

Special Funds

The City uses Special Funds to account for restricted revenues received by the City. Restricted revenues cannot be deposited to the General Fund, and must be accounted for separately. Some of these revenues fund ongoing operations. For example, Gas Tax funds a portion of routine right-of-way maintenance such as street sweeping, and Proposition A revenue funds a portion of the City's transit services.

The following pages provide more specific information about these revenue sources. The FY17-18 revenue and expenditure budget is presented for each Special Fund.

FY17-18		
Restricted Revenue Source	Estimated Revenue	Description
Restricted Donation	\$ 250,000	Donation from Tesoro Corporation for a playground at Dolphin Park.
Beverage Container Recycling	\$ 23,736	CalRecycle administers a program to reach and maintain an 80 percent recycling rate for all California refund value beverage containers--aluminum, glass, plastic and bi-metal. The program includes payments to cities to assist in reaching and maintaining this goal.
Supplemental Law Enforcement Services Fund (SLESF)	\$ 145,000	Revenue granted from the state general fund for the Citizens Option for Public Safety (COPS) program. Carson's allocation is used to supplement Sheriff services.
Family Support Grant	\$ 55,200	SouthBay Center for Counseling grant for prevention & aftercare.
Highway User Tax (Gas Tax)	\$ 1,970,648	A 39.8 cents per gallon tax on fuel used to propel a motor vehicle. Allocation to cities is subject to a complex formula. Funds must be used for street maintenance.
Road Maintenance & Rehabilitation Account (SB1)	\$ 542,032	SB1 establishes the Road Maintenance & Rehabilitation Program to address deferred maintenance on the state highway and local street and road systems. The funds will be allocated to road maintenance, safety projects, railroad grade separations, complete street components and traffic control devices.
Community Development Block Grant	\$ 781,656	The City receives an annual entitlement of about \$700,000 annually from this federal program. The FY17-18 budget revenue includes unused allocations from prior years.
Transportation Development Act Article 3	\$ 61,054	Allocated to cities on a per-capita basis, funds must be used for planning and construction of bicycle and pedestrian facilities.
Proposition A Sales Tax	\$ 1,743,783	Half-cent sales tax approved by Los Angeles County voters in 1980. Twenty-five percent of the tax collected is distributed to cities on a per-capita basis. The revenue must be used for develop and improve local public transit, paratransit and related transportation infrastructure.
Proposition C Sales Tax	\$ 1,446,422	Half-cent sales tax approved by Los Angeles County voters in 1990. Twenty percent of the tax collected is distributed to cities on a per-capita basis. Funds must be used for public transit, paratransit, and related services. Funds can also be used to increase safety and improve road conditions by repairing and maintaining streets heavily used by public transit. Transportation system and demand management programs are also eligible.
Federal Highway Planning	\$ 1,592,000	Federal funding for the Sepulveda Blvd widening.
Measure A	\$ 350,000	Voter proposition passed in November 2016 to build & maintain LA County parks
Used Oil	\$ 26,105	CalRecycle awards annual payments to local governments to develop and maintain used oil and filter collection programs with funding determined on a per capita basis.
AQMD	\$ 116,000	An assessment on the state Motor Vehicle Fee for air quality related activities distributed to cities on the basis of population.
State Local Transportation Grant	\$ 150,000	State grant awarded for improvement of roadways.

FY17-18		
Restricted Revenue Source	Estimated Revenue	Description
Building & Safety Plan Maintenance Fee	\$ 10,329	Since 1996, the City has been collecting and accumulating fees imposed by the County (per HSC 19850) for building plan maintenance and retention. The fees must be used to maintain an official copy of plans for every building in the City, during the life of the building (with some exceptions, including houses).
Load Shed	\$ 67,642	The City receives payments from Southern California Edison for participating in a Load Shed Program, whereby the City turns off its lights for an hour during peak usage. The money is restricted to use for energy savings projects.
Public, Educational & Government (PEG) Access Fees	\$ 122,123	One-percent fee added to cable tv user charges. The fee revenue can only be used for capital expenditures related to PEG.
Measure R Sales Tax	\$ 1,084,839	Half-cent sales tax approved by Los Angeles County voters in 2008. Fifteen percent of the tax collected is distributed to cities on a per-capita basis. The revenue must be used for major street resurfacing, rehabilitation and reconstruction; pothole repair; left turn signals; bikeways; pedestrian improvements; streetscapes; signal synchronization; or transit.
Workforce Investment Act	\$ 627,000	A federal grant used to plan, organize and implement programs to assist job seekers and businesses needing to fill positions.
Administrative Tow Fee	\$ 39,132	The City collects a fee for administering the towing program. Thirty-two percent of the fee is deposited into a restricted fund and used for...
Measure M Sales Tax	\$ 1,107,504	Half-cent sales tax approved by Los Angeles County voters in November 2016. Funds from Measure M are to be used to improve freeway traffic flow, accelerating rail construction and building rail lines, enhancing local and regional bus service along with biking and pedestrian pathways.
Facilities Maintenance Fees	\$ 55,000	A 10% surcharge was placed on all facilities rentals for the purposes of facilities maintenance and repairs per Resolution 17-069, Uniform Schedule of Fees
CalFire Grant	\$ 267,915	Project will serve disadvantaged communities by strategically introducing approved trees to areas where cleaner air quality is needed for the purposes of reducing the amounts of air pollution generated from the surrounding traffic, local refineries and industrial businesses.

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Restricted Donations		Beginning Fund Balance	6,003	-	-	-	-
	02	4999 Restricted Donations					250,000
	02	4401 Interest Income on Investments	47				-
Restricted Donations		Total Revenues	47	-	-	-	250,000
	Project	Dolphin Park Accessible Playground				-	250,000
Restricted Donations		Total Expenditures	-	-	-	-	250,000
Restricted Donations		Ending Fund Balance	6,050	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Asset Forfeiture		Beginning Fund Balance	6,003	6,050	76	76	77
	03	4320		7,912			
	03	4401	47	75		1	1
Asset Forfeiture		Total Revenues	47	7,987	-	1	1
	03	6020		13,961		-	-
Asset Forfeiture		Total Expenditures	-	13,961	-	-	-
Asset Forfeiture		Ending Fund Balance	6,050	76	76	77	78

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Beverage Container Recycling		Beginning Fund Balance	86,917	104,141	74,489	27,589	24,503
	04	4401 Interest Income on Investments	647	795	224	62	241
	04	4516 State Grants	24,307		24,568	24,568	23,736
Beverage Container Recycling		Total Revenues	24,954	795	24,792	24,630	23,977
	04	6004 Professional Services	6,639				-
	04	6009 Special Materials & Supplies	1,091	153	46,174	3,600	8,000
	04	6020 Comptr-Reltd Lnse, Eqp, Accs	-	-	1,448		-
	04	8002 Vehicles/Rolling Inventory	-	-			-
	04	8003 Specialized Equipment	-	21,090	14,229	14,276	-
Beverage Container Recycling		Total Expenditures	7,730	21,243	61,851	17,876	8,000
	04	9501 Operating Transfers Out-Gn Fd		(9,204)	(9,841)	(9,840)	(9,840)
Beverage Container Recycling		Net Transfers	-	(9,204)	(9,841)	(9,840)	(9,840)
Beverage Container Recycling		Ending Fund Balance	104,141	74,489	27,589	24,503	30,640

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Dept of Justice OJP Grants			Beginning Fund Balance					
			-	-	-	-	-	
	08	4511	Federal Grants	61,507	39,973	33,606	-	-
Dept of Justice OJP Grants			Total Revenues	61,507	39,973	33,606	-	-
	08	6005	Contract Services	61,507	39,973	33,606	-	-
Dept of Justice OJP Grants			Total Expenditures	61,507	39,973	33,606	-	-
Dept of Justice OJP Grants			Ending Fund Balance					
			-	-	-	-	-	

FUND			FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
OBJECT DESCRIPTION			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	PROPOSED	
State COPS Grants								
Beginning Fund Balance			131,469	83,163	82,710	56,958	17,530	
	09	4401	Interest Income on Investments	499	633	609	572	172
	09	4516	State Grants	157,688	162,941	167,033	160,000	145,000
State COPS Grants			Total Revenues	158,187	163,574	167,642	160,572	145,172
	09	6005	Contract Services	206,493	164,027	193,394	200,000	145,000
State COPS Grants			Total Expenditures	206,493	164,027	193,394	200,000	145,000
State COPS Grants								
Ending Fund Balance			83,163	82,710	56,958	17,530	17,702	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Family Support Grant		Beginning Fund Balance	24,251	20,482	20,088	20,088	19,796
	10	4401 Interest Income on Investments	78	112	-	74	194
	10	4533 From Agencies-Family Support	44,000	34,840	86,236	55,200	55,200
Family Support Grant		Total Revenues	44,078	34,952	86,236	55,274	55,394
	10	5sum Employee Compensation	34,022	29,824	75,385	52,566	66,500
	10	6004 Professional Services	-	-	-	-	-
	10	6005 Contract Services	-	-	2,000	-	-
	10	6007 Excursions and Admissions	2,376	-	-	-	-
	10	6009 Special Materials & Supplies	8,580	3,682	6,470	2,400	-
	10	6010 Office/Facilities Sppl&Frshng	1,281	724	731	-	-
	10	6011 Telephone	-	84	590	600	-
	10	6013 Auto Allowance/Mileage	1,022	487	628	-	-
	10	6020 Comptr-Reltd Lnse, Eqp, Accs	566	545	432	-	-
Family Support Grant		Total Expenditures	47,847	35,346	86,236	55,566	66,500
Family Support Grant		Ending Fund Balance	20,482	20,088	20,088	19,796	8,690

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
State Gas Tax		Beginning Fund Balance	135,971	620,944	263,339	247,898	(53,298)
12	4502	Gas Tax - (2106)	307,704	347,372	283,467	335,833	334,755
12	4503	Gas Tax - (2107)	708,921	743,434	619,200	708,030	705,754
12	4505	Gas Tax - (2105)	662,707	578,288	477,302	548,130	546,311
12	4506	Gas Tax - (2107.5)	7,500	15,000	-	7,500	7,500
12	4543	Gas Tax - (2103, former Prop 42)	1,357,517	1,006,499	382,250	225,027	376,328
12		Gas Tax - State Pmt of HUTA Loans	-	-	-	-	107,546
12		Gas Tax - Road Maint Rehab	-	-	-	-	542,032
12	4902	Misc Expense Recovery	449	-	23,001	346,423	-
12	4905	Misc Insurance Recovery	18,377	14,646	11,275	-	-
12	4401	Interest Income on Investments	-	541	4,138	7,193	-
State Gas Tax		Total Revenues	3,063,175	2,705,780	1,800,633	2,178,136	2,620,226
12	5sum	Employee Compensation	128,126	125,904	124,373	179,326	222,024
12	6004	Professional Services	4,696	2,500	9,142	-	-
12	6005	Contract Services	1,506,803	1,710,716	1,561,243	1,636,988	1,659,678
12	6009	Special Materials & Supplies	3,859	-	72	-	-
12	6011	Telephone	13	147	395	250	350
12	6013	Auto Allowance/Mileage	135	263	494	500	500
12	8020	Infra/Roadways-Pavement	9,600	120,000	-	5,000	-
12	8025	Infra/Roadways-Street Lights	-	-	-	25,000	25,000
Project	1413-1	Annual Slurry Seal Maintenance	(30)	200,888	-	416,423	370,000
Project	1393-1	Annual Pavement Overlay	-	-	-	-	130,000
Project	1039	Fiat/Moneta Street Impr	-	-	120,355	95,845	-
Project	1448	223rd St Lights (Moneta to Fig)	-	-	-	120,000	-
State Gas Tax		Total Expenditures	1,653,202	2,160,418	1,816,074	2,479,332	2,407,552
		Operating Transfers In	-	122,033	-	-	-
		Operating Transfers Out	(925,000)	(1,025,000)	-	-	-
State Gas Tax		Net Transfers	(925,000)	(902,967)	-	-	-
State Gas Tax		Ending Fund Balance	620,944	263,339	247,898	(53,298)	159,376

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Home	Beginning Fund Balance		-	-	-	-	-
	14	4512		67,277	348,000	-	-
Home		Total Revenues	-	67,277	348,000	-	-
	14	5sum	-	1,798	26,057	-	-
	14	6004	-	1,148	1,619	-	-
	14	6005	-	-	3,925	-	-
	14	6062	-	280	3,840	-	-
	14	6072	-	63,995	132,331	-	-
	14	6074	-	-	180,228	-	-
	14	6076	-	-	-	-	-
	14	7011	-	56	-	-	-
Home		Total Expenditures	-	67,277	348,000	-	-
Home	Ending Fund Balance		-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
CDBG		Beginning Fund Balance	208,068	208,721	463,484	647,579	487,587	
	15	4512	Fed Grants-HCD Current Year	946,412	675,029	402,662	2,122,783	781,656
	15	4401	Interest Income on Investments	653	463,484	4,946	3,424	4,787
	15	4906	Miscellaneous Revenues	11,920	111,223	773,327	-	-
CDBG		Total Revenues	958,985	1,249,736	1,180,935	2,126,207	786,443	
	15	5sum	Employee Compensation	207,258	239,901	207,616	324,558	282,620
	15	6003	Printing/Binding/Duplication	534	2,142	320	-	-
	15	6004	Professional Services	2,966		11,526	45,838	-
	15	6005	Contract Services	303,401	113,292	114,442	121,795	172,090
	15	6009	Special Materials & Supplies	736	504	368	-	-
	15	6010	Office/Facilities Supplies & Frnsh	1,828	1,570	1,299	-	-
	15	6013	Auto Allowance/Mileage	83		51	-	-
	15	6020	Comptr-Reltd Lcnse, Eqp, Ac	244	349	142	-	-
	15	6025	Commercial Rehab	-	-	-	125,000	100,000
	15	6061	Project Improvements		(300)	-	-	-
	15	6062	Neigh Pride Prog-Single famly	459,673	426,085	657,188	820,231	300,000
	15	6070	Scottsdale Rehabilitation	-	-	-	698,777	-
	15	6097	Local Education & Meetings	21	85	1,228	-	-
	15	6157	Stipend	1,540	2,625	2,660	-	-
	Project	1520-1	ADA Improvements		-	-	150,000	150,000
	Project	1411	Concrete Replacement		-	-	-	200,000
CDBG		Total Expenditures	978,284	786,253	996,840	2,286,199	1,204,710	
	15		Operating Transfers In	19,952	-	-	-	-
	15		Operating Transfers Out		(208,720)	-	-	-
CDBG		Net Transfers	19,952	(208,720)	-	-	-	
CDBG		Ending Fund Balance	208,721	463,484	647,579	487,587	69,320	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Park Development		Beginning Fund Balance	799,528	1,351,989	1,254,162	1,321,145	149,380
	16	4401 Interest Income on Investments	7,023	10,479	10,912	4,506	1,466
	16	4602 Developer In-Lieu Fee	600,232	71,188	87,616	-	-
Park Development		Total Revenues	607,255	81,667	98,528	4,506	1,466
	16	6009 Special Materials & Supplies	3,673				
	16	7020 Annual Slurry Seal Maintenance		8,870			
	16	8004 Buildings	39,614	71,250			
	16	8008 Improvements Other Than Bldg	11,507	99,374			
Project	1343	Anderson Park Comm Room Floor			2,257		
Project	1491	Carson Park Pool			29,043	501,516	
Project	1470	Hemingway Park Impr			126	119,974	
Project	1476	Mills Park Roof & Kitchen			119	114,881	
Project	1511	Del Amo Park Playground				90,000	
Project	1513	Hemingway Park Pool Boiler				49,900	
Project	1525	Scott Park Pool				300,000	150,000
Park Development		Total Expenditures	54,794	179,494	31,545	1,176,271	150,000
Park Development		Ending Fund Balance	1,351,989	1,254,162	1,321,145	149,380	846

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Bicycle Pathway TDA Article 3 Beginning Fund Balance			21,832	25,863	6,900	(3,834)	6,811
	17	4517		72,082	58,898	121,645	61,054
	17	4401	165			-	67
Bicycle Pathway TDA Article 3 Total Revenues			165	72,082	58,898	121,645	61,121
	17	6009	-	-	17,007		
	17	8020	1,250	91,045	-		
	Project	999			52,625		
	Project	1490			-	61,000	
	Project	1411-1				50,000	60,000
Bicycle Pathway TDA Article 3 Total Expenditures			1,250	91,045	69,632	111,000	60,000
		Operating Transfers In	5,116				
Bicycle Pathway TDA Article 3 Net Transfers			5,116	-	-	-	-
Bicycle Pathway TDA Article 3 Ending Fund Balance			25,863	6,900	(3,834)	6,811	7,932

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Proposition A Beginning Fund Balance			967,652	793,048	473,953	138,896	170,784
18	4020	Prop A Revenue	1,564,731	1,630,512	1,672,103	1,706,685	1,743,783
18	4401	Interest Income on Investments	7,958	5,348	4,245	2,268	1,677
18	4443	Dial A Ride Revenue	74,037	66,357	76,341	61,500	68,719
18	4444	Carson Circuit Revenue	110,993	101,743	86,985	99,400	60,000
18	4535	From MTA - NTD Reporting	263,737	244,703	192,963	192,000	194,398
18	4538	From MTA - EZ Transit			10,809	40,000	15,000
Proposition A Total Revenues			2,021,456	2,048,663	2,043,446	2,101,853	2,083,577
18	5sum	Employee Compensation	548,010	668,741	777,907	722,511	554,960
18	6003	Printing/Binding/Duplication		117			-
18	6004	Professional Services	10,291	8,933	13,297	14,000	2,500
18	6005	Contract Services	513,194	494,413	528,822	582,304	608,625
18	6008	Promotion & Publicity		162			-
18	6009	Special Materials & Supplies	3,910	7,156	3,130	21,400	16,500
18	6010	Office/Facilities Suppls&Frnsh	420	29	142		-
18	6011	Telephone	-	224	521	250	250
18	6015	Taxes, Licenses and Fees	202	30			-
18	6016	Employee Uniform	951	732		1,000	1,500
18	6020	Comptr-Reltd Lnse, Eqp, Ac		2,652			-
18	6045	Contract Services-Prop A	948,577	956,115	920,562	500,000	800,000
18	6097	Local Education & Meetings	32	49			-
18	7004	Vehicle Maintenance	30,923	21,369	18,794	25,000	25,000
18	7038	Equipment Replacement Charge	25,449				-
18	7306	Diesel Fuel			1,759	-	-
18	7307	Unleaded Gas	2,437	6,149	8,171	7,000	6,000
18	7310	Compressed Natural Gas	111,664	99,396	91,016	152,500	130,000
18	8004	Buildings (Bus Shelters)	-	101,491	14,382	14,000	28,000
Project	1536	Rapid Bus Priority System					25,000
Project	1505-2	Upgrade Street Signs				30,000	
Proposition A Total Expenditures			2,196,060	2,367,758	2,378,503	2,069,965	2,198,335
Proposition A Ending Fund Balance			793,048	473,953	138,896	170,784	56,026

The Model indicates that FY18-19 expenditures may need to be adjusted to fit available revenue, or a subsidy must come from other funds.

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Proposition C			228,668	456,829	760,403	633,230	528,563
Beginning Fund Balance							
19	4021	Prop C Revenue	1,300,449	1,355,259	1,389,345	1,415,650	1,446,422
19	4401	Interest Income on Investments	4,304	6,054	7,871	8,078	5,189
19	4440	North/South Shuttle Revenue	1,687	1,008	1,343	1,100	1,100
19	4444	Carson Circuit Revenue	97,127	89,598	64,215	87,000	45,000
Proposition C			1,403,567	1,451,919	1,462,774	1,511,828	1,497,711
Total Revenues							
19	5sum	Employee Compensation	43,780	39,099	46,527	46,995	132,708
19	6003	Printing/Binding/Duplication		2,984			-
19	6004	Professional Services	-	1,250		5,000	5,000
19	6005	Contract Services	35,565	30,625	27,800	35,000	35,000
19	6009	Special Materials & Supplies	-	-		10,000	10,000
19	6011	Telephone		25	55		-
19	6013	Auto Allowance/Mileage		45			-
19	6016	Employee Uniform	1,054	3,229	1,641	4,000	5,000
19	6046	Contract Services-Prop C	948,577	956,114	920,562	1,250,000	950,000
19	7003	Office & Equipment Maint	190	200			-
19	7004	Vehicle Maintenance	10,138	17,206	3,904	10,000	10,000
19	7038	Equipment Replacement Charge	21,185				-
19	7310	Compressed Natural Gas	114,917	96,988	84,346	165,500	145,000
19	8002	Vehicles/Rolling Inventory	-	580	505,112		-
Project	1393-1	Annual Pavement Overlay				90,000	250,000
Project	1413-2	Annual Pavement Slurry Seal					250,000
Proposition C			1,175,406	1,148,345	1,589,947	1,616,495	1,792,708
Total Expenditures							
Proposition C			456,829	760,403	633,230	528,563	233,566
Ending Fund Balance							

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Federal Highway Planning								
Beginning Fund Balance			-	(3,748)	(70,543)	(438,573)	-	
	20	4514	Fed Grants-DOT Hwy Planning	1,783,482	2,561,411	1,335,164	7,634,508	1,592,000
Federal Highway Planning			Total Revenues	1,783,482	2,561,411	1,335,164	7,634,508	1,592,000
	20	6004	Professional Services		16			
	20	8020	Infra/Roadways - Pavement	1,787,230	2,438,072			
	20	8023	Infra/Roadways-Traffic Signls	-	-			
	20	8026	Infra/Roadways-Bridge/Ped Ov		193,296			
	Project	675	Sepulveda Blvd Widening					1,592,000
	Project	919	Wilmington/I-405 Interchange			1,277,774	3,402,242	
	Project	1337	Wilmington/223rd St/Dominguez			423,285	72,028	
	Project	1415	Traffic Sig Upgrade - Fig/Victoria				150,000	
	Project	1435	Avalon/Carson Intersection Impr			2,135	479,465	
	Project	1451	Bike Lanes Phase I				1,437,200	
	Project	1452	Bike Lanes Phase II				1,355,000	
	Project	1483	Pavement Management System				300,000	
	Project	1509	Sidewalk Assessment					
Federal Highway Planning			Total Expenditures	1,787,230	2,631,384	1,703,194	7,195,935	1,592,000
	20		Operating Transfers In		3,178			
Federal Highway Planning			Net Transfers	-	3,178	-	-	-
Federal Highway Planning			Ending Fund Balance	(3,748)	(70,543)	(438,573)	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
LA County Park District		Beginning Fund Balance	98,404	(199,023)	(44,607)	(131,346)	25,032	
	22	4518	Grants/Measure A Capital		342,624	2,500	796,554	350,000
	22	4518	Measure A Maintenance					80,000
	22	4401	Interest Income on Investments	365			1,884	246
LA County Park District		Total Revenues	365	342,624	2,500	798,438	430,246	
	22	5004	Temporary/Part-Time	65,643	-			
	22	5510	Medicare	978	-			
	22	6003	Printing/Binding/Duplication		322			
	22	6004	Professional Services	7,150	6,546			
	22	6097	Local Training & Meetings			855		
	22	8008	Improvements Other Than Bldg	224,021	181,340			
	Project	1355	Veterans Park Athletic Field			25,698		
	Project	1470	Hemingway Park Svc Area Impr			221	252,779	
	Project	1474	Community Center Flooring			27,326		
	Project	1475	Dolphin Park Flooring/Kitchen			114	159,886	
	Project	1476	Mills Park Flooring				26,769	
	Project	1477	Stevenson Park Flooring/Kitchen			374	92,626	
	Project	1512	Mills Park Outdoor Fitness Zone			34,651		
	Project	1525	Scott Park Pool					350,000
	Project	1405	Dominguez Park Restrooms				110,000	
LA County Park District		Total Expenditures	297,792	188,208	89,239	642,060	350,000	
LA County Park District		Ending Fund Balance	(199,023)	(44,607)	(131,346)	25,032	105,278	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Used Oil Recycling State Grant			25,000	105	-	12,621	12,569
Beginning Fund Balance			25,000	105	-	12,621	12,569
	24	4401 Interest Income on Investments	136	58	102	1	123
	24	4521 State Grants-Used Oil		25,752	25,690	25,637	26,105
Used Oil Recycling State Grant			136	25,810	25,792	25,638	26,228
Total Revenues			136	25,810	25,792	25,638	26,228
	24	6009 Special Materials & Supplies	66	9,093	228	15,229	-
	24	6004 Professional Services	22,360	5,743	2,900		-
Used Oil Recycling State Grant			22,426	14,836	3,128	15,229	-
Total Expenditures			22,426	14,836	3,128	15,229	-
Operating Transfers In				856			
	24	9501 Operating Transfers Out-Gn Fd	(2,605)	(11,935)	(10,043)	(10,461)	(10,461)
Used Oil Recycling State Grant			(2,605)	(11,079)	(10,043)	(10,461)	(10,461)
Net Transfers			(2,605)	(11,079)	(10,043)	(10,461)	(10,461)
Used Oil State Grant			105	-	12,621	12,569	28,336
Ending Fund Balance			105	-	12,621	12,569	28,336

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Air Quality		Beginning Fund Balance	118,901	166,714	263,847	267,339	48,626
	25	4401 Interest Income on Investments	796	1,408	1,910	1,774	477
	25	4531 From Agencies-SCAQMD	114,510	114,935	117,691	115,000	116,000
Air Quality		Total Revenues	115,306	116,343	119,601	116,774	116,477
	25	5sum Employee Compensation	35,137	66	1,891	5,012	-
	25	6004 Professional Services	7,625	913	63		-
	25	6005 Contract Services	1,600	1,650		2,500	2,500
	25	6008 Promotion & Publicity	8,855	16,581	16,986	25,000	26,000
	25	6009 Special Materials & Supplies	-	-			
	25	7038 Equipment Replacement Charge	14,276				
	25	8002 Vehicles/Rolling Inventory	-	-	97,169	207,975	
	25	8020 Infra/Roadways - Pavement	-	-			
	Project	1451 Bike Lanes Phase I			-	50,000	
	Project	1452 Bike Lanes Phase II			-	45,000	
Air Quality		Total Expenditures	67,493	19,210	116,109	335,487	28,500
Air Quality		Ending Fund Balance	166,714	263,847	267,339	48,626	136,603

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
State Local Transportation		Beginning Fund Balance	46,904	125,211	-	-	-
	28	4570	State Grants - Rubberized Asphalt	91,477			150,000
	28	4401	Interest Income on Investments	528			
State Local Transportation		Total Revenues	92,005	-	-	-	150,000
	28	6009	Special Materials & Supplies	8,582	-		
	Project	919	Wilmington/I-405 Interchange				150,000
State Local Transportation		Total Expenditures	8,582	-	-	-	150,000
	28		Operating Transfers Out	(5,116)	(125,211)		
State Local Transportation		Net Transfers	(5,116)	(125,211)	-	-	-
State Local Transportation		Ending Fund Balance	125,211	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Capital Asset Replacement		Beginning Fund Balance	1,015,107	693,941	494,123	504,053	898,379
	4906	Misc	588,789	62,637	78,454		17,000
38	4401	Interest Income on Investments				14,461	8,820
Capital Asset Replacement		Total Revenues	588,789	62,637	78,454	14,461	25,820
	38	8002 Vehicles/Rolling Inventory	590,785	151,434	87,149		294,917
	38	8003 Specialized Equipment	45,317	360,806			65,740
	38	8006 Office Eqpmt/Softwares	97,967	15,773	39,000	545,135	287,267
	38	8007 Furniture & Fixtures		32,133			
	38	8008 Improvements Other Than Bldgs	84,481	13,378			
	38	6011 Telephone		57,625			
	38	6020 Comptr-Reltd Lcnse, Eqp, Ac	91,405	74,510			
Project	1524	Corporate Yard Generator				75,000	
Capital Asset Replacement		Total Expenditures	909,955	705,659	126,149	620,135	647,924
	38	9101 Operating Transfers In		1,018,204	57,625	1,000,000	250,000
	38	Operating Transfers Out		(575,000)			
Capital Asset Replacement		Net Transfers	-	443,204	57,625	1,000,000	250,000
Capital Asset Replacement		Ending Fund Balance	693,941	494,123	504,053	898,379	526,275

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Special Events		Beginning Fund Balance		-	-	53,770	42,165
	44	4999 Miscellaneous-Donations				49,050	60,000
	44	4998 Ticket Sales					65,000
	44	4906 Booth Rentals & Other Sales					7,000
	44	4401 Interest Income on Investments				832	414
Special Events		Total Revenues	-	-	-	49,882	132,414
	44	5sum Employee Compensation				42,236	
	44	6sum Operations & Maintenance				312,049	362,000
Special Events		Total Expenditures	-	-	-	354,285	362,000
		Operating Transfers In			53,770	292,798	227,000
Special Events		Net Transfers	-	-	53,770	292,798	227,000
Special Events		Ending Fund Balance	-	-	53,770	42,165	39,579
<i>***Please see attached Events Schedule Following this page***</i>							

Event	Month	FY17-18		Use of Prior Years' Donations	Total Resources	Estimated Costs
		Estimated Revenue	General Fund Subsidy			
Senior Casino Brunch/Las Vegas Day	Jul	500	5,000		5,500	5,500
Community Friendship Day	Jul	1,500	5,000		6,500	6,500
Samoan Flag Day	Aug	-	5,000		5,000	5,000
Backpack Giveaways	Aug	-	5,000		5,000	5,000
Hispanic Heritage Month/Mariachi Fest	Sep	6,000	10,000		16,000	16,000
Country and Western Fair	Oct	1,000	10,000		11,000	11,000
Filipino American History/Larry Itliong	Oct	3,000	10,000		13,000	13,000
Halloween Carnival	Oct	3,000	5,000		8,000	8,000
Jazz Festival	Oct	4,000	10,000		14,000	14,000
Miss Carson Scholarship Pageant	Oct	8,000	30,000		38,000	38,000
Red Ribbon Week	Oct	500	5,000		5,500	5,500
Women's Health Conference	Oct	11,500	10,000		21,500	21,500
Veterans Day Celebration	Nov	-	10,000		10,000	10,000
Why I Like Carson Essay Contest	Nov	5,000			5,000	5,000
Christmas Activities (Tree, Sleigh, Brunch)	Dec	9,000	10,000		19,000	19,000
Employee Holiday Party	Dec	10,000			10,000	10,000
Rizal Day	Dec	-	5,000		5,000	5,000
Dr. Martin Luther King, Jr. Tribute	Jan	-	5,000		5,000	5,000
Black History	Feb	-	5,000		5,000	5,000
Parent Conference	Feb	1,000	5,000		6,000	6,000
Valentine's Day	Feb	5,000		3,000	8,000	8,000
Tribute to Cesar Chavez	Mar	5,000	5,000		10,000	10,000
Volunteer Recognition Awards	Mar	-	10,000		10,000	10,000
Youth Conference	Mar	7,000	10,000		17,000	17,000
Spring Fling	Apr	5,000			5,000	5,000
Carson Sheriff Foundation Annual Lunch	May	-	7,000		7,000	7,000
Cinco de Mayo	May	2,500	10,000		12,500	12,500
Memorial Day Tribute	May	-	5,000		5,000	5,000
Juneteenth Celebration	Jun	10,000	10,000		20,000	20,000
Phillipine Independence Day	Jun	10,000	10,000		20,000	20,000
50th Anniversary	Various	23,500			23,500	23,500
Safety First Act Now (SFAN)	TBD	-	10,000		10,000	10,000
Totals		132,000	227,000	3,000	362,000	362,000

FUND			FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
OBJECT DESCRIPTION			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	PROPOSED
Building Plan Retention Fees			212,554	212,554	219,424	229,927	39,801
Beginning Fund Balance							
45	4953	Building & Safety Plan Mainten	-	6,870	11,241	7,000	10,329
45	4401	Interest Income on Investments	-	-		2,874	391
Building Plan Retention Fees			-	6,870	11,241	9,874	10,720
Total Revenues							
45	6004	Professional Services			738	200,000	-
Building Plan Retention Fees			-	-	738	200,000	-
Total Expenditures							
Building Plan Retention Fees			212,554	219,424	229,927	39,801	50,521
Ending Fund Balance							

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Load Shed Program		Beginning Fund Balance	102,329	149,746	158,693	247,421	229,055	
	46	4933	Miscellaneous- Load Shed Payment P	47,417	56,447	41,228	47,500	67,642
	46	4401	Interest Income on Investments				2,273	2,249
Load Shed Program		Total Revenues	47,417	56,447	41,228	49,773	69,891	
	46	6015	Taxes, Licenses & Fees	-	47,500	(47,500)	47,500	-
	46	8008	Improvements other than Bldgs	-	-		20,639	-
	Project		CCA Feasibility Study					65,000
	Project	1523	Anderson Park Lighting - Pkg Lot					85,000
Load Shed Program		Total Expenditures	-	47,500	(47,500)	68,139	150,000	
Load Shed Program		Ending Fund Balance	149,746	158,693	247,421	229,055	148,946	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Public Ed/Gov Broadcasting		Beginning Fund Balance	250,367	380,842	381,001	431,403	353,855
	47	4216 1% PEG Fees	135,471	110,133	184,690	115,000	122,123
	47	4401 Interest Income on Investments				5,317	3,474
Public Ed/Gov Broadcasting		Total Revenues	135,471	110,133	184,690	120,317	125,597
	47	6004 Operations & Maint	4,068	-	20,220		-
	47	6009 Special Materials & Supplies	745	5,025	11,515	6,875	22,000
	47	6010 Office/Facilities Supp/Furn	183	242	6,623	35,790	-
	47	6020 Comptr-Reltd Lnse, Eq, Accs	-	3,455	2,312		-
	47	8003 Specialized Equipment	-	99,576	93,618	114,600	100,000
	47	8006 Office Equipment/Softwares	-	1,676		40,600	-
Public Ed/Gov Broadcasting		Total Expenditures	4,996	109,974	134,288	197,865	122,000
Public Ed/Gov Broadcasting		Ending Fund Balance	380,842	381,001	431,403	353,855	357,452

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Raised Median Fees		Beginning Fund Balance	345,072	233,114	233,114	233,114	236,454
	48	Developer Fees					
	48	4401 Interest Income on Investments				3,340	2,321
Raised Median Fees		Total Revenues	-	-	-	3,340	2,321
	Project		111,958				
Raised Median Fees		Total Expenditures	111,958	-	-	-	-
Raised Median Fees		Ending Fund Balance	233,114	233,114	233,114	236,454	238,775

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Utility Undergrounding Fees		Beginning Fund Balance	998,110	998,110	998,110	1,116,110	543,630
	49	4642	Utility Undergrounding In-Lieu	-	-	118,000	-
	49	4401	Interest Income on Investments	-	-	-	7,680
Utility Undergrounding Fees		Total Revenues	-	-	118,000	7,680	5,337
		Project					
	919	Wilmington/I-405 Interchange	-	-	-	580,160	-
Utility Undergrounding Fees		Total Expenditures	-	-	-	580,160	-
Utility Undergrounding Fees		Ending Fund Balance	998,110	998,110	1,116,110	543,630	548,967

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Federal Grant - MTA							
Beginning Fund Balance			-	-	-	-	-
	53	4511	Federal Grants				
Federal Grant - MTA			Total Revenues	-	-	-	-
	53	6009	Special Materials & Supplies	-	-		
Federal Grant - MTA			Total Expenditures	-	-	-	-
Federal Grant - MTA							
Ending Fund Balance			-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Measure R		Beginning Fund Balance	1,906,429	2,332,954	252,777	1,274,944	116,505
	54	4401 Interest Income on Investments	17,146	9,517	10,319	62	1,144
	54	4540 Measure R	968,616	1,014,581	1,040,853	1,061,743	1,084,839
Measure R		Total Revenues	985,762	1,024,098	1,051,172	1,061,805	1,085,983
	54	5sum Employee Compensation	23,134	20,022	7,329	66,144	176,909
	54	6011 Telephone		15	14		-
	54	7020 Annual Slurry Seal Maintenance		64,293			-
	54	8020 Infra/Roadways - Pavement	516,927	2,971,391	2,134	-	-
	54	8023 Infra/Roadways-Traffic Signls	-	-		-	-
	54	8025 Infra/Roadways-Street Lights	-	-		-	-
	54	8026 Infra/Roadways-Bridge/Ped Ov	19,176	48,554			-
Project	675	Sepulveda Blvd Widening			3,342	243,471	1,000,000
Project	1392	Concrete Replacement			16,006	178,810	-
Project	1422	Traffic Signal Upgrade Broadway				138,399	-
Project	1435	Avalon/Carson Intersection Impr			180	53,420	-
Project	1444	Avalon Pavement				150,000	-
Project	1455	220th St Lights (Moneta to Fig)				90,000	-
Project	1492	Carson/405 Freeway Interchange				650,000	-
Project	1493	Avalon/405 Freeway Interchange				650,000	-
Measure R		Total Expenditures	559,237	3,104,275	29,005	2,220,244	1,176,909
Measure R		Ending Fund Balance	2,332,954	252,777	1,274,944	116,505	25,579

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Neighborhood Stabilization Beginning Fund Balance			313,708	333,185	292,362	259,911	216,803
	57	4401 Interest Income on Investments	574,757	2,452	2,100	2,394	2,128
Neighborhood Stabilization Total Revenues			574,757	2,452	2,100	2,394	2,128
	57	5sum Employee Compensation	17,596	17,292	16,867	23,502	23,502
	57	6004 Professional Services	409,769	998			-
	57	6005 Contract Services	127,524	24,985	17,684	19,000	20,000
	57	6006 Membership Fees and Dues	-	-		2,000	2,000
	57	6017 Subscriptions & Publications	-	-		500	500
	57	6020 Comptr-Reltd Lcnse, Eqp, Accs	-	-		500	500
	57	6077 Gas	34				-
	57	6078 Electric	115				-
	57	6079 Water	242				-
Neighborhood Stabilization Total Expenditures			555,280	43,275	34,551	45,502	46,502
Neighborhood Stabilization Ending Fund Balance			333,185	292,362	259,911	216,803	172,429

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Workforce Investment Act		Beginning Fund Balance	(10,900)	100	100	100	369	
	58	4545	From Agencies-South Bay WIB	433,969	565,902	567,945	627,154	627,000
	58	4401	Interest Income on Investments	22,000			1	4
Workforce Investment Act		Total Revenues	455,969	565,902	567,945	627,155	627,004	
	58	5sum	Employee Compensation	315,777	435,899	431,889	422,072	340,480
	58	6003	Printing/Binding/Duplication					1,500
	58	6004	Professional Services	1,055	1,484	265	1,500	500
	58	6005	Contract Services	99,943	113,303	122,650	176,654	172,878
	58	6006	Membership Fees and Dues	255	-	518	518	-
	58	6008	Promotion & Publicity	-	66	48	1,000	1,000
	58	6009	Special Materials & Supplies	731	828	150	1,600	1,600
	58	6010	Office/Facilities Sppl&Frshng	3,632	2,365	1,270	2,500	3,600
	58	6011	Telephone	7,437	7,800	8,185	8,136	8,300
	58	6013	Auto Allowance/Mileage	-	-		250	250
	58	6014	Conference and Travel					250
	58	6017	Subscriptions & Publications	425	196	456	456	300
	58	6020	Comptr-Reltd Lnse, Eqp, Accs	2,878	3,557	2,156	10,400	10,100
	58	6097	Local Education & Meetings	1,307			300	-
	58	6157	Stipend	529	404	358	1,500	1,500
Workforce Investment Act		Total Expenditures	433,969	565,902	567,945	626,886	542,258	
	58		Operating Transfers Out	(11,000)				
Workforce Investment Act		Net Transfers	(11,000)	-	-	-	-	
Workforce Investment Act		Ending Fund Balance	100	100	100	369	85,115	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED	
Restricted Admin Tow Fee		Beginning Fund Balance	30,050	44,072	67,293	84,689	59,046	
	62	4309 Administrative Fee Program	58,464	59,416	58,408	56,142	39,132	
	62	4401 Interest Income on Investments	256	433	682	815	580	
Restricted Admin Tow Fee		Total Revenues	58,720	59,849	59,090	56,957	39,712	
	62	6001 City Bus Use		2,418			1,500	
	62	6004 Professional Services	322		500		-	
	62	6005 Contract Services	7,445	1,055	19,243	25,000	40,000	
	62	6006 Membership Fees & Dues			1,155		-	
	62	6009 Special Materials & Supplies	8,314	11,182	1,820	20,000	20,000	
	62	6011 Telephone	7,469	6,382	7,600	7,500	6,000	
	62	6014 Conference and Travel	4,889	(135)	9,675	1,500	2,000	
	62	6020 Comptr-Reltd Lnse, Eqp, Accs	9,659	9,126	1,701	12,000	5,000	
	62	7038 Radar Units	6,600	6,600		6,600	-	
	62	8007 Furniture & Fixtures	-	-		10,000	-	
Restricted Admin Tow Fee		Total Expenditures	44,698	36,628	41,694	82,600	74,500	
Restricted Admin Tow Fee		Ending Fund Balance	44,072	67,293	84,689	59,046	24,258	
<i>The Model indicates the FY18-19 budget for Sheriff special programs may need to be adjusted to fit available revenue.</i>								

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Youth Services		Beginning Fund Balance	45,633	48,334	51,112	51,232	51,666
	65	4401 Interest Income on Investments				-	507
	65	4641 Youth Services Program Fees	3,789	3,875	120	434	300
Youth Services		Total Revenues	3,789	3,875	120	434	807
	65	6001 City Bus Use	-	150			-
	65	6004 Professional Services	-	-			-
	65	6009 Special Materials & Supplies	58	62			-
	65	6010 Office/Facilities Suppls&Frnsh		442			-
	65	6017 Subscriptions & Publications	740	348			-
	65	6020 Comptr-Reltd Lcnse, Eqp, Accs	290	-			-
	65	6097 Local Education & Meetings	-	95			-
Youth Services		Total Expenditures	1,088	1,097	-	-	-
Youth Services		Ending Fund Balance	48,334	51,112	51,232	51,666	52,473

FUND			FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
OBJECT DESCRIPTION			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	PROPOSED	
Proposition 1B								
Beginning Fund Balance			-	(3,635)	(4)	(32,311)	-	
	66	4516	State Grants	5,598	89,161	22,345	113,918	
	66	4401	Interest Income on Investments	23			-	-
Proposition 1B			Total Revenues	5,621	89,161	22,345	113,918	-
	66	8020	Infra/Roadways - Pavement	9,256	85,530		-	-
	Project	1337	Wilmington/223rd/Dominguez			54,652	81,607	
Proposition 1B			Total Expenditures	9,256	85,530	54,652	81,607	-
Proposition 1B								
Ending Fund Balance			(3,635)	(4)	(32,311)	-	-	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
Measure M Beginning Fund Balance			-	-	-	-	-
	81	4401	Interest Income on Investments				-
	81	4540	Measure M				1,107,504
Measure M			Total Revenues	-	-	-	1,107,504
	81	5sum	Employee Compensation				108,218
	Project		Green Streets & Sustainability Pgm				169,981
	Project		Tree Planting				89,305
	Project	1413-2	Annual Slurry Seal				370,000
	Project	1393-1	Annual Pavement Overlay				370,000
Measure M			Total Expenditures	-	-	-	1,107,504
Measure M Ending Fund Balance			-	-	-	-	-

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED		
Coop Agreement Bond Proceeds			Beginning Fund Balance		-	-	38,378,071	24,870,947	7,862,532
	84	4401	Interest Income on Investments		34,575	261,384	226,657	77,188	
	84	4522	From Other Agencies						
Coop Agreement Bond Proceeds			Total Revenues	-	34,575	261,384	226,657	77,188	
	84	5sum	Employee Compensation			23,428	190,717	170,040	
	Project	919	Wilmington/I-405 Interchange			5,305,129	5,238,345		
	Project	921	Avalon/I-405 Interchange				125,000		
	Project	945	Pump House Santa Fe Ave			25,323	49,677		
	Project	1043	Carson Street Master Plan			7,875,737	10,158,519	4,722,259	
	Project	1223	Carson Park Improve Phase II			1,425			
	Project	1388	Veterans Park Marquee				125,000		
	Project	1389	Veterans Park Ath Field Renovate			71,817			
	Project	1431	Citywide Fire Alarm System Upgr			248,747	325,383		
	Project	1439	Traffic Signal (223rd & Lucerne)			224,319	50,681		
	Project	1444	Avalon Pavement			15,112	140,888		
	Project	1454	Community Center Renovation			40,065	264,935		
	Project	1467	Scott Park Floor/Kitchen/Cabinet			117	174,883		
	Project	1498	Avalon/Fig Utility Box Wrap				50,000		
	Project	1509	Sidewalk Assessment				40,000		
	Project	1514	Storm Water Monitoring System				120,000		
	Project	1517	Anderson Park Roof Repair				121,044		
	Project	1521	Facility Condition Assessment					100,000	
	Project	1540	Curb Ramp Impr Avalon Blvd				60,000		
Coop Agreement Bond Proceeds			Total Expenditures	-	-	13,831,219	17,235,072	4,992,299	
	84	9182	Operating Transfers In		38,343,496	62,711			
Coop Agreement Bond Proceeds			Net Transfers	-	38,343,496	62,711	-	-	
Coop Agreement Bond Proceeds			Ending Fund Balance		-	38,378,071	24,870,947	7,862,532	2,947,421

FUND			FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	
OBJECT DESCRIPTION			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	PROPOSED	
Facility Maintenance Fees			Beginning Fund Balance					-
			59,038	-	-	-	-	
	85	4XXX	Facility Maint Rental Surcharge	2,476,268			55,000	
	85	4401	Interest Income on Investments	5,161		-	-	
Facility Maintenance Fees			Total Revenues	2,481,429	-	-	55,000	
	85	8004	Buildings				55,000	
Facility Maintenance Fees			Total Expenditures	-	-	-	55,000	
Facility Maintenance Fees			Ending Fund Balance					-
			2,540,467	-	-	-	-	

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
State CIP Grants Beginning Fund Balance			(37,500)	(169,841)	28	(5,040)	28
	86	4516		233,950	290,000	14,105,000	267,915
	86	4401	4,105	28		-	0
State CIP Grants		Total Revenues	4,105	233,978	290,000	14,105,000	267,915
	86	8008	136,446	60,004			
	86	8050	-	-		535,000	
Project		Tree Planting (CalFire Grant)					267,915
Project	1363	Dominguez Channel Trash Reduc			5,068	564,932	
Project	1491	Carson Park Pool Energy Effic Stdy			290,000		
Project	1515	Carriage Crest Park Storm Water				13,000,000	
State CIP Grants		Total Expenditures	136,446	60,004	295,068	14,099,932	267,915
	86	9101					
		Operating Transfers In-Genl Fd					
		Operating Transfers Out		(4,105)			
State CIP Grants		Net Transfers	-	(4,105)	-	-	-
State CIP Grants Ending Fund Balance			(169,841)	28	(5,040)	28	28

FUND	OBJECT	DESCRIPTION	FY13-14 ACTUAL	FY14-15 ACTUAL	FY15-16 ACTUAL	FY16-17 ESTIMATE	FY17-18 PROPOSED
MTA Call for Projects		Beginning Fund Balance	59,038	933,988	97,266	801,238	1,394
	87	4539	From MTA - Call for Projects	2,476,268	2,216,996	2,054,658	4,871,016
	87	4401	Interest Income on Investments	5,161			1,394
MTA Call for Projects		Total Revenues	2,481,429	2,216,996	2,054,658	4,872,410	14
	87	8020	Infra/Roadways - Pavement	1,606,479	3,053,718		-
	87	8023	Infra/Roadways-Traffic Signls	-	-		-
Project	1490	Dominguez Channel Bike/Ped				1,259,000	
Project	1422	Traffic Signal Upgrade Broadway				257,027	
Project	919	Wilmington/I-405 Interchange			1,350,686	4,156,227	
MTA Call for Projects		Total Expenditures	1,606,479	3,053,718	1,350,686	5,672,254	-
MTA Call for Projects		Ending Fund Balance	933,988	97,266	801,238	1,394	1,408