

ATTACHMENT 4

**CITY OF LAKE FOREST
CARRYOVER APPROPRIATIONS
FISCAL YEAR 2019-20 INTO FISCAL YEAR 2020-21**

Funding Source	Project	Amount	Policy Status
General Fund	Park Sidewalk Rehabilitation	15,000	Ongoing project
General Fund	Slope Management & Repairs	34,119	Ongoing project
General Fund	Shade Structure Program	110,000	Ongoing project
General Fund	Park Light Pole Replacement	325,000	Ongoing project
General Fund	Whispering Hills Park Project	48,559	Ongoing project
General Fund	Park Playground Resilient Surface	225,000	Ongoing project
General Fund	Arbor Parkway Repairs	93,519	Ongoing project
General Fund	Urban Forestry Management	205,000	Ongoing project
General Fund	Heroes Park Irrigation Improvements	110,000	Ongoing project
General Fund	Musco LED Light Replacements	30,000	Ongoing project
General Fund	Park Name Sign Medallion Replacements	25,000	Ongoing project
General Fund	Calsense Controllers	22,312	Ongoing project
General Fund	Heroes Park Security Improvements	49,405	Ongoing project
General Fund	Traffic Signal System Improvements	857,247	Ongoing project
General Fund	Bake Parkway Eastbound Right at Trabuco	350,199	Ongoing project
Total General Fund:		\$ 2,500,360	
Infrastructure Reserve	Street Resurfacing and Slurry Seal	2,217,364	Ongoing project
Total Infrastructure Fund		\$ 2,217,364	
Neighborhood Park Improvement	Neighborhood Park Renovation Project	3,248,829	Ongoing project
Total Neighborhood Park Improvement Reserve Fund		\$ 3,248,829	
Gas Tax	Santiago Canyon Road Safety Improvements	150,000	Ongoing project
Gas Tax	Lake Forest Traffic Signal Synchronization Project	155,000	Ongoing project
Gas Tax	I-5 Interchange Sign Improvements	6,000	Ongoing project
Gas Tax	Traffic Modelling Support	538	Ongoing project
Gas Tax	Protective/Permissive Left Turn Phasing Project	200,000	Ongoing project
Gas Tax	Packer Place Storm Drain Improvements	7,500	Ongoing project
Total Gas Tax Special Revenue Fund:		\$ 519,038	
Road Maintenance Rehab	Street Resurfacing and Slurry Seal	856,932	Ongoing project
Total Road Maintenance Rehab Special Revenue Fund:		\$ 856,932	
Measure M2	Street Resurfacing and Slurry Seal	1,440,074	Ongoing project
Total Measure M2 Special Revenue Fund		\$ 1,440,074	
AQMD	Lake Forest Traffic Signal Synchronization	150,000	Ongoing project
AQMD	El Toro Road Traffic Signal Synchronization	222,421	Ongoing project
AQMD	Los Alisos Traffic Signal Synchronization	16,443	Ongoing project
Total AQMD Special Revenue Fund:		\$ 388,864	
Park Development	Portola Park	619,842	Ongoing project
Total Park Development Capital Projects Fund:		\$ 619,842	
CDBG	El Toro Park Improvements	93,500	Ongoing project
CDBG	Accessible Pedestrian Signals Project	35,655	Ongoing project
Total CDBG Special Revenue Fund:		\$ 129,155	
OSA	Lake Forest Civic Center	1,039,804	Ongoing project
Total Opportunities Study Area Capital Projects Fund:		\$ 1,039,804	
Lake Forest Traffic Mitigation	Alton Parkway/Irvine Blvd Modifications	154,875	Ongoing project
Lake Forest Traffic Mitigation	Alton Parkway/Toledo Way Modifications	3,885	Ongoing project
Lake Forest Traffic Mitigation	Bake / Irvine Trabuco Rd Modifications	1,653,031	Ongoing project
Lake Forest Traffic Mitigation	Bake / Portola Parkway Modifications	9,588	Ongoing project
Lake Forest Traffic Mitigation	Lake Forest Drive / Rancho Parkway Modification	8,040	Ongoing project
Lake Forest Traffic Mitigation	El Toro & Portola/Santa Margarita	979,117	Ongoing project
Lake Forest Traffic Mitigation	Right Turn Lane Ridge Route	1,156	Ongoing project
Lake Forest Traffic Mitigation	Lake Forest Drive & Rockfield Striping/Split Phase	11,000	Ongoing project
Total Lake Forest Traffic Mitigation Capital Projects Fund:		\$ 2,820,692	
Foothill Circulation Phasing Plan	2nd Left Turn Los Alisos & Muirlands	444,450	Ongoing project
Foothill Circulation Phasing Plan	Widening Jeronimo El Toro	75,605	Ongoing project
Total Foothill Circulation Phasing Plan Capital Projects Fund:		\$ 520,055	
Total Carryover Appropriations		\$ 16,301,009	

The available carryover for I-5 Interchange Sign Improvements project funded by Gas Tax was \$363,561. Staff is recommending a carryover of \$6,000 as listed above as outlined in the staff report to modify the initial project scope.