

Department - Division	Account #	Account Name	FY17-18 Budget	FY17-18 Spent	FY17-18 Available	Carryover Request	Justification
City Clerk's Office & City Manager Operations	From City Manager Operations 101-50-520- 101-6004 to City Clerk's Office 101-30-100-100- 6004	Pro Services	\$ 479,663	\$ 304,998	\$ 174,665	\$ 25,000	The appropriation for the Public Records Act request portal was not utilized this fiscal year due to organizational issues which stretched through half of the fiscal year, such as the Records Management Coordinator vacancy. The vacancy has been filled, and staff plans to use the appropriation in FY18-19. Some of the responsibilities for PRA requests have moved from the City Manager's Office to the City Clerk's Office; which is why the account change is requested.
City Clerk's Office	101-30-100-100-6004	Pro Services	\$ 47,500	\$ 341	\$ 47,159	\$ 46,000	The Records Management Coordinator vacancy has been filled, and staff plans to use the \$35,000 appropriation in FY18-19. An \$11,000 appropriation for minutes transcription was also included in the FY17-18 budget. An RFP was issued, but proposals did not meet the City's requirements. A new RFP is currently being drafted, and staff expects to issue it by October.
City Clerk's Office	101-30-100-100-6018	Election Costs	\$ 19,000	\$ 2,346	\$ 16,654	\$ 16,000	An appropriation for election related publications was included in the FY16-17 budget, then carried forward to FY17-18. Staff requests to carry forward the unspent appropriation again, to FY18-19, to pay for printing and mailing a full copy of the proposed Charter to each registered voter, as required by law.
City Treasurer's Office	101-40-100-100-6004	Pro Services	\$ 48,600	\$ 28,032	\$ 20,568	\$ 500	The review of list of records proposed for destruction is taking longer than expected.
City Manager - Administration	101-50-501-100 Program, carryover for 6004	Pro Services	\$ 1,268,361	\$ 1,136,715	\$ 131,646	\$ 5,950	The City has a contract with B-Line Investigations for executive recruitment background checks, which was amended to include the City Manager finalists. Staff requests a continuing appropriation to fund the contract amendment of \$5,950.

Department - Division	Account #	Account Name	FY17-18 Budget	FY17-18 Spent	FY17-18 Available	Carryover Request	Justification
City Manager - Information Technology	101-50-520-101-6004	Pro Services	\$ 2,181,920	\$ 1,892,711	\$ 289,209	\$ 280,000	The Information Technology Division has a need for on-call vendors to perform on-demand services to evaluate and solve system & network issues, to reduce the amount of down-time. In recent months, there has been a significant amount of down-time, which impacts staff productivity. In addition, staff has recently discovered deficiencies in the security and operation of the IT network. The carryover request would fund on-call services as well as network and system improvements to security and function.
City Manager - Public Information Office	101-50-540-101-6004	Pro Services	\$ 97,000	\$ 69,301	\$ 27,699	\$ 25,000	Staff requests carryover of unspent budget for the Social Media Consultant.
City Manager - Public Safety	101-55-592-127-8004	Equipment	\$ 206,931	\$ -	\$ 206,931	\$ 206,931	Staff requests carryover for the unspent Convergent Technologies contract for replacement of the CCTV system.
Finance - Purchasing	101-60-630 Division, carryover for 101-60- 630-101-8004	Equipment	\$ 1,112,854	\$ 919,369	\$ 193,485	\$ 95,000	The cubicles in the Finance/Human Resources wing of City Hall are more than 20 years old, and were a mixture of new and used materials when installed in the mid-1990's. They are badly worn, and are an unprofessional representation of City Hall. Over the years, needs have changed. We have a need for more desks and less file space, especially in light of the desire to provide space to short-term and part-time interns. Staff would like to issue an RFP for 30 new cubicle-workstations, and requests a carryover of unused budget to fund the purchase.

Department - Division	Account #	Account Name	FY17-18 Budget	FY17-18 Spent	FY17-18 Available	Carryover Request	Justification
Human Resources - Administration	101-65-650-100 Program, carryover for 6004	Pro Services	\$ 292,847	\$ 115,682	\$ 177,165	\$ 32,230	On February 6, 2018, City Council approved a contract for counseling services totaling \$75,900. The contract was to be funded using budget savings from staff vacancies. Staff requests a carryover of the unspent contract amount of \$12,230 to complete services in FY18-19. Additional counseling services are required by Council in FY18-19 related to the City Manager search. Staff also requests a carryover of \$20,000 to fund on-demand studies and consultant services.
Community Development - Planning	101-70-780-290-6004	Pro Services	\$ 1,269,792	\$ 408,122	\$ 861,670	\$ 100,000	The FY17-18 budget included consultant contracts in Planning, such as environmental, developer impact, EIFD, fiscal, telecommunications, architectural. The need for these consultants is difficult to predict, and staff requests a carryover of unspent budget to provide for on-demand requests.
Public Works - Maintenance Operations	101-80-840-100-6027	Tools	N/A - Revenue was collected			\$ 2,971	Public Works staff has picked up discarded items in the public right-of-way and recycled them. Staff requests to carryover an appropriation equivalent to the recycling proceeds totaling \$2,971 for FY18-19 for purchases of equipment.
Public Works - Landscape Maintenance	101-80-840-105-8004	Equipment	\$ 78,000	\$ -	\$ 78,000	\$ 37,613	Public Works was unable to purchase a seated mower and sandpro prior to the June 30th fiscal year cutoff, and plans to make the purchase as soon as the continuing appropriation is approved.
Public Works - Roadway Maintenance	101-80-840-281-8004	Equipment	\$ 76,803	\$ -	\$ 76,803	\$ 76,803	Public Works was unable to purchase a sealant melter prior to the June 30th fiscal year cutoff, and plans to make the purchase as soon as the continuing appropriation is approved.

Department - Division	Account #	Account Name	FY17-18 Budget	FY17-18 Spent	FY17-18 Available	Carryover Request	Justification
Public Works - Administration	101-80-820-100 Program, carryover for 6056	Training	\$ 686,752	\$ 651,861	\$ 34,891	\$ 15,000	Public Works reports that a FY16-17 budget was approved for a project management course which was never purchased. Staff wishes to pursue the staff development tool during FY18-19, and requests a carryover of unspent appropriations to fund the purchase.
Community Services - Administration and Human Services Operations	101-90-901-100 Program, carryover for 101-90-980-101-8004	Equipment	\$ 425,179	\$ 328,902	\$ 96,277	\$ 37,500	Staff requests a carryover of the unspent budget to purchase furniture for the Human Service division. Additional workstations and storage, and an updated conference room is needed.
Community Services - Community Center	101-90-930-101 Program, carryover for 7002	Equipment	\$ 2,437,470	\$ 2,118,571	\$ 318,899	\$ 65,000	Staff requests a carryover to purchase replacement tables and chairs at special pricing established with California Market Association Schedules (CMAS). In addition, an updated conference room is desperately needed. Due to staff vacancies, there are savings in the FY17-18 Community Center budget that can be utilized to fund the purchases.
Community Services - Recreation	101-90-950 Division, carryover for 101-90- 950-101-6009	Supplies	\$ 7,611,898	\$ 7,544,528	\$ 67,370	\$ 24,000	Staff requests a carryover for purchase of uniforms, which will be completed by the end of 2018.
Community Services - Recreation Anderson Park	101-90-950-257-6009	Equipment	\$ 29,500	\$ 8,297	\$ 21,203	\$ 20,000	The basketball backboards at Anderson Park are more than 10 years old, and need replacement. The funds for this project were allocated late in FY17-18, and staff did not have enough time to commence the purchase.
Community Services - Human Services Early Childhood Education	101-90-980-301 Program, carryover for 6009	Supplies	\$ 803,866	\$ 783,970	\$ 19,896	\$ 5,839	In April, the Early Childhood Education Program held a fundraiser at Krispy Kreme to fund SMART Boards. As the funds could not be spent in FY17-18, staff wishes to carryover the money to FY18-19.
General Fund Requests						\$ 1,117,337	

Department - Division	Account #	Account Name	FY17-18 Budget	FY17-18 Spent	FY17-18 Available	Carryover Request	Justification
Proposition A Fund - Carson Circuit	219-90-940-180 Program, carryover for 6004	Pro Services	\$ 1,222,565	\$ 1,031,041	\$ 191,524	\$ 150,000	The FY17-18 budget includes an appropriation for a transit route study. Staff requests a carryover, so the study can be performed during FY18-19.
AQMD Fund - Public Works Fleet Management	225-80-820-276-8003	Vehicle Purchases	\$ 207,975	\$ -	\$ 207,975	\$ 57,975	Purchase of Parking Enforcement vehicles is expected to be completed in FY18-19.
City Events Fund - Recreation	244-90-950-709-6009	City Events	\$ 427,080	\$ 164,018	\$ 263,062	\$ 5,000	Funds were approved for FY 17-18 but the Samoan Flag Day event is in FY 18-19. Previously, a check was sent by June of each year. Beginning with FY18-19, staff is requesting copies of actual receipts/invoices before reimbursing the organization for the event.
Administration Tow Fees Fund - Parking Enforcement	262-55-593-157-6009	Supplies	\$ 26,600	\$ 754	\$ 25,846	\$ 8,500	A carryover is requested to fund new mobile radios for all public safety staff.
Administration Tow Fees Fund - Parking Enforcement	262-55-593-157-8007	Furniture & Fixtures	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	A carryover is requested to fund the upgrade of Emergency Services office/2 additional towers/repeaters.
Capital Asset Replacement Fund - Public Works Fleet Management	638-99-999-999-8003	Vehicle Purchases	\$ 294,917	\$ -	\$ 294,917	\$ 279,917	Quotes for vehicle purchases were received early in 2018, and have now expired. Public Works staff is in process of securing new quotes to proceed with vehicle replacements in FY18-19.
Restricted Fund Requests						\$ 511,392	
Carson Housing Authority - Housing Development	255-70-720-964-6048	Rent Subsidies	\$ 233,844	\$ 208,967	\$ 24,877	\$ 12,715	Annual rent subsidy, reimbursed by RPTTF, included as expense and revenue in Housing Authority budget. Staff requests carryover for the unspent allocation.
Housing Authority Requests						\$ 12,715	

IFAS Proj #	MUNIS Proj #	Project Name	Account	FY17-18 Budget	FY17-18 Spent	FY17-18 Available	Justification
675		Sepulveda Blvd Widening	254-80-820-904-8009	1,201,304	13,998	1,187,306	The project estimate was \$6.4 million in 2013, and was originally to be funded with \$3.6 million from Texaco & Railroad contributions. Texaco originally deposited \$671,403 in 1995-96; but only about \$200,000 remains after expenditures over the last 22 years. Staff is investigating whether the remaining \$2.9 million can be collected from Texaco & Railroad. Project will need additional funding.
919	PW0919	Wilmington/I-405 Fwy Interchange	254-80-820-904-8009	1,300,000	1,141,235	158,765	To be completed in FY18-19.
921	PW0921	Avalon/I-405 Interchange Modification	284-80-820-904-8009	125,000	64,183	60,817	To be completed in FY18-19.
1388		Veterans Park - Electronic Marquee	284-80-820-904-8008	125,000		125,000	The project is on hold due to pending sign ordinance.
1405		Dominguez Park - Restroom Refurbishments	222-80-820-904-8008	110,000		110,000	To be completed in FY18-19.
1411		Concrete Replacement Program	215-70-720-100-6004	200,000	7,079	192,921	To be completed in FY18-19.
1411		Concrete Replacement Program	217-80-820-904-8009	110,000	4,634	103,000	To be completed in FY18-19.
1413		Pavement Slurry Seal	281-80-820-904-7020	326,376	12,330	314,046	To be completed in FY18-19.
1415		Traffic Signal Upgrade at Figueroa St. and Victoria St.	220-80-820-904-8009	150,000		150,000	To be completed in FY18-19.
1422		Broadway - Traffic Signal Upgrade	254-80-820-904-8009	131,808		131,808	Additional funding of at least \$400,000 is needed for this project.
1422		Broadway - Traffic Signal Upgrade	287-80-820-904-8009	244,787		244,787	Additional funding of at least \$400,000 is needed for this project.

IFAS Proj #	MUNIS Proj #	Project Name	Account	FY17-18 Budget	FY17-18 Spent	FY17-18 Available	Justification
1448	PW01448	223rd St. Light Install - Moneta St. to Figueroa St.	212-80-840-281-8009	120,000		120,000	To be completed in FY18-19.
1451		Bike Lanes - Phase I	220-80-820-904-8009	1,437,200		1,437,200	To be completed in FY18-19.
1451		Bike Lanes - Phase I	225-80-820-904-8009	50,000		50,000	To be completed in FY18-19.
1452		Bike Lanes - Phase II	220-80-820-904-8009	1,355,000		1,355,000	To be completed in FY18-19.
1452		Bike Lanes - Phase II	225-80-820-904-8009	45,000		45,000	To be completed in FY18-19.
1454		CJMM Community Center Phase II - Carpet Only	284-80-820-904-8005	264,935	130,614	134,321	To be completed in FY18-19.
1468		Calas Park Building Rehabilitation	286-80-820-904-8008	75,000		75,000	To be completed in FY18-19.
1490		Dominguez Channel Bike & Pedestrian Path	217-80-820-904-8009	49,000		49,000	To be completed in FY18-19.
1490		Dominguez Channel Bike & Pedestrian Path	287-80-820-904-8009	1,209,000		1,209,000	Applied for additional \$5 million of funding needed for the project.
1498		Avalon & Figueroa Utility Box Wrap	284-80-820-904-8008	50,000		50,000	To be completed in FY18-19.
1505		Upgrade Street Signs	218-90-940-101-8008	30,000		30,000	To be completed in FY18-19.
1515	PW01515	Carriage Crest Park - Storm Water	286-80-820-904-8011	11,878,831	2,511,052	9,367,779	To be completed in FY18-19.
1524		Corporate Yard Generator	638-99-999-999-8004	75,000		75,000	To be completed in FY18-19.
1525	PW01525	Scott Park Pool	216-80-820-969-8008	450,000		450,000	Additional funding is included in the FY18-19 budget. Project to be completed in 2019.
1525		Scott Park Pool	222-80-820-904-8008	350,000		350,000	Additional funding is included in the FY18-19 budget. Project to be completed in 2019.
1536		Rapid Bus Priority System	218-90-940-101-6004	25,000		25,000	To be completed in FY18-19.
1544		Tree Planting	281-80-820-904-8012	89,305		89,305	To be completed in FY18-19.
1544		Tree Planting	286-80-820-904-8012	267,915		167,809	To be completed in FY18-19.

IFAS Proj #	MUNIS Proj #	Project Name	Account	FY17-18 Budget	FY17-18 Spent	FY17-18 Available	Justification
1546		Green Streets & Sustainability Program	281-80-820-904-7001	169,981		169,981	To be completed in FY18-19.
1547		Turmont Street Rehabilitation	219-80-820-904-8009	590,000	546,570	43,430	To be completed in FY18-19.
1547		Turmont Street Rehabilitation	281-80-820-904-8009	323,624	52,321	271,303	To be completed in FY18-19.
1547		Turmont Street Rehabilitation	288-80-820-904-8009	542,032	489,184	52,848	To be completed in FY18-19.
		CCA Feasibility Study	246-80-820-904-6004	65,000		65,000	To be completed in FY18-19.
	23143	Dolphin Park Accessible Playground	202-99-999-999-8008	250,000		250,000	The entire Andeavor donation commitment is \$1.25 million. \$250,000 was appropriated in FY17-18, and another \$1 million appropriated in FY18-19. Staff can proceed with a \$1.25 million project in FY18-19; but desires to identify additional funding to expand the scope of the project.
CIP Requests						\$ 18,710,426	