

CITY OF CARSON
 CAPITAL ASSET REPLACEMENT FUND
 FUND 38
 SCHEDULE OF FUND ACTIVITY (CONT.)

	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
Gary Steel Building Roof Replacement JL#01204	(17,144)	0	0	0	0
Transfer to the General Fund	735,000	0	0	0	0
Laserjet Printer - P38844	0	0	0	3,258	0
5 PS Trucks rplce 689,690,692,693,745	0	0	37,815	37,489	0
Stencil Truck to replace V739- (AQMD req) P39239	0	0	99,818	99,817	0
Sign Truck to replace V743 (AQMD req) R036614	0	0	105,000	0	99,854
Retrofit 1032 (AQMD req) - Diesel Filters	0	0	14,875	0	14,875
18 Computers R044982	0	0	16,377	21,090	0
Lease/Purchase-Cardio Equipment for VSC	0	0	42,085	0	0
Labor & Installation of Eqpmt - R045733-Sound eqpt	0	0	0	0	0
Community Ctr Refurbishment JL# 01318	0	0	45,500	0	45,500
Carriage Crest Park Playground Equip JL#1236 (CIP)	0	0	302,300	0	115,669
Stevenson Pk (South End) Playgrnd Eqp. JL#1228(CIP)	0	0	125,000	0	144,862
Bus. Lic. Software - Hinderliter - C01501	0	0	0	15,962	0
Bus. Lic. Software - Hinderliter	0	0	0	3,300	0
Ford Trucks for Public Safety P39543 Manual Credit	0	0	0	326	0
Laptop - Admin Services P40329	0	0	0	0	3,901
Miscellaneous Equipment Eligible for Replacement	0	0	0	0	650,000
Totals	\$1,127,636	\$1,196,549	\$788,770	\$181,242	\$1,074,661