

CITY OF CARSON

ADOPTED OPERATING BUDGET
 WORK GROUP SUMMARY - BY CATEGORY
 FISCAL YEAR 2009/10

FUND: 01 General
 WORK GROUP: 99 Capital Improvement Projects

CATEGORY	FY 2005/06 ACTUAL EXPENDITURES	FY 2006/07 ACTUAL EXPENDITURES	FY 2007/08 ACTUAL EXPENDITURES	FY 2008/09 ADOPTED BUDGET	FY 2008/09 AMENDED BUDGET	FY 2008/09 EXPENDITURES THRU 6/30/09	FY 2009/10 ADOPTED BUDGET
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations & Maintenance	325	0	0	0	0	0	0
Capital Outlay	143,388	41,682	30,580	475,000	2,121,949	500,970	226,500
Other Financing Uses	0	0	0	0	0	2,516	0
Total Expenditures	\$ 143,713	\$ 41,682	\$ 30,580	\$ 475,000	\$ 2,121,949	\$ 503,486	\$ 226,500

WORK GROUP ACTIVITY

Capital Improvement Project budgetary work group is used to account for capital improvement projects. Below is the breakdown of the actual or budgeted items for the corresponding fiscal year.

FY 2005/06 Actual Expenditures:

Project 1008 - City Hall North End Water Leakage	\$ 40,425
Project 1050 - Anderson Park	103,288
Total FY 2005/06 Actual Expenditures	<u>\$ 143,713</u>

FY 2006/07 Actual Expenditures:

Project 1008 - City Hall Subterranean Waterproofing	\$ 37,000
Project 1020 - Hemingway Park Pool	4,682
Total FY 2006/07 Actual Expenditures	<u>\$ 41,682</u>

FY 2007/08 Actual Expenditures:

Project 1255 - Hemingway Park Improvements	\$ 29,391
Project 1145 - Traffic Signal at 231 st St. and Main St.	1,189
Total FY 2007/08 Actual Expenditures	<u>\$ 30,580</u>

FY 2008/09 Adopted Budget:

Project 1001 - Reclaimed Water Project	\$300,000
Project 1223 - Carson Park Improvements Phase II	175,000
Total FY 2008/09 Adopted Budget	<u>\$475,000</u>

FY 2008/09 Amended Budget:

Project 1001 - Reclaimed Water Project	\$300,000
Project 1223 - Carson Park Improvements Phase II	175,000
To be determined - Specialized Equipment	102,607
To be determined - Furnitures/Fixtures	6,391
To be determined - Improvements other than bldg.	1,313,805
Project 991 - Carson Park Pool Upgrade	6,641
Project 1145 - Traffic Signal at 231 st St. and Main St.	198,811
Project 1255 - Hemingway Park Improvements	18,694
Total FY 2008/09 Amended Budget	<u>\$2,121,949</u>

WORK GROUP ACTIVITY (Cont.)

FY 2008/09 Expenditures:

Project 1255 - Hemingway Park Improvements	\$309,907
Project 991 - Carson Park Pool Upgrade	49,350
Project 1145 - Traffic Signal at 231 st St. and Main St.	134,986
Project 872 - Stevenson Park Gymnasium	2,516
Carson and Scott Pool Aquatic Lift	<u>6,727</u>
Total FY 2008/09 Expenditures thru 6/30/09	<u>\$503,486</u>

FY 2009/10 Adopted Budget:

Project 1000 - Dominguez Park Improvements Phase I-Bldg.	\$ 70,000
Project 1243 - Dominguez Park Improvements Phase II-Restroom	75,000
Project 1046 - Hemingway park Improvements Phase II-Mtg. room	<u>81,500</u>
Total FY 2009/10 Adopted Budget	<u>\$226,500</u>

On October 17, 2006 the City Council approved the refinancing of the Dominguez Technology Center Assessment District bonds. As a result of this action the City received \$1,692,192 to be used for Capital Improvement Projects. Following is a list of the bond-funded projects showing the budgeted and actual expenditures as of June 30, 2009.

<u>Project No./Description</u>	<u>Budget</u>	<u>Expenditures As of 6/30/09</u>
FY 2006/07		
Project 1918 - Traffic Signal Mod. at Del Amo Blvd./Central Ave.	\$ 40,000	\$ 0
Project 1145 - Traffic Signal Installation 231st St. and Main St.	200,000	136,175
FY 2007/08		
Project 945 - Pump House Modifications(flood control project)	30,000	0
Project 991 - Carson Park Pool Upgrades	600,000	56,077
Project 1255 - Hemingway Park Imp. Ph. I(replace irrigation sys.)	275,000	275,000
FY 2008/09		
Project 1001 - Reclaimed Water Project	300,000	0
FY 2009/10		
Project 1000 - Dominguez Park Imp. Ph-I (patio mod, fencing)	70,000	0
Project 1243 - Dominguez Park Imp. Ph-II (remote restroom)	75,000	0
Project 1046 - Hemingway Park Imp. Ph-II (refurbish mtg.rm/Kitchen)	<u>81,500</u>	<u>0</u>
Total Bond-Funded Projects	<u>\$1,671,500</u>	<u>\$ 467,252</u>

CITY OF CARSON

ADOPTED OPERATING BUDGET
PROGRAM BUDGET
FISCAL YEAR 2009/10

FUND: 01 General Fund
WORK GROUP: 99 Capital Improvement Projects
DIVISION: 999 N/A
PROGRAM: 004 Capital Projects

OBJECT CODE AND DESCRIPTION	FY 2005/06 ACTUAL EXPENDITURS	FY 2006/07 ACTUAL EXPENDITURS	FY 2007/08 ACTUAL EXPENDITURS	FY 2008/09 ADOPTED BUDGET	FY 2008/09 AMENDED BUDGET	FY 2008/09 EXPENDITURES THR 06/30/09	FY 2009/10 ADOPTED BUDGET
6004 Professional Services	325	0	0	0	0	0	0
Operation and Maintenance	325	0	0	0	0	0	0
8003 Specialized Equipment	0	0	0	0	109,248	6,727	0
8004 Buildings	40,100	37,000	0	175,000	175,000	0	0
8007 Furniture & Fixtures	0	0	0	0	6,391	0	0
8008 Improvements Other Than Bldg	103,288	4,682	29,391	300,000	1,632,499	359,257	226,500
8023 Infra/Roadways-Traffic Signals	0	0	1,189	0	198,811	134,987	0
Capital Outlays	143,388	41,682	30,580	475,000	2,121,949	500,970	226,500
9523 Operating Transfers Out-St Prk	0	0	0	0	0	2,516	0
Other Financing Sources/Uses	0	0	0	0	0	2,516	0
TOTAL PROG: 004 Capital Projects	143,713	41,682	30,580	475,000	2,121,949	503,486	226,500