

**Analysis of Funding Sources for Carry Over Appropriations
Fiscal Year 2018/19**

Fund	Estimated Undesignated Fund Balance *	FY 2018/19 Revised Revenues	FY 2018/19 Revised Expenditures	Budgetary Fund Balance	Carry Over Appropriations	Budgetary Fund Balance After Carry Over Appropriations
201 Air Quality Fund	1,012,711	250,000	(574,863)	687,848	(414,522)	273,326
206 Traffic Impact	4,429,248	100,000	(18,631)	4,510,617	(2,116,781)	2,393,836
207 Gas Tax	2,346,786	3,509,732	(3,960,995)	1,895,523	(1,366,411)	529,112
209 Park Acquisition & Development	299,980	-	(256,404)	43,576	(7,861)	35,715
210 Sewer	8,052,294	100,000	(4,503,280)	3,649,014	(2,466,190)	1,182,824
215 Rehabilitation Loans	1,769,952	200,000	(816,807)	1,153,145	(562,099)	591,046
219 Prop 42	1,404,255	1,514,723	(1,717,143)	1,201,835	(602,163)	599,672
226 Quimby	2,986,642	-	(1,058,516)	1,928,126	(1,000,000)	928,126
228 Park Development Impact	11,821,162	3,000,000	(1,745,377)	13,075,785	(2,057,199)	11,018,586
314 Infrastructure	9,181,875	5,208,000	(7,582,042)	6,807,833	(3,861,203)	2,946,630
506 Water	5,140,226	40,648,515	(41,950,120)	3,838,621	(120,000)	3,718,621
507 Water Master Plan	25,486,600	3,750,000	(12,176,739)	17,059,861	(1,333,037)	15,726,824
508 WOCWB	5,154,204	3,551,866	(7,940,729)	765,341	(764,438)	903
511 Sewer Service Fund	22,056,467	11,617,250	(12,917,894)	20,755,823	(1,608,081)	19,147,742
873 OCTA CIP/Grant	9,233	1,898,073	-	1,907,306	(1,907,306)	-
961 Bridge Replacement & Rehab (Grant)	(189,100)	1,396,599	(118,665)	1,088,835	(1,088,835)	-
965 Master Plan of Arterial Highways (Grant)	98,775	205,233	-	304,008	(304,008)	-
970 Bridge Preventive Maintenance Program (Grant)	(835,120)	1,691,781	(720,940)	135,721	(135,721)	-
995 Highway Safety Improvement Program (HSIP)	(26,277)	3,282,193	(457,900)	2,798,016	(2,798,016)	-
1222 Hazard Mitigation Grant Program	(13,513)	2,476,759	(56,398)	2,406,848	(2,406,848)	-
1243 Project V (Grant)	-	233,733	(65,653)	168,080	(168,080)	-
Total Requested Carry Over Appropriations					<u>(27,088,797)</u>	

* Estimated Fund Balance as of 7/1/18