

Exhibit (2): Special Revenues Fiscal Year 2019-2020 Continuing Appropriation

Special Revenue	Account Number	Project Number	Account/Project Description	FY 19-20 Budget	FY 19-20 Expenditures	FY 19-20 Budget Balance	Carryover Request	Justification
State Gas Tax	212-80-840-281-6004	PW1410	Stevenson Park Slurry Seal Parking Lot	\$3,356,850	\$1,445,018	\$1,911,832	\$1,910,981	Sample - Used annually for Nationwide, LA County General Service Agreement, City of Long Beach, City of Los Angeles On-going Construction
Housing	214-70-720-964-6074	Special Revenue	FamReHab Prog	\$487,500	\$21,188	\$466,312	\$466,312	Home Program Continued Appropriations rent subsidy
Community Development Block Grant	215-70-720-100-6003	Special Revenue	Printing	\$10,000	\$2,244	\$7,756	\$7,756	CDBG reimbursable Cost-Printing
Community Development Block Grant	215-70-720-100-6004	Special Revenue	Professional Services	\$59,100	\$50,463	\$8,638	\$8,638	Professional Services-Due to Covid delays
Community Development Block Grant	215-70-720-964-Program	Special Revenue	CDBG Program	\$11,756	\$5,849	\$5,907	\$5,907	Program Personnel-Due to Covid delays
Community Development Block Grant	215-70-720-964-6004	Special Revenue	Professional Services	\$114,805	\$69,288	\$45,518	\$45,518	Professional Services-Due to Covid delays
Community Development Block Grant	215-70-720-964-6025	Special Revenue	CDBG Commercial Rehab	\$111,945	\$63,883	\$48,063	\$48,063	Project delayed due to Covid-19. To be completed in Fiscal Year 2020-2021
Community Development Block Grant	215-70-720-964-6062	Special Revenue	CD Housing Neigh Pride Prog	\$520,400	\$394,248	\$126,153	\$126,153	NPP Project-Due to Covid delays
Park Development	216-80-820-969-8008	PW1416	Calas Park & Scott Park Roof Repair	\$1,303,149	\$0	\$1,303,149	\$1,303,149	Quimby Funds - Staff will prioritize
Bikeway/Pedestrian Access	217-80-820-904-8009	PW1490	Dominguez Channel Bike Path	\$241,000	\$23,959	\$217,041	\$217,041	Preliminary design in Progress - waiting for LA County's approval of the concept
Community Services-Prop A	218-90-940-179-6004-	Special Revenue	CS DialARide Pro Svcs	\$495,000	\$364,114	\$130,886	\$130,886	Community Services staff requests the continuing appropriation to fund the recent expansion of Dial-A-Ride services. More riders will require more funding to subsidize the program. There is no impact to the General Fund.
Community Services-Prop A	218-90-940-180-6004-	Special Revenue	CS Circuit Pro Svcs	\$237,870	\$54,900	\$182,970	\$182,970	Community Services staff requests the continuing appropriation to fund the pending 2021 on-demand ride services (approximately 120,000) and the Comprehensive Operations Analysis (COA) Route study – (approximately \$60,000). There is no impact to the General Fund. An RFP for on-demand ride services will be issued by end of September. COA was approved by Council in Fiscal Year 19-20, and the work is still ongoing with an ETA with a targeted completion December 31, 2020.
Green Streets & Sustainability Prog	219-80-820-904-8009	PW1393	Annual Pavement Overlay (Rehabilitation)	\$443,430	\$0	\$443,430	\$443,430	1393-2 Sepulveda Street Rehabilitation - On-going Construction
Federal Highway	220-80-820-904-8008	PW1415	Traffic Signal Upgrade Figueroa St & Victoria St-Broadway	\$51,041	\$0	\$51,041	\$51,041	Design On-going
Federal Highway	220-80-820-904-8009	PW1445	Sidewalk Repair in City Parks	\$2,586,452	\$0	\$2,586,452	\$2,586,452	Identified as Low Priority
Federal Highway	220-80-820-960-8019	PW1451	Bike Lanes - Phase 1	\$278,300	\$8,288	\$270,012	\$270,012	Design in progress, PS&E due on Nov. 20
County Park Districts	222-80-820-904-8008	PW1490	Dominguez Channel Bike Path	\$420,000	\$0	\$420,000	\$420,000	Preliminary design in Progress - waiting for LA County's approval of the concept
AQMD (Air Quality Management District)	225-80-820-276-8003	Special Revenue	Electric Vehicles	\$350,000	\$140,000	\$210,000	\$210,000	Purchase in progress.
AQMD (Air Quality Management District)	225-80-820-904-8009	PW1451	Bike Lanes - Phase 1	\$95,000	\$0	\$95,000	\$95,000	Design in progress, PS&E due on Nov. 20
Load Shed	246-80-820-904-6004	PW1451	Bike Lanes - Phase 1	\$41,368	\$0	\$41,368	\$20,782	Design in progress, PS&E due on Nov. 20
Load Shed	246-80-820-904-8008	PW1452	Bike Lanes - Phase 2	\$38,600	\$0	\$38,600	\$38,600	Design in progress, PS&E due on Nov. 20
Measure R	254-80-820-904-8009	PW919	Wilmington /I-405 Fwy Interchange	\$3,656,550	\$0	\$3,656,550	\$3,204,970	Project is almost complete, staff is working on punch list items.
Measure M	281-80-820-904-7001	PW1413	Maintenance & Repairs	\$569,981	\$0	\$569,981	\$569,981	1413-3 Slurry Sealing program - On-going Construction
Measure M	281-80-820-904-7020	PW1413	Annual Slurry Seal (Preventative Maintenance)	\$1,471,046	\$0	\$1,471,046	\$1,471,046	1413-3 Slurry Sealing program - On-going Construction
Measure M	281-80-820-904-8009	PW1544	Infrastructure Roadways	\$124,564	\$0	\$124,564	\$124,564	CALFire Grant in process
Measure M	281-80-820-904-8012	PW1544	Carson Tree Expansion & Improvement	\$189,305	\$0	\$189,305	\$189,305	CALFire Grant in process
COOP Agreement	284-80-820-904-8005	PW1454	Capital Projects Building	\$119,321	\$0	\$119,321	\$119,321	Potential City Hall Upgrades
COOP Agreement	284-80-820-904-8008	PW1388	Veterans Park-Electronic Marquee	\$813,017	\$0	\$813,017	\$813,017	Reviewing remaining COOP bond funding for other projects
CACIPGrant	286-80-820-904-8011	PW1515	Carriage Crest Park - Storm Drain	\$7,675,932	\$0	\$7,675,932	\$1,282,004	On-going Construction - expected completion date is Dec. 2020
CACIPGrant	286-80-820-904-8012	PW1515	Carriage Crest Park - Storm Drain	\$166,243	\$0	\$166,243	\$165,550	On-going Construction - expected completion date is Dec. 2020
MTA Call Project	287-80-820-904-8009	PW1490	Dominguez Channel Bike Path	\$1,303,082	\$9,506	\$1,293,576	\$1,293,576	Preliminary design in Progress - waiting for LA County's approval of the concept
RMRA SB1	288-80-820-904-8009	PW1490	Dominguez Channel Bike Path	\$3,285,877	\$0	\$3,285,877	\$1,525,813	Preliminary design in Progress - waiting for LA County's approval of the concept
Facility Maintenance	290-80-999-999-8005	Special Revenue	Buildings	\$15,000	\$0	\$15,000	\$15,000	Ongoing Civic Building Maintenance Account
Capital Asset Replacement Fund	638-99-999-999-8003	Special Revenue	Public Works Fleet Management	\$449,716	\$69,567	\$380,149	\$380,149	Routing Fleet Replacement Account
Total				#####	\$2,722,513	\$28,370,687	#####	