

ATTACHMENT 3

**CITY OF LAKE FOREST
CARRYOVER APPROPRIATIONS OVER \$100,000
FISCAL YEAR 2019-20 INTO FISCAL YEAR 2020-21**

Funding Source	Project	Amount
General Fund	Shade Structure Program	110,000
General Fund	Park Light Pole Replacement	325,000
General Fund	Park Playground Resilient Surface	225,000
General Fund	Urban Forestry Management	205,000
General Fund	Heroes Park Irrigation Improvements	110,000
General Fund	Traffic Signal System Improvements	857,247
General Fund	Bake Parkway Eastbound Right at Trabuco	350,199
Infrastructure Reserve	Street Resurfacing and Slurry Seal	2,217,364
Neighborhood Park Improvement	Neighborhood Park Renovation Project	3,248,829
Gas Tax	Santiago Canyon Road Safety Improvements	150,000
Gas Tax	Lake Forest Traffic Signal Synchronization Project	155,000
Gas Tax	Protective/Permissive Left Turn Phasing Project	200,000
Road Maintenance Rehab	Street Resurfacing and Slurry Seal	856,932
Measure M2	Street Resurfacing and Slurry Seal	1,440,074
AQMD	Lake Forest Traffic Signal Synchronization	150,000
AQMD	El Toro Road Traffic Signal Synchronization	222,421
Park Development	Portola Park	619,842
OSA	Lake Forest Civic Center	1,039,804
Lake Forest Traffic Mitigation	Alton Parkway/Irvine Blvd Modifications	154,875
Lake Forest Traffic Mitigation	Bake / Irvine Trabuco Rd Modifications	1,653,031
Lake Forest Traffic Mitigation	El Toro & Portola/Santa Margarita	979,117
Foothill Circulation Phasing Plan	2nd Left Turn Los Alisos & Muirlands	444,450
Total Carryover Appropriations Over \$100,000		<u>\$ 15,714,185</u>
Total Carryover Appropriations		<u><u>\$ 16,301,009</u></u>