

EXHIBIT 2

**List of Requests to Carryover Unspent Appropriations by Fund
FY21-22 Balances to FY22-23
As of August 5, 2022**

Fund	Fund Name	FY21-22		Available Balance as of August 05, 2022	Carry Forward Up To Amount
		Budget	Expenditures		
011	General Fund - City Manager	2,774,200	2,332,031	442,169	290,000
011	General Fund - Council Support	879,280	518,132	361,148	100,000
011	General Fund - City Attorney	3,049,220	2,412,317	636,903	25,000
011	General Fund - Finance	11,253,390	9,176,033	2,077,357	1,223,700
011	General Fund - Library Services	6,808,530	5,519,131	1,289,399	931,700
011	General Fund - Recreation & Community Services	26,171,661	21,848,541	4,323,120	2,429,500
011	General Fund - Police Department	141,141,700	137,164,536	3,977,164	3,291,000
011	General Fund - Fire Department	53,293,690	50,618,773	2,674,917	1,050,000
011	General Fund - Planning & Building	16,457,606	14,296,016	2,161,590	502,300
011	General Fund - PWA	27,630,553	15,290,050	12,340,503	11,536,300
011	General Fund - Community Development	6,225,243	3,587,640	2,637,603	1,475,500
012	Cannabis Set-Aside - Library	2,000,000	533,263	1,466,737	1,466,100
012	Cannabis Set-Aside - Parks, Rec, & Comm Serv	20,888,149	3,426,150	17,461,999	17,461,900
012	Cannabis Set-Aside - Planning & Building	1,023,970	487,903	536,067	157,200
022	PRCSA FEES & DONATION	1,218,500	242,764	975,736	948,800
029	SPECIAL GAS TAX	41,220,538	13,038,361	28,182,177	27,243,500
031	AIR QUALITY IMPR. (AB 2766)	1,737,511	373,956	1,363,555	73,700
032	MEASURE M-STREET CONSTRUCTION	58,062,222	12,190,909	45,871,313	45,923,900 (A)
034	NEW TRANSPO SYS IMPR AREA E	1,408,900	117,665	1,291,235	1,291,400
035	NEW TRANSPO SYS IMPR AREA F	1,354,008	150,854	1,203,154	1,203,300
051	CAPITAL OUTLAY FUND	5,659,223	1,544,762	4,114,461	4,103,200
054	SANITARY SEWER CAPITAL	20,543,787	4,970,499	15,573,288	13,089,500
055	SEWER CONNECTION FEE	11,314,395	2,380,914	8,933,481	7,947,400
056	SANITARY SEWER SERVICE	9,760,888	7,916,937	1,843,951	355,400
057	FED CLEAN WATER PROTECTION ENT	6,055,711	4,258,824	1,796,887	1,550,600
059	SELECT STREET CONSTRUCTION	43,936,832	6,704,066	37,232,766	33,675,800
060	WATER REVENUE	111,753,649	58,146,481	53,607,168	19,608,000
066	ACQUISITION & CONSTRUCTION	44,159,540	12,722,498	31,437,042	43,639,800 (B)
068	SANITATION FUND	9,433,235	5,836,134	3,597,101	1,774,800
069	REFUSE COLLECTION SERVICE	18,398,527	14,533,908	3,864,619	131,900
070	EQUIPMENT REPLACEMENT	2,396,767	1,239,962	1,156,805	1,156,800
080	LIABILITY AND PROPERTY INS FND	18,924,436	14,969,684	3,954,752	2,061,800
082	WORKERS COMPENSATION FUND	10,019,652	8,030,143	1,989,509	52,900
101	PUB WKS-ADMIN & PLANNING	8,844,271	7,529,718	1,314,554	375,600
109	INFORMATION TECHNOLOGY	14,936,507	8,941,431	5,995,076	1,022,000
122	EMERGENCY AND HEALTH GRANTS	12,625,466	8,302,402	4,323,064	2,441,700
123	WORKFORCE INNOV AND OPP ACT	3,381,736	2,222,583	1,159,152	1,025,400
124	ORANGE COUNTY GRANTS	2,579,053	1,145,042	1,434,011	1,212,700
128	LAW ENFORCEMENT GRANTS	949,328	636,753	312,575	14,900
130	HOME PROGRAM FEDERAL GRANT	9,404,984	2,129,823	7,275,161	7,275,400
135	COMMUNITY DEV BLOCK GRANT	23,535,793	11,418,189	12,117,604	11,606,100
140	HOUSING AUTHORITY-VOUCHER ADM	4,292,159	3,450,886	841,273	5,000
142	NSP FEDERAL GRANT	1,651,942	7,928	1,644,014	1,644,000
145	RENTAL REHABILITATION GRANT	398,000	347,871	50,129	38,700
147	FEDERAL AID SAFETY PROGRAM	1,271,068	264,457	1,006,611	949,200
148	TRAFFIC SYSTEM MGMT GRANT	35,266,289	4,830,290	30,435,999	30,933,100 (C)
158	PLANNING GRANTS PROGRAM	4,048,606	2,972,305	1,076,301	138,400
161	PRCSA CAPITAL GRANTS	7,516,725	1,137,013	6,379,712	6,379,900
162	ENERGY CONSERVATION PROGRAM	182,948	78,141	104,807	104,900
164	PUB WKS-WTR QUALITY & CONTROL	13,079,486	2,106,236	10,973,250	10,973,400
165	OFFICE OF SAFETY GRANT	857,970	654,583	203,387	198,400
169	RECREATION GRANTS FUND	305,667	128,428	177,239	4,100
177	EMERGENCY RENTAL ASSISTANCE PG	29,915,216	21,041,563	8,873,653	8,873,000
178	COVID-19 RESPONSE	4,000,000	137,782	3,862,219	3,862,300
179	ARPA EHV HAP	1,316,892	132,291	1,184,601	1,184,700
180	ARPA EHV ADMIN FEES	488,616	56,508	432,108	184,900

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		Budget	Expenditures		
181	AMERICAN RESCUE PLAN ACT(ARPA)	64,032,675	11,839,726	52,192,949	50,304,800
182	HOME-ARP PROGRAM FEDERAL GRANT	6,183,914	16,817	6,167,097	6,167,100
223	LOCAL DRAINAGE AREA III	39,226	617	38,609	38,700
224	LOCAL DRAINAGE AREA IV	427,272	167,346	259,926	260,100
301	REC/COMM SVS	127,458	653	126,805	126,900
311	RESIDENTIAL DEVELOP DISTRICT 1	2,470,687	546,512	1,924,175	1,924,300
312	RESIDENTIAL DEVELOP DISTRICT 2	4,212,228	934,102	3,278,126	3,278,700
313	RESIDENTIAL DEVELOP DISTRICT 3	8,460,641	785,005	7,675,636	7,132,600
314	RESIDENTIAL DEVELOP DISTRICT 4	48,664	-	48,664	48,700
417	CDA INCLUSIONARY HOUSING FEE	7,006,143	2,456,232	4,549,911	4,549,600
418	CDA CAPITAL PROJECTS	7,816,086	4,150,228	3,665,858	3,666,000
992	TRAN SYS IMP AUT AREA B	3,556,177	388,177	3,168,000	3,168,100
		-	-	-	-
Total		1,022,185,404	537,537,474	484,647,930	418,886,100

Notes:

- (A) Adjustment made to reduce expenditures subsequent to 8/5/22. Enough balance available for carryover.
- (B) Projects are funded by Water Revenue Fund. Water Revenue Fund has enough balance available for carryover.
- (C) Adjustment made to reduce expenditures subsequent to 8/5/22. Enough balance available for carryover.