



## **ATTACHMENT 2**

### **Exhibit A: Fiscal Year 2019-20 Budget Carryovers**

## Exhibit A: FY 2019-20 Carryovers

FUND/DEPARTMENT/ACCOUNT	DESCRIPTION	AMOUNT
GENERAL FUND (100)		\$408,900.68
<i>Administration</i>		
101101-512017-55800 to 55803	Tuition Reimbursement Program per various employee group MOUs.	\$97,281.03
<i>Human Resources</i>		
101616-521002	Other Contract Services - anticipated personnel issues due to COVID-19	\$60,000.00
101616-521003	Insurance/Liability - Unemployment direct pay payments	\$19,000.00
<i>All Departments</i>		
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$232,619.65
CAPITAL IMPROVEMENT PROJECTS PROGRAMS FUND (401)		\$65,165,897.42
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$65,165,897.42
ALL OTHER FUNDS		\$1,267,803.40
<i>Gas Tax Fund (200)</i>		
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$149,444.00
<i>Traffic Safety Fund (201)</i>		
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$93,787.57
<i>CFD 98-02 Fund (205)</i>		
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$130,908.28
<i>Senior Nutrition Fund (206)</i>		
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$78,770.40
<i>CDBG Fund (207)</i>		
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$45,408.64

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FUND/DEPARTMENT/ACCOUNT	DESCRIPTION	AMOUNT
ALL OTHER FUNDS (CONT.)		
<i>San Marcos Successor Housing Agency Fund (250)</i>		
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$22,730.00
<i>Vehicle &amp; Equipment Acquisition &amp; Replacement Fund (602)</i>		
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$223,614.06
<i>City Facilities Rehab &amp; Replacement Fund (603)</i>		
603-541000	Building Repair & Maintenance - Creekside Marketplace painting	\$271,144.03
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$154,171.42
<i>City Infrastructure Rehab &amp; Replacement Fund (604)</i>		
Various accounts	FY20 Purchase Orders & Encumbered Contracts Carryovers	\$97,825.00