

**Analysis of Funding Sources for Carry Over Appropriations
Fiscal Year 2019/20**

Fund	Estimated	FY 2019/20	FY 2019/20	Budgetary	Carry Over	Budgetary
	Undesignated	Revised	Revised			Fund Balance
	Fund Balance *	Revenues	Expenditures	Fund Balance	Appropriations	After Carry Over
201 Air Quality Fund	1,070,664	240,000	(439,357)	871,307	(444,522)	426,785
206 Traffic Impact	4,248,742	-	(2,183,382)	2,065,360	(500,614)	1,564,746
207 Gas Tax	3,008,472	3,355,068	(5,680,562)	682,978	(181,660)	501,318
210 Sewer	6,563,060	150,000	(2,542,263)	4,170,797	(2,462,676)	1,708,121
213 Measure M	1,961,719	3,514,493	(4,322,006)	1,154,206	(160,249)	993,957
215 Rehabilitation Loans	297,691	100,000	(334,214)	63,477	(36,354)	27,123
219 Prop 42	1,242,990	1,956,853	(2,247,723)	952,120	(677,297)	274,823
226 Quimby	3,090,699	65,000	(1,562,014)	1,593,685	(852,227)	741,458
228 Park Development Impact	14,835,171	3,000,000	(5,808,530)	12,026,641	(683,042)	11,343,599
314 Infrastructure	7,859,537	4,000,000	(6,959,485)	4,900,052	(3,149,519)	1,750,533
506 Water	10,073,145	39,870,606	(42,246,961)	7,696,790	(25,700)	7,671,090
507 Water Master Plan	20,167,578	3,000,000	(6,120,652)	17,046,926	(1,892,128)	15,154,798
508 WOCWB	1,445,506	649,000	(1,192,157)	902,349	(632,861)	269,488
511 Sewer Service Fund	25,753,968	10,579,698	(13,387,648)	22,946,018	(1,625,565)	21,320,453
873 OCTA CIP/Grant	(406,129)	1,874,934	(784,545)	684,260	(684,260)	-
961 Bridge Replacement & Rehab (Grant)	(216,679)	1,383,662	(91,521)	1,075,462	(1,075,462)	-
970 Bridge Preventive Maintenance Program (Grant)	153,641	63,667	(48,930)	168,378	(168,378)	-
995 Highway Safety Improvement Program (HSIP)	139,467	2,787,942	(2,569,872)	357,537	(357,537)	-
1247 Arterial Rehab	3,805,409	3,354,156	(6,561,967)	597,598	(72,612)	524,986
Total Requested Carry Over Appropriations					<u>(15,682,663)</u>	

* Estimated Fund Balance as of 7/1/19