

**Analysis of Funding Sources for Carry Over Appropriations
Fiscal Year 2021/22**

Fund		Estimated Undesignated Fund Balance *	FY 2021/22 Revised Revenues	FY 2021/22 Revised Expenditures	Budgetary Fund Balance	Carry Over Appropriations	Budgetary Fund Balance After Carry Over Appropriations
201	Air Quality Fund	1,517,511	250,000	(831,500)	936,011	(691,802)	244,209
206	Traffic Impact	2,921,233	100,000	(1,870,236)	1,150,997	(278,659)	872,338
210	Sewer	4,217,998	100,310	(2,634,447)	1,683,861	(1,428,898)	254,963
213	Measure M	2,796,544	3,015,617	(3,202,624)	2,609,537	(155,200)	2,454,337
219	Prop 42	1,921,466	1,800,006	(2,858,411)	863,061	(361,807)	501,254
226	Quimby	1,383,989	267,700	(1,525,772)	125,917	(96,167)	29,750
228	Park Development Impact	9,660,353	300,000	(4,926,072)	5,034,281	(3,414,914)	1,619,368
231	Fire Facilities Development Impact	1,033,919	-	(26,000)	1,007,919	(874,000)	133,919
314	Infrastructure	15,853,398	11,500,000	(19,973,597)	7,379,801	(5,504,870)	1,874,931
506	Water	29,284,755	41,035,893	(45,102,641)	25,218,007	(308,557)	24,909,450
507	Water Master Plan	20,358,247	3,566,760	(5,599,172)	18,325,835	(1,329,405)	16,996,430
508	WOCWB	1,976,833	1,649,000	(1,722,246)	1,903,587	(1,838,010)	65,578
511	Sewer Service Fund	35,421,477	10,747,168	(19,142,409)	27,026,236	(2,301,369)	24,724,867
807	Energy Efficiency	1,825,198	-	(344,446)	1,480,752	(29,660)	1,451,092
873	OCTA CIP/Grant	82,591	601,669	-	684,260	(684,260)	-
961	Bridge Replacement & Rehab (Grant)	(328,942)	1,319,864	(402,775)	588,147	(588,147)	-
970	Bridge Preventive Maintenance Program (Grant)	(451,013)	668,321	-	217,308	(217,308)	-
995	Highway Safety Improvement Program (HSIP)	(174,277)	294,410	(39,672)	80,461	(80,461)	-
1248	Central Park Trail Rehab (Grant)	(2,550)	7,000	-	4,450	(4,450)	-
1256	Bluff Top Path (Grant)	(104,253)	1,649,000	(40,365)	1,504,382	(1,504,382)	-
Total Requested Carry Over Appropriations						<u>(21,692,325)</u>	

* Estimated Fund Balance as of 7/1/21