

REAPPROPRIATION SUMMARY
FISCAL YEAR 2022-23 TO FISCAL YEAR 2023-24

FUND	Requests (Exhibit A)	Donations (Exhibit B)	Grants (Exhibit C)	Capital (Exhibit D)	TOTAL
General Fund					
100 - GENERAL FUND		226,876		2,846,818	3,073,694
General Fund Total	-	226,876	-	2,846,818	3,073,694
Special Revenue Funds					
202 - STATE GAS TAX				685,882	685,882
204 - STORM DRAIN IMPROVEMENT					
210 - LOCAL TRANSPORTATION ARTCL III					
211 - MEASURE M				64,843	64,843
212 - PROP A LOCAL TRANS SALE TX 1/2				1,348,698	1,348,698
214 - PROP C LOCAL TRANS SALE TX 1/2				75,000	75,000
215 - MEASURE R				,943,849	2,943,849
217 - MEASURE W	45,839			1,242,422	1,288,262
218 - AIR QUALITY IMPROVEMENT				1,371,527	1,371,527
230 - OTHER INTER GOVERNMENTAL GRANT			429,409	41,400	1,126,626
234 - COMMUNITY DEVELOP BLOCK GRANTS				19,067,950	19,135,931
238 - HOUSING AUTHORITY				267,325	267,325
750 - REDEVELOPMENT AGENCY FUND-CITY					
250 - PARKS & RECREATION FACILITIES					
252 - NARCOTIC FORFEITURE & SEIZURE	19,328			100,000	119,328
254 - SUBDIVISION PARK TRUST				563	563
256 - DISASTER RECOVERY				2,066,115	2,066,115
258 - CALPERS RESERVE					
Special Revenue Funds Total	65,167	-	429,409	29,275,573	30,493,947
Capital Projects Funds					
300 - CAPITAL PROJECT FUND				7,310,142	7,310,142
302 - MAJOR FACILITIES RECONSTRUCTN				613,280	613,280
303 - OPEN SPACE ACQUISITION					
Capital Projects Funds Total				7,923,422	7,923,422
Enterprise Funds					
216 - TRANSIT FUND					
600 - HARBOR TIDELANDS	393,912	60,510		7,767,945	8,222,367
601 - HARBOR UPLANDS	226,342			2,607,335	2,833,677
602 - SOLID WASTE			36,325		36,325
603 - WASTEWATER				2,893,874	2,893,874
Enterprise Funds Total	620,255	60,510	36,325	13,269,154	13,986,244
Internal Service Funds					
700 - SELF-INSURANCE PRGM	(78,727)				(78,727)
701 - VEHICLE REPLACEMENT				314,370	314,370
702 - BUILDING OCCUPANCY					
703 - INFORMATION TECHNOLOGY	20,000				20,000
705 - EMERGENCY COMMUNICATIONS FUND				42,124	42,124
707 - MAJOR FACILITIES REPAIR				362,347	362,347
Internal Service Funds Total	(58,727)			718,840	660,113

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Debt Service Funds					
940 - PUBLIC FINANCING AUTHORITY					
970 - REDEV OBLIGATION RETIREMENT					
760 - HOUSING AUTHORITY FUND-CITY					
971 - LOW MOD INCOME HOUSING ASSET			67,981		67,981
Debt Service Funds Total			67,981		67,981
Deposit Fund					
800 - DEPOSIT FUND	979,130	36,285			1,015,415
Deposit Fund Total	979,130	36,285			1,015,415
GRAND TOTAL	\$1,605,824.57	\$323,671.22	\$ 533,715.05	\$54,033,807.75	\$56,497,018.59