

October 17, 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) 2019-20 CALIFORNIA DROUGHT, WATER, PARKS, CLIMATE, COASTAL PROTECTION, AND OUTDOOR ACCESS

FOR ALL FUND OF 2018, (6088)

Item 3640-101-6088

Budget Act of 2019 (80100(a)(3)), Lower American River Conservancy Program

\$7,250,000.00

Less Previous Board Allocations

0.00

Unallocated Balance

**\$7,250,000.00**

August 2019 Board Meeting Allocation: 0.00

Total Project Development: 0.00

Projected Unallocated Balance: **\$7,250,000.00**

(b) 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

**\$1,824,000.00**

August 2019 Board Meeting Allocation: (499,000.00)

Total Project Development: (780,000.00)

Projected Unallocated Balance: **\$545,000.00**

(c) 2017-18 GENERAL FUND (0001

Item 3640-101-0001

Budget Act of 2017 (Lower American River)

\$1,000,000.00

Less Previous Board Allocations

(525,000.00)

Unallocated Balance

**\$475,000.00**

August 2019 Board Meeting Allocation: 0.00

Total Project Development: 0.00

Projected Unallocated Balance: **\$475,000.00**