

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

| Fund                                             |                                               | Estimated<br>Undesignated<br>Fund Balance * | FY 2020/21<br>Revised<br>Revenues | FY 2020/21<br>Revised<br>Expenditures | Budgetary<br>Fund Balance | Carry Over<br>Appropriations | Budgetary<br>Fund Balance<br>After Carry<br>Over<br>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