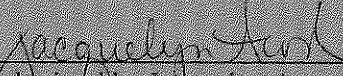
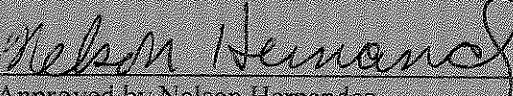


# City of Carson Report to Mayor and City Council

July 21, 2014  
New Business Discussion

**SUBJECT: FISCAL YEAR 2014/15 CITY MANAGER'S PROPOSED SPECIAL REVENUE FUNDS BUDGETS**

  
Submitted by Jacquelyn Acosta  
Director of Administrative Services

  
Approved by Nelson Hernandez  
City Manager

## I. SUMMARY

In addition to the general fund, the City receives special funds through regular external grant funding or competitive grant application processes. These funds account for monies from a variety of sources such as gas taxes; Prop A, Prop C and Measure R sales taxes; federal, state, and county park improvement grants; public safety and transportation grants; and other various grants. The City also established and maintains other special revenue funds to account for monies restricted for specific purposes. All of these funds are included in the Special Revenue Funds (SRF) budgets of the City. Tonight, the City Council is being asked review the Special Revenue Funds budgets for FY 2014/15. If the City Council is satisfied with the proposed SRF budgets, the Council can then accept and approve them by adopting Resolution No. 14-057, attached to this report as Exhibit No. 26.

## II. RECOMMENDATION

TAKE the following actions:

1. RECEIVE and HEAR the staff presentation on the FY 2014/15 City Manager's proposed Special Revenue Funds budgets.
2. WAIVE further reading and ADOPT Resolution No. 14-057, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARSON, CALIFORNIA, ADOPTING THE FY 2014/15 SPECIAL REVENUE FUNDS BUDGETS AND APPROVING APPROPRIATIONS FOR THE 2014/15 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.

For FY 2014/15, the City has 25 special revenue funds. All of the monies received in the special revenue funds; however, are restricted as to their use; that is why they are accounted for separately from the City's general fund. This report separates the special revenue funds into different categories: Federal Grant Funds, State Grant Funds, Parks and Recreation Grant Funds, and Other Special Funds. As proposed, the salient provisions of the budgets are:

1. Transfers to the General Fund from various SRF budgets, for a total of \$789,922.00, for administration and cost reimbursements (Councilmember Davis-Holmes).
2. Funding in the amount of \$55,000.00 for the Anti-Bullying program initiated by the City Council which would otherwise be funded by the General Fund.
3. Earmarking the matching fund requirement of \$287,900.00 for the federally-funded bike lane installation at various locations in the City.
4. Earmarking the \$50,000.00 matching fund requirement for the Public Safety grant that the City is applying for.
5. Funding for Council requests such as:
  - a. Street Lights on 223<sup>rd</sup> Street between Moneta and Figueroa funded with Gas Tax funds (Mayor Dear);
  - b. Traffic Signal Upgrade on Main and 220<sup>th</sup> Streets funded with Measure R funds (Mayor Pro Tem Santarina);
  - c. Street renovation project on Avalon Boulevard between Dominguez and Victoria Streets which has already been funded with the adoption of the Carson Successor Agency budget on July 1, 2014 (Councilman Gipson);
  - d. Street Lights on 220<sup>th</sup> Street between Moneta and Figueroa funded with Measure R funds (Councilmember Robles).

A narrative detailing each of these Special Revenue Funds (SRF) budgets is provided below.

**FEDERAL GRANT FUNDS**

**Department of Justice/Office of Justice Programs Grant Fund (Exhibit No. 1)**

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 Program Grant Fund. The change was necessary because the City was awarded \$295,680.00 in American Recovery and Reinvestment Act (ARRA) funds that were administered by the Department of Justice. On April 3, 2012, the City Council awarded a \$287,000.00 purchase contract to PIPS Technology to provide and install the initial phase of the community safety camera program. The project was completed and the grant funds were fully expended prior to its expiration on February 28, 2013. In years prior, the regular Byrne grant 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. Funds have also been used for the Gang Alternative Prevention Program (GAPP). The City applied for the Byrne grant for FY 2014/15. The \$39,973.00 grant funds, if received, will be used to pay part of the cost of the GAPP DPO contract of \$74,000.00.

#### **Family Support Grant Fund (Exhibit No. 2)**

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 (PIDP) 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 \$58,000.00 is included in the budget to fund the family support programs for FY 2014/15. The budget consists of \$17,000.00 in PIDP funds, \$26,000.00 anticipated to be received to carry out the collaboration program, and \$15,000.00 in the enrichment program to defray a portion of the cost of the anti-bullying initiative of the City Council.

#### **Cal HOME Grant Fund (Exhibit No. 3)**

The City applied for and was granted the HOME grant through the HOME Investment Partnerships Program of the Department of Housing and Community Development of the State of California. For FY 2013/14, the City was granted \$700,000.00 which will be used mainly for the first-time homebuyers program and an owner-occupied residential rehabilitation program. This grant was for a 3-year period but staff anticipates using the funds within 2 years. The guidelines for the implementation of the program have recently been approved by the City Council.

**Community Development Block Grant (CDBG) Fund (Exhibit No. 4)**

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, removal of architectural barriers and for public services through certain organizations. For FY 2014/15, Carson's entitlement of \$655,536.00 is a decrease of 10.7%, compared to the prior year allocation of \$734,063.00. It has been decreasing for the past 3 years and has impacted the volume of housing assistance funded by this grant.

**Federal Highway Planning Grant Fund (Exhibit No. 5)**

The City has been awarded grants from various federal funding programs including National Corridors and Borders (NCB); State Transportation Program – Local (STPL); Highway Bridge Program (HBP), formerly known as the Highway 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, other improvement projects such as the Sepulveda bridge widening project, the Avalon Boulevard pavement reconstruction and the Wilmington/223<sup>rd</sup> Bridge over the Dominguez Channel.

It should be noted that the City is entitled to receive approximately \$280,000.00 of STPL federal funds each year which are subject to lapse if not obligated within three years of the original allocation date. The steady influx of these funds makes them a reliable source of funding for the City's street infrastructure projects. More recently, the Highway Safety Improvement Program (HSIP) grant was awarded to the City which will finance the installation of bike lanes at various locations in the City (\$2,588,400.00), listed as Project 1451 - Figueroa, Main, Victoria and Carson Streets and Project 1452 - University Drive, Avalon Blvd., Central Ave., Del Amo Blvd., and 223rd Street. This project requires matching funds of \$287,900.00, bringing the total project cost to \$2,876,300.00. The matching funds are included in the budgets proposed for the TDA Bike fund and the Air Quality Management District fund.

**Neighborhood Stabilization Program (NSP) Fund (Exhibit No. 6)**

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,

with Carson as the lead agency, used the funds to purchase and rehabilitate foreclosed homes and resell them to income-eligible purchasers. The program has ended so the City returned \$404,830.00 in June 2014 and will be returning any unspent funds for FY 2014/15, estimated at \$152,427.00.

#### **Workforce Investment Act (WIA) Fund (Exhibit No. 7)**

The Workforce Investment Act (WIA) Grant Fund is used to account for federal funds received by the City through the State of California under the WIA and the Family Economic Security Act for the purpose of providing training to eligible participants. Carson receives the funds through the South Bay Workforce Investment Board, with the City of Inglewood serving as the administrative entity. The programs covered under the grant include employment and training services to eligible low-income, disabled or older workers, and foster, at-risk youth and juvenile offenders. The annual budget is comprised of the carryover from the prior year and the allocation for the new fiscal year. For FY 2014/15, this is estimated to sum up to \$680,692.00.

#### **STATE GRANT FUNDS**

#### **Beverage Container Recycling Grant Fund (Exhibit No. 8)**

These grant funds are received annually and used to promote beverage container recycling through educational programs and for the purchase of recycling-related items. This year, the funds are earmarked for expenditures associated with the recycling awareness campaign conducted in conjunction with City-sponsored or community events. For FY 2014/15, staff is proposing to use the funds for the purchase of recycling containers to be placed citywide and to reimburse the general fund for an intern who will oversee this and the Used Oil Payment program, among others duties.

#### **State COPS Grant Fund (Exhibit No. 9)**

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. These funds are required to be expended for public safety purposes that include anti-gang and crime suppression programs. This fund accounts for the state's Citizen's Option for Public Safety (COPS) grant. These funds are required to be expended for public safety purposes that include anti-gang and crime suppression programs. Last fiscal year, FY 2013/14, the City expected to receive a total of \$147,099.00, of which \$118,000.00 has been received to date. These funds were proposed to be used to pay \$200,000.00 of the COPS team with the balance of funding for the team being budgeted in the general fund, and also

funding to ensure the continuity of the DPO's GAPP contract. The GAPP contract approved on June 4, 2014, for the period July 1, 2014 through June 30, 2015, is for \$74,000.00 of which, \$39,973.00 will be paid out of the Federal COPS grant and the balance of \$34,027.00 will be paid out of this grant. Revenues projected for the new fiscal year are estimated at the prior years' funding level of \$147,000.00 which is available to local jurisdictions receiving front-line law enforcement funding. These funds are also being proposed to be used as the matching fund of \$50,000.00 for the gang prevention grant that the City is applying for and to fund a portion (\$130,000.00) of the Sheriff's COPS team.

#### **Used Oil Payment Program Fund (Exhibit No. 10)**

The City has been administering the Used Oil Block Grant program of the California Integrated Waste Management Board (CIWMB) which established and now maintains local used oil collection and encourages recycling or appropriate disposal of used oil. The CIWMB, is now CalRecycle, and the Used Oil Block Grant is now called the Used Oil Payment Program. The City accounts for this funding source in its Used Oil State Grant Fund. The fund must be used to increase public awareness of the benefits of recycling oil waste and to increase public recycling efforts. The last allocation of \$13,250.00 under Cycle 15 of the Used Oil Block Grant was received in October 2012. Under the Used Oil Payment Program which commenced in FY 2010/11, payments are made annually to qualifying jurisdictions on a per capita basis. Funds are awarded annually upon approval of the City's grant application. For FY 2014/15, staff is proposing to use available 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. Similar to the Beverage Container Recycling grant program, City staff will oversee and implement this program.

#### **State Local Transportation Fund (Exhibit No. 11)**

These funds account for a variety of state transportation grants, including Prop 42 funds. Beginning FY 2009/10, a new Fund 67 was created for the Prop 42 funds and they were moved out of this fund. In FY 2011/12, the grant awarded under the Targeted Rubberized Asphalt Concrete Incentive Grant program was used to supplement the city wide overlay projects. On September 6, 2011, the City Council accepted \$90,000 in CBTP (Community Based Transportation Planning) reimbursement grant funds from CALTRANS to be used for the creation of the comprehensive master plan of bikeways. The projects funded by this grant are required to be completed by February 28, 2014. Both projects have been completed; hence, no budget is reflected for this fund but it is being included in this report to facilitate the closure of the grants.

**PARK IMPROVEMENT GRANT FUNDS****L.A. County Regional Park and Open Space District Grant Fund (Exhibit No. 12)**

The City qualified for this grant when it implemented the 7-park improvement project (Project No. 579). The funds are currently being used to pay the wages and related costs of maintenance interns. 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 Nos. 58B8-95-0326 & 58B8-99-1122, respectively. The funds are received from the Los Angeles County Regional Park and Open Space District (LACRPOSD). The benefit assessments will continue in varied amounts through 2015 (1992 grant) and 2019 (1996 grant). Due to the decline in funding, the City scaled back the program beginning July 2010.

The City was awarded a \$250,000.00 grant to be used for the renovation of the athletic field at Veterans Park. The funds were required to be used by June 30, 2013, but staff requested an extension until June 30, 2014, and then again through December 2014, which was approved on July 1, 2014. The City also received \$250,000.00 for the outdoor fitness zone project for 5 parks. At the May 20, and the June 17, 2014 Council meetings, staff recommendations to submit grant applications were approved which are expected to bring in \$253,000.00 to be used for park and facilities improvements at Hemingway Park, and \$375,000.00 to be used for equipment (\$311,769.00) and construction (\$63,231.00) of improvements at Stevenson, Dolphin and Mills parks and at the Congresswoman Juanita Millender-McDonald Community Center at Carson.

**State Grant for CIP Projects Fund (Exhibit No. 13)****State Housing Related Park Grant Fund**

The Housing Related Parks (HRP) Program is funded through Proposition 1C, the Housing and Emergency Shelter Trust Fund Act of 2006. Grant funds may be used for a wide range of park-related capital asset projects including new park and recreation facilities, community centers, playgrounds, and improvement to existing parks. The City was awarded \$233,950.00 which will be used for the Dolphin Park restroom project, in addition funds from the Bicycle Pathway Fund.

**State Water Resource Control Board Grant Fund**

This funding is made available through the provisions of Proposition 84. The Public Resources Code requires that the Proposition 84 Storm Water Grant Program funds be used to provide matching grants to local public agencies for the reduction and prevention of Storm Water contamination of rivers, lakes,

and streams. The City of Torrance submitted the grant proposal on behalf of several cities including Carson. For FY 2012/13, the City of Carson will receive \$376,200.00 to be used for the Machado Lake Trash Total Maximum Daily Load. This grant requires 20% matching funds. The City satisfied this requirement when the Council approved, on July 17, 2012, the \$50,000.00 payment from general fund monies for the flood permit to the County of Los Angeles Department of Public Works.

The City also successfully applied for the Carson Park Pool Improvement grant from the Department of Housing and Community Development (DCHD) HRP yielding grant funds of \$290,000.00. These funds will be used for variable speed water pumps, security lighting and landscaping, among other things. Finally, Proposition 84 grant funds of \$1,500,000.00 are expected to be received for the Dominguez Channel Trash Reduction project. The grant funding requires cost sharing from Carson to the tune of \$470,000.00.

### OTHER SPECIAL REVENUE FUNDS

#### State Gas Tax Fund (Exhibit No. 14)

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 and 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. 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.

These funds are being used by the City for a variety of street maintenance and repair projects, traffic signal installation and upgrade projects, and street construction and improvement projects. Annually, part of these revenues is transferred to the general fund to cover a portion of the City's cost for streets, curbs, gutters, and sidewalk maintenance performed in-house by the Public Works Division of the Public Works Department. Moreover, the funds are used to pay for the cost of the salaries of engineering staff and costs such as the annual street sweeping, tree trimming and traffic signal maintenance contracts. Staff wants to highlight the fact that these administrative and non-infrastructure costs have averaged \$2.5 million per year over the past 3 years. This is more than the annual gas tax revenues the City receives. This situation is not sustainable in the near term as on-going operating costs are impacting the funds available for much needed street projects as well as achieving compliance with the maintenance of effort (MOE) requirement of this State funding. Transitioning these non-



infrastructure operating costs to the general fund is not a desirable option but is something that will have to be evaluated as part of budgeting for the 2015/16 fiscal year, unless other alternatives are identified. As in prior years, the infrastructure repairs and maintenance costs incurred by the general fund are reimbursed by this account and for this fiscal year, it was budgeted at \$1,025,000.00.

For FY 2014/15, only 3 projects are proposed to be funded by this account and include Street Lights on 223<sup>rd</sup> between Moneta and Figueroa Streets, as requested by Mayor Dear, and the completion of the FY 2013/14 pavement maintenance and slurry seal projects.

#### **Park Development Fee Fund (Exhibit No. 15)**

In 1976, under the Federal Quimby Act, the City Council, under CMC 9207.19, Park and Recreational Facilities, 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 \$2,875.00 (for mobilehomes) and \$5,476.00 (for single family detached) per residential unit, less any credits for private recreational space. For FY 2014/15, fourteen (14) park improvement projects estimated to cost \$1,065,081.00 are proposed to be implemented using this funding source. The funds will also be used to reimburse the General Fund for completed park improvement projects such as the ballfield renovation at Calas, Carriage Crest, Del Amo, Dominguez, and Hemingway Parks, the turf replacement in City parks, as well as reimbursement of administrative costs of implementing the 14 proposed projects, for a grand total reimbursement to the general fund of \$291,422.00.

#### **Bicycle Pathway Fund (Exhibit No. 16)**

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 2014/15, funds totaling \$51,681.00 are allocated for the Dolphin Park prefab restroom project to supplement the \$278,350.00 grant funds awarded by the California Department of Housing and Community Development's Housing Related Parks Program. This year, staff also proposes to use \$100,000.00 of these funds as the matching fund for the bike lane project that is federally funded.

#### **Proposition A Fund (Exhibit No. 17)**

In November 1980, the electorate approved an additional one-half cent sales tax to be used expressly for the purposes of local transportation. The City of Carson

uses these funds for the Carson Circuit, Dial-a-Ride (DAR), bus stop maintenance, bus operations programs, and for the administrative costs associated with running those programs. The Carson Circuit is the City's fixed-route bus system with eight lines serving residents within City limits. All buses are accessible to the disabled. The system serves as a feeder service to the regional systems (e.g. LA METRO and Torrance Transit) and maintains interagency transfer agreements with them. For the last two fiscal years, total expenditures of the fund exceeded revenues. The major contributor to this financial trend is the Dial-a-Ride operations wherein revenues are only in the \$70,000.00 range whereas expenditures reached as high as \$700,000.00, before the City Council approved some operational efficiency policies during FY 2011/12.

Also accounted for in the Proposition A Fund are the National Transit Database (NTD) reporting grant funds which the City has been awarded as a result of keeping and submitting ridership and other statistical data on our transit programs. For FY 2014/15, the total budget being proposed for NTD fund expenditures is \$398,500.00 which includes bus operations scheduling software, CNG fuel, treatment for 28 bus shelters and the reconfiguration of the Transportation Division office.

#### **Proposition C Fund (Exhibit No. 18)**

In November 1990, the electorate approved Proposition C, which mandated one-half cent sales tax, in addition to the Proposition A mandate, to be used expressly for local transportation programs. The City of Carson uses these funds for the Carson Circuit program, Carson Circuit Security and the North/South Shuttle, as reflected in the proposed budget. For FY 2014/15, \$54,000.00 is being proposed to augment the Prop A funding of the improvement to the workstations of the Transportation Division.

#### **Air Quality Fund (Exhibit No. 19)**

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. For FY 2014/15, expenditures of \$243,427.00 are being proposed for approval by the City Council which includes \$187,900.00 to be expended as matching funds for the bike lane installation grant received from the federal transportation program.

**Measure R Fund (Exhibit No. 20)**

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 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 over a 30-year period.

One of the projects proposed to be implemented using these funds is the Traffic Signal upgrade on Main and 220<sup>th</sup> Streets for a cost of \$150,000.00. This project is being requested by Mayor Pro Tem Santarina due to increasing requests from Carson residents. Another project proposed to be funded by Measure R monies is the installation of street lights on 220<sup>th</sup> Street between Moneta and Figueroa, as requested by Councilmember Robles, which is anticipated to cost \$90,000.00.

New this fiscal year is the reimbursement to the general fund to defray the costs incurred for street maintenance and repair operations and for the time dedicated by engineering staff to plan and manage street improvement projects. For Fiscal Year 2014/15, the general fund can be reimbursed up to \$434,000.00, upon Council approval of this budget.

**MTA Call for Projects Fund (Exhibit No. 21)**

The Los Angeles County Metropolitan Transportation Authority (METRO) is responsible for allocating discretionary federal, state and local transportation funds to improve all modes of surface transportation. METRO or MTA also prepares the Los Angeles County Transportation Improvement Program (TIP). A key component of TIP is the Call for Projects program, a competitive process that distributes discretionary capital transportation funds to regionally significant projects. Every other year, METRO accepts Call for Projects applications in eight modal categories. The City has been a recipient of this grant which funds Project 919-Wilmington Ave. Interchange Modifications at the I-405, and Project 921-Avalon Blvd. Interchange Modifications at the I-405. These projects used to be tracked in Prop C local return fund. To enable better tracking of the account activities, this new fund was created for the MTA Call for Project programs. Prior transactions in Prop C and in other funds were transferred to this account. With regards to Project 921, any unfinished aspect of the project will be charged to the Carson Successor Agency Bonds. The \$8,530,896.00 budgeted for FY 2014/15 is proposed to be used to complete Project 919.

**Restricted Administrative Tow Fee Fund (Exhibit No. 22)**

The City currently receives \$175.00 for each vehicle towed within its jurisdiction. Of that amount, \$119.00 goes to the general fund and \$56.00 is set aside in this fund and earmarked for the public safety-related expenditures such as gang suppression, street racing apprehension and special targeted surveillance operations. These activities stopped being financed by this fund due to a declining fund balance in the account. However, over the last few years, without these expenditures, the fund balance has been building back up. Currently, these funds are being used for supplies, cell phones and other technology upgrade costs.

**Youth Services Programs Fund (Exhibit No. 23)**

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. Additionally, for FY 2014/15, \$40,000.00 is being proposed to finance part of the cost of the Council initiated Anti-Bullying campaign program.

**Capital Asset Replacement Fund (Exhibit No. 24)**

The Capital Asset Replacement Fund is used to account for and finance the replacement of the City's stock of vehicles, heavy equipment, playground equipment and office equipment and to construct/renovate park and building facilities. In FY 2014/15, these funds will be used to replace the exercise equipment at Veterans SportsComplex, Scott and Stevenson parks, the Joseph B. Jr. and Mary Anne O'Neal Stroke Center and the Fabella Boxing Center, among others, as approved by the City Council on May 20, 2014.

As part of the general fund budget proposal for FY 2014/15, City management staff proposes not to transfer funds to the Capital Asset Replacement Fund this year.

**Self-Supporting Fund (Exhibit No. 25)**

This fund accounts for eight self supporting programs/events including the Early Childhood Education program's graduation excursion, the Kids Club program, and the permits program. FY 2010/11, a new program under the Community Center was 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. This fund usually ends up in a deficit balance due to the subsidized rates being

charged to Kids Club participants. To cover this deficit, the general fund periodically transfers funds to the Self-Supporting Fund.

V. FISCAL IMPACT

Adoption of the proposed Special Revenue Funds budgets will establish the spending plan that is in compliance with the restrictions and guidelines associated with the funds.

Funds will be appropriated in the pertinent Special Revenue Funds accounts in accordance with Resolution No. 14-057, as approved.

VI. EXHIBITS

1. Department of Justice/Office of Justice Programs Grant Fund. (pg. 15)
2. Family Support Grant Fund. (pg. 16)
3. Cal HOME Grant Fund. (pg. 17)
4. Community Development Block Grant (CDBG) Fund. (pg. 18)
5. Federal Highway Planning Grant Fund. (pg. 19)
6. Neighborhood Stabilization Program (NSP) Fund. (pg. 20)
7. Workforce Investment Act (WIA) Fund. (pg. 21)
8. Beverage Container Recycling Grant Fund. (pg. 22)
9. State COPS Grant Fund. (pg. 23)
10. Use Oil Payment Program Fund. (pg. 24)
11. State Local Transportation Fund. (pg. 25)
12. L.A. County Regional Park and Open Space District Grant Fund. (pg. 26)
13. State Grant for CIP Projects Fund. (pg. 27)
14. State Gas Tax Fund. (pg. 28)
15. Park Development Fee Fund. (pg. 29)
16. Bicycle Pathway Fund. (pg. 30)
17. Prop A Fund. (pg. 31)
18. Prop C Fund. (pg. 32)
19. Air Quality Fund. (pg. 33)
20. Measure R Fund. (pg. 34)
21. MTA Call for Projects Fund. (pg. 35)
22. Restricted Administrative Tow Fee Fund. (pg. 36)
23. Youth Services Programs Fund. (pg. 37)
24. Capital Asset Replacement Fund. (pgs. 38)
25. Self-Supporting Fund. (pg. 39)
26. Resolution No. 14-057. (pgs. 40-42)

Prepared by: Trini H. Catbagan, Finance Officer

Document 1

Reviewed by:

City Clerk	City Treasurer
Administrative Services	Public Works
Community Development	Community Services

Action taken by City Council	
Date	Action

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$299,746	\$301,479	\$0	\$0	\$0
Revenues	\$1,733	\$68,000	\$24,890	\$61,507	\$39,973
Int Inc fr ARRA funds returned to LA	0	(5,679)	0	0	0
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,733	\$62,321	\$24,890	\$61,507	\$39,973
Expenditures	\$0	\$363,800	\$24,890	\$61,507	\$39,973
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$0	\$363,800	\$24,890	\$61,507	\$39,973
Fund Balance, Ending	\$301,479	\$0	\$0	\$0	\$0

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. Funds have also been used to fund a portion of the cost of the DPO that works on the Gang Alternative Prevention Program (GAPP). That is how the funds for FY 2014/15 will be used. In FY 2009/10, the City was awarded \$295,680 in American Recovery and Reinvestment Act (ARRA) funds which were used for a community safety camera program for the Carson Sheriff's Department. This ARRA grant became effective on March 1, 2009. On April 3, 2012, the City Council awarded purchase contract to PIPS Technology to provide and install the initial phase of the safety program. The project was completed and the grant funds were fully expended prior to its expiration on February 28, 2013.

Breakdown of Expenditures:

ARRA funds - Community Safety Cameras	\$0	\$295,800	\$0	\$0	\$0
Gang Alternative Prevention Prog. (GAPP)	0	68,000	24,890	61,507	39,973
Totals	\$0	\$363,800	\$24,890	\$61,507	\$39,973

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$25,572	\$24,527	\$24,251	\$24,251	\$22,127
Revenues	\$37,105	\$44,144	\$44,170	\$44,673	\$43,155
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$37,105	\$44,144	\$44,170	\$44,673	\$43,155
Expenditures	\$38,150	\$44,420	\$62,715	\$46,797	\$58,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$38,150	\$44,420	\$62,715	\$46,797	\$58,000
F Balance, Ending	\$24,527	\$24,251	\$5,706	\$22,127	\$7,282

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 Demonstration Project (PIDP) 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 2014/15, the City is expecting to receive a total of \$17,000 of PIDP funds. The City also provides structured parent-child or family centered activities via funding from the Collaboration grant. This program aims to develop positive social interaction for young teens. Fifty percent of the PIDP funds, along with fifty percent of the anticipated \$26,000 Collaboration grant funds, will be accepted by the City Council on August 5, 2014, and are being proposed to be appropriated for personnel and supply costs, as reflected in the budget submitted to the South Bay Center for Counseling. The balance in the Family/Youth Enrichment program is proposed to be used to defray a portion of the cost of the anti-bullying initiative of the City Council.

Breakdown of Expenditures:

Collaboration	\$28,000	\$17,000	\$27,000	\$27,000	\$26,000
Preventive Initiative Demo Program	9,000	27,000	17,000	17,000	17,000
Family/Youth Enrichment Program	1,150	420	18,715	2,797	15,000
Totals	\$38,150	\$44,420	\$62,715	\$46,797	\$58,000





CITY OF CARSON  
 CAL HOME GRANT FUND  
 FUND 14  
 SCHEDULE OF FUND ACTIVITY

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$0	\$0	\$700,000
Revenues	\$0	\$0	\$700,000	\$700,000	\$700,000
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$0	\$0	\$700,000	\$700,000	\$700,000
Expenditures	\$0	\$0	\$700,000	\$0	\$700,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$0	\$0	\$700,000	\$0	\$700,000
Fund Balance, Ending	\$0	\$0	\$0	\$700,000	\$700,000

The City applied for and was granted the HOME grant through the HOME Investment Partnerships Program of the Department of Housing and Community Development of the State of California. For FY 2013/14, the City was granted \$700,000 which will be used mainly for the first-time homebuyers program and an owner-occupied residential rehabilitation program. This grant was for a 3-year period but staff anticipates to use the funds within 2 years.

Breakdown of Expenditures:

Admin Transfer to the General Fund	\$0	\$0	\$17,500	\$0	\$17,500
FTHB Program	0	0	300,000	0	300,000
Owner-Occupied Residential Rehab	0	0	382,500	0	382,500
Totals	\$0	\$0	\$700,000	\$0	\$700,000



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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$5,691,438	\$207,221	\$208,067	\$208,067	\$12,831
Revenues	\$954,291	\$1,118,640	\$1,416,400	\$742,664	\$1,055,536
Transfers In	0	0	0	19,952	0
Total Revenues & Transfers In	\$954,291	\$1,118,640	\$1,416,400	\$762,616	\$1,055,536
Expenditures	\$6,438,509	\$1,117,794	\$1,424,980	\$957,852	\$1,055,537
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$6,438,509	\$1,117,794	\$1,424,980	\$957,852	\$1,055,537
Fund Balance, Ending	\$207,221	\$208,067	\$199,487	\$12,831	\$12,830

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, removal of architectural barriers and public services through certain organizations. For FY 2014/15, Carson's entitlement of \$655,536 represents a decrease of 10.7% compared to the prior year allocation of \$734,063.

Breakdown of Expenditures:

Administration	\$153,199	\$128,082	\$159,943	\$119,601	\$131,109
Neighborhood Pride Program - Admin.	65,483	98,565	120,254	96,036	120,253
Neighborhood Pride Program - Rehabilitation	505,012	745,088	729,387	640,256	505,845
Removal of Architectural Barriers/Arch Svc	0	0	100,000	0	50,000
Commercial Rehab	44,713	8,584	200,000	0	150,000
Public Services Programs	138,952	105,235	115,396	101,959	98,330
Fair Housing	31,150	32,240	0	0	0
Section 108 Loan - BEDI Grant Site	5,500,000	0	0	0	0
Totals	\$6,438,509	\$1,117,794	\$1,424,980	\$957,852	\$1,055,537

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	(\$2,999,356)	(\$549,702)	\$0	\$0	(\$626,115)
Revenues	\$3,056,946	\$537,771	\$10,453,546	\$938,621	\$11,135,345
Transfers In	0	11,931	0	0	0
Total Revenues & Transfers In	\$3,056,946	\$549,702	\$10,453,546	\$938,621	\$11,135,345
Expenditures	\$607,292	\$0	\$9,938,917	\$1,564,736	\$10,509,231
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$607,292	\$0	\$9,938,917	\$1,564,736	\$10,509,231
Fund Balance, Ending	<u>(\$549,702)</u>	<u>\$0</u>	<u>\$514,630</u>	<u>(\$626,115)</u>	<u>\$0</u>

The City has been awarded grants from various federal funding programs including National Corridors and Borders (NCB); State Transportation Program – Local (STPL); Highway Bridge Program (HBP); 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 and other improvement projects on Sepulveda Boulevard, Wilmington Avenue/223rd Street and Avalon Boulevard. 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 the original allocation date. The steady influx of these funds makes them a reliable source of funding for the City's street infrastructure projects. More recently, the Highway Safety Improvement Program (HSIP) awarded grant funds to the City which will finance the installation of bike lanes at various locations in the City.

Breakdown of Expenditures:

Proj. 675-Sepul Widening-Alameda to East City Li	\$0	\$0	\$1,592,000	\$0	\$1,592,000
Proj. 919-Wilmington Ave/I-405 Interchange Modif	0	0	4,312,100	737,634	3,574,466
Proj. 1006-Broadway Improv - Griffith to Alondra	35,708	0	0	0	0
Proj. 1252-Ped. Bridge - 213th at Dom Channel	0	0	719,921	389,566	330,355
Proj. 1311-Wilm Ave Imprv-Del Amo to Victoria	571,584	0	0	0	0
Proj. 1330-Avalon Blvd Pavement Reconstruction	0	0	650,000	0	650,000
Proj. 1337-Wilm/223rd Bridge over Dom Channel	0	0	1,783,296	43,203	1,740,093
Proj. 1362-Figueroa Street - I-405 to Victoria	0	0	400,000	366,083	33,917
Proj. 1451-Bike Lanes - Main, Fig, Vict, Carson	0	0	0	0	1,338,400
Proj. 1452-Bike Lanes-Univ,Avin,Cntrl,DAmo,223r	0	0	0	0	1,250,000
Totals	<u>\$607,292</u>	<u>\$0</u>	<u>\$9,938,917</u>	<u>\$1,564,736</u>	<u>\$10,509,231</u>

**CITY OF CARSON  
NEIGHBORHOOD STABILIZATION PROGRAM (NSP) FUND  
FUND 57  
SCHEDULE OF FUND ACTIVITY**

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$170,779	(\$63,397)	\$313,708	\$313,708	\$327,427
Revenues	\$964,641	\$719,801	\$587,000	\$163,455	(\$152,427)
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$964,641</u>	<u>\$719,801</u>	<u>\$587,000</u>	<u>\$163,455</u>	<u>(\$152,427)</u>
Expenditures	\$1,198,817	\$342,697	\$855,925	\$149,735	\$175,000
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	<u>\$1,198,817</u>	<u>\$342,697</u>	<u>\$855,925</u>	<u>\$149,735</u>	<u>\$175,000</u>
Fund Balance, Ending	<u>(\$63,397)</u>	<u>\$313,708</u>	<u>\$44,783</u>	<u>\$327,427</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, 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 were being used for the purchase and rehabilitation of foreclosed homes, which were then sold to income-eligible purchasers. The program has ended so the City returned \$404,830 in June 2014 and will be returning any unspent funds for FY 2014/15, estimated at \$152,427.

Breakdown of Expenditures:

Acquisition of real property	\$1,010,654	\$94,392	\$560,650	\$0	\$0
Activity Delivery- Acq of real property	2,300	33,330	23,000	0	0
Rehab-Single Family Homes	87,082	186,606	244,000	127,524	175,000
Rehab Administration	7,354	2,628	2,275	5,458	0
Sale Activities	70,435	0	26,000	0	0
General Program Admin-Temp Part time	160	9,399	0	16,753	0
General Program Admin-Contract Svcs	0	16,341	0	0	0
General Program Admin-NSP II	20,832	0	0	0	0
Totals	<u>\$1,198,817</u>	<u>\$342,697</u>	<u>\$855,925</u>	<u>\$149,735</u>	<u>\$175,000</u>

**CITY OF CARSON  
WORKFORCE INVESTMENT ACT (WIA) FUND  
FUND 58  
SCHEDULE OF FUND ACTIVITY**

	<b>FY 2011/12 YEAR END ACTUAL</b>	<b>FY 2012/13 YEAR END ACTUAL</b>	<b>FY 2013/14 AMENDED BUDGET</b>	<b>FY 2013/14 YEAR END ESTIMATE</b>	<b>FY 2014/15 PROPOSED BUDGET</b>
Fund Balance, Beginning	\$101	\$101	(\$10,900)	(\$10,900)	\$0
Revenues	\$473,890	\$556,623	\$566,785	\$356,679	\$680,692
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$473,890	\$556,623	\$566,785	\$356,679	\$680,692
Expenditures	\$473,890	\$567,624	\$555,885	\$345,779	\$680,692
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$473,890	\$567,624	\$555,885	\$345,779	\$680,692
Fund Balance, Ending	\$101	(\$10,900)	\$0	\$0	\$0

The Workforce Investment Act (WIA) Grant Fund is used to account for federal funds received by the City through the State of California under the WIA and the Family Economic Security Act for the purpose of providing training to eligible participants. Carson receives the funds through the South Bay Workforce Investment Board, with the City of Inglewood serving as the administrative entity. The programs covered under the grant include employment and training services to eligible low-income, disabled or older workers and foster, at-risk youth and juvenile offenders.

Breakdown of Expenditures:

003 Operations-ProPath	\$0	\$11,000	\$11,000	\$11,000	\$0
840 WIA Youth	213,213	235,129	295,724	160,457	374,428
841 WIA Adult	174,709	250,326	241,185	166,346	306,264
842 LA Youth	0	0	7,976	7,976	0
846 Dislocated Worker	11,000	5,771	0	0	0
878 CalGRIP EDD	22,103	38,097	0	0	0
882 Gateways To Green Building	7,000	0	0	0	0
884 CalGRIP EMA	15,457	14,543	0	0	0
891 Youth Employment Program	30,405	12,758	0	0	0
Totals	\$473,890	\$567,624	\$555,885	\$345,779	\$680,692

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$106,364	\$68,930	\$86,918	\$86,918	\$104,837
Revenues	\$25,420	\$25,355	\$24,802	\$25,410	\$25,734
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$25,420	\$25,355	\$24,802	\$25,410	\$25,734
Expenditures	\$61,654	\$6,167	\$22,886	\$6,291	\$85,000
Transfers Out	1,200	1,200	1,200	1,200	10,000
Total Expenditures & Transfers Out	\$62,854	\$7,367	\$24,086	\$7,491	\$95,000
Fund Balance, Ending	\$68,930	\$86,918	\$87,634	\$104,837	\$35,571

These grant funds are received annually and used to promote beverage container recycling through educational programs and for the purchase of recycling-related items. This year, the funds are earmarked for expenditures associated with the recycling awareness campaign conducted in conjunction with City-sponsored or community events, as well as to purchase recycling containers, as needed, throughout the City.

Breakdown of Expenditures:

Staff time reimbursement to general fund	\$1,200	\$1,200	\$1,200	\$1,200	\$10,000
Replace/purchase recycling containers citywid	61,654	0	0	0	25,000
Municipal Solutions	0	6,080	9,600	5,200	0
Recycling program educational outreach	0	87	5,262	0	10,000
Recycle awareness campaign	0	0	8,024	1,091	50,000
Totals	\$62,854	\$7,367	\$24,086	\$7,491	\$95,000

CITY OF CARSON  
STATE COPS GRANT FUND  
FUND 09  
SCHEDULE OF FUND ACTIVITY

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$96,408	\$242,577	\$131,469	\$131,469	\$72,995
Revenues	\$214,169	\$138,892	\$148,526	\$148,019	\$147,511
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$214,169	\$138,892	\$148,526	\$148,019	\$147,511
Expenditures	\$68,000	\$250,000	\$258,610	\$206,493	\$214,027
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$68,000	\$250,000	\$258,610	\$206,493	\$214,027
Fund Balance, Ending	\$242,577	\$131,469	\$21,385	\$72,995	\$6,479

This fund accounts for the state's Citizen's Option for Public Safety (COPS) grant. These funds are required to be expended for public safety purposes that include anti-gang and crime suppression programs. Last fiscal year, FY 2013/14, the City expected to receive a total of \$147,099, of which \$118,000 have been received to date. These funds were approved to be used to pay for a portion of the cost of the COPS team and to ensure the continuity of the DPO's GAPP contract. The GAPP contract approved on June 4, 2014, for the period July 1, 2014 through June 30, 2015, is for \$74,000 of which, \$39,973 will be paid out of the Federal COPS grant and the balance of \$34,027 will be paid out of this grant. Revenues projected for the new fiscal year are at the prior year's funding level of \$147,000 which is available to local jurisdictions receiving front-line law enforcement funding. In FY 2014/15, the City also intends to use \$50,000 of these funds for the matching portion of gang prevention grant that the City is applying for.

Breakdown of Expenditures:

COPS/PET Team	\$0	\$250,000	\$200,000	\$200,000	\$130,000
Matching fund for the gang prevention grant	0	0	0	0	50,000
Gang Alternatives Prevention Prog. (GAPP)	68,000	0	58,610	6,493	34,027
Totals	\$68,000	\$250,000	\$258,610	\$206,493	\$214,027

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	(\$3,518)	\$19,065	\$25,000	\$25,000	\$210
Revenues	\$51,594	\$36,635	\$175	\$175	\$26,000
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	<u>\$51,594</u>	<u>\$36,635</u>	<u>\$175</u>	<u>\$175</u>	<u>\$26,000</u>
Expenditures	\$25,268	\$28,020	\$23,444	\$22,360	\$0
Transfers Out	3,743	2,680	2,605	2,605	22,000
Total Expenditures & Transfers Out	<u>\$29,011</u>	<u>\$30,700</u>	<u>\$26,049</u>	<u>\$24,965</u>	<u>\$22,000</u>
Fund Balance, Ending	<u>\$19,065</u>	<u>\$25,000</u>	<u>(\$874)</u>	<u>\$210</u>	<u>\$4,210</u>

The City has been administering the Used Oil Block Grant program of the California Integrated Waste Management Board (CIWMB) which established and now maintains local used oil collection and encourages recycling or appropriate disposal of used oil. The CIWMB, is now CalRecycle, and the Used Oil Block Grant is now called the Used Oil Payment Program. The City accounts for this funding source in its Used Oil State Grant Fund. The fund must be used to increase public awareness of the benefits of recycling oil waste and to increase public recycling efforts. The last allocation of \$13,250.00 under Cycle 15 of the Used Oil Block Grant was received in October 2012. Under the Used Oil Payment Program which commenced in FY 2010/11, payments are made annually to qualifying jurisdictions on a per capita basis. Funds are awarded annually upon approval of the City's grant application. For FY 2014/15, staff is proposing to use available 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. Similar to the Beverage Container Recycling grant program, City staff will oversee and implement this program.

Breakdown of Expenditures:

Municipal Solutions (15th Cycle)	\$1,945	\$3,000	\$0	\$0	\$0
Municipal Solutions (OPP 1)	2,686	0	0	0	0
Revel Environmental Mfg. (OPP1)	20,637	0	0	0	0
Consultants (OPP 1)	0	3,719	0	0	0
Consultants (OPP 2)	0	21,301	0	0	0
Consultants (OPP 3)	0	0	23,444	22,360	0
Administrative Reimbursement to GF	3,743	2,680	2,605	2,605	22,000
Totals	<u>\$29,011</u>	<u>\$30,700</u>	<u>\$26,049</u>	<u>\$24,965</u>	<u>\$22,000</u>



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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$247,996	(\$41)	\$46,904	\$46,904	\$34,429
Revenues	\$1,238	\$121,695	\$138,311	\$91,477	\$0
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,238	\$121,695	\$138,311	\$91,477	\$0
Expenditures	\$249,275	\$74,750	\$117,587	\$103,952	\$0
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$249,275	\$74,750	\$117,587	\$103,952	\$0
Fund Balance, Ending	<u>(\$41)</u>	<u>\$46,904</u>	<u>\$67,628</u>	<u>\$34,429</u>	<u>\$34,429</u>

These funds account for a variety of state transportation grants, including Prop 42 funds. In FY 2011/12, a grant of \$247,700.00 awarded under the Targeted Rubberized Asphalt Concrete Incentive Grant program was used to supplement the city wide overlay projects and was accounted for in this fund. On September 6, 2011, the City Council accepted \$90,000.00 in CBTP (Community Based Transportation Planning) reimbursement grant funds from CALTRANS to be used for the creation of the comprehensive master plan of bikeways. The projects funded by this grant are required to be completed by February 28, 2014. The remaining balance of \$27,310.00 in CBTP funds, along with the new asphalt concrete incentive grant of \$90,277.00, constitute the budgeted funds for this account for FY 2013/14. Both projects have been completed; hence, no budget is reflected for this fund but it is being included in this report to facilitate the closure of the grants.

Breakdown of Expenditures:

CBTP- Master Plan of Bikeways	\$1,575	\$74,750	\$27,310	\$13,675	\$0
CIWMB - Rubberized Asphalt Concrete	247,700	0	90,277	90,277	0
Totals	<u>\$249,275</u>	<u>\$74,750</u>	<u>\$117,587</u>	<u>\$103,952</u>	<u>\$0</u>

CITY OF CARSON  
L.A. COUNTY REGIONAL PARK AND OPEN SPACE DISTRICT GRANT FUND  
FUND 22  
SCHEDULE OF FUND ACTIVITY

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$59,719	\$90,029	\$98,404	\$98,404	\$167,908
Revenues	\$128,287	\$127,675	\$620,000	\$362,820	\$693,238
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$128,287	\$127,675	\$620,000	\$362,820	\$693,238
Expenditures	\$97,977	\$119,300	\$553,148	\$293,316	\$749,114
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$97,977	\$119,300	\$553,148	\$293,316	\$749,114
Fund Balance, Ending	\$90,029	\$98,404	\$165,256	\$167,908	\$112,032

The City qualified for this grant when it implemented the 7-park improvement project (Project No. 579). The funds are currently being used to pay the wages and related costs of maintenance interns. The City was also awarded a \$250,000.00 grant to be used for the renovation of the athletic field at Veterans Park. The funds were required to be used by June 30, 2013, but staff requested an extension until June 30, 2014, and then again to December 2014, which was approved on July 1, 2014. Staff submitted a proposal for outdoor fitness zone projects for 5 parks to Supervisory District 2 of the Los Angeles County Regional Park and Open Space District. The proposal was approved on November 27, 2012, and grant funds of \$250,000.00 were awarded to the City. Matching funds of \$30,785.00 were included in the proposal which will be covered by the budgeted salaries and benefits of Landscape and Building Maintenance staff. At the May 20, and June 17, 2014 meetings of the City Council, staff recommendations to submit grant applications were approved by the City Council which are expected to bring in \$253,000.00 and \$375,000.00, respectively, to be used for park and facilities improvements under project numbers 1470 and 1477 planned for implementation in FY 2014/15, and project numbers 1474, 1475 and 1476, all scheduled for FY 2015/16.

Breakdown of Expenditures:

Maintenance funds for parks renovated as part of the 7-Park Improv Project	\$97,977	\$89,592	\$66,216	\$66,622	\$55,876
Long Beach Conservation Corps	0	0	16,640	2,860	13,780
Proj. 1355-Veterans Pk-Athletic Fld Ren	0	29,708	220,292	11,334	208,958
Proj. 1367-Anderson-Outdoor Fitness Zone	0	0	50,000	42,500	7,500
Proj. 1379-Dominguez-Outdoor Fitness Zon	0	0	50,000	42,500	7,500
Proj. 1381-Hemingway Outdoor Fitness Zor	0	0	50,000	42,500	7,500
Proj. 1437-Calas-Outdoor Fitness Zone	0	0	50,000	42,500	7,500
Proj. 1438-Dolphin-Outdoor Fitness Zone	0	0	50,000	42,500	7,500
Proj. 1466-Mills Park Roof Repair	0	0	0	0	87,000
Proj. 1470-Hemingway-Pk Imprv, Svc area	0	0	0	0	253,000
Proj. 1477-Stevenson-Flrng install, ktchn rel	0	0	0	0	93,000
Total	\$97,977	\$119,300	\$553,148	\$293,316	\$749,114

CITY OF CARSON  
 STATE GRANT FOR CIP PROJECTS FUND  
 FUND 86  
 SCHEDULE OF FUND ACTIVITY

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	(\$37,500)	(\$37,500)	\$0
Revenues	\$0	\$0	\$610,150	\$173,946	\$2,263,704
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$0	\$0	\$610,150	\$173,946	\$2,263,704
Expenditures	\$0	\$37,500	\$610,150	\$136,446	\$2,263,704
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$0	\$37,500	\$610,150	\$136,446	\$2,263,704
Fund Balance, Ending	\$0	(\$37,500)	(\$37,500)	\$0	\$0

This fund will account for all grants received from the State to fund the non-recurring CIP projects of the City. For FY 2012/13, the City is slated to receive 2 grants; from the State Water Control Resource Board for Project 1332 and the State Department of Housing and Community Development (DHCD), Housing Related Park Program for Project 999. The balance of these funds are being reappropriated for FY 2014/15. Initially, the City anticipated \$278,250 in DHCD grant funds but per the executed agreement, the maximum amount available is \$233,950 which is the amount budgeted for the Dolphin Park Project, accordingly reduced by funds that were already expended. The City also successfully applied for the Carson Park Pool Improvement grant from DHCD yielding grant funds of \$290,000. These funds will be used for variable speed water pumps, security lighting and landscaping, among other things. Finally, Proposition 84 grant funds of \$1,500,000 are expected to be received for the Dominguez Channel Trash Reduction project. The grant funding requires cost sharing from Carson to the tune of \$470,000.

Breakdown of Expenditures:

Proj. 999-Dolphin Park Imp-Prefab Rroom	\$0	\$37,500	\$233,950	\$136,446	\$97,504
Proj. 1332-Lake Machado Trash TMDL	0	0	376,200	0	376,200
Proj. 1363-Dominguez Channel Trsh Red	0	0	0	0	1,500,000
Carson Park Pool Improvement	0	0	0	0	290,000
Totals	\$0	\$37,500	\$610,150	\$136,446	\$2,263,704

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$1,320,709	\$1,330,621	\$135,970	\$135,970	\$290,932
Revenues	\$2,729,531	\$2,258,581	\$2,852,753	\$2,726,420	\$2,815,712
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$2,729,531	\$2,258,581	\$2,852,753	\$2,726,420	\$2,815,712
Expenditures	\$1,794,619	\$2,516,301	\$2,239,761	\$1,646,458	\$2,062,038
Transfers Out	925,000	936,931	925,000	925,000	1,025,000
Total Expenditures & Transfers Out	\$2,719,619	\$3,453,232	\$3,164,761	\$2,571,458	\$3,087,038
Fund Balance, Ending	\$1,330,621	\$135,970	(\$176,038)	\$290,932	\$19,606

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 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, under Section 2103, provided for new funds, allocated on a per capita basis, to replace Prop 42 funds. The State Board Of Equalization (SBOE) is required annually to adjust both the motor vehicle fuel and diesel fuel so that the total amount of tax revenue generated is equal to what would have been generated had the sales and use tax and excise tax rates remained unchanged. On June 27, 2012, AB 1465 was chaptered which specifies a distribution formula for the State Controller's Office to use in distributing the fuel excise tax increment. This law allows using the vehicle weigh fees for debt service payments on bonds for the 2011/12 fiscal year and subsequent years. The excise tax rate is set by March 1st of each year by the California SBOE for the coming fiscal year. For FY 2014/15, the excise tax on gasoline tax went down from \$0.395 to \$0.360 per gallon. Although the state excise tax decreased, it does not necessarily mean that it will translate to lower gasoline prices because other factors such as world crude oil prices also affect California's price of gasoline.

Breakdown of Expenditures:

Transfers to the General Fund	\$925,000	\$936,931	\$925,000	\$925,000	\$1,025,000
Salary of Engineers	141,988	118,564	166,697	132,183	134,747
Traffic Signal Maintenance	382,939	333,894	363,155	432,991	383,275
Street Sweeping	731,420	731,420	746,050	747,512	805,511
Tree Trimming	288,992	346,032	320,000	322,374	320,304
Neighborhood Traffic Control (Speed Hump)	8,000	3,877	8,000	0	0
Proj. 957 - TSignal Upgrd-213th/Dolores	0	0	152,000	0	0
Proj. 1286 - Annual Concrete Repl 10/11	100,000	0	0	0	0
Proj. 1289 - Annual Concrete Repl 11/12	0	239,253	0	0	0
Proj. 1297 - Annual Pavement Maint 11/12	0	546,515	0	9,600	0
Proj. 1303 - Annual Pavement Maint 10/11	141,280	25,110	0	0	0
Proj 1338 - Annual Slurry Seal 12/13	0	171,636	183,859	0	0
Proj. 1360 - Annual Pavement Maint 13/14	0	0	100,000	314	99,686
Proj. 1361 - Annual Slurry Seal 13/14	0	0	200,000	1,484	198,516
Proj. 1448 - St Lts on 223rd - Moneta to Fig	0	0	0	0	120,000
Totals	\$2,719,619	\$3,453,232	\$3,164,761	\$2,571,458	\$3,087,038

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$294,151	\$803,798	\$799,529	\$799,529	\$1,362,072
Revenues	\$515,058	\$52,873	\$715,878	\$605,829	\$9,535
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$515,058	\$52,873	\$715,878	\$605,829	\$9,535
Expenditures	\$5,411	\$57,142	\$1,198,207	\$43,286	\$1,065,081
Transfers Out	0	0	0	0	291,422
Total Expenditures & Transfers Out	\$5,411	\$57,142	\$1,198,207	\$43,286	\$1,356,503
Fund Balance, Ending	\$803,798	\$799,529	\$317,200	\$1,362,072	\$15,103

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 \$2,875 (for Mobilehomes) and \$5,476 (for Single Family Detached) per residential unit, less any credits for private recreational space.

Breakdown of Expenditures:

Reimb to GF for Proj 1440-Ballfield rnvtn	\$0	\$0	\$0	\$0	\$106,148
Reimb to GF for turf maint of City parks	0	0	0	0	105,393
Reimb to GF for administrative costs	0	0	0	0	79,881
Proj. 1218-Veterans Pk Improv-Phase II	0	0	150,000	0	0
Proj. 1220-Vets Pk & SC Sound	0	3,722	20,918	0	0
Sound System for other Parks	5,411	435	1,236	3,673	0
Proj. 1291-Veterans Pk Improv-Phase I	0	0	90,000	0	0
Proj. 1335-Park Benches/Tables And/Mills	0	38,885	0	0	0
Proj. 1343-Anderson Pk-Cor Rm Flooring	0	0	90,000	0	90,000
Basketball court resurfacing - 11 parks	0	0	177,453	0	79,281
Proj.1347-Calas Pk Prkn Lot Slurry Seal	0	4,100	5,000	0	0
Proj.1366-Anderson Pk Kitchen Refurb	0	0	0	0	150,000
Proj.1370-Carriage Pk Off Refurbishment	0	0	75,000	0	75,000
Proj.1371-Carriage Pk Prkn Lot Slurry Sea	0	10,000	10,000	0	0
Proj.1373-Carriage Pk Restroom Refurb	0	0	90,000	0	90,000
Proj.1375-Dolphin PK Bball Court Resurf	0	0	35,000	0	0
Proj.1380-Dominguez Pk Prkn Lot Slurry Se	0	0	30,000	0	30,000
Proj.1383-Scott Pk Bldg Floor Refurb	0	0	80,000	0	80,000
Proj.1385-Stevenson Pk Ath Fld Scorebrd	0	0	15,000	0	0
Proj.1388-Veterans Pk Electronic Marquee	0	0	125,000	0	125,000
Proj.1390-VSC Office Furniture	0	0	75,000	0	75,000
Proj.1391-VSC Tile Flooring	0	0	100,000	0	100,000
Proj.1399-Dominguez Pk-Cabinet Refurb	0	0	12,800	39,613	0
Proj.1400-Hemingway Pk-Cabinet Refurb	0	0	15,800	0	15,800
Proj.1401-Del Amo Pk Prkn Lot Slurry Seal	0	0	0	0	35,000
Proj.1405-Dominguez Pk-Rroom Refurb	0	0	0	0	110,000
Proj.1406-Mills Pk Prkn Lot Slurry Seal	0	0	0	0	10,000
Totals	\$5,411	\$57,142	\$1,198,207	\$43,286	\$1,356,503

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$59,245	(\$4,376)	\$21,832	\$21,832	\$20,735
Revenues	\$326	\$129,253	\$107,982	\$153	\$168,826
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$326	\$129,253	\$107,982	\$153	\$168,826
Expenditures	\$63,947	\$103,045	\$173,605	\$1,250	\$181,681
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$63,947	\$103,045	\$173,605	\$1,250	\$181,681
Fund Balance, Ending	(\$4,376)	\$21,832	(\$43,791)	\$20,735	\$7,880

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 2014/15, \$100,000 of the available funds will be used as the matching fund for the federally funded installation of bike lanes in Carson.

**Breakdown of Expenditures:**

Matching funds-federal Bike Lane projects 1451 & 1452	\$0	\$0	\$0	\$0	\$100,000
Proj. 999 - Dolphin Pk Improv-Prefab Restroom (Phs I)	0	22,931	52,931	1,250	51,681
Proj. 1321 - Bikeway/Intermodal Transportation Master Plan and City Bikeway Project	15,000	5,116	40,674	0	0
Proj. 1336 - Pedestrian/Traffic Safety Enhancements	48,947	24,998	0	0	0
Proj. 1358 - Vet Park Parking Lot Slurry Seal & Striping	0	50,000	50,000	0	0
Proj. 1377 - Dolphin Park Prkng Lot Slurry Seal & Striping	0	0	30,000	0	30,000
Totals	\$63,947	\$103,045	\$173,605	\$1,250	\$181,681

**CITY OF CARSON  
PROPOSITION A FUND  
FUND 18  
SCHEDULE OF FUND ACTIVITY**

	<b>FY 2011/12 YEAR END ACTUAL</b>	<b>FY 2012/13 YEAR END ACTUAL</b>	<b>FY 2013/14 AMENDED BUDGET</b>	<b>FY 2013/14 YEAR END ESTIMATE</b>	<b>FY 2014/15 PROPOSED BUDGET</b>
Fund Balance, Beginning	\$797,315	\$981,101	\$967,651	\$967,651	\$782,038
Revenues	\$1,901,269	\$2,006,254	\$2,039,569	\$1,988,881	\$2,080,329
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$1,901,269	\$2,006,254	\$2,039,569	\$1,988,881	\$2,080,329
Expenditures	\$1,717,483	\$2,019,704	\$2,462,752	\$2,174,494	\$2,743,463
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$1,717,483	\$2,019,704	\$2,462,752	\$2,174,494	\$2,743,463
Fund Balance, Ending	<u>\$981,101</u>	<u>\$967,651</u>	<u>\$544,468</u>	<u>\$782,038</u>	<u>\$118,904</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 from the time it opted to participate in this voluntary data collection program. 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. For FY 2014/15, included in the proposed utilization of the NTD funds are the funding for the treatment for 28 bus shelters totalling \$128,000 and the \$116,000 workplace reconfiguration of the Transportation Services Division.

Breakdown of Expenditures:

Administration	\$36,389	\$23,833	\$36,435	\$25,276	\$38,874
Dial A Ride	567,632	479,192	542,930	542,822	617,176
Carson Circuit	745,629	1,118,631	1,046,352	1,175,576	1,163,696
Carson Circuit-LB Transit	5,761	5,339	5,304	5,304	5,400
Bus Stop Maintenance	61,200	61,916	65,116	63,115	71,640
Bus Operations	297,490	329,109	369,115	324,007	448,177
NTD Reporting Grant	3,382	1,684	397,500	38,394	398,500
Totals	<u>\$1,717,483</u>	<u>\$2,019,704</u>	<u>\$2,462,752</u>	<u>\$2,174,494</u>	<u>\$2,743,463</u>

**CITY OF CARSON  
PROPOSITION C FUND  
FUND 19  
SCHEDULE OF FUND ACTIVITY**

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$433,147	\$134,093	\$228,672	\$228,672	\$482,706
Revenues	\$5,068,021	1,374,484	1,442,249	1,400,597	1,454,090
4021 Prop C Tax Revenues	1,189,496	1,257,984	1,296,461	1,300,448	1,339,111
4401 Interest Income	3,198	1,860	1,601	1,601	3,379
4440 North South Shuttle Revenues	1,628	1,123	1,936	1,457	1,600
4444 Carson Circuit Revenues	162,052	113,517	142,251	97,091	110,000
4539 MTA Call for Projects	3,711,647	0	0	0	0
Transfers In	500	23,410	0	0	0
Total Revenues & Transfers In	\$5,068,521	\$1,397,894	\$1,442,249	\$1,400,597	\$1,454,090
Expenditures	\$5,367,575	\$1,303,315	\$1,176,904	\$1,146,563	\$1,249,755
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$5,367,575	\$1,303,315	\$1,176,904	\$1,146,563	\$1,249,755
Fund Balance, Ending	\$134,093	\$228,672	\$494,017	\$482,706	\$687,041

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 \$4,500,000.00 from the MTA Call for Projects program, which were 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. Since FY 2011/12, this funding source has been accounted for in Proposition C Local Return Fund. In order to better track this capital infrastructure receipts, a new fund (Fund 87) has been created and was used effective FY 2012/13. All transactions related to this funding source were moved to Fund 87. For FY 2014/15, \$54,000 is being proposed to augment the Prop A funding of the improvement to the workstations of the Transportation Division.

Breakdown of Expenditures:

Carson Circuit	\$1,460,148	\$1,151,526	\$1,098,970	\$1,080,643	\$1,114,571
Carson Circuit Security	30,611	30,884	35,000	28,602	35,000
Carson Circuit-Office Reconfiguration	0	0	0	0	54,000
North/South Shuttle	141,759	120,905	42,934	37,318	46,184
Proj. 921 - Avalon Blvd/I-405 Improvements	3,735,057	0	0	0	0
Totals	\$5,367,575	\$1,303,315	\$1,176,904	\$1,146,563	\$1,249,755



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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$123,848	\$116,109	\$118,902	\$118,902	\$165,907
Revenues	\$115,412	\$111,551	\$114,859	\$114,578	\$113,847
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$115,412	\$111,551	\$114,859	\$114,578	\$113,847
Expenditures	\$123,151	\$108,758	\$43,002	\$67,573	\$243,427
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$123,151	\$108,758	\$43,002	\$67,573	\$243,427
Fund Balance, Ending	\$116,109	\$118,902	\$190,759	\$165,907	\$36,327

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:

Fed Match Fds-Bike Lane Projs 1451&1452	\$0	\$0	\$0	\$0	\$187,900
Staff salaries	91,257	77,520	12,026	35,115	12,113
Annual audit	1,620	1,700	1,700	1,700	2,000
BREATHE program	15,998	15,262	15,000	16,482	20,000
Transfer to Capital Asset Repl Fund	14,276	14,276	14,276	14,276	21,414
Totals	\$123,151	\$108,758	\$43,002	\$67,573	\$243,427

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$1,384,337	\$1,237,275	\$1,906,428	\$1,906,428	\$2,325,899
Revenues	\$894,690	\$954,668	\$985,689	\$981,961	\$1,020,626
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$894,690	\$954,668	\$985,689	\$981,961	\$1,020,626
Expenditures	\$1,041,752	\$285,515	\$2,970,626	\$562,490	\$2,911,742
Transfers Out	0	0	0	0	434,000
Total Expenditures & Transfers Out	\$1,041,752	\$285,515	\$2,970,626	\$562,490	\$3,345,742
Fund Balance, Ending	\$1,237,275	\$1,906,428	(\$78,509)	\$2,325,899	\$783

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. Earlier on, the funds were to be used to finance median irrigation system upgrades but due to the increasing demand for street improvements, the funds are now being earmarked for infrastructure projects.

Breakdown of Expenditures:

Staff salaries and benefits	\$10,798	\$51,168	\$27,571	\$27,235	\$37,105
Transfer to Gen Fnd to reimburse street oprtns	0	0	0	0	434,000
Proj. 954 - Citywide Median Irrigation Sys Upgrd	1,030,954	60,853	0	0	0
Proj. 1252 - Pedestrian Bridge 213th @ Dom Ct	0	78,273	200,000	151,711	48,289
Proj. 1330 - Avalon Blvd. Pavement Reconst	0	0	200,000	0	200,000
Proj 1338 - Annual Slurry Seal 12/13	0	95,221	100,000	0	0
Proj 1359 - Annual Concrete Rplcmnt 13/14	0	0	839,610	178,107	661,503
Proj 1360 - Annual Overlay 13/14	0	0	1,274,845	0	1,274,845
Proj 1362 - Pvmnt Recons Fig St - I-405 to Vict	0	0	275,000	205,437	0
Proj 1392 - Annual Concrete Rplcmnt 14/15	0	0	0	0	250,000
Proj. 1394 - Annual Slurry Seal 14/15	0	0	0	0	200,000
Proj. 1398 - Traffic Signal Upgrade - Main/220th	0	0	0	0	150,000
Proj. 1445 - St Lights on 220th - Moneta to Fig	0	0	0	0	90,000
Totals	\$1,041,752	\$285,515	\$2,970,626	\$562,490	\$3,345,742

CITY OF CARSON  
 MTA CALL FOR PROJECTS FUND  
 FUND 87  
 SCHEDULE OF FUND ACTIVITY

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$0	\$0	\$59,038	\$59,038	\$211,159
Revenues	\$0	\$1,370,830	\$10,095,444	\$1,758,601	\$8,319,737
Transfers In	0	0			
Total Revenues & Transfers In	\$0	\$1,370,830	\$10,095,444	\$1,758,601	\$8,319,737
Expenditures	\$0	\$1,311,792	\$10,000,000	\$1,606,480	\$8,530,896
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$0	\$1,311,792	\$10,000,000	\$1,606,480	\$8,530,896
Fund Balance, Ending	\$0	\$59,038	\$154,482	\$211,159	\$0

The Los Angeles County Metropolitan Transportation Authority (METRO) is responsible for allocating discretionary federal, state and local transportation funds to improve all modes of surface transportation. METRO or MTA also prepares the Los Angeles County Transportation Improvement Program (TIP). A key component of TIP is the Call for Projects program, a competitive process that distributes discretionary capital transportation funds to regionally significant projects. Every other year, METRO accepts Call for Projects applications in eight modal categories. The City has been a recipient of this grant which funds Project 919-Wilmington Ave. Interchange Modifications at the I-405, and Project 921-Avalon Blvd. Interchange Modifications at the I-405. These projects used to be tracked in the Prop C local return fund. To enable better tracking of the account activities, this new fund was created for the MTA Call for Project programs. Prior transactions in Prop C and in other funds were transferred to this account. With regards to Project 921, any unfinished aspect of the project will be charged to the Carson Successor Agency Bonds.

Breakdown of Expenditures:

Proj. 921 - Avalon Blvd/I-405 Improv	\$0	\$57,572	\$0	\$137,376	\$0
Proj. 919 - Wilming Blvd/I-405 Improv	0	1,254,220	10,000,000	1,469,104	8,530,896
Totals	\$0	\$1,311,792	\$10,000,000	\$1,606,480	\$8,530,896

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$98,651	\$7,566	\$30,050	\$30,050	\$44,984
Revenues	\$66,642	\$53,548	\$69,736	\$58,598	\$59,596
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$66,642	\$53,548	\$69,736	\$58,598	\$59,596
Expenditures	\$151,127	\$24,464	\$68,933	\$37,064	\$10,000
Transfers Out	6,600	6,600	6,600	6,600	6,600
Total Expenditures & Transfers Out	\$157,727	\$31,064	\$75,533	\$43,664	\$16,600
Fund Balance, Ending	\$7,566	\$30,050	\$24,253	\$44,984	\$87,980

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. These activities stopped being financed by the fund due to a declining fund balance in the account. However, over the last few years, without these expenditures, the fund balance has been building back up. Currently, these funds are being used for training, public safety supplies, public safety vehicles, and for Project 1257-Upgrade to the Emergency Operations Center, public safety cell phones and technology upgrade costs.

Breakdown of Expenditures:

Sheriff's Contract	\$121,556	\$0	\$0	\$0	\$0
Sheriff's Gun Buy Back Program	0	0	8,000	8,000	0
Satelite TV Service/Telephone	2,009	0	0	7,021	5,000
Supplies/Repairs	14,269	5,847	1,000	7,496	5,000
Training/Travel	6,215	0	20,000	4,889	0
Transfer to CARF	6,600	6,600	6,600	6,600	6,600
Furniture & Specialized Equipment	6,090	0	0	0	0
Computer Supplies	988	0	39,933	9,658	0
Proj. 1257-Emerg. Ops. Center Upgrades	0	18,617	0	0	0
Totals	\$157,727	\$31,064	\$75,533	\$43,664	\$16,600



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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$38,765	\$45,992	\$45,633	\$45,633	\$48,219
Revenues	\$10,515	\$2,235	\$2,300	\$3,674	\$5,475
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$10,515	\$2,235	\$2,300	\$3,674	\$5,475
Expenditures	\$3,288	\$2,594	\$5,000	\$1,088	\$44,600
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$3,288	\$2,594	\$5,000	\$1,088	\$44,600
Fund Balance, Ending	\$45,992	\$45,633	\$42,933	\$48,219	\$9,094

The City offers a variety of programs to juvenile offenders and their families. These programs are funded by user fees collected from program participants. The City is in the process of designing and implementing an Anti-Bullying campaign through legislation and citizen participation. The cost for this program will be partially funded by this account, in the amount of \$40,000. Another \$15,000 for this Anti-Bullying program is budgeted in the Family Support Grant Fund.

**Breakdown of Revenues:**

Parent Project	\$5,035	\$915	\$1,000	\$1,102	\$2,351
Positive Choices	1,310	475	550	497	761
Anger Management	2,010	470	400	725	1,068
Youth & the Law	2,160	375	350	1,350	1,295
Totals	\$10,515	\$2,235	\$2,300	\$3,674	\$5,475

**Breakdown of Expenditures:**

Parent Project	\$2,919	\$2,594	\$3,000	\$766	\$2,800
Positive Choices	0	0	500	0	500
Anger Management/Anti Bullying Program	265	0	600	32	40,300
Youth & the Law	104	0	900	290	1,000
Totals	\$3,288	\$2,594	\$5,000	\$1,088	\$44,600

**Breakdown of Fund Balance:**

Parent Project	\$10,208	\$8,529	\$6,529	\$8,865	\$8,416
Positive Choices	10,530	11,005	11,055	11,502	11,763
Anger Management	6,022	6,492	6,292	7,185	(32,047)
Youth & the Law	19,232	19,607	19,057	20,667	20,962
Totals	\$45,992	\$45,633	\$42,933	\$48,219	\$9,094

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 AMENDED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	\$589,884	\$608,661	\$1,015,107	\$1,015,107	\$735,747
Revenues	\$579,209	\$567,509	\$0	\$595,035	\$89,279
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$579,209	\$567,509	\$0	\$595,035	\$89,279
Expenditures	\$560,431	\$161,064	\$1,415,897	\$874,394	\$608,788
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$560,431	\$161,064	\$1,415,897	\$874,394	\$608,788
Fund Balance, Ending	\$608,661	\$1,015,107	(\$400,790)	\$735,747	\$216,238
<b>Breakdown of Expenditures:</b>					
Emerald Coin Counter - E03529	\$2,632	\$0	\$0	\$0	\$0
Computers, Printers, Monitors & Accessories	28,766	44,672	29,000	0	40,000
Computers for Sr. Tech Center P45551	0	0	27,000	18,214	0
Softwares MS Exchange Server - P41356-356Y	38,231	0	0	0	0
HDL False Alarm Software Update - C01501	800	0	0	0	0
Sign Truck 2011 Ford F550 - P39711	95,682	0	0	0	0
Refurbished Graffiti Truck - P41735	81,019	81,019	0	0	0
Rubberized Asphalt for Carriage & Stevenson Parks-P41736-Y	110,837	0	0	0	0
Playground Eqpmt for Carriage & Stevenson Parks-P41504-Y	135,535	0	0	0	0
Cleanup project for Carriage & Stevenson Parks-P41743	66,930	0	0	0	0
Proj. 1345 - Calas Park Athletic Field Scoreboard	0	0	10,000	11,110	0
Proj. 1349 - Dolphin Park Athletic Field Scoreboard	0	0	15,000	11,110	0
Proj. 1356 - Veterans Park Athletic Field Scoreboard	0	0	15,000	14,151	0
Proj. 1385 - Stevenson Park Athletic Field Scoreboard	0	0	15,000	0	15,000
AMEs (After Market Equipment) for Leased Vehicles	0	0	126,607	25,863	39,505
Asphalt Patch Truck (Replace Vehicle No. 758)	0	0	203,569	203,569	0
Dump Truck (Replace Vehicle No. 766)	0	0	205,778	205,778	0
AC Paver (Replace Equipment No. 822)	0	0	108,444	108,444	0
Arrowboards (Replace Arrowboard Nos. 510 & 513)	0	8,393	0	0	0
Exercise Eqpt-VSC/Scott/Stevenson/JB&MON Strk/Fabella	0	0	186,284	0	186,284
Proj. 1449 - City Hall Cooling Tower	0	2,564	80,000	84,481	0
Gator Utility Vehicle, Replaced No. 1051 - P44814	0	0	7,922	7,922	0
Various Furniture/Furnishings	0	0	0	0	27,999
Various Capital Assets	0	24,416	386,292	183,752	300,000
Totals	\$560,431	\$161,064	\$1,415,897	\$874,394	\$608,788

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

	FY 2011/12 YEAR END ACTUAL	FY 2012/13 YEAR END ACTUAL	FY 2013/14 PROPOSED BUDGET	FY 2013/14 YEAR END ESTIMATE	FY 2014/15 PROPOSED BUDGET
Fund Balance, Beginning	(\$416,441)	(\$540,014)	\$90,423	(\$81,767)	\$171,506
Revenues	\$857,063	\$855,466	\$908,171	\$856,333	\$855,739
Transfers In	0	540,014	0	265,606	0
Total Revenues & Transfers In	\$857,063	\$1,395,480	\$908,171	\$1,121,939	\$855,739
Expenditures	\$980,636	\$937,233	\$837,164	\$868,666	\$1,027,245
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	\$980,636	\$937,233	\$837,164	\$868,666	\$1,027,245
Fund Balance, Ending	(\$540,014)	(\$81,767)	\$161,430	\$171,506	(\$0)
<b>Breakdown of Revenues:</b>					
Fine Arts Day Camp	\$0	\$1,645	\$0	\$0	\$0
Graduation Excursion	9,141	9,762	7,446	6,290	8,398
Mariachi Festival	4,550	3,550	0	0	2,700
Kids Club Program	535,561	527,581	496,472	475,357	512,833
Permits	259,749	243,000	228,399	285,231	262,660
Santa's Sleigh	1,395	0	0	1,785	1,060
Community Center	46,667	69,928	51,923	87,670	68,088
Transfer in from the General Fund	0	540,014	123,931	265,606	0
Totals	\$857,063	\$1,395,480	\$908,171	\$1,121,939	\$855,739
<b>Breakdown of Expenditures:</b>					
Graduation Excursion	\$7,703	\$7,269	\$5,823	\$1,416	\$5,463
Mariachi Festival	3,714	3,600	3,600	0	2,438
Kids Club Program	624,680	594,573	533,057	508,074	575,776
Permits	256,898	302,788	252,888	319,518	293,068
Community Center	87,641	29,003	41,796	39,658	150,501
Totals	\$980,636	\$937,233	\$837,164	\$868,666	\$1,027,245
<b>Breakdown of Fund Balance:</b>					
Fine Arts Day Camp	(\$8,346)	\$0	\$0	\$0	\$0
Graduation Excursion	4,891	7,384	1,623	12,257	15,192
Mariachi Festival	(3,541)	0	(3,600)	0	262
Kids Club Program	(441,696)	14,725	(36,585)	(17,992)	(80,935)
Permits	(94,691)	(148,170)	(24,489)	83,149	52,740
Santa's Sleigh	3,825	3,825	0	5,610	6,670
Community Center	(455)	40,470	10,127	88,482	6,070
Self Supporting	0	0	214,354	0	0
Totals	(\$540,014)	(\$81,767)	\$161,430	\$171,506	(\$0)

**EXHIBIT NO. 25**

RESOLUTION NO. 14-057

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CARSON, CALIFORNIA, ADOPTING THE FY 2014/15 SPECIAL REVENUE FUNDS BUDGETS AND APPROVING APPROPRIATIONS FOR THE 2014/15 FISCAL YEAR

WHEREAS, the City Manager has prepared and submitted to the City Council proposed budgets for the 2014/15 fiscal year, which commences on July 1, 2014, and ends on June 30, 2015; 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 departments 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, 2014, and ending June 30, 2015, 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 2014/15, for each of the several items set forth in the proposed budgets.

**Section 3.** The following sums of money are hereby appropriated to the following funds of the City for expenditure during fiscal year 2014/15:

[MORE]





BUDGET APPROPRIATIONS  
FOR EXPENDITURE

Special Revenue Funds Budgets

<u>FUND</u>	<u>AMOUNT</u>
Department of Justice/Office of Justice Programs Grant	39,973
Family Support Grant	58,000
Cal HOME Grant	700,000
Community Development Block Grant	1,055,537
Federal Highway Planning Grant	10,509,231
Neighborhood Stabilization Program	175,000
Workforce Investment Act	680,692
Beverage Container Recycling Grant	95,000
State COPS Grant	214,027
Used Oil Payment Program	22,000
L.A. County Regional Park and Open Space District Grant	749,114
State Grant for CIP Projects	2,263,704
State Gas Tax	3,087,038
Park Development Fee	1,356,503
Bicycle Pathway	181,681
Proposition A	2,743,463
Proposition C	1,249,755
Air Quality	243,427
Measure R	3,345,742
MTA Call for Projects	8,530,896
Restricted Administrative Tow Fee	16,600
Youth Services Programs	44,600
Capital Asset Replacement	608,788
Self-Supporting	1,027,245

**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 2014/15 budget on file, and effective as of July 1, 2014, the same shall be in force and effect.

[MORE]



**PASSED, APPROVED, and ADOPTED** this 21<sup>st</sup> day of July, 2014.

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Mayor Jim Dear

ATTEST:

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City Clerk Donesia L. Gause, CMC

APPROVED AS TO FORM:

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City Attorney