

Attachment B

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**Request to Preserve Committed Project Funds
Anticipated to Carryover to FY 2020-21**

Prior Approved Transfers by BOS on 6/25/2019	Operating Transfer In	Estimated FY 2019-20 Costs	Estimated Carryover Balance
- Transfer from Fund 401 to General Fund, Facilities			
- Energy Emergency Measures Phase 5 & Schilling 2nd Floor Cubicles	258,565	141,497	117,068
- Transfer from Fund 402 to General Fund Facilities			
- Parks ADA Transition Plan	403,513	125,000	278,513
- 142 W. Alisal East Wing Sound Attenuation	38,380	6,466	31,914
- Parks Roof Replacement & Repairs	225,757	200,000	25,757
	667,650	331,466	336,184
- Total carryover amount to transfer to Fund 402	926,215	472,963	453,252

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