

CITY OF CARSON
STATE LOCAL TRANSPORTATION FUND
FUND 28
SCHEDULE OF FUND ACTIVITY

	FY 2008/09 YEAR END ACTUAL	FY 2009/10 YEAR END ACTUAL	FY 2010/11 AMENDED BUDGET	FY 2010/11 YEAR END ESTIMATE	FY 2011/12 PROPOSED BUDGET
Fund Balance, Beginning	\$978,180	\$0	\$0	\$0	\$247,700
Revenues	\$0	\$0	\$247,700	\$247,700	\$0
Transfers In	0	0	0	0	0
Total Revenues & Transfers In	\$0	\$0	\$247,700	\$247,700	\$0
Expenditures	\$0	\$0	\$247,700	\$0	\$247,700
Transfers Out	978,180	0	0	0	0
Total Expenditures & Transfers Out	\$978,180	\$0	\$247,700	\$0	\$247,700
Fund Balance, Ending	\$0	\$0	\$0	\$247,700	\$0

This fund accounts for a variety of state transportation grants and used to include Prop 42 funds. Beginning FY 2009/10, a new, Fund 67, was created for the Prop 42 funds and moved out of this fund. On January 22, 2009, the City entered into an agreement with the then California Integrated Waste Management Board (CIWMB) to implement the FY 2008/09 Targeted Rubberized Asphalt Concrete Incentive Grant program. The grant amounting to \$247,700 was awarded under agreement TR127-08-09 and runs from January 22, 2009. The grant funds will be used to supplement the citywide overlay projects scheduled for FY 2011/12.