

February 7, 2019

FUND STATUS
Informational

The following funding status depicts Capital Outlay and Local Assistance appropriations by year of appropriation and by fund source and fund number.

(a) 2018-19 CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS
FOR ALL FUND OF 2018, (6088)

Item 3640-101-6088

Budget Act of 2018 (80100(a)(3)), Lower American River Conservancy Program

\$2,000,000.00

Less Previous Board Allocations

0.00

Unallocated Balance

\$2,000,000.00

November 2018 Board Meeting Allocation:

0.00

Total Project Development:

0.00

Projected Unallocated Balance:

\$2,000,000.00

(b) 2017-18 GENERAL FUND (0001)

Item 3640-101-0001

Budget Act of 2017 (Lower American River)

\$1,000,000.00

Less Previous Board Allocations

(25,000.00)

Unallocated Balance

\$975,000.00

November 2018 Board Meeting Allocation:

(500,000.00)

Total Project Development:

0.00

Projected Unallocated Balance:

\$475,000.00