

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