

Fiscal Year 2018-2019 Continuing Appropriaion Request									
Department-Divison	Accounts # From	Accounts # To	Account Name	FY 18-19 Budget	FY 18-19 Spent	FY 18-19 Available	Carryover Request out	Carryover Request In	Justification
City Manager - Information Technology	101-50-520-101-6020	101-50-520-101-6020	CPUEXP	218,359	177,625	40,734		40,734	Encumbrances for FY 18/19 Purchase Orders realted to New Hardware Purch
	101-50-520-101-6020	101-50-520-101-6020	CPUEXP	218,359	187,919	30,440		16,675	Encumbrances for FY 18/19 Purchase Orders related to NeoGov/Governmentjobs.com
	101-50-520-101-6020	101-50-520-101-7002	EquipRental	200,000	70,732	129,268		129,268	Encumbrances for FY 18/19 Purchase Orders related to Xerox Corp Lease
				636,718	436,276	200,442		186,677	
City Manager - Public Safety	101-55-591-117-6004	101-55-591-117-6004	Pro Services	15,567,961	14,859,166	708,795		708,795	
	101-55-591-117-6055	101-55-591-117-6055	Legal	42,000	-	42,000		42,000	Encumbrances for FY 18/19 Purchase Orders realted to Sherrif's Office invoices as they came in late to Account Payable
	101-55-591-130-6004	101-55-591-130-6004	Pro Services	200,000	21,732	178,268		178,268	
	101-55-591-241-6004	101-55-591-241-6004	Pro Services	3,074,094	2,805,648	268,446		268,446	
				18,884,055	17,686,546	1,197,509		1,197,509	
Public Works	101-80-820-285-6004	101-80-820-285-6004	Pro Services	599,201	438,455	160,746		160,746	Encumbrances for FY 18/19 Purchase Orders realted to Swayzers Corporations
	101-80-840-100-5002	101-80-840-100-5002	FT Wages	629,292	357,468	271,824		89,000	Encumbrances for FY 18/19 Purchase Orders realted to OC Tank Testing
	101-80-840-275-7005	101-80-840-275-7005	Diesel	15,000	30,019	(15,019)			
	101-80-840-275-7006	101-80-840-275-7006	Unleaded	150,000	166,180	(16,180)		182,824	Encumbrances for FY 18/19 Purchase Orders realted to Swayzers Corporations
	101-80-840-102-5002	101-80-840-102-5002	FT Wages	1,466,896	1,349,915	116,981		-	
	101-80-840-108-6004	101-80-840-108-6004	Pro Services	476,832	329,536	147,296		116,981	Encumbrances for FY 18/19 Purchase Orders realted to Nationwide Enviromental Services
	101-80-840-104-5002	101-80-840-104-5002	FT Wages	963,248	805,593	157,655		-	
	101-80-840-108-6004	101-80-840-108-6004		476,832	329,536	147,296		157,655	Encumbrances for FY 18/19 Purchase Orders realted to Nationwide Enviromental Services
	101-80-840-105-5002	101-80-840-105-5002	FT Wages	1,657,793	1,486,492	171,301			
	101-80-840-105-8004	101-80-840-105-8004	MaintEquip	37,613	203,089	(165,476)		43,424	Encumbrances for FY 18/19 Purchase Orders realted to Snap-On Industrial
	101-80-840-275-6004	101-80-840-275-6004	Prof Services	60,500	17,151	43,349		68,561	Encumbrances for FY 18/19 Purchase Orders realted to Enterprise Fleet Services
	101-80-840-275-6009	101-80-840-275-6009	Supplies	10,000	36,117	(26,117)		32,044	Encumbrances for FY 18/19 Purchase Orders realted to StormTrap LLC
	101-80-840-275-8003	101-80-840-275-8003	Vehicles	-	-	-		27,272	Encumbrances for FY 18/19 Purchase Orders realted to Overland Pacific & Cutler
	101-80-840-108-6004	101-80-840-108-6004	Pro Services	476,832	291,992	184,840		-	
	101-80-820-285-6004	101-80-820-285-6004	Pro Services	599,201	438,455	160,746		65,326	Encumbrances for FY 18/19 Purchase Orders realted to ParkHouse Tire Services Inc
	101-80-820-105-6004	101-80-820-105-6004	Pro Services	37,613	203,089	(165,476)		81,970	Encumbrances for FY 18/19 Purchase Orders realted to Robert Skeel & Co
	101-80-840-276-5002	101-80-840-276-5002	FT Wages	157,258	25,276	131,982			
	101-80-840-294-6009	101-80-840-294-6009	Supplies	33,094	56,493	(23,399)		31,880	Encumbrances for FY 18/19 Purchase Orders realted to Sonsray Machinery
	101-80-840-281-6009	101-80-840-281-6009	Supplies	87,500	156,996	(69,496)		26,354	Encumbrances for FY 18/19 Purchase Orders realted to State Water Resources Control Board
	101-80-840-102-6009	101-80-840-102-6009	Supplies	234,846	144,265	90,581		73,748	Encumbrances for FY 18/19 Purchase Orders realted to South Coast Air Quality Management
				8,169,551	6,866,117	1,303,434		1,157,785	
Total General Fund ALL DEPARTMENTS				27,690,324	24,988,939	2,701,385		2,541,971	

Family Support Grant	210-70-720-980-6009	210-70-720-980-6009	Supplies	71,175	2,072	69,103	57,000	57,000	Request unspent Budget to apply to open Encumbrances
Prop A City's Fixed Rte	218-90-940-180-6004	218-90-940-180-6004	Prof Svcs	1,261,000	15,282	1,245,718	129,449	129,449	City Fixed-route Bus system -Transportation/Goodwill
Prop C Lyft Prog & Rte Study	219-90-940-180-6004	219-90-940-180-6004	Prof Svcs	1,307,500	34,500	1,273,000	350,000	350,000	Lyft Pilot Program -Transporation
Environmental Vehicles	225-80-820-276-8003	225-80-820-276-8003	Purchases	267,975	120,000	147,975	140,000	140,000	Request unspent Budget to apply to open Encumbrances
Improvements Other Than Bldg	246-80-820-904-8008	246-80-820-904-8008	Improvments	20,000	-	20,000	20,000	20,000	Continue appropriation of unspent budget for encumbrances in FY 18/19
Admin Tow Fees Fund-Park Enforce	262-55-593-157-8007	262-55-593-157-8007	Fixtures Veh	10,000	-	10,000	10,000	10,000	Continue appropriation of unspend budget for upgrade emergency services office/2 additional towers/repeaters
Capital Asset-Repl Fund Mgr-Restricted	638-99-999-999-8003	638-99-999-999-8003	Purchases	423,917	238,201	185,716	185,716	185,716	Continue unspent budget for encumbrances for vehicle replacements
TOTAL RESTRICTED FUNDS				3,361,567	410,055	2,951,512	892,165	892,165	
223 rd St. Install-moneta St to figureroa	212-80-840-281-6004	212-80-840-281-6004	Project 1448	2,391,113	1,074,870	1,316,243		1,316,000	Project # 1448
CDBG Housing Admin FT Sal	215-70-720-100-5002	215-70-720-100-5002	FT Wages	154,376	112,492	41,884		41,884	Salaries appropriated but now utilized in FY 18/19
CDBG Housing FT Sal	215-70-720-930-5002	215-70-720-930-5002	FT Wages	17,308	3	17,305		17,305	Salaries appropriated but now utilized in FY 18/20
Concrete Repl Program	215-80-720-100-6004	215-80-720-100-6004	Project 1411	200,000	-	200,000		200,000	Project # 1411
Park Development-Improv	216-80-820-969-8008	216-80-820-969-8008	Business Impr	885,000	16,112	868,888		868,149	Public works Building Improvement
Concrete Repl Program	217-80-820-904-8009	217-80-820-904-8009	Project 1411	212,000	3,960	208,040		181,000	Project # 1411
Transportation	218-90-930-101-6009	218-90-930-101-6009	Supplies	16,500	6,635	9,865		1,000	Place Holder Transportation
Turmount Street Rehab	219-80-940-180-8009	219-80-940-180-8009	Project 1547	243,430	-	243,430		243,430	Project # 1547
Bus/Bike Lane Phase I & II	220-90-940-960-8019	220-90-940-960-8019	Project 1451/2	2,942,200	26,407	2,915,793		2,915,793	Bus/Bike lane ph 1 & 2 Proj # 1451 & 1452
Scott Park Pool	222-80-820-904-8008	222-80-820-904-8008	Project 1525	460,000	15,888	444,112		310,000	Fund 222 is split between 2 projects # 1525 & # 1405
Dominguez Park-Restroom Refurb	222-80-820-904-8008	222-80-820-904-8008	Project 1405	460,000	15,888	444,112		110,000	
Bike Lanes – Phase – I	225-80-820-904-8009	225-80-820-904-8009	Project 1451	95,000	-	95,000		50,000	Bus/Bike lane ph 1 & 2 Proj # 1451 & 1452
Bike Lanes – Phase – II	225-80-820-904-8009	225-80-820-904-8009	Project 1452	95,000	-	95,000		45,000	Bus/Bike lane ph 1 & 2 Proj # 1451 & 1452
CCA Feasibility Study-Prof Svc	246-80-820-904-6004	246-80-820-904-6004	Prof Svcs	63,999	22,631	41,368		41,368	CIP Professional Svcs
Sepulveda Blvd Widening	254-80-820-904-8009	254-80-820-904-8009	Project'S	2,977,879	321,329	2,656,550		2,656,550	Measure R includes various Capital Projects in progress, Proj # 675, 919, 1422
Green Streets & Sustainability Prog	281-80-820-904-7001	281-80-820-904-7001	Project 1546	369,981	-	369,981		369,981	Measure M Project # 1546
Pavement Slurry Seal	281-80-820-904-7020	281-80-820-904-7020	Project 1413	571,046	-	571,046		571,046	Measure M Project # 1413
Trumont Street Rehabilitation	281-80-820-904-8009	281-80-820-904-8009	Project 1547	771,303	646,739	124,564		124,564	Measure M Project # 1547
Tree Planting	281-80-820-904-8012	281-80-820-904-8012	Project 1544	139,305	-	139,305		139,305	Measure M Project # 1544
PW Capital Projects-Buildings	284-80-820-904-8005	284-80-820-904-8005	Project 1454	134,321	15,000	119,321		119,321	Project # 1454
PW Capital Projects-Other Bldg	284-80-820-904-8008	284-80-820-904-8008	Project 1388	813,017	-	813,017		813,017	Project # 1388
PW Storm Drain	286-80-820-904-8011	286-80-820-904-8011	Project 1515	15,087,779	7,411,847	7,675,932		7,675,932	Project # 1515
PW Infra /Streets Trees	286-80-820-904-8012	286-80-820-904-8012	CIP Grants	167,809	1,566	166,243		166,243	Street Trees Other Infra
Dominguez Channel Bike & Ped Path	287-80-820-904-8009	287-80-820-904-8009	Project 1490	1,453,787	150,705	1,303,082		1,040,142	Project # 1490
Broadway – Traffic Signal Upgrade	287-80-820-904-8009	287-80-820-904-8009	Project 1422	1,453,787	150,705	1,303,082		262,940	Project # 1422
Trumont Street Rehabilitation	288-80-820-904-8009	288-80-820-904-8009	Project 1457	1,768,150	54,575	1,713,575		1,713,575	Project # 1457
Capital Asset-Equipment-RestrictedFd	638-50-520-999-8004	638-50-520-999-8004	Purchases	70,626	-	70,626		70,626	Equipment and place holder (City Manager's Office)
TOTAL Capital Improvement Projects				34,014,716	10,047,352	23,967,364	-	22,064,171	