efficiency and Conservation Block Grant Fund. (pg. 34)
23. Restricted Administrative Tow Fee Fund. (pg. 35)
24. Youth Services Programs Fund. (pg. 36)
25. Proposition 1B Fund. (pg. 37)
26. Proposition 42 Fund. (pg. 38)
27. Resolution No. 11-098. (pgs. 39-41)

Prepared by: Jacquelyn Acosta, Administrative Services General Manager

Reviewed by:

City Clerk	<u>City Treasurer</u>
<u>Administrative Services</u>	<u>Development Services</u>
<u>Economic Development Services</u>	<u>Public Services</u>

Action taken by City Council

Date _____ Action _____

**CITY OF CARSON
ASSET FORFEITURE FUND
FUND 03
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	\$49,301	\$60,610	\$35,297	\$35,297	\$21,672
Revenues	\$10,272	\$3,031	\$3,700	\$353	\$3,217
Transfers In	6,751	0	0	0	0
Total Revenues & Transfers In	\$17,023	\$3,031	\$3,700	\$353	\$3,217
Expenditures	\$5,714	\$28,344	\$5,262	\$4,743	\$3,000
Transfers Out	0	0	0	9,235	9,300
Total Expenditures & Transfers Out	\$5,714	\$28,344	\$5,262	\$13,978	\$12,300
Fund Balance, Ending	\$60,610	\$35,297	\$33,735	\$21,672	\$12,589

These funds come from assets seized from illegal activities. A portion of the funds from each seizure in Carson is returned to the City. These funds can only be used for public safety-related items or services.

Breakdown of Expenditures:

Laptop (reimb fr vest grant for FY08/09)	\$4,046	\$7,571	\$0	\$0	\$0
4 HP DC8000 Mini Tower w/ accessories	0	0	4,768	0	0
Computer- RO43627	0	0	494	0	0
Two dell laptop computers	0	0	0	4,743	0
Transfer to Capital Asset Repl Fund	0	0	0	9,235	9,300
Miscellaneous Sherrif's Eqpt and Supplies	1,668	20,773	0	0	3,000
Total	\$5,714	\$28,344	\$5,262	\$13,978	\$12,300

**CITY OF CARSON
BEVERAGE CONTAINER RECYCLING GRANT FUND
FUND 04
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	\$50,738	\$78,747	\$88,078	\$88,078	\$106,140
Revenues	\$28,009	\$13,482	\$12,440	\$26,462	\$26,500
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$28,009</u>	<u>\$13,482</u>	<u>\$12,440</u>	<u>\$26,462</u>	<u>\$26,500</u>
Expenditures	\$0	\$4,151	\$82,478	\$8,400	\$71,700
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$4,151</u>	<u>\$82,478</u>	<u>\$8,400</u>	<u>\$71,700</u>
Fund Balance, Ending	<u>\$78,747</u>	<u>\$88,078</u>	<u>\$18,040</u>	<u>\$106,140</u>	<u>\$60,940</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	\$0	\$0	\$0	\$1,200
Recycling Cont at City Bus Stops/Parks	0	0	38,252	0	50,000
Municipal Solutions	0	0	8,400	8,400	0
Recycling program educational outreach	0	0	0	0	8,000
Recycl. Awareness Day - DJ	0	0	0	0	0
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	3,000
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	4,151	27,826	0	3,000
Total	<u>\$0</u>	<u>\$4,151</u>	<u>\$82,478</u>	<u>\$8,400</u>	<u>\$71,700</u>

CITY OF CARSON
DEPARTMENT OF JUSTICE/OFFICE OF JUSTICE PROGRAMS GRANT FUND
FUND 08
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	\$0	\$0	\$296,825	\$296,825	\$299,575
Revenues	\$30,317	\$296,825	\$72,243	\$54,750	\$1,000
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$30,317	\$296,825	\$72,243	\$54,750	\$1,000
Expenditures	\$23,566	\$0	\$362,680	\$52,000	\$300,430
Transfers Out	6,751	0	0	0	0
Total Expenditures & Transfers Out	\$30,317	\$0	\$362,680	\$52,000	\$300,430
Fund Balance, Ending	\$0	\$296,825	\$6,388	\$299,575	\$145

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. For FY 2010/11, the city received \$50,250 in grant funds which were used to pay for a portion of the GCSP program DPO. For FY 2011/12, no federal or grant funds are available. Therefore, the city is not able to continue GCSP program. In FY 2009/10, the city was 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 ARRA grant became effective on March 1, 2009 and will expire on February 28, 2013.

Breakdown of Expenditures:

ARRA funds - Community Safety Cameras	\$0	\$0	\$295,680	\$0	\$300,430
Gang Alternative Prevention Prog. (GAPP)	0	0	0	0	0
Gang Crime Suppression Program (GCSP)	23,566	0	67,000	52,000	0
Total	\$23,566	\$0	\$362,680	\$52,000	\$300,430

CITY OF CARSON
STATE COPS/SLESF GRANT FUND
FUND 09
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	\$30,500	\$33,755	\$32,109	\$32,109	\$64,409
Revenues	\$101,689	\$127,966	\$101,900	\$114,300	\$1,000
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$101,689	\$127,966	\$101,900	\$114,300	\$1,000
Expenditures	\$98,434	\$129,612	\$97,000	\$82,000	\$67,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$98,434	\$129,612	\$97,000	\$82,000	\$67,000
Fund Balance, Ending	\$33,755	\$32,109	\$37,009	\$64,409	(\$1,591)

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 were used to fund 100% of the deputy probation officer that works with the City on the Gang Alternative Prevention Program (GAPP). For FY 2011/12, these funds from the state will not be available. The funds remaining from prior years will be used to pay for the GAPP DPO.

Breakdown of Expenditures:

COPS/PET Team	\$0	\$0	\$30,000	\$0	\$0
Gang Alternative Prevention Prog. (GAPP)	37,434	64,806	67,000	67,000	67,000
Gang Crime Suppresion Program (GCSP)	61,000	64,806	0	15,000	0
Total	\$98,434	\$129,612	\$97,000	\$82,000	\$67,000

CITY OF CARSON
 FAMILY SUPPORT GRANT FUND
 FUND 10
 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	\$56,201	\$51,531	\$45,895	\$45,895	\$23,798
Revenues	\$47,177	\$68,163	\$50,520	\$50,520	\$28,400
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$47,177	\$68,163	\$50,520	\$50,520	\$28,400
Expenditures	\$45,771	\$57,374	\$68,453	\$65,617	\$46,733
Transfers Out	6,076	16,425	10,000	7,000	5,000
Total Expenditures & Transfers Out	\$51,847	\$73,799	\$78,453	\$72,617	\$51,733
Fund Balance, Ending	\$51,531	\$45,895	\$17,962	\$23,798	\$465

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 Project (PIP) 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 2010/11, the city received \$19,000 of PIP funds. As of this date, the city has not received confirmation of receiving additional PIP funds. Therefore, no PIP funds are budgeted for FY 2011/12.

Breakdown of Expenditures:

Collaboration	\$22,505	\$34,139	\$30,720	\$26,050	\$28,000
Preventive Initiative Program	23,266	25,000	19,000	19,000	0
Family Youth/Enrichment Program	0	14,660	18,733	20,567	18,733
Transfers to the General Fund	6,076	0	10,000	7,000	5,000
Total	\$51,847	\$73,799	\$78,453	\$72,617	\$51,733

CITY OF CARSON
STATE GAS TAX FUND
FUND 12
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	\$2,510,798	\$1,207,741	\$759,655	\$759,655	\$1,527,175
Revenues	\$1,647,502	\$1,529,639	\$2,537,576	\$2,795,934	\$2,625,879
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,647,502	\$1,529,639	\$2,537,576	\$2,795,934	\$2,625,879
Expenditures	\$1,750,559	\$1,377,725	\$1,942,510	\$1,103,414	\$2,920,158
Transfers Out	1,200,000	600,000	925,000	925,000	925,000
Total Expenditures & Transfers Out	\$2,950,559	\$1,977,725	\$2,867,510	\$2,028,414	\$3,845,158
Fund Balance, Ending	\$1,207,741	\$759,655	\$429,721	\$1,527,175	\$307,896

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. For FY 2011/12, three projects have been deferred in order to allow more gas tax funds to be transferred to the general fund to offset the costs of routine street maintenance. Those three projects are projects 875, 1116 and 1123, and are highlighted below.

Breakdown of Expenditures:

Neighborhood Traffic Control (Speed Hump)	\$7,231	\$5,201	\$0	\$0	\$7,000
Salary of Engineers	159,642	152,712	150,296	133,403	129,286
Traffic Signal Maintenance	299,491	485,116	450,000	202,798	350,000
Street Sweeping	736,810	731,420	731,420	731,420	731,420
Tree Trimming	220,630	0	0	0	360,000
Proj. 875 - Avalon Blvd. Storm Drain	0	0	0	0	0
Proj. 957 - Signal Upgrade-213th & Dolores	500	0	0	0	152,000
Proj. 1016 - Citywide Drainage Master Plan	0	0	150,000	0	150,000
Proj. 1116 - 209th St., Brant Ave., Lamberton Ave. & Maciel Ave. St. Improv	0	0	0	0	0
Proj. 1123 - Wilmington Ave. Street Impr	0	0	50,000	0	0
Proj. 1229 - Annual Concrete Repl 07/08	253,933	755	0	0	0
Proj. 1234 - Annual Concrete Repl 08/09	72,322	2,521	0	0	0
Proj. 1240 - Annual Concrete Repl 09/10	0	0	35,794	35,794	0
Proj. 1286 - Annual Concrete Repl 10/11	0	0	250,000	0	100,000
Proj. 1289 - Annual Concrete Repl 11/12	0	0	0	0	250,000
Proj. 1297 - Annual Pavement Maint 11/12	0	0	0	0	290,452
Proj. 1303 - Annual Pavement Maint 10/11	0	0	125,000	0	125,000
Proj. 1304 - Annual Pavement Maint 11/12	0	0	0	0	125,000
Proj. 1320 - Sewer Master Plan Study	0	0	0	0	150,000
Totals	\$1,750,559	\$1,377,725	\$1,942,510	\$1,103,414	\$2,920,158

CITY OF CARSON
PARK DEVELOPMENT FUND
FUND 16
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	\$1,548,206	\$1,288,532	\$291,158	\$291,158	\$293,196
Revenues	\$43,982	\$12,195	\$10,000	\$2,038	\$2,052
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$43,982	\$12,195	\$10,000	\$2,038	\$2,052
Expenditures	\$303,656	\$1,009,569	\$291,046	\$0	\$268,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$303,656	\$1,009,569	\$291,046	\$0	\$268,000
Fund Balance, Ending	\$1,288,532	\$291,158	\$10,112	\$293,196	\$27,248

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. 995-Del Amo Pk Improv-Phase II	\$218,378	\$825,772	\$23,046	\$0	\$0
Proj. 1218-Veterans Pk Improv-Phase II	0	0	150,000	0	150,000
Proj. 1220-Vets Pk & SC Sound	0	0	28,000	0	20,918
Sound System for other Parks	0	0	0	0	7,082
Proj. 1254-Del Amo Pk Improv-Phase III	11,560	23,632	0	0	0
Proj. 1266-Stevenson Pk Gym Air Cond	45,367	0	0	0	0
Proj. 1269-Del Amo Pk Improv-Phase IV	27,855	109,765	0	0	0
Proj. 1291-Veterans Pk Improv-Phase I	0	0	90,000	0	90,000
Proj. 1296-Del Amo Pk Improv-Phase V	496	50,400	0	0	0
Total	\$303,656	\$1,009,569	\$291,046	\$0	\$268,000

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



CITY OF CARSON
PROPOSITION A FUND
FUND 18
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	\$1,446,876	\$1,616,334	\$1,032,787	\$1,032,787	\$724,491
Revenues	\$1,869,242	\$1,710,587	\$1,777,692	\$1,783,417	\$1,844,206
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,869,242	\$1,710,587	\$1,777,692	\$1,783,417	\$1,844,206
Expenditures	\$1,699,784	\$2,294,134	\$2,651,387	\$2,091,713	\$2,334,814
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$1,699,784	\$2,294,134	\$2,651,387	\$2,091,713	\$2,334,814
Fund Balance, Ending	<u>\$1,616,334</u>	<u>\$1,032,787</u>	<u>\$159,092</u>	<u>\$724,491</u>	<u>\$233,883</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. 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	\$17,769	\$21,433	\$30,982	\$21,123	\$31,715
Dial A Ride	659,246	713,762	710,087	763,102	624,601
Matching Fd-FTA Grant	143,640	41,775	0	0	0
Carson Circuit	263,742	1,073,177	809,539	859,834	782,891
Carson Circuit-LB Transit	8,897	8,695	6,555	6,555	5,761
Bus Stop Maintenance	59,400	61,200	61,200	61,200	61,200
Bus Operations	311,027	314,767	413,024	316,894	434,646
NTD Reporting Grant	236,063	59,325	620,000	63,005	394,000
Total	<u>\$1,699,784</u>	<u>\$2,294,134</u>	<u>\$2,651,387</u>	<u>\$2,091,713</u>	<u>\$2,334,814</u>

**CITY OF CARSON
PROPOSITION C FUND
FUND 19
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	\$822,822	\$656,645	\$686,275	\$686,275	\$507,294
Revenues	\$1,593,343	\$1,126,497	\$7,965,724	\$1,257,859	\$8,042,342
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,593,343	\$1,126,497	\$7,965,724	\$1,257,859	\$8,042,342
Expenditures	\$1,759,520	\$1,096,867	\$8,113,222	\$1,436,840	\$8,320,046
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$1,759,520	\$1,096,867	\$8,113,222	\$1,436,840	\$8,320,046
Fund Balance, Ending	<u>\$656,645</u>	<u>\$686,275</u>	<u>\$538,777</u>	<u>\$507,294</u>	<u>\$229,589</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.

Breakdown of Expenditures:

Carson Circuit	\$1,327,388	\$874,543	\$1,267,986	\$1,240,597	\$1,373,086
Carson Circuit Security	33,550	33,643	34,800	32,545	35,000
North/South Shuttle	79,448	130,546	39,486	163,698	141,010
North/South Shuttle Bus	244,429	0	0	0	0
Proj. 921 - Avalon Blvd/I-405 Impr	0	0	6,770,950	0	6,770,950
Proj. 1111 - South Bay Pav Transit Center	74,705	58,135	0	0	0
Total	<u>\$1,759,520</u>	<u>\$1,096,867</u>	<u>\$8,113,222</u>	<u>\$1,436,840</u>	<u>\$8,320,046</u>

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

CITY OF CARSON
L.A. COUNTY PARK DISTRICT GRANT FUND
FUND 22
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	\$223,371	\$148,435	\$55,943	\$55,943	\$63,460
Revenues	\$206,575	\$157,359	\$107,846	\$107,046	\$100,000
Transfers In		0	0	0	0
Total Revenues & Transfers In	\$206,575	\$157,359	\$107,846	\$107,046	\$100,000
Expenditures	\$281,511	\$249,851	\$145,139	\$99,529	\$130,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$281,511	\$249,851	\$145,139	\$99,529	\$130,000
Fund Balance, Ending	\$148,435	\$55,943	\$18,650	\$63,460	\$33,460

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	\$256,742	\$249,851	\$145,139	\$99,529	\$130,000
City's obligation to employ at risk youth	24,769	0	0	0	0
Total	\$281,511	\$249,851	\$145,139	\$99,529	\$130,000

CITY OF CARSON
USED OIL PAYMENT PROGRAM FUND
FUND 24
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	(\$35,613)	(\$25,558)	(\$25,223)	(\$25,223)	(\$6,555)
Revenues	\$25,586	\$25,558	\$25,223	\$56,393	\$37,725
Transfers In	10,687	0	0	0	0
Total Revenues & Transfers In	\$36,273	\$25,558	\$25,223	\$56,393	\$37,725
Expenditures	\$24,800	\$23,800	\$23,300	\$35,225	\$28,452
Transfers Out	1,418	1,423	2,500	2,500	2,718
Total Expenditures & Transfers Out	\$26,218	\$25,223	\$25,800	\$37,725	\$31,170
Fund Balance, Ending	(\$25,558)	(\$25,223)	(\$25,800)	(\$6,555)	\$0

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 along with the last of the Used Oil Block grant award of \$13,250 under the 15th cycle, the funds will be 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.

Breakdown of Expenditures:

MCA/Outreach (11th Cycle)	\$0	\$0	\$0	\$0	\$0
Municipal Solutions (12th Cycle)	24,800	0	0	0	0
Municipal Solutions (13th Cycle)	0	23,800	0	0	0
Municipal Solutions (14th Cycle)	0	0	23,300	23,300	0
Municipal Solutions (15th Cycle)	0	0	11,925	11,925	0
Municipal Solutions (OPP Cycle 1A)	0	0	0	0	3,991
Municipal Solutions (OPP Cycle 1)	0	0	0	0	24,461
Administrative Reimbursement to GF	1,418	1,423	2,500	2,500	2,718
Total	\$26,218	\$25,223	\$37,725	\$37,725	\$31,170

CITY OF CARSON
AIR QUALITY FUND
FUND 25
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	\$210,786	\$22,587	\$82,958	\$82,958	\$128,882
Revenues	\$86,495	\$141,866	\$120,800	\$112,757	\$114,608
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$86,495	\$141,866	\$120,800	\$112,757	\$114,608
Expenditures	\$274,694	\$81,495	\$101,332	\$49,017	\$121,259
Transfers Out	0	0	0	17,816	14,276
Total Expenditures & Transfers Out	\$274,694	\$81,495	\$101,332	\$66,833	\$135,535
Fund Balance, Ending	\$22,587	\$82,958	\$102,426	\$128,882	\$107,955

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	\$92,735	\$54,294	\$55,621	\$38,993	\$91,716
Annual audit	3,675	1,907	1,543	1,543	1,543
BREATHE program	10,021	0	28,000	8,481	28,000
Transfer to Capital Asset Repl Fund	3,540	25,294	16,168	17,816	14,276
CNG 46-passenger school bus (for Bus Permits Program)	164,723	0	0	0	0
Total	\$274,694	\$81,495	\$101,332	\$66,833	\$135,535

CITY OF CARSON
STATE LOCAL TRANSPORTATION FUND
FUND 28
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	\$978,180	\$0	\$0	\$0	\$247,700
Revenues	\$0	\$0	\$247,700	\$247,700	\$0
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$0	\$0	\$247,700	\$247,700	\$0
Expenditures	\$0	\$0	\$247,700	\$0	\$247,700
Transfers Out	978,180	0	0	0	0
Total Expenditures & Transfers Out	\$978,180	\$0	\$247,700	\$0	\$247,700
Fund Balance, Ending	\$0	\$0	\$0	\$247,700	\$0

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 will be used to supplement the citywide overlay projects scheduled for FY 2011/12.

CITY OF CARSON
 SELF-SUPPORTING FUND
 FUND 29
 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	\$0	(\$163,136)	(\$315,094)	(\$315,094)	(\$391,279)
Revenues	\$727,709	\$659,807	\$901,439	\$807,715	\$799,100
Transfers In	10,000	0	0	0	0
Total Revenues & Transfers In	\$737,709	\$659,807	\$901,439	\$807,715	\$799,100
Expenditures	\$900,845	\$811,765	\$901,439	\$883,900	\$1,014,900
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$900,845	\$811,765	\$901,439	\$883,900	\$1,014,900
Fund Balance, Ending	(\$163,136)	(\$315,094)	(\$315,094)	(\$391,279)	(\$607,079)

Breakdown of Revenues:

Fine Arts Day Camp	\$7,616	\$0	\$0	\$0	\$0
Graduation Excursion	9,254	11,153	7,741	8,100	8,100
Mariachi Festival	27,570	10,620	21,285	0	0
Kids Club Program	478,809	452,513	578,837	522,761	510,000
Permits	207,860	181,896	236,168	225,030	225,000
Christmas Tree Lighting	6,600	2,000	2,000	0	0
Santa's Sleigh	0	1,625	3,410	805	1,000
Community Center	0	0	52,000	51,019	55,000
Total	\$737,709	\$659,807	\$901,439	\$807,715	\$799,100

Breakdown of Expenditures:

Fine Arts Day Camp	\$15,962	\$0	\$0	\$0	\$0
Graduation Excursion	7,576	7,903	7,741	8,900	8,900
Mariachi Festival	27,570	14,997	21,285	0	0
Kids Club Program	600,283	557,384	578,837	625,000	645,000
Permits	242,870	229,465	236,168	250,000	260,000
Christmas Tree Lighting	6,584	2,016	2,000	0	0
Santa's Sleigh	0	0	3,410	0	1,000
Community Center	0	0	52,000	0	100,000
Total	\$900,845	\$811,765	\$901,439	\$883,900	\$1,014,900

Fund Balance:

Fine Arts Day Camp	(\$8,346)	(\$8,346)	(\$8,346)	(\$8,346)	(\$8,346)
Graduation Excursion	1,678	4,928	4,928	4,128	3,328
Mariachi Festival	0	(4,377)	(4,377)	(4,377)	(4,377)
Kids Club Program	(121,474)	(226,345)	(226,345)	(328,584)	(463,584)
Permits	(35,010)	(82,579)	(82,579)	(107,549)	(142,549)
Christmas Tree Lighting	16	0	0	0	0
Santa's Sleigh	0	1,625	1,625	2,430	2,430
Community Center	0	0	0	51,019	6,019
Total	(\$163,136)	(\$315,094)	(\$315,094)	(\$391,279)	(\$607,079)

CITY OF CARSON
 CAPITAL ASSET REPLACEMENT FUND
 FUND 38
 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	\$2,842,603	\$1,747,665	\$696,172	\$696,172	\$586,258
Revenues	\$32,698	\$145,056	\$68,359	\$71,329	\$589,743
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$32,698	\$145,056	\$68,359	\$71,329	\$589,743
Expenditures	\$1,127,636	\$1,196,549	\$788,770	\$181,242	\$1,074,661
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$1,127,636	\$1,196,549	\$788,770	\$181,242	\$1,074,661
Fund Balance, Ending	\$1,747,665	\$696,172	(\$24,239)	\$586,258	\$101,341

Breakdown of Expenditures:

Special Materials and Supplies	\$33,573	\$0	\$0	\$0	\$0
Office/Facilities Supplies and Furnishing	13,989	0	0	0	0
Computer and Related License, Accessories	63,399	0	0	0	0
Desktop, Printers, Copiers & Related Accessories	0	43,178	0	0	0
Laser Printer - P37304	0	1,942	0	0	0
CDW Server/Server Playout Eqpt/Software/Licenses	16,878	81,079	0	0	0
IFAS Upgrade	21,044	11,251	0	0	0
Check Guard - P34443	9,546	0	0	0	0
Photocopier/Printer - City Clerk (P37785)	0	11,806	0	0	0
New TV for VSC - P38101	0	4,884	0	0	0
Fitness Equipment	42,759	0	0	0	0
Gym locker doors replacement - P38175	0	36,900	0	0	0
Portable Eqpmt. Shelter (P38677/JL#01315)	0	9,616	0	0	0
Replace Playground Eqpmt - Hemingway Pk - P35995	6,213	0	0	0	0
(JL#1235)	0	250,712	0	0	0
(JL#1225)	0	220,000	0	0	0
(JL#1224)	0	65,467	0	0	0
(JL#1231)	0	183,942	0	0	0
P35875/P35591	14,277	0	0	0	0
Retrofit 911, 914, 923, 1024 Diesel Filters - P37998	0	59,501	0	0	0
Ford Pick-up Truck - Replace V#718 - P35748	54,722	0	0	0	0
Ford PU Truck to replace Veh ID #694 - P38185	0	22,624	0	0	0
P38185	0	48,209	0	0	0
Backhoe Loader - Replace Eqpmt No. 679 - P38037	0	107,811	0	0	0
Refurbish Exec Conf Rm, Lobbies, Emp Lounge JL# 192	60,783	8,586	0	0	0
City Council Reception Area/3 Wk Stations P34328	12,162	0	0	0	0
City Hall Boiler Unit - P37400	0	29,041	0	0	0
Community Center Renovation JL 01258	58,615	0	0	0	0
Community Center Stained Glass P35745Y	1,820	0	0	0	0

CITY OF CARSON
 CAPITAL ASSET REPLACEMENT FUND
 FUND 38
 SCHEDULE OF FUND ACTIVITY (CONT.)

	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
Gary Steel Building Roof Replacement JL#01204	(17,144)	0	0	0	0
Transfer to the General Fund	735,000	0	0	0	0
Laserjet Printer - P38844	0	0	0	3,258	0
5 PS Trucks rplce 689,690,692,693,745	0	0	37,815	37,489	0
Stencil Truck to replace V739- (AQMD req) P39239	0	0	99,818	99,817	0
Sign Truck to replace V743 (AQMD req) R036614	0	0	105,000	0	99,854
Retrofit 1032 (AQMD req) - Diesel Filters	0	0	14,875	0	14,875
18 Computers R044982	0	0	16,377	21,090	0
Lease/Purchase-Cardio Equipment for VSC	0	0	42,085	0	0
Labor & Installation of Eqpmt - R045733-Sound eqpt	0	0	0	0	0
Community Ctr Refurbishment JL# 01318	0	0	45,500	0	45,500
Carriage Crest Park Playground Equip JL#1236 (CIP)	0	0	302,300	0	115,669
Stevenson Pk (South End) Playgrnd Eqp. JL#1228(CIP)	0	0	125,000	0	144,862
Bus. Lic. Software - Hinderliter - C01501	0	0	0	15,962	0
Bus. Lic. Software - Hinderliter	0	0	0	3,300	0
Ford Trucks for Public Safety P39543 Manual Credit	0	0	0	326	0
Laptop - Admin Services P40329	0	0	0	0	3,901
Miscellaneous Equipment Eligible for Replacement	0	0	0	0	650,000
Totals	\$1,127,636	\$1,196,549	\$788,770	\$181,242	\$1,074,661

CITY OF CARSON
 BROWNFIELDS ECONOMIC DEVELOPMENT INITIATIVE (BEDI) FUND
 FUND 51
 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	\$0	\$0	\$0	\$0	\$0
Revenues	\$125,603	\$31,066	\$129,308	\$29,793	\$99,515
Transfers In		0		0	0
Total Revenues & Transfers In	\$125,603	\$31,066	\$129,308	\$29,793	\$99,515
Expenditures	\$125,603	\$31,066	\$ 129,308	\$29,793	\$99,515
Transfers Out		0		0	0
Total Expenditures & Transfers Out	\$125,603	\$31,066	\$129,308	\$29,793	\$99,515
Fund Balance, Ending	\$0	\$0	\$0	\$0	\$0

On September 29, 2000, HUD awarded this \$770,000 grant which has been 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 interest costs associated with the loan and must be entirely expended on or before October 31, 2011, per the latest HUD authorized extension. The City intends to return the Section 108 Loan funds at which time the remaining balance in the BEDI account, if any, will lapse.

**CITY OF CARSON
MEASURE R FUND
FUND 54
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	\$0	\$0	\$625,726	\$625,726	\$1,377,812
Revenues	\$0	\$625,726	\$826,160	\$826,236	\$849,197
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$0	\$625,726	\$826,160	\$826,236	\$849,197
Expenditures	\$0	\$0	\$600,000	\$74,150	\$1,605,850
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$0	\$0	\$600,000	\$74,150	\$1,605,850
Fund Balance, Ending	\$0	\$625,726	\$851,886	\$1,377,812	\$621,159

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. 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 Upgrd	\$0	\$0	\$300,000	\$74,150	\$225,850
Proj. 1232 - Del Amo Median Irrigation Sys Upg	0	0	300,000	0	300,000
Proj. 1322 - Avalon Blvd. Median Irrig Sys Up (Pl	0	0	0	0	1,080,000
Proj. 1323 - Wilmington Ave Median Irr Sys Up L	0	0	0	0	0
Totals	\$0	\$0	\$600,000	\$74,150	\$1,605,850

CITY OF CARSON
 NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND
 FUND 57
 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	\$0	\$0	\$0	\$0	\$83,348
Revenues	\$0	\$1,264,859	\$980,367	\$1,308,774	\$1,101,700
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$0	\$1,264,859	\$980,367	\$1,308,774	\$1,101,700
Expenditures	\$0	\$1,264,859	\$980,367	\$1,225,426	\$1,185,048
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$0	\$1,264,859	\$980,367	\$1,225,426	\$1,185,048
Fund Balance, Ending	\$0	\$0	\$0	\$83,348	\$0

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	\$0	\$1,188,302	\$496,957	\$711,992	\$876,008
Activity Delivery- Acq of real property	0	10,304	114,497	116,070	3,450
Rehab-Single Family Homes	0	0	297,965	304,097	180,000
Rehab Administration	0	0	20,754	27,863	11,500
Sale Activities	0	600	3,586	3,693	49,600
General Program Admin-Temp Part time	0	2,677	6,425	18,528	5,000
General Program Admin-Contract Svcs	0	62,976	40,183	40,183	59,490
General Program Admin-NSP II	0	0	0	3,000	0
Totals	\$0	\$1,264,859	\$980,367	\$1,225,426	\$1,185,048

**CITY OF CARSON
WORKFORCE INVESTMENT ACT (WIA) FUND
FUND 58
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	(\$76,063)	(\$173,086)	(\$172,634)	(\$172,634)	(\$95,315)
Revenues	\$370,171	\$734,877	\$835,667	\$679,033	\$523,299
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$370,171	\$734,877	\$835,667	\$679,033	\$523,299
Expenditures	\$467,194	\$734,425	\$663,033	\$601,714	\$427,984
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$467,194	\$734,425	\$663,033	\$601,714	\$427,984
Fund Balance, Ending	<u>(\$173,086)</u>	<u>(\$172,634)</u>	<u>\$0</u>	<u>(\$95,315)</u>	<u>\$0</u>

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	\$175,091	\$156,690	\$275,468	\$218,287	\$204,129
841 WIA Adult	200,003	179,748	223,263	219,125	181,355
842 LA Youth	51,388	0	90,417	90,417	0
843 Bridge-to-Work	15,000	0	0	0	0
844 Gateway Youth Employment	0	0	0	0	0
845 CHIP (California Health Incentive Pro	0	0	0	0	0
847 WIA Disability Program Navigator	10,922	36,693	47,727	47,727	0
847 Navigator Initiative (DPN)	0	6,917	0	0	0
846 Dislocated Worker	0	0	0	0	0
876 WIA ARRA Adult	0	99,657	6,401	6,401	0
875 WIA ARRA Youth	14,790	201,221	13,256	13,256	0
877 WIA ARRA Rapid Response	0	18,499	6,501	6,501	20,000
878 CalGRIP EDD	0	10,000	0	0	12,500
879 CalGRIP OES	0	10,000	0	0	10,000
880 CSA Title II	0	15,000	0	0	0
Total	<u>\$467,194</u>	<u>\$734,425</u>	<u>\$663,033</u>	<u>\$601,714</u>	<u>\$427,984</u>

**CITY OF CARSON
ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT FUND
FUND 59
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	\$0	\$0	\$0	\$0	(\$265,000)
Revenues	\$0	\$30,000	\$899,900	\$0	\$899,900
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$0</u>	<u>\$30,000</u>	<u>\$899,900</u>	<u>\$0</u>	<u>\$899,900</u>
Expenditures	\$0	\$30,000	\$899,900	\$265,000	\$634,900
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$0</u>	<u>\$30,000</u>	<u>\$899,900</u>	<u>\$265,000</u>	<u>\$634,900</u>
Fund Balance, Ending	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$265,000)</u>	<u>\$0</u>

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, a grant totalling \$929,900 will be used for the solar energy system at the Juanita Millender-McDonald Community Center.

CITY OF CARSON
RESTRICTED ADMINISTRATIVE TOW FEE FUND
FUND 62
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	\$159,618	\$210,176	\$138,888	\$138,888	\$103,026
Revenues	\$107,736	\$84,174	\$102,300	\$88,210	\$93,373
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$107,736	\$84,174	\$102,300	\$88,210	\$93,373
Expenditures	\$57,178	\$25,462	\$144,568	\$117,472	\$37,300
Transfers Out	0	130,000	0	6,600	6,600
Total Expenditures & Transfers Out	\$57,178	\$155,462	\$144,568	\$124,072	\$43,900
Fund Balance, Ending	\$210,176	\$138,888	\$96,620	\$103,026	\$152,499

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 and for Project 1257-Upgrade to the Emergency Operations Center.

Breakdown of Expenditures:

Street Racer	\$8,531	\$1,447	\$5,000	\$0	\$0
Satelite TV Service	2,126	1,586	1,500	1,722	1,800
Supplies	8,597	2,197	1,640	11,650	9,000
Training	4,908	2,944	0	0	0
Transfer to CARF	3,043	6,698	6,600	6,600	6,600
5 PS Trucks rplce 689,690,692,693,745	0	0	100,000	99,318	0
Transfer to General Fund	0	130,000	0	0	0
Furniture & Specialized Equipment	9,969	7,298	0	3,782	0
Computer Supplies	3,098	0	0	1,000	1,500
Panasonic Digital Camera R044146	0	0	4,828	0	0
Proj. 1257 - Emerg. Ops. Center Upgrades	16,906	3,292	25,000	0	25,000
Total	\$57,178	\$155,462	\$144,568	\$124,072	\$43,900

CITY OF CARSON
 YOUTH SERVICES PROGRAMS FUND
 FUND 65
 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	(\$17,908)	\$28,274	\$33,165	\$33,165	\$38,882
Revenues	\$10,937	\$6,790	\$6,600	\$6,992	\$6,600
Transfers In	52,364	0	0	0	0
Total Revenues & Transfers In	\$63,301	\$6,790	\$6,600	\$6,992	\$6,600
Expenditures	\$17,119	\$1,899	\$9,000	\$1,275	\$4,500
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$17,119	\$1,899	\$9,000	\$1,275	\$4,500
Fund Balance, Ending	\$28,274	\$33,165	\$30,765	\$38,882	\$40,982

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	\$399	\$280	\$400	\$867	\$400
Positive Choices	1,105	1,325	1,100	1,450	1,100
Anger Management	830	880	900	715	900
Youth & the Law	6,268	4,305	4,200	3,960	4,200
Community Services	54,699	0	0	0	0
Total	\$63,301	\$6,790	\$6,600	\$6,992	\$6,600

Breakdown of Expenditures:

Parent Project	\$54	\$26	\$2,000	\$591	\$1,000
Positive Choices	616	694	2,000	117	1,000
Anger Management	24	57	2,000	0	1,000
Youth & the Law	1,176	1,122	3,000	567	1,500
Community Services	15,249	0	0	0	0
Total	\$17,119	\$1,899	\$9,000	\$1,275	\$4,500

Breakdown of Fund Balance:

Parent Project	\$7,562	\$7,816	\$6,216	\$8,092	\$7,492
Positive Choices	7,373	8,004	7,104	9,337	9,437
Anger Management	2,739	3,562	2,462	4,277	4,177
Youth & the Law	10,600	13,783	14,983	17,176	19,876
Community Services	0	0	0	0	0
Total	\$28,274	\$33,165	\$30,765	\$38,882	\$40,982

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

CITY OF CARSON
PROPOSITION 42 FUND
FUND 67
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	\$0	\$431,135	\$826,900	\$826,900	\$243,908
Revenues	\$834,366	\$892,999	\$0	\$8,269	\$2,439
Transfers In	0	72,113	0	0	0
Total Revenues & Transfers In	\$834,366	\$965,112	\$0	\$8,269	\$2,439
Expenditures	\$396,222	\$569,347	\$717,828	\$547,364	\$246,347
Transfers Out	7,009	0	139,298	43,897	0
Total Expenditures & Transfers Out	\$403,231	\$569,347	\$857,126	\$591,261	\$246,347
Fund Balance, Ending	\$431,135	\$826,900	(\$30,226)	\$243,908	\$0

Assembly Bill 2928 (AB 2928), which implemented the Traffic Congestion Relief Act, was signed on July 6, 2000, by Governor Davis. The bill provides funding for transportation projects that would relieve congestion, connect transportation systems, 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 Governor Schwarzenegger, the Legislature passed ABx8 6 and ABx8 9 which contain 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 were effectively eliminated for FY 2010/11 and beyond. The replacement funds for Proposition 42, which are received under Section 2103 of the Streets and Highway Code, are accounted for in the city's State Gas Tax Fund.

Breakdown of Expenditures:

Proj. 0843 - Fig St Imprv, Victoria to Alndra	\$176,450	\$102,372	\$139,298	\$55,630	\$0
Proj. 0997- Resurface Parking Lot - CH & C	0	0	0	0	0
Proj. 1237 - Median Irrigation Sys Upg	28,499	171,801	3,127	3,127	0
Proj. 1241 - Ann Pvmnt Maint 09/10-Ovrly	0	0	150,000	150,000	0
Proj. 1252 - Ped. Bridge-213th@Dom.Chan	0	4,000	0	0	0
Proj. 1272 - Fig St Frontage Rd Med Imprv	132,820	0	0	0	0
Proj. 1281 - Ann Pvmnt Maint 10/11-Ovrly	0	0	0	0	65,000
Proj. 1286 - Annual Concrete Repl 10/11	0	0	0	0	150,000
Proj. 1287 - Inst TS @ 225th & Main	6,168	153,177	1,265	1,265	0
Proj. 1301 - Ann Pvnt Maint 08/09	59,294	0	0	0	0
Proj. 1311 - Wlmngtn Ave Imprv-Del Amo to	0	0	251,226	251,226	0
Proj. 1319 - Culvert - Avalon & 160th	0	106,226	0	0	0
Proj. 1324 - Damaged Tree Removal	0	31,490	12,210	11,725	0
Proj. 1320 - Sewer Master Plan Study	0	0	150,000	0	0
Proj. 1922 - Inst TS @ Central & Helmick	0	281	150,000	118,288	31,347
Total	\$403,231	\$569,347	\$857,126	\$591,261	\$246,347

RESOLUTION NO. 11-098

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARSON, CALIFORNIA, ADOPTING THE FY 2011/12 SPECIAL REVENUE FUNDS BUDGETS AND APPROVING APPROPRIATIONS FOR THE 2011/12 FISCAL YEAR

WHEREAS, the Interim City Manager has prepared and submitted to the City Council proposed budgets for the 2011/12 fiscal year, which commences on July 1, 2011 and ends on June 30, 2012; 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, 2011 and ending June 30, 2012 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 2011/12, 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 2011/12:

[MORE]

EXHIBIT NO. 27



BUDGET APPROPRIATIONS
FOR EXPENDITURE

Special Revenue Funds Budgets

<u>FUND</u>	<u>AMOUNT</u>
Asset Forfeiture	\$12,300
Beverage Container Recycling Grant	71,700
Department of Justice/Office of Justice Programs Grant	300,430
State COPS/SLESF Grant	67,000
Family Support Grant	51,733
State Gas Tax	2,920,158
Park Development	268,000
Bicycle Pathway	187,921
Proposition A	2,334,814
Proposition C	8,320,046
Federal Highway Planning Grant	8,704,805
L.A. County Park District Grant	130,000
Used Oil Payment Program	31,170
Air Quality	135,535
State Local Transportation	247,700
Self-Supporting	1,014,900
Capital Asset Replacement	1,074,661
Brownfields Economic Development Initiative (BEDI)	99,515
Measure R	1,605,850
Neighborhood Stabilization Program (NSP)	1,185,048
Workforce Investment Act (WIA)	427,984
Energy Efficiency and Conservation Block Grant	634,900
Restricted Administrative Tow Fee	43,900
Youth Services Programs	4,500
Proposition 1B	1,557,892
Proposition 42	246,347
 TOTAL SPECIAL REVENUE FUNDS BUDGET	 \$31,678,809

Section 4. The Interim 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 2011/12 budget on file, and effective as of July 1, 2011, the same shall be in force and effect.

[MORE]



PASSED, APPROVED, and ADOPTED this 2nd day of August, 2011.

Mayor Jim Dear

ATTEST:

City Clerk Helen S. Kawagoe

APPROVED AS TO FORM:

City Attorney

