

**List of Requests to Carryover Unspent Appropriations by Fund
FY20-21 Balances to FY21-22
As of August 31, 2021**

Fund	Fund Name	FY20-21			Carry Forward
		Budget	Expenditures	Available Balance as of August 31, 2021	
011	General Fund - Clerk Of The Council	1,457,539	1,131,287	326,252	50,000
011	General Fund - Finance	9,626,256	8,783,421	842,836	842,400
011	General Fund - Library Services	5,568,789	4,778,102	790,688	151,800
011	General Fund - Recreation & Community Services	23,257,922	21,562,001	1,695,921	359,800
011	General Fund - Police Department	135,101,987	133,818,742	1,283,245	59,200
011	General Fund - Fire Department	46,733,977	45,772,912	961,065	625,000
011	General Fund - Planning & Building	17,109,032	14,962,227	2,146,804	814,900
011	General Fund - PWA	16,644,258	13,843,393	2,800,865	1,172,400
011	General Fund - Community Development	4,232,874	3,355,274	877,600	19,300
012	Cannabis Set-Aside - Parks, Rec, & Comm Serv	10,868,808	4,158,513	6,710,294	6,137,400
029	SPECIAL GAS TAX	24,733,018	9,559,970	15,173,048	14,614,400
031	AIR QUALITY IMPR. (AB 2766)	1,467,260	236,095	1,231,165	52,100
032	MEASURE M-STREET CONSTRUCTION	44,699,738	7,899,836	36,799,902	36,695,500
034	NEW TRANSP SYS IMPR AREA E	434,496	25,597	408,899	409,000
035	NEW TRANSP SYS IMPR AREA F	1,570,656	58,687	1,511,969	1,512,000
051	CAPITAL OUTLAY FUND	4,381,331	1,213,252	3,168,079	2,832,300
053	CITY SERVICES	4,440,734	937,411	3,503,322	119,900
054	SANITARY SEWER CAPITAL	22,097,704	2,852,941	19,244,763	16,198,800
055	SEWER CONNECTION FEE	11,005,401	2,220,801	8,784,600	8,784,700
056	SANITARY SEWER SERVICE	8,877,426	6,844,286	2,033,140	1,205,700
057	FED CLEAN WATER PROTECTION ENT	6,594,157	1,874,297	4,719,861	889,500
059	SELECT STREET CONSTRUCTION	30,612,361	6,005,277	24,607,084	24,303,100
060	WATER REVENUE	93,687,188	60,373,276	33,313,912	846,500
066	ACQUISITION & CONSTRUCTION	42,642,807	7,995,087	34,647,720	19,577,800
067	REGIONAL TRANSP CENTER	2,451,615	1,904,541	547,074	95,600
068	SANITATION FUND	10,426,178	5,110,552	5,315,626	3,125,100
069	REFUSE COLLECTION SERVICE	15,115,143	12,937,892	2,177,251	91,100
070	EQUIPMENT REPLACEMENT	1,731,648	1,048,951	682,697	391,800
071	CENTRAL SERVICES	791,628	649,190	142,438	21,800
080	LIABILITY AND PROPERTY INS FND	12,631,526	7,848,147	4,783,379	203,300
082	WORKERS COMPENSATION FUND	11,379,794	9,768,888	1,610,906	71,000
088	QUALITY SERVICE TRAINING	332,500	25,000	307,500	307,500
101	PUB WKS-ADMIN & PLANNING	8,744,366	7,478,172	1,266,194	326,400
109	INFORMATION TECHNOLOGY	16,768,264	8,890,812	7,877,452	309,000
122	EMERGENCY AND HEALTH GRANTS	11,848,002	5,580,537	6,267,465	5,342,400
123	WORKFORCE INNOV AND OPP ACT	3,017,697	2,445,587	572,110	571,900
124	ORANGE COUNTY GRANTS	1,366,851	587,085	779,766	500,000
125	OES UASI	11,122,471	1,624,247	9,498,224	903,500
130	HOME PROGRAM FEDERAL GRANT	7,574,593	201,662	7,372,931	3,951,800
135	COMMUNITY DEV BLOCK GRANT	33,184,604	15,499,326	17,685,278	6,279,200
140	HOUSING AUTHORITY-VOUCHER ADM	3,352,980	1,934,622	1,418,358	29,100
144	PRISON TO EMPLOYMENT PROGRAM	3,816,970	1,035,583	2,781,387	428,900
147	FEDERAL AID SAFETY PROGRAM	2,017,643	1,357,515	660,128	660,400
148	TRAFFIC SYSTEM MGMT GRANT	37,761,503	7,325,475	30,436,028	30,418,000
152	PUBLIC LIBRARY GRANT FUND	80,000	67,647	12,353	12,400
154	LIBRARY SVCS & TECHNOLOGY ACT	16,500	-	16,500	16,500
157	HSG ADMIN CARES ACT COVID-19	1,280,613	1,274,913	5,700	5,700
158	PLANNING GRANTS PROGRAM	4,133,538	84,933	4,048,605	3,550,200
161	PRCSA CAPITAL GRANTS	8,037,275	350,450	7,686,825	7,687,000
162	ENERGY CONSERVATION PROGRAM	176,807	-	176,807	176,900
164	PUB WKS-WTR QUALITY & CONTROL	6,881,674	1,272,188	5,609,486	5,509,500
165	OFFICE OF SAFETY GRANT	870,960	592,574	278,386	80,700
166	US DOJ ASSET FORFEITURE FUND	1,602,443	498,666	1,103,777	366,500
169	RECREATION GRANTS FUND	336,507	48,615	287,892	4,100

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181	AMERICAN RESCUE PLAN ACT(ARPA)	64,180,000	265,000	63,915,000	63,915,000
223	LOCAL DRAINAGE AREA III	41,055	1,829	39,226	39,300
224	LOCAL DRAINAGE AREA IV	500,481	117,046	383,435	383,600
301	REC/COMM SVS	129,733	2,275	127,458	127,500
311	RESIDENTIAL DEVELOP DISTRICT 1	2,104,050	81,761	2,022,289	1,981,900
312	RESIDENTIAL DEVELOP DISTRICT 2	2,742,267	677,312	2,064,955	1,923,500
313	RESIDENTIAL DEVELOP DISTRICT 3	5,226,223	63,644	5,162,579	5,162,800
314	RESIDENTIAL DEVELOP DISTRICT 4	476,298	358,649	117,649	48,700
417	CDA INCLUSIONARY HOUSING FEE	6,078,830	527,618	5,551,212	12,200
992	TRAN SYS IMP AUT AREA B	3,738,571	157,510	3,581,061	3,581,200
Total		871,915,521	459,959,101	411,956,420	286,886,500