

CITY OF CARSON

ADOPTED OPERATING BUDGET  
 WORK GROUP SUMMARY - BY CATEGORY  
 FISCAL YEARS 2004/05 & 2005/06

FUND: 01 General  
 WORK GROUP: 99 Capital Improvement Projects

CATEGORY	FY 2001/02 ACTUAL EXPENDITURES	FY 2002/03 ACTUAL EXPENDITURES	FY 2003/04 ADOPTED BUDGET	FY 2003/04 AMENDED BUDGET	FY 2003/04 EXPENDITURES THRU 6/30/04	FY 2004/05 ADOPTED BUDGET	FY 2005/06 PROPOSED BUDGET
Salaries and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Operations & Maintenance	0	0	0	0	0	0	0
Capital Outlay	0	3,654,655	297,082	1,892,208	784,055	0	0
Operating Transfers Out	0	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$3,654,655</b>	<b>\$ 297,082</b>	<b>\$1,892,208</b>	<b>\$ 784,055</b>	<b>\$ 0</b>	<b>\$ 0</b>

WORK GROUP ACTIVITY

This budgetary work group is used to account for capital improvement projects.

**FY 2002/03 Capital Projects (Actual Expenditures):**

Project 890 - Exterior Painting at Community Center	\$ 215,820
Project 872 - Stevenson Park Gymnasium	1,308,341
Project 992 - Dominguez Park Pool	2,045,543
Project 869 - Del Amo Park Improvements	226
Project 579 - 7 Park Improvement Project	3,367
Project 1022 - CH-Carpet Replacement-North & East Wings	<u>81,358</u>

**Total FY 2002/03 Actual Expenditures** **\$3,654,655**

**FY 2003/04 Capital Projects (per Amended Budget):**

Carpet Replacement-West Wing of City Hall	\$ 36,082
Reclaimed Water Project	110,000
Retrofit/Replace Playground Equipment at 7 Parks	90,720
Required matching funds for park grants	116,000
Project 1020 - Hemingway Park Pool	137,500
Project 1022 - CH Carpet Replacement-North & East Wings	2,960
Project 954 - Median Irrigation System upgrade	110,000
Project 1019 - Art in Public Places	100,000
Project 987 - Security Gate at Corporate Yard	40,000
Project 1008 - City Hall North End Water Leakage	250,000
Project 872 - Stevenson Park Gymnasium	195,000
Project 989 - Hemingway Park Playground Equipment	225,000
Project 1044 - Veteran's Park Playground Equipment	225,000
Project 1050 - Add 21 parking spaces at Anderson Park	150,000
Project 869 - Del Amo Park Improvements	<u>103,946</u>

**Total FY 2003/04 Amended Budget** **\$ 1,892,208**

**FY 2003/04 Capital Projects (Expenditures Thru 6/30/04):**

Battery Back-Up System	\$ 212,411
Project 1008 - City Hall North End Water Leakage	75
Project 872 - Stevenson Park Gymnasium	55,569
Project 992 - Dominguez Park Pool	30,212
Project 869 - Del Amo Park Improvements	19,823
Project 987 - Security Gate at Corporate Yard	28,519
Project 1050 - Add 21 parking spaces at Anderson Park	5,275
Project 989 - Hemingway Park Playground Equipment	221,271
Project 1044 - Veteran's Park Playground Equipment	146,127
Project 1019 - Art in Public Places	61,813
Project 1022 - CH-Carpet Replacement-North & East Wings	<u>2,960</u>
<b>Total FY 2003/04 Expenditures</b>	<b><u>\$ 784,055</u></b>