

# **CAPITAL IMPROVEMENT PROJECTS**

CITY OF CARSON

ADOPTED OPERATING BUDGET  
 WORK GROUP SUMMARY  
 FISCAL YEAR 2010/11

FUND: 01 General Fund  
 WORK GROUP: 99 Capital Improvement Projects

OBJECT CODE AND DESCRIPTION	FY 2007/08	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10	FY 2010/11
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/10	ADOPTED BUDGET
5002 Regular	0	0	0	0	14	0
5003 Overtime	0	0	0	0	2,053	0
5501 Retirement	0	0	0	0	3	0
5502 Medical & Associated Benefits	0	0	0	0	335	0
5503 Dental Insurance	0	0	0	0	28	0
5505 Group Life Insurance	0	0	0	0	6	0
5509 Vision Insurance	0	0	0	0	2	0
5510 Medicare	0	0	0	0	24	0
Salaries and Benefits	0	0	0	0	2,466	0
6010 Office/Facilities Suppls&Frnshng	0	0	0	0	404	0
6020 Comptr-Reltd Lnse, Eq, Acces	0	0	0	0	2,743	0
Operation and Maintenance	0	0	0	0	3,147	0
8003 Specialized Equipment	0	6,727	0	0	0	0
8004 Buildings	0	0	0	0	48,916	0
8008 Improvements Other Than Bldg	29,391	294,959	226,500	226,500	338	0
8023 Infra/Roadways-Traffic Signals	1,189	134,987	0	0	7,774	0
Capital Outlays	30,580	436,672	226,500	226,500	57,029	0
9523 Operating Transfers Out-St Prk	0	2,516	0	0	0	0
Other Financing Sources/Uses	0	2,516	0	0	0	0
TTL WK GP: 99 Cptl Imprvmt Prjcts	30,580	439,188	226,500	226,500	62,642	0

CITY OF CARSON

ADOPTED OPERATING BUDGET  
 PROGRAM BUDGET DETAIL  
 FISCAL YEAR 2010/11

FUND: 01 General Fund  
 WORK GROUP: 99 Capital Improvement Projects  
 DIVISION: 999 N/A  
 PROGRAM: 004 Capital Projects

OBJECT CODE AND DESCRIPTION	FY 2007/08	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10	FY 2010/11
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/10	ADOPTED BUDGET
5002 Regular	0	0	0	0	14	0
5003 Overtime	0	0	0	0	2,053	0
5501 Retirement	0	0	0	0	3	0
5502 Medical & Associated Benefits	0	0	0	0	335	0
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6010 Office/Facilities Suppls&Frnshng	0	0	0	0	404	0
6020 Comptr-Reltd Lnse, Eqp, Acces	0	0	0	0	2,743	0
Operation and Maintenance	0	0	0	0	3,147	0
8003 Specialized Equipment	0	6,727	0	0	0	0
8004 Buildings	0	0	0	0	48,916	0
8008 Improvements Other Than Bldg	29,391	294,959	226,500	226,500	338	0
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9523 Operating Transfers Out-St Prk	0	2,516	0	0	0	0
Other Financing Sources/Uses	0	2,516	0	0	0	0
TOTAL PROG: 004 Capital Projects	30,580	439,188	226,500	226,500	62,642	0

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ADOPTED OPERATING BUDGET  
 PROGRAM BUDGET DETAIL  
 FISCAL YEAR 2010/11

FUND: 01 General Fund  
 WORK GROUP: 99 Capital Improvement Projects  
 DIVISION: 999 N/A  
 PROGRAM: 004 Capital Projects

OBJECT CODE AND DESCRIPTION	FY 2007/08	FY 2008/09	FY 2009/10	FY 2009/10	FY 2009/10	FY 2010/11
	ACTUAL EXPENDITURES	ACTUAL EXPENDITURES	ADOPTED BUDGET	AMENDED BUDGET	EXPENDITURES THR 06/30/10	ADOPTED BUDGET
TOTAL DIV: 999 N/A	30,580	439,188	226,500	226,500	62,642	0
TOTL WGRP: 99 Cptl Imprvmt Prjcts	30,580	439,188	226,500	226,500	62,642	0
TOTAL FUND: 01 General Fund	66,822,719	66,798,863	67,626,858	68,089,295	66,267,082	61,996,324