

EXHIBIT 3

Department-Division	Account Number	FY 21-22 Budget	FY 21-22 Expenditures	FY 21-22 Balance	Carryforward Requested	Justification
Public Safety- Public Safety & Community	101-55-593-138-6004-	760,296	395,097	365,199	306,894	Radio Project Phase 2: Due to the turnover in Emergency Services Staffing, the project was stalled and will need to be extended through FY 22-23. However, with filled vacancy, the project gained momentum and is now in the process of implementing Phase 2. This phase includes installation/programming of purchased radios and purchase of additional radio equipment to support the transition of the City's UHF radio system to the Los Angeles Regional Interoperability Communication System.
Public Safety-Public Safety	101-55-592-100-6004-	393,018	104,407	288,611	275,217	Pending delivery of 4 Automated License Plate Readers (ALPR) -P.O. 22201380
Public Safety-Public Safety	101-55-592-127-6004-	441,000	424,782	16,218	4,092	Final Invoices for Bernel turnover to West Coast
Public Safety-Public Safety	101-55-592-158-6004-	273,897	247,024	26,873	5,659	1). \$2405.00 Unused Animal Necropsy Exam Histology P.O. 22200625 2). \$3254 Dana Safety Equipment not yet delivered P.O. 22201042
City Clerk-Elections	101-30-100-176-6018-	575,000		575,000	575,000	City Clerk Received invoice from Los Angeles County Registrar-Recorder in the amount of \$2,095,850.72 on May 4,2022 for the November 2,2021 Special Election. Repayment arrangement with the County are ongoing. No payment was made last year, and funds will be needed if the outstanding amount is maintained.
Community Development-Planning	101-70-780-290-6004-	1,498,000	643,964	854,036	393,623	That is the balance left on the contract for RRM, the City's Economic Development Vision and Strategic Plan consultant. Their one-year contract started in February of this year and ends next year, in February 2023. The contract amount is \$419,932 and so far we have only been invoiced/paid \$26,308.75. They will complete their work and present their findings within 5 months. This contract was outside of the budget process and no budget resolution was executed. We want to ensure that we have the funding to complete this contract work without unduly impacting available funds budgeted for our other contracts.
Community Development-Econ. Development	101-70-720-960-6004-	161,860	85,221	76,639	53,548	P.O. 22200431 RSG Inc, Provide necessary services for Mobilehome rent review
Community Development-Econ. Development	101-70-720-964-6004-	270,672	41,632	229,040	58,540	P.O. 22200568 Nationwide Cost Recovery, Recover costs for foreclosures registration services
Community Development-Econ. Development	101-70-701-100-6004-	1,000,000		1,000,000	1,000,000	Community Development Façade Program
Community Services-Administration	101-90-901-100-6014-	10,400	-	10,400	10,000	Available Funds used for second Youth Conference in Fall of 2022
Community Services-Community Center	101-90-930-101-6004-	195,825	161,581	34,244	12,016	Pay outstanding 2021 Holiday Decoration invoice
Community Services-Community Center	101-90-930-101-6008-	12,000	5,345	6,655	6,655	Purchase turf for Carson Event Center atrium and Early Childhood Site. Total carryover is \$75,267.
Community Services-Community Center	101-90-930-101-6009-	60,750	31,650	29,100	28,838	Purchase turf for Carson Event Center atrium and Early Childhood Site. Total carryover is \$75,267.
Community Services-Community Center	101-90-930-101-6011-	13,000	6,655	6,345	6,340	Purchase turf for Carson Event Center atrium and Early Childhood Site. Total carryover is \$75,267.
Community Services-Community Center	101-90-930-101-6014-	4,200	624	3,576	3,576	Purchase turf for Carson Event Center atrium and Early Childhood Site. Total carryover is \$75,267.
Community Services-Human Services	101-90-980-301-6009-	47,000	13,836	33,164	29,857	Purchase turf for Carson Event Center atrium and Early Childhood Site. Total carryover is \$75,267.
Community Services-Community Center	101-90-930-101-6078-	212,000	155,520	56,480	56,480	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Community Center	101-90-930-101-7001-	6,000		6,000	6,000	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Community Center	101-90-930-101-7002-	2,500		2,500	2,500	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Human Services	101-90-980-227-6004-	40,000	3,084	36,916	36,903	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Human Services	101-90-980-227-6009-	2,500		2,500	2,500	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Human Services	101-90-980-227-6013-	5,000	1,312	3,688	3,680	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.

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Department-Division	Account Number	FY 21-22 Budget	FY 21-22 Expenditures	FY 21-22 Balance	Carryforward Requested	Justification
Community Services-Human Services	101-90-980-249-6004-	59,500	49,802	9,698	3,125	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Human Services	101-90-980-267-6001-	30,000		30,000	30,000	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Human Services	101-90-980-267-6004-	6,600		6,600	2,220	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Human Services	101-90-980-267-6009-	15,800	2,909	12,891	12,570	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Human Services	101-90-980-301-6001-	3,500		3,500	3,500	Update all workstations with new furniture, equipment, and cubicles for Community Services Division to meet ergonomic requirements. Additionally, staffing changes due to the recent Department-wide reorganization. Total carryover is \$159,478.
Community Services-Human Services	101-90-980-400-6004-	41,240	11,799	29,441	16,240	Install new sliding walls in all Carson Event Center activity rooms
Community Services-Recreation	101-90-950-257-6009-	25,000	6,867	18,133	15,000	Replacement and installation of wind screens
Community Services-Recreation	101-90-950-258-6009-	24,500	10,017	14,483	14,480	Replacement and installation of wind screens
Community Services-Recreation	101-90-950-261-6009-	21,500	10,550	10,950	6,000	Roll gate for kitchen: Could not get enough quotes and had issues obtaining COI from vendors.
Community Services-Recreation	101-90-950-252-6009-	25,500	14,279	11,221	11,220	Requisition 12202247,12202318,12202240 to purchase a new ice machine was released but could not process in time
Community Services-Recreation	101-90-950-254-6009-	24,857	4,040	20,817	16,825	10K Scoreboard for Dominguez Park not completed, 12202300,12202297,12202295 could not be processed in time
Community Services-Recreation	101-90-950-355-6009-	24,500	10,872	13,628	4,000	Controllers for scoreboard
IT- Information Technology	101-54-520-101-6004-	821,582	526,083	295,499	65,758	22201000-NeoGov Unpaid Invoice, 22201127-Abtech,22201051-360Civiv,22200246-Mediastar,2200923-Intelli-Flex
IT- Information Technology	101-54-520-101-6020-	300,000	7,358	292,642	142,346	Citywide equipment replacement order
Public Works	101-80-801-100-6020-	6,907		6,907	6,907	Avaya Phone - Intelli Flex-Manufacture changed order. Price increased during the Requisition entry and PO approvals.
Public Works	101-80-840-102-6004-	70,000	89	69,911	66,682	Miracle Playground Sales-Playground Equipment for various parks not received until after the close of fiscal year.
Public Works	101-80-840-104-6009-	4,031	3,466	565	269	Global Equipment-2nd half of the order received after the close of PO for a Clarke Carpet Brush for custodial crew.
Public Works	101-80-840-106-6004-	790,476	378,251	412,225	182,808	West Coast Arborist-West Coast Arborist invoice for services not received until after the close of fiscal year.
Public Works	101-80-840-106-8004-	10,914		10,914	10,914	Tri-Star Safety Services Inc.-Wanco Arrowboard and Trailer WTSP55-LSAC for Right of Way Crew. The electronic directional boards with trailers were purchased last fiscal year and not received before the year-end.
Public Works	101-80-840-275-7001-	55,509		55,509	55,509	RDO Equipment Stump Grinder/Trailer-Equipment purchased approved by Council "date & SR#" The model was not available at the time of approval due to shortages.
Public Works	101-80-840-281-6004-	61,014		61,014	61,014	Dave Bang-Playground Equipment for various parks not received until after the close of fiscal year.
Public Works	101-80-840-281-6004-	100,000	85,028	14,972	14,942	Precision Concrete-Precision Concrete submitted an invoice for payment after the close of the fiscal year.

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Public Works	101-80-840-294-6009-	19,950	1,840	18,110	14,941	Velocity Truck Center-Work started by Emergency PO in FY21-22 but not complete and invoiced until FY22-23. Dump truck sustained body damage and is not driveable.
Grand Total					3,635,190	