

EXHIBIT 2

**List of Requests to Carryover Unspent Appropriations by Fund
FY22-23 Balances to FY23-24
As of August 4, 2023**

Fund	Fund Name	FY22-23			Carry Forward
		Budget	Expenditures	Available Balance as of August 04, 2023	
011	General Fund - City Manager	3,229,040	2,757,048	471,992	345,000
011	General Fund - General Non-Departmental	48,170,160	40,359,513	7,810,647	4,308,839
011	General Fund - City Attorney	3,609,860	2,977,127	632,733	105,000
011	General Fund - Finance	13,138,413	11,609,503	1,528,910	456,262
011	General Fund - Library Services	11,551,873	6,346,885	5,204,988	5,085,628
011	General Fund - Recreation & Community Services	16,575,621	12,689,582	3,886,039	3,886,039
011	General Fund - Police Department	145,063,990	139,547,167	5,516,823	2,362,725
011	General Fund - Fire Department	55,006,950	52,156,190	2,850,760	2,084,000
011	General Fund - Planning & Building	20,070,704	16,090,800	3,979,904	2,885,713
011	General Fund - PWA	67,327,421	38,988,199	28,339,222	27,558,512
011	General Fund - Community Development	10,920,090	6,527,437	4,392,653	3,401,310
012	Cannabis Set-Aside - Library	4,616,100	1,074,328	3,541,772	3,541,771
012	Cannabis Set-Aside - Parks, Rec, & Comm Serv	22,689,220	5,782,686	16,906,534	16,402,692
012	Cannabis Set-Aside - Police	4,586,610	3,095,619	1,490,991	1,098,636
012	Cannabis Set-Aside - Planning & Building	1,460,011	996,806	463,205	197,000
022	PRCSA FEES & DONATION	975,735	30,800	944,935	920,510
029	SPECIAL GAS TAX	41,159,706	10,170,543	30,989,163	28,882,261
031	AIR QUALITY IMPR. (AB 2766)	2,301,373	1,381,681	919,692	585,781
032	MEASURE M-STREET CONSTRUCTION	52,117,896	11,339,920	40,777,976	40,556,807
034	NEW TRANSPO SYS IMPR AREA E	1,291,236	6,900	1,284,336	1,284,500
035	NEW TRANSPO SYS IMPR AREA F	1,733,154	158,468	1,574,686	1,541,100
051	CAPITAL OUTLAY FUND	5,200,189	1,527,783	3,672,406	3,569,940
054	SANITARY SEWER CAPITAL	16,373,531	6,230,818	10,142,713	10,076,800
055	SEWER CONNECTION FEE	8,770,613	4,315,485	4,455,128	4,455,400
056	SANITARY SEWER SERVICE	9,323,415	7,328,844	1,994,571	205,577
057	FED CLEAN WATER PROTECTION ENT	8,168,190	4,561,941	3,606,249	2,087,013
059	SELECT STREET CONSTRUCTION	52,231,415	12,488,715	39,742,700	40,637,300 (A)
060	WATER	116,049,944	82,663,332	33,386,612	25,265,879
066	ACQUISITION & CONSTRUCTION	60,248,882	27,671,205	32,577,677	45,914,500 (B)
068	SANITATION FUND	9,338,336	7,246,608	2,091,728	855,587
069	REFUSE COLLECTION SERVICE	19,584,746	18,990,628	594,118	78,872
070	EQUIPMENT REPLACEMENT	2,980,560	1,090,768	1,889,792	1,779,181
080	LIABILITY AND PROPERTY INS FND	17,960,012	17,144,891	815,121	701,744
082	WORKERS COMPENSATION FUND	10,061,652	8,453,459	1,608,193	43,243
088	QUALITY SERVICE TRAINING	295,927	190,011	105,916	100,924
109	INFORMATION TECHNOLOGY	17,504,990	9,099,682	8,405,308	4,782,257
111	OPIOID REMEDIATION	1,100,000	-	1,100,000	1,100,000
120	FIRE FACILITIES FUND	2,728,100	1,678,677	1,049,423	1,049,450
122	EMERGENCY AND HEALTH GRANTS	12,331,400	1,727,579	10,603,822	5,088,524
123	WORKFORCE INNOV AND OPP ACT	3,677,043	2,754,422	922,621	922,700
125	OES UASI	9,157,201	4,048,665	5,108,536	4,515,880
128	LAW ENFORCEMENT GRANTS	1,870,401	387,681	1,482,720	1,468,989
130	HOME PROGRAM FEDERAL GRANT	9,566,459	3,107,330	6,459,129	6,459,200
135	COMMUNITY DEV BLOCK GRANT	16,877,242	10,119,010	6,758,232	6,620,249
139	HOUSING AUTHORITY-NEW CONSTR	360,230	157,178	203,052	15,500
140	HOUSING AUTHORITY-VOUCHER ADM	4,544,326	3,916,165	628,161	517,500
142	NSP FEDERAL GRANT	1,644,000	1,637,420	6,580	6,600
145	RENTAL REHABILITATION GRANT	38,653	-	38,653	38,700
147	FEDERAL AID SAFETY PROGRAM	1,961,640	754,870	1,206,770	887,700
148	TRAFFIC SYSTEM MGMT GRANT	31,717,146	1,136,314	30,580,832	30,558,400
152	PUBLIC LIBRARY GRANT FUND	9,339,901	24,822	9,315,079	9,315,500
158	PLANNING GRANTS PROGRAM	10,199,699	2,323,359	7,876,340	7,020,530
161	PRCSA CAPITAL GRANTS	10,528,785	2,426,104	8,102,681	8,102,900
164	PUB WKS-WTR QUALITY & CONTROL	19,380,522	1,769,010	17,611,512	17,589,300
165	OFFICE OF SAFETY GRANT	900,306	575,154	325,152	210,857

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166	US DOJ ASSET FORFEITURE FUND	1,000,670	96,922	903,748	403,800
169	RECREATION GRANTS FUND	304,727	139,123	165,604	4,087
177	EMERGENCY RENTAL ASSISTANCE PG	8,135,746	4,986,618	3,149,128	3,149,129
178	COVID-19 RESPONSE	3,997,089	1,667,361	2,329,728	2,154,900
180	ARPA EHV ADMIN FEES	452,031	331,334	120,697	120,746
181	AMERICAN RESCUE PLAN ACT(ARPA)	115,979,235	18,359,006	97,620,229	87,602,613
183	ARPA-CA FOR ALL YOUTH WDP	4,497,520	1,122,512	3,375,008	3,183,351
223	LOCAL DRAINAGE AREA III	412,000	-	412,000	287,000
224	LOCAL DRAINAGE AREA IV	401,396	2,291	399,105	399,300
311	RESIDENTIAL DEVELOP DISTRICT 1	2,793,399	2,389,982	403,417	385,300
312	RESIDENTIAL DEVELOP DISTRICT 2	3,159,914	2,536,140	623,774	496,900
313	RESIDENTIAL DEVELOP DISTRICT 3	8,881,429	4,174,471	4,706,958	4,707,226
314	RESIDENTIAL DEVELOP DISTRICT 4	619,081	550,359	68,722	68,800
417	CDA INCLUSIONARY HOUSING FEE	4,829,417	2,122,423	2,706,994	6,426,300 (C)
418	CDA CAPITAL PROJECTS	1,336,719	1,308,625	28,094	10,859,800 (D)
992	TRAN SYS IMP AUT AREA B	3,167,999	470,181	2,697,818	2,697,900
226	LOCAL DRAINAGE AREA VI	150,000	-	150,000	150,000
315	RESIDENTIAL DEV HARBOR SPECIFIC	2,912,013	1,344,472	1,567,541	1,567,600
Total		1,192,641,004	653,236,956	539,404,048	514,197,534

Notes:

- (A) Adjustment made to reduce expenditures subsequent to 8/4/23. Enough balance available for carryover.
- (B) Projects are funded by Water Revenue Fund. Water Revenue Fund has enough balance available for carryover.
- (C) Adjustments made to increase expenditures budget subsequent to 8/4/23. Enough balance available for carryover.
- (D) Adjustments made to increase expenditures budget subsequent to 8/4/23. Enough balance available for carryover.