

**Analysis of Funding Sources for Carry Over Appropriations  
Fiscal Year 2020/21**

Fund	Estimated Undesignated Fund Balance *	FY 2020/21 Revised Revenues	FY 2020/21 Revised Expenditures	Budgetary Fund Balance	Carry Over Appropriations	Budgetary Fund Balance After Carry Over Appropriations
201 Air Quality Fund	1,208,258	250,000	(848,600)	609,658	(414,522)	195,136
206 Traffic Impact	2,681,603	-	(519,276)	2,162,327	(202,908)	1,959,419
207 Gas Tax	2,928,532	2,806,250	(5,256,901)	477,881	(48,741)	429,140
213 Measure M	2,359,179	3,007,578	(4,685,737)	681,020	(53,434)	627,586
219 Prop 42	1,414,347	1,535,446	(2,055,905)	893,888	(517,132)	376,756
226 Quimby	1,960,824	70,000	(1,125,171)	905,653	(688,906)	216,747
228 Park Development Impact	11,994,410	315,000	(6,832,670)	5,476,740	(2,267,120)	3,209,620
231 Fire Facilities Development Impact	910,702	-	(280,000)	630,702	(620,000)	10,702
243 Surf City "3" Cable Channel	1,132,445	605,000	(352,500)	1,384,945	(259,562)	1,125,383
314 Infrastructure	11,933,470	3,000,000	(5,595,701)	9,337,769	(4,583,080)	4,754,689
506 Water	27,427,525	40,781,610	(44,150,348)	24,058,787	(220,082)	23,838,705
507 Water Master Plan	21,323,896	3,766,760	(7,137,537)	17,953,119	(1,382,490)	16,570,629
508 WOCWB	2,032,104	649,000	(2,208,349)	472,755	(443,851)	28,904
511 Sewer Service Fund	32,983,576	10,747,168	(18,871,411)	24,859,333	(426,079)	24,433,254
807 Energy Efficiency	2,117,498	18,000	(18,000)	2,117,498	(370,000)	1,747,498
873 OCTA CIP/Grant	(1,190,674)	1,874,934	-	684,260	(684,260)	-
961 Bridge Replacement & Rehab (Grant)	(208,539)	1,333,748	(49,747)	1,075,462	(1,075,462)	-
970 Bridge Preventive Maintenance Program (Grant)	-	217,308	-	217,308	(217,308)	-
995 Highway Safety Improvement Program (HSIP)	(686,795)	1,895,303	(776,573)	431,935	(431,935)	-
1256 Bluff Top Path (Grant)	(21,292)	1,648,600	(3,308)	1,624,000	(1,624,000)	-
<b>Total Requested Carry Over Appropriations</b>					<b><u>(16,530,872)</u></b>	

\* Estimated Fund Balance as of 7/1/20