



# AGENDA REPORT

**TO:** Edward D. Reiskin  
City Administrator

**FROM:** Erin Roseman  
Director of Finance

**SUBJECT:** Supplemental Revenue & Expenditure  
Report FY2020-21 Q4 &  
FY 2021-22 Q1

**DATE:** December 15, 2021

City Administrator Approval 

Date: Dec 16, 2021

## RECOMMENDATION

**Staff Recommends That The City Council Receive An Informational Report On Fiscal Year (FY) 2020-21 Fourth Quarter Budget to Actuals and FY 2021-22 First Quarter Budget to Actuals for Revenues and Expenditures (R&E) And Year-End Summaries For The General Purpose Fund (GPF, 1010) and Select Funds.**

## REASON FOR SUPPLEMENTAL

This supplemental report conveys information requested by the Finance & Management Committee to the full City Council

This information includes:

1. A revised Revenue and Expenditure Detailed Report that included the below information that was inadvertently omitted from the original publication in Table 32 regarding Measure Q Fund (2244) and Measure W Fund (2270). See **Attachment A** for this revised report.

## Missing Data

Fund Description	FY20-21 Beg Audited Fund Balance	FY20-21 Year End Rev Actuals	FY20-21 Year End Exp Actuals	FY21-22 Bud Contribution To/ (Use Of) Fund Balance	FY21-22 Preliminary Carry-forwards	FY20-21 Year End Avail Fund Balance (Unaudited)
2244 - OPR Preservation, Litter Reduction, Homelessness Support Act Measure Q	(\$326,915)	\$25,816,971	\$13,386,571	(\$3,157,308)	\$11,141,061	(\$2,194,883)
2270 - Vacant Property Tax Act Fund	(\$417,902)	\$4,716,263	\$3,312,916	(\$2,664,648)	\$2,870,776	(\$4,549,979)

2. A List of Approved Encumbrance and Project Carryforwards by Fund, Department, and Project from the Prior Fiscal Year (FY 2020-21) to the Current Fiscal Year (FY 2021-22). See **Attachment B** for this information.
3. A breakdown of FY 2020-21 Oakland Police Department Overtime Expenditures by Function. See **Attachment C** for this Information
4. An estimate of current General Purpose Fund (GPF) vacancy savings.

Responding to this question will require more analysis than was possible in the period allowed for the publication of this report.

### **ACTION REQUESTED OF THE CITY COUNCIL**

Staff recommends that City Council receive an informational report on the unaudited Fiscal Year 2020-21 Fourth Quarter and FY 2021-22 First Quarter Revenue and Expenditure results and year-end summaries for the General Purpose Fund (GPF, 1010) and other funds.

For questions regarding this report, please contact Bradley Johnson, Budget Administrator, at (510) 207-5730.

Respectfully submitted,



[Erin Roseman \(Dec 16, 2021 14:19 PST\)](#)

ERIN ROSEMAN  
Director of Finance, Finance Department

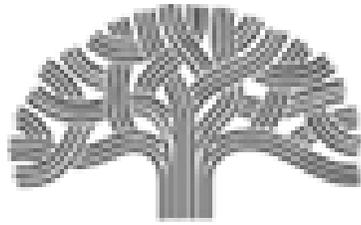
Prepared by:  
Bradley Johnson, Budget Administrator  
Budget Bureau

Attachments (3):

**Attachment A** - Revised Revenue and Expenditure Detailed Report

**Attachment B** - List of Approved Encumbrance and Project Carryforwards by Fund, Department, and Project from the Prior Fiscal Year (FY 2020-21) to the Current Fiscal Year (FY 2021-22)

**Attachment C** - FY 2020-21 Oakland Police Department Overtime Expenditures by Function



**CITY OF  
OAKLAND**

**REVISED  
FY20-21 Fourth Quarter  
Budget to Actual  
Revenue and Expenditure  
(R&E) Report**

**Attachment A**

## **TABLE OF CONTENTS**

The report has the following major sections:

1. Introduction
2. General Purpose Fund FY20-21 Q4 Revenues Analysis
3. General Purpose Fund FY20-21 Q4 Expenditures Analysis
4. All Funds FY20-21 Q4 Analysis

### **I. FY 2020-21 FOURTH QUARTER R&E INTRODUCTION**

The City of Oakland faced substantial economic and fiscal challenges during Fiscal Year (FY) 2020-21 but finished the year in a much-improved position than previous quarterly reports had projected. In December 2020, the City projected a \$62 million deficit. This projection initiated \$29 million in immediate expenditure reductions to address the projected deficit.

The City had already committed the total use of its Vital Services Stabilization (Rainy Day) Fund during the initial balancing of the Midcycle Budget. The City Council had also fully used the City's allocation of the Coronavirus Aid, Relief, and Economic Security (CARES) Act funds in FY 2020-21 Adopted Midcycle budget.

The American Rescue Plan Act (ARPA), was signed into law on March 11, 2021 by President Joseph R. Biden. Under regulations administered through the United States Treasury Department, ARPA provided the City with an allocation of \$188 million. In April 2021 the City Council directed these funds to replace revenue losses experienced during the pandemic and address budget imbalances in FY 2020-21. The balance of funds were preserved for FY 2021-22, and FY 2022-23 to be included in the Budget process. In May 2021, the City then received its first allocation of \$94 million in additional federal subsidies under ARPA. The City received a total of \$131 million in aid between the two programs to offset revenues lost and to provide for essential services during the Fiscal Year.

Through this aid, the City was able to maintain most of its services intact while also preserving its 7.5% GPF Emergency Reserve.

The City's GPF year-end revenue actuals were \$687.27 million, which was \$23.65 million under the \$710.92 million amended revenue budget, inclusive of transfers from fund balance. The City's GPF year-end expenditure actuals were \$648.73 million, which was \$37.37 million under the \$686.10 million amended expenditure budget. However the expenditures must be adjusted to reflect those items that were moved to the CARES and ARPA funds in order to secure reimbursement in accordance with proper accounting principles. These adjustments total \$49.09 million. **The GPF exceeded its expenditure budget by \$11.72 Million or 1.8% inclusive of these adjustments.** Of the \$49.09 million CARES Act and ARPA Funds, \$38.06 million were of Oakland Police Department (OPD) expenses and \$11.03 million were of Oakland Fire Department (OFD) expenditures.

The COVID-19 pandemic caused other City funds beside the GPF to suffer revenue losses. This report highlights ten funds that are of particular interest to the City due to their special revenue source: be it a local measure, local tax, or alike. This also provides summary data on the estimated Fourth Quarter status of all the City's Budgeted Funds.

**II. GENERAL PURPOSE FUND FY20-21 Q4 REVENUES**

***How the COVID-19 Pandemic Impacted the City's GPF Revenues***

The exact economic impacts from the COVID-19 pandemic over the next few years remains unknown. The current impact of the pandemic on GPF revenues can be seen in the tables below that display the past five years of revenue growth.

**Table 4** provides a five-year comparison of GPF revenues. **Table 5** shows the increase/decrease of GPF revenues in percentage terms.

**Table 4: Historical Five Year GPF Actual Revenues (\$ in millions)**

Revenue Type	FY 2016-17 Actuals	FY 2017-18 Actuals	FY 2018-19 Actuals	FY 2019-20 Actuals	FY 2020-21 Unaudited Actuals
Property Tax	171.48	187.17	199.96	218.66	238.93
Sales Tax	53.70	57.47	62.05	55.52	57.63
Vehicle License Fee	0.19	0.22	0.21	0.34	0.32
Business License Tax	75.84	86.11	99.73	98.04	104.11
Utility Consumption Tax	52.62	52.05	49.60	49.83	51.80
Real Estate Transfer Tax	79.07	77.66	104.90	91.53	113.36
Transient Occupancy Tax	22.37	23.58	25.92	19.58	10.61
Parking Tax	10.64	10.80	11.05	9.07	6.26
Licenses & Permits	1.80	2.38	1.78	1.61	1.24
Fines & Penalties	21.69	18.47	21.20	19.04	17.22
Interest Income	1.21	0.97	1.10	0.90	0.38
Service Charges	54.61	60.57	64.57	58.17	52.58
Grants & Subsidies	1.52	2.48	1.98	2.22	3.51
Miscellaneous Revenue	6.53	6.76	2.31	3.24	11.74
Interfund Transfers	2.27	3.96	3.58	4.01	17.55
Transfers from Fund Balance	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>555.53</b>	<b>590.68</b>	<b>649.94</b>	<b>631.76</b>	<b>687.27</b>

**Table 5: Historical Five Year GPF Actual Growth Rate (\$ in millions)**

Revenue Type	FY 2016-17 Growth Rate to Previous FY	FY 2017-18 Growth Rate to Previous FY	FY 2018-19 Growth Rate to Previous FY	FY 2019-20 Growth Rate to Previous FY	FY 2020-21 Growth Rate to Previous FY
Property Tax	(0.42)%	9.15 %	6.83 %	9.35 %	9.27 %
Sales Tax	6.58 %	7.01 %	7.99 %	(10.53)%	3.80 %
Vehicle License Fee	(6.13)%	18.39 %	(8.22)%	66.45 %	(7.16)%
Business License Tax	13.24 %	13.54 %	15.82 %	(1.70)%	6.19 %
Utility Consumption Tax	0.74 %	(1.09)%	(4.70)%	0.47 %	3.96 %
Real Estate Transfer Tax	42.97 %	(1.78)%	35.08 %	(12.75)%	23.84 %
Transient Occupancy Tax	18.03 %	5.43 %	9.92 %	(24.47)%	(45.81)%
Parking Tax	9.45 %	1.56 %	2.32 %	(17.97)%	(30.91)%
Licenses & Permits	1.23 %	32.29 %	(25.22)%	(9.90)%	(22.59)%
Fines & Penalties	(5.62)%	(14.82)%	14.75 %	(10.19)%	(9.55)%
Interest Income	— %	(19.29)%	13.11 %	(18.09)%	(58.35)%
Service Charges	6.33 %	10.91 %	6.60 %	(9.91)%	(9.61)%
Grants & Subsidies	(60.88)%	63.08 %	(20.03)%	11.83 %	58.20 %
Miscellaneous Revenue	135.55 %	3.65 %	(65.88)%	40.56 %	261.88 %
Interfund Transfers	4262.37 %	74.31 %	(9.72)%	11.95 %	338.13 %
Transfers from Fund Balance					
<b>Total</b>	<b>12.02 %</b>	<b>6.33 %</b>	<b>10.03 %</b>	<b>(2.80)%</b>	<b>8.79 %</b>

Revenues derived from real property in Oakland were insulated from the pandemic. Revenues from property tax, real estate transfer taxes, and business taxes from rental of real property continued strong year-over-year performance. This growth helped offset pandemic induced revenue losses from transient occupancy tax, sales tax, service charges, and parking related revenues. Comparison between property and non-property local tax actual revenues are detailed in **Table 6**.

**Table 6: Property vs. Non-Property Based Local Tax Revenues (\$ in millions)**

<b>Property Based Local Taxes (in millions)</b>	<b>FY 2019-20 Actuals</b>	<b>FY 2020-21 Unaudited Actuals</b>
Property Tax	218.66	238.93
Real Estate Transfer Tax	91.53	113.36
Landlord Business Taxes	38.10	43.55
<b>Total Property Based Local Taxes</b>	<b>348.29</b>	<b>395.84</b>
<b>YOY % Increase/(Decrease)</b>		<b>13.65 %</b>
<b>Non-Property Based Local Taxes (in millions)</b>	<b>FY 2019-20 Actuals</b>	<b>FY 2020-21 Unaudited Actuals</b>
Sales Tax	55.52	57.63
Business Taxes (Excl Landlords)	59.94	60.56
Utility Consumption Tax	49.83	51.80
Fines & Penalties	19.04	17.22
Transient Occupancy Tax	19.58	10.61
Parking Tax	9.07	6.26
<b>Total Non-Property Based Local Taxes</b>	<b>212.97</b>	<b>204.08</b>
<b>YOY % Increase/(Decrease)</b>		<b>(4.17)%</b>

**GENERAL PURPOSE FUND REVENUE HIGHLIGHTS FY 2020-21 Q4 YEAR-END GPF**

The City Council took swift action to adjust the FY 2020-21 budget to address ongoing concerns of the possible impact of Covid-19 to City finances. Downward revisions to the GPF forecast were made to taxes tied to travel related activities such as transient occupancy taxes, parking taxes, and revenue from parking citations.

**Table 7** compares unaudited actual GPF revenues to the amended FY 2020-21 budget. Overall, unaudited year-end revenues, net of transfers, were 7.94 percent<sup>1</sup> higher than the amended budget.

<sup>1</sup> Includes one-time revenues of \$10 million from the Oakland Alameda Coliseum Joint Powers Authority as a result of the resolution of the Warriors litigation and \$7.17 million from business taxes (see **Table 12**).

**Table 7: FY 2020-21 Unaudited Year-End Actuals to Amended Budget (\$ in millions)**

Revenue Category	FY 2020-21 Midcycle Adopted Budget	FY 2020-21 Amended Budget (Second Quarter Forecast)	FY 2020-21 Year-End Unaudited	FY 2020-21 Year-End % Over / (Under) to Amended Budget
Property Tax	233.15	233.15	238.93	2.48 %
Sales Tax	52.55	52.55	57.63	9.66 %
Vehicle License Fee	0.00	0.00	0.32	— %
Business License Tax	88.00	88.00	104.11	18.31 %
Utility Consumption Tax	52.00	52.00	51.80	(0.38)%
Real Estate Transfer Tax	89.06	93.33	113.36	21.46 %
Transient Occupancy Tax	15.91	8.25	10.61	28.63 %
Parking Tax	8.85	4.49	6.26	39.41 %
Licenses & Permits	1.68	1.68	1.24	(26.14)%
Fines & Penalties	18.34	14.04	17.22	22.68 %
Interest Income	0.48	0.48	0.38	(22.34)%
Service Charges	61.47	52.18	52.58	0.77 %
Internal Service Funds	0.00	0.00	0.03	— %
Grants & Subsidies	0.12	9.36	3.51	(62.51)%
Miscellaneous	4.39	10.92	11.74	7.46 %
<b>Subtotal</b>	<b>626.00</b>	<b>620.44</b>	<b>669.72</b>	<b>7.94 %</b>
Inter-Fund Transfers	17.55	73.68	17.55	(76.18)%
TRFS From Fund Balance (including Carry Forward)	0.54	16.80	0.00	— %
<b>Total Revenue</b>	<b>644.09</b>	<b>710.92</b>	<b>687.27</b>	<b>(3.33)%</b>

**Analysis of Unaudited Fiscal Year End Revenues Compared to the Third Quarter Forecast**

The FY 2020-21 unaudited year-end revenues are \$687.27 million. This represents an increase of \$9.82 million, or 1.45 percent, when compared to the FY 2020-21 Q3 forecast. **Table 8** provides details of the unaudited year-end revenues and a comparison to the FY 2020-21 Q3 forecast. Of the \$687.27 million, \$43.12 million are considered one-time revenues and \$644.15 million are considered on-going. No data on revenues and expenditures is final until the City has completed its annual audit and releases its Audited Financial Statements.

**Table 8: FY 2020-21 Q4 Unaudited Year-End Actuals to Q3 Forecast (\$ in millions)**

Revenue Category	FY 2020-21 Third Quarter Forecast	FY 2020-21 Year-End Unaudited	FY 2020-21 Year-End \$ Over / (Under) Third Quarter Forecast
Property Tax	233.15	238.93	5.78
Sales Tax	53.59	57.63	4.03
Vehicle License Fee	0.00	0.32	0.32
Business License Tax	96.71	104.11	7.40
Utility Consumption Tax	50.79	51.80	1.01
Real Estate Transfer Tax	112.00	113.36	1.36
Transient Occupancy Tax	9.42	10.61	1.19
Parking Tax	4.50	6.26	1.77
Licenses & Permits	0.85	1.24	0.39
Fines & Penalties	12.97	17.22	4.25
Interest Income	0.48	0.38	(0.11)
Service Charges	51.90	52.58	0.68
Internal Service Funds	0.00	0.03	0.03
Grants & Subsidies	3.71	3.51	(0.20)
Miscellaneous	10.80	11.74	0.94
Inter-Fund Transfers	17.55	17.55	0.00
<b>Sub-Total Revenue</b>	<b>658.43</b>	<b>687.27</b>	<b>28.85</b>
TRFS From Fund Balance (including Carry Forward)	19.03	0.00	(19.03)
<b>Total Revenue</b>	<b>677.46</b>	<b>687.27</b>	<b>9.82</b>

Property Tax: Unaudited revenues derived from property taxes are \$238.93 million which exceeded the Q3 forecast by \$5.78 million, or 2.48 percent, due to receipt of higher-than-expected residual property tax trust fund (RPTTF) revenues (**Table 9**). Property tax revenues increased 9.27 percent when compared to FY 2019-20.

**Table 9: Historical Property Tax Revenue: FY 2014-15 through FY 2020-21 (\$ in millions)**

Category	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 Unaudited
Property Tax	141.03	150.93	160.98	172.46	183.44	195.69	208.90
Property Tax - RPTTF	18.33	7.77	10.50	14.71	16.53	22.97	30.03
<b>Total Property Tax</b>	<b>159.36</b>	<b>158.70</b>	<b>171.48</b>	<b>187.17</b>	<b>199.97</b>	<b>218.66</b>	<b>238.93</b>

**Sales Tax:** Unaudited revenues from sales tax are \$57.63 million, a 7.53 percent increase over the Q3 forecast of \$53.59 million.

This increase was driven by higher than expected new & used car sales, accelerated growth in online shopping, and a return to indoor dining in Q4 of FY2020-21. **Table 10** provides a year over year comparison of the major tax categories.

**Table 10: Sales Tax Comparison by Category FY2019-20 and FY 2020-21 (\$ in millions)**

Category	FY 2019-20	FY 2020-21	Inc/Dec
Autos & Transportation	7.41	8.36	12.81 %
Building & Construction	5.83	5.75	(1.33)%
Business & Industry	5.89	6.13	4.15 %
Food & Drugs	5.33	6.41	20.21 %
Fuel & Service Stations	5.39	4.75	(11.82)%
General Consumer Goods	5.25	5.81	10.72 %
Restaurants & Hotels	8.57	7.29	(14.92)%
County Pool (including internet sales)	10.87	12.25	12.69 %

**Real Estate Transfer Tax:** Unaudited real estate transfer tax (RETT) fiscal year-end revenues are \$113.36 million, which exceeded the Q3 forecast of \$112.00 million by \$1.36 million or 1.21 percent. Real estate activity remained strong through the end of FY 2020-21, driven by historically low interest rates and an increased supply of properties.

**Table 11** reflects changes in both total gross sales and transaction volume when comparing total property transfers that occurred between FY 2019-20 and FY 2020-21. After controlling for property sales over \$100 million, gross sales increased 28.41 percent, while sales volume increased 42.73 percent.

**Table 11: RETT Growth Rate (\$ in millions)**

Sale Price	FY 2019-20		FY 2020-21		Year-Over-Year Variance	
	Gross Sales	Volume	Gross Sales	Volume	Gross Sales	Volume
\$300,000 or below	53.93	346	71.48	448	32.54 %	29.48 %
\$300,001 to \$2 Million	3,094.54	3,663	4,719.02	5,236	52.49 %	42.94 %
\$2 million to \$5 Million	405.08	143	722.05	277	78.25 %	93.71 %
\$5 -10 Million	182.28	26	257.18	36	41.09 %	38.46 %
\$10 - 50 Million	736.68	32	367.81	18	(50.07)%	(43.75)%
\$50.01-100 Million	357.39	5	64.72	1	(81.89)%	(80.00)%
Over \$100 Million	175.00	1	868.77	2	396.44 %	100.00 %
<b>Total</b>	<b>5,004.92</b>	<b>4,216</b>	<b>7,071.02</b>	<b>6,018</b>	<b>41.28 %</b>	<b>42.74 %</b>

**Business License Tax:** Unaudited FY 2020-21 business tax revenues are \$104.11 million, a \$7.40 million or 7.65 percent increase from the Q3 forecast of \$96.71 million. The growth in business tax revenue is attributed to stronger than expected delinquent nonrecurring tax collections in FY 2020-21 as detailed in **Table 12**.

**Table 12: Business Tax Breakout Between Ongoing and One-Time Revenues (\$ in millions)**

Business Tax Revenues	Total
Ongoing Revenue	96.94
One Time Revenue from Delinquent Businesses	2.95
One Time Revenue from Real Property	4.22
<b>Total</b>	<b>104.11</b>

**Utility User Tax:** Unaudited revenues derived from utility user tax (UUT) are \$51.80 million for FY2020-21, an increase of \$1.01 million, or 1.99 percent from the Q3 forecast of \$50.79 million.

**Transient Occupancy Tax:** Unaudited FY 2020-21 year-end revenues derived from transient occupancy taxes (TOT) are \$10.61 million, which exceeded the Q3 forecast of \$9.42 million by \$1.19 million or 12.59 percent. However, FY 2020-21 TOT collections are significantly below the \$19.58 million collected in FY 2019-20 and the \$25.92 million in FY 2018-19. **Table 13** reflects the year-to-year percentage changes to the TOT growth.

**Table 13: Transient Occupancy Tax Growth Rate**

Category	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21
TOT	17.24 %	18.03 %	12.89 %	5.43 %	9.92 %	(24.47) %	(52.91) %

**Parking Tax:** Unaudited FY 2020-21 fiscal-year end revenues derived from parking taxes are \$6.26 million, which exceeded the Q3 forecast of \$4.50 million by \$1.77 million or 39.30 percent. The increase came from higher-than-expected revenues from airport and downtown parking lots due to increased travel and employees returning to offices.

**Service Charges:** Unaudited FY 2020-21 year-end revenues derived from service charges are \$52.58 million, which exceeded the Q3 forecast of \$51.90 million by \$0.68 million or 1.31 percent.

**Fine & Penalties:** Unaudited FY 2020-21 year-end revenues derived from fines & penalties are \$17.22 million, which exceeded the Q3 forecast of \$12.97 million by \$4.25 million or 32.76 percent. Revenues from parking fines make up a significant portion of the fines and penalties category.

Historically, the City issues approximately 340,000 parking citations annually. At the start of the pandemic, and in response to the COVID-19 shelter-in-place orders from both the County and the State, the City "turned off" parking meters and seriously restricted the issuance of parking citations. The impact is reflected in FY 2019-20 Q4 and FY 2020-21 Q1 citation issuance that

reflects a marked decrease in quarterly revenues derived from parking citations. The City resumed parking enforcement of parking meter violations in July 2020, street sweeping parking violations in November 2020, and residential parking permit violations in February 2021, which resulted in an increase in parking citation issuance and revenue. This comparison is reflected in **Table 14.**

**Table 14: Volume of Parking Citations Issued**

Citations Issued by Quarter	FY 2019-20	FY 2020-21	Inc/(Dec)
Quarter 1	73,854	37,599	(49.09)%
Quarter 2	89,638	49,140	(45.18)%
Quarter 3	87,798	87,368	(0.49)%
Quarter 4	17,986	83,747	365.62 %
<b>Fiscal Year Total</b>	<b>269,276</b>	<b>257,854</b>	<b>(4.24)%</b>

## II. GENERAL PURPOSE FUND Q4 EXPENDITURES

### **GENERAL PURPOSE FUND EXPENDITURE HIGHLIGHTS**

The FY 2020-21 unaudited year-end expenditures are estimated at \$648.73 million. However, due to numerous midyear budgetary changes made during FY 2020-21, the GPF year-end expenditures should be adjusted to allow for comparisons between budget and actuals.

### **How the COVID-19 Pandemic Impacted the City's FY 2020-21 Year-End GPF Expenditures**

#### **ARPA & CARES Act Adjustments**

In order to access federal subsidies provided through both the CARES Act and ARPA, state and local governments must identify expenditures to be supported with this funding. Like other federal grants, CARES Act and ARPA expenditures must be reported in a fund that is separate from the General Fund. The City established the CARES Act Fund (Fund 2071) and the ARPA Fund (Fund 2072) for this purpose. Expenditures originally budgeted in GPF Fund 1010 were transferred to these two funds, relieving the GPF of these costs and providing a direct subsidy to the City's bottom line.

These transfers were completed to meet federal accounting requirements but also complicate the standard Q4 analysis of GPF expenditures, since a significant portion of budgeted expenditures are then recorded *outside* of GPF. To address this challenge, this report combines GPF expenditures with GPF expenditures transferred to federal funds to provide a more complete picture of actual spending. In this section's expenditures tables, the transfers the City had to do to comply with the federal spending requirements for CARES Act and ARPA are effectively reversed to provide a more accurate representation of departmental spending, and how it would have been recorded absent federal subsidies.

**Table 15** below shows how the GPF expenditure budget and actuals were adjusted accordingly and include both these transfers as well as Council budgetary amendments from Resolutions 88574 and 88721. The CARES Act/ARPA transfers took \$49.09 million out of GPF expenditure actuals and thus lowered the City's GPF year-end expenditure actuals from \$697.82 million to \$648.73 million. If these transfers had not occurred, the GPF's overall expenditure actuals would have been negative **\$11.72 million** over its year-end budget of \$686.10 million.

**Table 15: Summary of FY 2020-21 Year-End Q4 GPF Expenditures Budget to Actual Results (\$ in millions)**

Description	FY21 Q4 Amended Budget	FY21 Q4 Amended Budget Less Carryforward	FY21 Q4 Year-End Actuals	CARES Act & ARPA Adjust.	FY21 Q4 Adjusted Year-End Actuals	Year-End Over / (Under) Budget	Percentage Over / (Under) Budget	Over/Under
Expenditure	710.81	686.10	648.73	49.09	697.82	11.72	1.8 %	OVER

With Resolution 88574 C.M.S, the GPF Expenditure Budget was amended to \$710.81 million as shown in Column A. It is a standard part of year-end calculations for Q4 analysis to subtract out carryforwards from the year-end operating budget to show what the City's FY 2020-21 GPF

ending operating budget is without them. Once carryforwards are removed, the year-end operating budget is reduced from to \$710.81 million to \$686.10 million (Column C).<sup>2</sup> To understand the City's overall spending habits, the City's year-end actuals are then compared to this year-end operating budget of \$686.10 million to determine what was the GPF's overall expenditure spending trend.

**Table 16** also shows the \$49.09 million CARES Act/ARPA transfers (Column E) lowering the City's FY 2020-21 GPF year-end actuals from \$697.82 million (Column F) to \$648.73 million (Column D). Through maximizing eligible GPF expenditures for CARES Act and ARPA funding in FY 2020-21, the City reversed its operating deficit into an operating surplus. These transfers also stopped the City's expenditures from becoming \$11.72 million (Column G) over the year-end operating budget of \$686.10 million.

On the next page is an in-depth analysis of the City's expenditure spending at the department level. This analysis breaks down how and where overspending occurred within departments. It also shows where ARPA and CARES Act funding was applied as well as where carryforward adjustments have been made.

### Department Level Spending Trends

**Table 16** on the next page shows department level spending and also contains further details on all FY 2020-21 adjustments made, including budgetary changes authorized through City Council Resolutions 88574 and 88721 and the removal of carryforwards (CF) for FY 2021-22.

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<sup>2</sup> Carryforward is budgeted appropriation that is moved into the next fiscal year once the current fiscal year closes. Carryforward appropriations come in two types: encumbrance carryforwards and project carryforwards. Encumbrance carryforwards are budgeted obligations for goods and services the City has already committed to spend. Project carryforwards are budgeted allocations for planned projects and operations that have not fully completed. Key examples of project carryforwards include the construction of multiyear capital projects and operations of federal grants whose reporting years do not align with the City's fiscal year. When carryforward moves between fiscal years, this results in the increase of appropriation in the next fiscal year and also a simultaneous reduction of that same amount in the current fiscal year, in this case FY 2020-21. As such, the FY 2020-21 Year-End Amended Budget changes from Column A to Column B in **Table 16**.

**Table 16: Summary of FY 2020-21 GPF Projected Expenditure Variance (\$ in millions)**

Department	FY21 Q4 Amended Budget (Col. A)	CF for FY22 (Col. B)	FY21 Q4 Amended Budget Less Carryforward (Col. C)	FY21 Q4 Year-End Actuals (Col. D)	CARES Act & ARPA Adjust. (Col. E)	FY21 Q4 Adjusted Year-End Actuals (Col. F)	Year-End Over / Under Budget (Col. G)	Percentage Over / Under Budget
<b>FY 2020-21 Expenditures</b>	<b>710.81</b>	<b>(24.71)</b>	<b>686.10</b>	<b>648.73</b>	<b>49.09</b>	<b>697.82</b>	<b>(11.72)</b>	<b>(1.7) %</b>
MAYOR	3.88	(0.01)	3.87	3.19		3.19	0.67	17.4 %
CITY COUNCIL	6.47	(0.17)	6.30	6.21		6.21	0.09	1.4 %
CITY ADMINISTRATOR	12.79	(0.63)	12.16	12.37		12.37	(0.21)	(1.7) %
CITY ATTORNEY	13.00	(0.05)	12.94	12.83		12.83	0.11	0.8 %
CITY AUDITOR	2.48	(0.14)	2.34	2.29		2.29	0.05	2.2 %
CITY CLERK	4.50	(0.13)	4.38	4.60		4.60	(0.22)	(5.0) %
POLICE COMMISSION	4.62	(0.54)	4.07	3.05		3.05	1.02	25.0 %
PUBLIC ETHICS COMMISSION	1.37	(0.07)	1.30	1.39		1.39	(0.09)	(7.1) %
FINANCE	24.52	(0.19)	24.33	24.94		24.94	(0.61)	(2.5) %
INFORMATION TECHNOLOGY	13.00	(2.26)	10.74	14.10		14.10	(3.36)	(31.3) %
RACE & EQUITY	0.87	(0.07)	0.80	0.77		0.77	0.03	4.1 %
HUMAN RESOURCES	7.31	(0.14)	7.17	6.81		6.81	0.37	5.1 %
VIOLENCE PREVENTION	3.01	(1.56)	1.45	1.36		1.36	0.09	6.0 %
POLICE	306.53	(4.96)	301.56	277.80	38.06	315.86	(14.29)	(4.7) %
FIRE	172.56	(4.85)	167.70	158.59	11.03	169.62	(1.92)	(1.1) %
PUBLIC LIBRARY	13.12	(0.01)	13.11	12.61		12.61	0.50	3.8 %
PARKS, RECREATION & YOUTH DEVELOPMENT	16.88	(0.09)	16.79	15.05		15.05	1.74	10.4 %
HUMAN SERVICES	16.06	(2.15)	13.91	15.65		15.65	(1.74)	(12.5) %
ECONOMIC & WORKFORCE DEVELOPMENT	7.96	(2.58)	5.38	4.76		4.76	0.62	11.5 %
HOUSING & COMMUNITY DEVELOPMENT	0.09	0.00	0.09	0.09		0.09	0.00	— %
PLANNING & BUILDING	0.05	0.00	0.05	0.01		0.01	0.04	81.4 %
PUBLIC WORKS	2.48	(2.10)	0.38	0.21		0.21	0.17	44.3 %
TRANSPORTATION	13.20	(0.85)	12.35	10.95		10.95	1.40	11.3 %
WORKPLACE & EMPLOYMENT STANDARDS	3.73	0.00	3.73	3.47		3.47	0.27	7.1 %
NON-DEPARTMENTAL	58.09	(0.08)	58.01	54.45		54.45	3.55	6.1 %
CAPITAL IMPROVEMENT PROGRAM	2.25	(1.08)	1.18	1.18		1.18	0.00	— %

Below is an explanation of each department's savings or overspending in the GPF at year-end as compared to their year-end Amended Budget.

Mayor's Office

The Mayor's Office has savings of \$674,051 thousand which was 17% of their budget, due primarily to vacancies.

City Council

The City Council has savings of \$89,467 thousand, which was 1% of their budget, due primarily to vacancies.

City Administrator (CAO)

The City Administrator's Office has overspent by **\$206,283 thousand**, which was less than 2% of their budget, due primarily to personnel overspending.

City Attorney

The City Attorney has savings of \$109,219 thousand, which was 1% of their budget, due primarily to underspending in O&M. This is attributed to \$1.49 million in contract contingencies appropriated midyear from ARPA as the department was projected to overspend. Otherwise, the department would have overspent by \$1.38 million driven by \$1.54 million in Personnel overspending.

City Auditor

The City Auditor has a savings of \$52,639 thousand, which was 2% of their budget, due to underspending in O&M.

City Clerk

The Office of the City Clerk has overspent by **\$218,622 thousand** which was 5% of their budget. Election costs, which vary between electorate processes and include some costs which are out of the Clerk's Control, came in approximately \$470,000 over the City's budgeted amount.

Police Commission

The Police Commission has savings of \$1.02 million which, was 25% of their budget, due to vacancies and O&M underspending.

Public Ethics Commission (PEC)

The Public Ethics Commission overspent by **\$91,841 thousand**, which was 7% of their budget, due to personnel overspending.

Finance Department

The Finance Department overspent by **\$606,001 thousand**, which was 2% of their budget, due to overspending in both Personnel and O&M. This is mainly attributed to an adjustment made to include a pass-through special collection fee in the amount of \$1.44 million collected by the City on behalf of Conduent, the software provider for the City's parking citation management. While the special collection fee is not City revenue under Generally Accepted Accounting Principles (GAAP), it has been determined that the fee must be presented as a revenue and an expenditure in the budget for accounting purposes.

Information Technology (ITD)

The Information Technology Department overspent by **\$3.36 million** which was 31% of their budget due primarily to \$2.41 million of anticipated expenditures that were budgeted in the CARES Act Fund originally, but were then spent instead out of the GPF in Q4. To offset this change, eligible expenditures from other departments were spent out of the CARES Act Fund accordingly. Unexpected personnel costs were also incurred due to service emergency outages with the City's outdated information technology systems.

Race & Equity

The Department of Race & Equity has a savings of \$33,023 thousand, which was 4% of their budget, due to vacancies.

Human Resources Management (HRM)

Human Resources Management has savings of \$367,068 thousand, which was 5% of their budget, due to underspending in O&M. This is mainly attributed to \$570,000 thousand in contract contingencies that were appropriated from ARPA midyear as the department was projected to overspend. Otherwise, the department would have overspent by \$202,932 thousand due to \$416,000 in Personnel overspending.

Violence Prevention (DVP)

The Department of Violence Prevention has a savings of \$87,463 thousand, which was 6% of their budget, due to delays in hiring as this was the department's first year of operations and their implementation plan was in development.

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Oakland Police Department (OPD)

In the City's Q2 report, staff projected the expenditures for OPD to end the year at \$318.23 million. This projection was modified to exclude \$5 million in expenditures that had been shifted out of the General Purpose Fund (GPF) due to CARES Act funding. If this accounting for the CARES Act funding were removed, OPD's year-end projection would have been \$323.93 million in the GPF. The City's Q3 year-end projection was \$315.80 million, and Q4 report indicates expenditures ended the year at \$315.86 million.

Concurrent with the publication of the Q2 report, the Administration implemented cost-saving measures that included \$15 million in service reductions for OPD's ongoing operations, as [reported](#) to City Council. These administrative actions consequently reduced OPD's anticipated spending from a year-end projection of \$318.93 million to \$303.93 million and thus curtailed OPD's estimated over-expenditures from being \$22.44 million to being \$7.44 million over their \$296.49 million adopted operating budget. When the City received ARPA funding, Council voted to increase OPD's adopted operating budget by \$10.06 million to \$306.54 million. This midyear amended budget action was intended to cover the City's remaining \$7.44 million in estimated over-expenditures and also restore \$2.62 million of the \$15 million administrative reductions that had been implemented. Thus, the amended budget still assumed \$12.38 million in administrative savings would be achieved by year-end.

As a part of preparing the Q4 analysis, \$2.96 million in carryforwards were deducted from the FY 2020-21 year-end expenditures actuals to be transferred into FY 2021-22. The year-end estimated actuals were also adjusted to account for \$33.06 million in ARPA funding, in addition to the \$5.0 million in CARES Act funding. As a result of these adjustments, the year-end expenditure ended at \$315.86 which resulted in **\$14.29 million** in overspending from the year-end amended budget of \$303.56 million. This overspending equates to 5% of their budget. This primarily occurred due to overtime overspending, which is estimated to be **\$13.91 million**, for backfill, extension of shift, and unanticipated special enforcement. See **Table 17** in the section "Public Safety Costs & Analysis" on page 18 where more detailed analysis is provided on Oakland Police Department's expenditures.

Oakland Fire Department (OFD)

The Oakland Fire Department overspent by **\$1.92 million**, which was 1% of their budget after adjusting for \$11.03 million in expenditures covered by CARES Act funding. The overspending was primarily due to Sworn Overtime required to maintain the required minimum staffing from the City's Memorandum of Understanding (MOU) in the Operations Bureau and in the Aircraft Rescue Firefighting (ARFF) Services at the Oakland International Airport. Sworn vacancies, injuries, mandatory training, vacation, California Office of Emergency Services (CalOES) and FEMA Urban Search and Rescue (US&R) deployments, as well as other miscellaneous time off, further necessitated the utilization of overtime in order to ensure minimum staffing were

maintained. To address the under-staffing issue, the department is adding 7.0 FTE Fire Fighter Paramedics positions in order to open an additional Fire Fighter Paramedic Academy with 19.0 seats. **Table 17** in section "Public Safety Costs & Analysis" on page 18 provides additional information for personnel savings versus costs.

*Oakland Public Library (OPL)*

Oakland Public Library has a savings of \$504,262 thousand, which was 4% of their budget, due primarily to underspending in O&M. This is attributed to \$1.46 million in contract contingencies appropriated midyear from ARPA as the department was projected to overspend. Otherwise, the department would have overspent by \$955,738 thousand driven by \$1.03 million in Personnel overspending.

*Oakland Parks, Recreation and Youth Development (OPRYD)*

Oakland Parks, Recreation and Youth Development has a savings of \$1.74 million, which was 10% of their budget, due to a combination of savings in personnel and \$0.78 million in administrative reductions to O&M taken midyear mainly attributed to several programs not being in operation due to the pandemic.

*Human Services Department (HSD)*

Human Services Department overspent by **\$1.74 million**, which was 13% of their budget, due to COVID-19 shelter operations that are FEMA reimbursable. HSD opened up the Lodge Shelter in FY 2020-21 as a COVID-19 pandemic shelter and has since requested FEMA reimbursement. However, FEMA rules require cities to expend first to be eligible for reimbursement, so \$2.77 million in shelter costs were put in GPF. When this reimbursable amount is excluded, Human Services year-end actuals are \$12.65 million with a savings of \$0.97 million from O&M.

*Economic & Workforce Development (EWD)*

Economic & Workforce Development has a savings of \$616,996 thousand, which was 11% of their budget, due to a combination of personnel savings and \$0.36 million in administrative reductions to O&M taken midyear.

*Housing & Community Development (HCD)*

Housing & Community Development has ended the fiscal year at budget. Their budget in the GPF is a very negligible portion of their overall department budget across all funds Citywide.

*Planning & Building (PBD)*

The Planning & Building Department has slight savings of \$39,063 thousand which was 81% of their budget. Their budget in the GPF accounted for only one half of a percent of their overall department budget across all funds Citywide.

Oakland Public Works (OPW)

Oakland Public Works has savings of \$167,763 thousand, which was 44% of their budget, due to savings in O&M. Once carryforward is removed, their amended budget of \$378,331 thousand in the GPF represents less than 1% of their overall adopted budget across all funds Citywide.

Department of Transportation (DOT)

The Department of Transportation has savings of \$1.40 million, which was 11% of their budget, after accounting for a labor distribution adjustment in the amount of \$1.83 million related to Neighborhood Traffic Safety work that is eligible to be paid out of a different fund.

Department of Workplace & Employment Standards (DWES)

The Department of Workplace & Employment Standards has a savings of \$266,320, which was 7% of their budget, due to savings in O&M. This is attributed to \$340,000 thousand in contract contingencies appropriated midyear from ARPA as the Department was projected to overspend. Otherwise, the department would have overspent by \$73,680 thousand driven by overspending by \$96,104 thousand in Personnel.

Non-Departmental

Non-Departmental has a savings of \$3.55 million which was 6% of their budget. This is attributed to \$23.17 million appropriated midyear from ARPA, \$4.01 million intended to cover projected over-expenditures, and \$19.16 million intended to be transferred to the fund balance at year end. Otherwise, Non-Departmental would have overspent by \$19.62 million. A large portion of this overspending is due to \$7.25 million transferred out of the FEMA Fund (Fund 2063) midyear for costs incurred through emergency feeding programs that will be fully reimbursed by FEMA outside of this fiscal year. Other key over expenditures includes \$838,339 in insurance and liability claims, \$100,000 in Reimagining Public Safety costs, \$306,526 in Great Plates COVID-19 contract services, \$2.40 million in transfers to aid other City funds with negative fund balances affected negatively by the pandemic, and \$3.78 million in Central Service Overhead reimbursement under-recovering.

Capital Improvement Program (CIP)

The Capital Improvement Program ended the year at budget.

**Public Safety Costs & Analysis**

**Table 17** below shows the personnel expenditures, including overtime, for Public Safety in the GPF. Once all other personnel costs are accounted for, Oakland Police Department has overspent by **\$16.25 million**, and Oakland Fire Department has overspent by **\$2.26 million**. Details are provided on **Table 17 below**.

**Table 17: FY 2020-21 Public Safety GPF Personnel Expenditures (\$ in millions)**

Department	FY21 Q4 Amended Budget Less Carryforward	FY21 Q4 Adjusted Year-End Actuals	Year-End Over / Under Budget	Percentage Over / Under Budget
<b>Police Department**</b>				
Overtime (OT)*	15.27	29.18	(13.81)	(90.4) %
Reimbursable OT (Special Events, etc.)	0.00	(2.50)	2.50	N/A
All Other Personnel (non-OT)	239.29	244.23	(4.94)	(2.1) %
<b>OPD Total Personnel</b>	<b>256.56</b>	<b>270.91</b>	<b>(16.25)</b>	<b>(6.3) %</b>
<b>Fire Department</b>				
Overtime (OT)*	4.22	24.22	(20.00)	(473.9) %
All Other Personnel (non-OT)	144.73	126.99	17.74	12.3 %
<b>OFD Total Personnel</b>	<b>148.99</b>	<b>151.21</b>	<b>(2.26)</b>	<b>(1.5) %</b>

\*Details on the factors contributing to Police and Fire overtime projections are provided in a separate report presented to the Finance Committee.

\*\*The Police overtime budget continued to be underfunded in the FY 2020-21 budget. Per the 2019 City Auditor Report on Police Overtime, "the City still does not realistically budget for overtime. OPD has exceeded its overtime budget by an average of \$13.7 million over the last four fiscal years." The FY 2021-23 budget addressed this issue by endeavoring to right size OPD's overtime budget, as well as OFD's.

Oakland Police Department regularly provides City Council detailed analysis of its overtime spending and trends. For this fiscal year, the Oakland Police Department overtime overspending is mostly due to the significant increase in homicides and violent crime which required increased use of Area Crime Response overtime. Demonstrations prior to the elections also required Oakland Police Department staffing and contributed to decreased savings. Oakland Fire Department's overtime overspending is mainly attributed to sworn vacancies, injuries, mandatory training, vacation, CalOES and FEMA US&R deployments, as well as other miscellaneous time off, which required utilization of overtime in order to ensure minimum staffing is maintained. The All Other Personnel (non-OT) year-end totals include costs that were transferred out of the GPF and into the ARPA Fund 2072.

**Table 18: Year-Over-Year Comparison of Public Safety GPF Personnel Expenditures (\$ in millions)**

<b>Police Department</b>			
<b>Overtime (OT)</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Adjusted Budget	14.05	16.56	15.39
Actuals	36.36	35.07	29.18
<b>(Over)/Under</b>	<b>(22.31)</b>	<b>(18.51)</b>	<b>(13.79)</b>
<b>All Other Personnel (non-OT)</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Adjusted Budget	211.35	232.95	239.29
Actuals	212.68	242.01	244.23
<b>(Over)/Under</b>	<b>(1.33)</b>	<b>(9.06)</b>	<b>(4.94)</b>
<b>Police Department Total Personnel</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Adjusted Budget	225.40	249.51	254.68
Actuals	249.04	277.08	273.41
<b>(Over)/Under</b>	<b>(23.64)</b>	<b>(27.57)</b>	<b>(18.73)</b>
<b>Fire Department</b>			
<b>Overtime (OT)</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Adjusted Budget	3.34	2.37	4.22
Actuals	19.65	20.63	24.22
<b>(Over)/Under</b>	<b>(16.31)</b>	<b>(18.26)</b>	<b>(20.00)</b>
<b>All Other Personnel (non-OT)</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Adjusted Budget	128.90	142.70	144.73
Actuals	117.84	123.59	126.99
<b>(Over)/Under</b>	<b>11.06</b>	<b>19.11</b>	<b>17.74</b>
<b>Fire Department Total Personnel</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
Adjusted Budget	132.24	145.07	148.95
Actuals	137.49	144.22	151.21
<b>(Over)/Under</b>	<b>(5.25)</b>	<b>0.85</b>	<b>(2.26)</b>

In addition, as **Table 18** shows, both Fire and Police overtime budgets continued to be mismatched for the level of services they are providing through FY 2020-21. Each department has provided an explanation for the causes of their OT use.

Fire

Overspending in overtime continues to be an issue for Fire. As **Table 18** shows, Fire's overtime went over its budgeted amount by **16.31 million** in FY 2018-19, **18.26 million** in FY 2019-20 and **20.00 million** in FY 2020-21. However, this overtime overspending was offset with savings in all

other personnel (non-OT) pay. Consequently, Fire's total personnel budget has oscillated between ending close to budget or having a slight operating deficit. Based on the past 3 years of data, Fire's OT use has resulted in its overspending equating to 4% of its FY 2018-19 total personnel budget and 2% in this current fiscal year personnel budget.

Fire's OT use is due to three main causes: their staff vacancy level with unfilled positions, their compliance with the Local 55 MOU for minimum staffing provisions, and a reduced number of Fire Academies in recent years.

However, Fire has been able to balance their OT use with salary savings across their total personnel budget from the number of vacancies they currently have. At this point, due to Local 55 MOU, Fire has been averaging about 70% of its OT to backfill required Fire Suppression minimum service levels. In FY 2020-21, with the increase in services due to the COVID-19 pandemic, this resulted in the highest level of OT Fire has had in recent years. What also contributed to Fire's higher use of OT is that a higher level of sworn staff are on paid 4850-related disability leave, which has forced the department to utilize OT to backfill for what would otherwise be 35 present Firefighters. In addition, due to the pandemic, Fire was unable to do its FY 2020-21 academy to recruit more staff, which has also led to a higher usage of OT to meet current service demands. Until Fire has more staff, this is anticipated to be a reoccurring problem. However, Fire has been managing it in part through its overall vacancy savings.

### Police

As **Table 18** shows, Police has overspent its personnel budget for the past 3 years. However, the Police's total personnel overspending was lower this fiscal year, interrupting what has been an upward trend: in FY 2018-19 the Police's total personnel overspending amounted to being **\$23.64 million** over their budget (10% of total budget), in FY 2019-20 it was **\$27.57 million** over budget (11% of total budget), but in FY 2020-21 police personnel overspending is **\$18.85 million** over budget (7% of total budget) despite rising salary and benefit costs from the City's contract-mandated COLA increase to Sworn employees.

The City Auditor issued a report on Police Overtime in 2019 that assessed its overspending problem. Their report found that "the City still does not realistically budget for overtime. OPD has exceeded its overtime budget by an average of \$13.7 million over the last four fiscal years." The Police Department is pursuing with different ways to control personnel spending. Reductions in year over year use of overtime were present in several categories of overtime, especially Special Enforcement overtime.

In FY 2019-20, the Police spent \$15.62 million in Special Enforcement overtime which accounted 37.98% of the total overtime for that year. Of this \$15.62 million, police coverage of demonstrations and protests accounted for \$2.63 million, sideshows enforcement accounted for \$1.54 million, patrol covered \$1.35 million, and Uptown walking patrol accounted for \$1.11 million. To meet the FY 2020-21 midyear reductions, the Police Department began to curtail its Special Enforcement overtime in January of 2021, which dropped to \$11.9 million for FY 2020-21. In comparison to FY 2019-20, police coverage of demonstrations and protests dropped to \$0.95 million, sideshows enforcement decreased to \$1.11 million, patrol was reduced to \$0.70 million, and the Uptown walking patrol became \$0.34 million.

A significant portion of Police's personnel policies are mandated from the Negotiated Settlement Agreement (NSA), which therefore also impacts the Police Department's OT use. Of pertinence, two of NSA mandates on Police have particular impact on patrol overtime. The first is that a patrol sergeant may not supervise more than eight officers. The second is that Police cannot use acting sergeants in patrol. Taken together, a significant amount of overtime is generated because Police must have five regular permanent (not temporary acting) sergeants in patrol for every shift to supervise the minimum of 35 officers. The NSA requires the City to therefore expend a portion of its OT for "backfill" and "extension of shift" OT to meet this mandate.

The work of the Reimagining Public Safety Task Force and continued public dialogue around police spending initiated the Police Department in undergoing an overhaul of its budgeting for personnel costs, including and especially OT use, during the FY 2021-23 Biennial Budget. As a part of the FY 2021-23 Biennial Budget process, the Police Department provided for the first time a detailed breakdown of its OT allocations and limited or eliminated several categories for FY 2021-22. For the upcoming year, the Police Department will be limiting coverage of demonstrations or large events and it has completely eliminated its foot patrol units. For a more detailed explanation, please refer to the Police Department's Q4 Overtime Report.

### **III. NON-GPF FUNDS Q4 EXPENDITURES** **(Appendix Tables C2- C11)**

This Q4 report contains additional analysis on other non-GPF funds. The funds listed in **Table 30** on page 36 are non-GPF funds that are of special interest to the City because the revenue comes from a special tax or local measure, or because of the particular revenue or expenditure restrictions. The table compares the FY 2019-20 audited ending fund balance to the FY 2020-21 ending fund balance for these funds. Additional information on these funds is included in ***Appendix Tables C2-C11***.

Please note that some of the fund tables below show a budgeted transfer from fund balance. These amounts represent either approved obligated carryforward from the prior year or dollars designated to balance the Adopted Budget.

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Measure HH - Sugar Sweetened Beverage Distribution Tax (SSBT) Fund (1030)

Measure HH - SSBT Fund (1030) is a City of Oakland ballot initiative approved by voters on November 8, 2016 that established a general tax of one cent per ounce on sugar sweetened beverage products. The tax was imposed in 2017. While this revenue is not restricted by State statute, City Council has elected to restrict it by policy and separate it into its own fund.

The measure formed a nine-member Community Advisory Board, appointed by the Mayor, and approved by City Council. The Board is responsible for:

1. Making recommendations to City Council on use of funding/programs that will reduce the health consequences from consuming sugar-sweetened beverages (final allocations are still determined by City Council);
2. Publishing an annual report regarding the implementation of the Board's recommendations and the impact on the use of these funds.

Revenues continue to decline each year in this fund as people are buying fewer sugar sweetened beverages in Oakland. FY 2018-19 revenues decreased by 16.63%, FY 2019-20 revenues decreased by 3.93%, and for FY 2020-21 is down by -10.33%.

Unaudited FY 2020-21 revenue came in at \$7.94 million, which was **\$1.26 million** less than the Adopted Budget of \$9.20 million. The amended budget assumes fund balance to support carryforwards in the amount of \$13.29 million, bringing the amended budget to \$22.49 million. Projected expenditures are \$9.70 million, which is a savings of \$12.98 million when compared to the Amended Budget, of which \$ 7.02 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C2**.

The fund balance in the Measure HH (SSBT) Fund (1030) decreased from \$9.92 million in FY 2019-20 to \$1.14 million in FY 2020-21. **Table 19** below shows the projected year-end balance for FY 2020-21.

**Table 19: FY 2020-21 Measure HH (SSBT) Fund Year-End Budgetary Fund Balance (\$ in millions)**

MEASURE HH SSBT (1030)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance - Audited</b>	<b>9.92</b>	<b>9.92</b>	<b>9.92</b>		
Revenue*	9.20	22.49	7.94	(14.55)	(64.7)%
Expenditures	22.68	22.68	9.70	(12.98)	(57.2)%
Estimated Current Year Surplus/(Shortfall)	(13.48)	(0.18)	(1.75)	(1.57)	
<b>Subtotal Fund Balance</b>	<b>(3.56)</b>	<b>9.73</b>	<b>8.16</b>		
<b>Use of Fund Balance in FY 2021-22</b>					
Budgeted Transfer from Fund Balance					
Budgeted Amounts Carried Forward (CF) to FY 2021-22			7.02		
<b>Estimated Ending Fund Balance</b>		<b>9.73</b>	<b>1.14</b>		

\*The amended budget assumes fund balance to support Carryforwards in the amount of \$13.29 million, bringing the amended budget to \$22.49 million

Self-Insurance Liability Fund (1100)

The Self-Insurance Liability Fund (1100) receives contributions from the General Purpose Fund and select funds to cover costs associated with liability claims and settlements, insurance premiums, outside legal services, and court costs. Projecting these costs, particularly the settlements, are difficult as they are driven by being sued sporadically and with varying settlement values. Additionally, Insurance costs continue to increase over time due to market factors within the national insurance environment. Fixes will be in arrears as the negative balances must be trued up.

Unaudited FY 2020-21 revenue came in at \$36.92 million, which was \$1.33 million more than the Adopted Budget of \$35.59 million. The amended budget assumes fund balance to support Carryforwards in the amount of \$0.49 million, bringing the amended budget to 36.08 million. Projected expenditures are \$29.67, which is a savings of \$6.41 million when compared to the Amended Budget, of which \$ 1.01 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C3**.

**Table 20: FY 2020-21 Self-Insurance Liability Fund Year-End Budgetary Fund Balance (\$ in millions)**

SELF-INSURANCE LIABILITY FUND (1100)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance - Audited</b>	(14.16)	(14.16)	(14.16)		
Revenue	35.59	36.08	36.92	0.85	2.3 %
Expenditures	36.08	36.08	29.67	(6.41)	(17.8) %
Estimated Current Year Surplus/(Shortfall)	(0.49)	0.00	7.25	7.25	
<b>Subtotal Fund Balance</b>	(14.65)	(14.16)	(6.91)		
<b>FY2021-22 Budgeted Contribution to Fund Balance</b>					
FY 2020-21 to FY 2021-22 Projected Carryforwards			1.01		
FY2021-22 Budgeted Contribution to Fund Balance			1.80		
<b>Estimated Ending Fund Balance</b>	(14.65)	(14.16)	(6.12)		

\*The amended budget assumes fund balance to support Carryforwards in the amount of \$0.49 million, bringing the amended budget to 36.08 million

Comprehensive Clean-Up Fund (1720)

The Comprehensive Clean-Up Fund (1720) collects revenues from a special surcharge on refuse collection bills to cover costs associated to illegal dumping enforcement, street sweeping, custodial services, and other clean-up activities.

Unaudited FY 2020-21 revenue came in at \$23.18 million, which was \$0.21 million more than the Adopted Budget of \$22.97 million. The amended budget assumes fund balance to support Carryforwards in the amount of \$1.21 million, bringing the amended budget to \$24.17 million. Projected expenditures are \$22.57, which is a savings of \$1.60 million when compared to the Amended Budget, of which \$ 1.46 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C4**.

The fund balance in the Comprehensive Clean-Up Fund (1720) decreased from \$4.46 million to \$1.68 million in FY 2020-21. **Table 21** below shows the year-end balance for FY 2020-21.

**Table 21: FY 2020-21 Comprehensive Clean-Up Fund Year-End Fund Balance (\$ in millions)**

COMPREHENSIVE CLEAN-UP FUND (1720)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance - Audited</b>	3.82	3.82	3.82		
Revenue*	22.97	24.17	23.18	(0.99)	(4.1)%
Expenditures	24.17	24.17	22.57	(1.60)	(6.6)%
Estimated Current Year Surplus/(Shortfall)	(1.20)	0.00	0.61	(0.61)	
<b>Subtotal Fund Balance</b>	<b>2.62</b>	<b>3.82</b>	<b>4.43</b>		
<b>Use of Fund Balance in FY 2021-22</b>					
Budgeted Transfer from Fund Balance			1.29		
Budgeted Amounts Carried Forward (CF) to FY 2021-22			1.46		
<b>Estimated Ending Fund Balance</b>	<b>2.62</b>	<b>3.82</b>	<b>1.68</b>		

\*The amended budget assumes fund balance to support Carryforwards in the amount of 1.20 million, bringing the amended budget to \$24.17 million.

Multipurpose Reserve Fund (1750)

The Multi-Purpose Reserve Fund (1750) collects fees from City-owned off-street parking facilities, and other revenues at Council discretion. The off-street parking facilities revenue is not derived from a special, restricted revenue source, it is restricted by Council policy to use for parking facility construction and operation. All other revenue may be spent at Council discretion.

Unaudited FY 2020-21 revenue came in at \$4.14 million, which was **\$6.08 million** less than the Adopted Budget of \$10.22 million. The amended budget assumes fund balance to support Carryforwards in the amount of \$1.12 million, bringing the amended budget to \$11.33 million. Projected expenditures are \$8.93, which is a savings of \$2.40 million when compared to the Amended Budget, of which \$1.30 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C5**.

The fund balance in the Multipurpose Reserve Fund (1750) decreased from \$4.46 million in FY 2019-20 to negative **\$0.90 million** in FY 2020-21 See **Table 22** below.

**Table 22: FY 2020-21 Multipurpose Reserve Fund Year-End Budgetary Fund Balance (\$ in millions)**

MULTIPURPOSE RESERVE FUND (1750)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance - Audited</b>	<b>4.46</b>	<b>4.46</b>	<b>4.46</b>		
Revenue	10.22	11.33	4.14	(7.19)	(63.4)%
Expenditures	11.33	11.33	8.93	(2.40)	(21.2)%
Estimated Current Year Surplus/(Shortfall)	(1.12)	0.00	(4.78)	(4.78)	
<b>Subtotal Fund Balance</b>	<b>3.34</b>	<b>4.46</b>	<b>(0.33)</b>		
<b>Use of Fund Balance in FY 2021-22</b>					
Budgeted Amounts Carried Forward (CF) to FY 2021-22			1.30		
FY2021-22 Budgeted Contribution to Fund Balance			0.73		
<b>Estimated Ending Fund Balance</b>	<b>3.34</b>	<b>4.46</b>	<b>(0.90)</b>		

*\*The amended budget assumes fund balance to support Carryforwards in the amount of 1.12 million, bringing the amended budget to 11.33 million.*

OPRCA Self Sustaining Revolving Fund (1820)

The OPRCA Self Sustaining Revolving Fund (1820) is a fee-based fund that supports Oakland Parks, Recreation and Youth Development's (OPRYD) recreation, cultural arts, science, sports, and aquatics programs for families in Oakland. Revenues in this fund have been significantly impacted by COVID-19 and the mandated stay-in-place orders that closed OPRYD facilities and decreased the availability of provided services.

Unaudited FY 2020-21 revenue came in at \$4.18 million, which was \$4.23 million less than the Adopted Budget of \$8.41 million. The amended budget assumes fund balance to support Carryforwards in the amount of \$0.07 million, bringing the amended budget to \$8.47 million. Projected expenditures are \$3.74, which is a savings of \$4.74 million when compared to the Amended Budget, of which \$ 0.07 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C6**.

The fund balance in the OPRCA Self Sustaining Revolving Fund (1820) increased from \$2.01 million in FY2019-20 to \$3.48 million in FY 2020-21. **Table 23** below shows the projected year-end balance for FY 2020-21.

**Table 23: FY 2020-21 OPRCA Self Sustaining Revolving Fund Year-End Budgetary Fund Balance (\$ in millions)**

OPRCA SELF SUSTAINING REVOLVING FUND (1820)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance - Audited</b>	<b>2.01</b>	<b>2.01</b>	<b>2.01</b>		
Revenue	8.41	8.47	4.18	(4.30)	(50.7 %)
Revenue from ARPA Funds		1.11	1.11	0.00	— %
Expenditures	8.47	8.47	3.74	(4.74)	(55.9 %)
Estimated Current Year Surplus/(Shortfall)	8.34	1.11	1.55	0.44	
<b>Subtotal Fund Balance</b>	<b>10.35</b>	<b>3.11</b>	<b>3.55</b>		
<b>Use of Fund Balance in FY 2021-22</b>					
Budgeted Amounts Carried Forward (CF) to FY 2021-22		0.00	0.07		
<b>Estimated Ending Fund Balance</b>		<b>3.11</b>	<b>3.48</b>		

\*The amended budget assumes fund balance to support Carryforwards in the amount of \$0.07 million, bringing the amended budget to \$8.47 million.

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Measure B/BB and Measure F Funds (2211, 2212, 2213, 2215, 2217, 2218, 2219, 2220)

Measure B, BB, and F Funds are administered by the Alameda County Transportation Commission (Alameda CTC) which manages the following three local fund sources:

1. Measure B, passed by voters in 2000, authorized a special half-cent sales tax and will be in effect for 20 years. Sales tax collection began on April 1, 2002 and will extend through March 31, 2022. Uses of funds support traffic and transportation projects, including street and signal construction, bicycle and pedestrian, paratransit, maintenance, and repair.
2. Measure BB, passed by voters in November 2014, authorized collection of the initial half-cent transportation sales tax by the Board of Equalization. Collection began on April 1, 2015 and will extend through March 31, 2022. The full one-cent sales tax authorized by Measure BB will begin April 1, 2022 and will extend through March 31, 2045. Starting in July 2015, Alameda CTC began making monthly direct local distribution payments to local jurisdictions and transit agencies, per the 2014 Transportation Expenditure Plan, for the following programs: local streets and roads (including county bridges), bicycle and pedestrian, transit, and paratransit.
3. Measure F, approved by voters in November 2010, authorizes the collection of \$10 per year per vehicle registration fee to fund the Local Road Improvement & Repair Program and other congestion relief, transportation technology, and pedestrian/bicyclist safety programs in Alameda County.

Unaudited FY 2020-21 revenue came in at \$38.26 million, which was \$7.06 million more than the Adopted Budget of \$31.20 million. The amended budget assumes fund balance to balance and support Carryforwards in the amount of \$11.35 million, bringing the amended budget to \$42.55 million. Projected expenditures are \$26.55, which is a savings of \$18.38 million when compared to the Amended Budget, of which \$ 14.59 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C7**.

The fund balance in the Measure B/BB and Measure F Funds (2211-2213, 2215, 2216-2220) decreased from \$16.48 million in FY 2019-20 to \$7.26 million in FY 2020-21. Additional details are provided in **Table 24** which shows the unaudited year-end balance for FY 2020-21.

**Table 24: FY 2020-21 Measure B/BB/F Funds Year-End Budgetary Fund Balance (\$ in millions)**

Measure B/BB/F Funds (2211, 2212, 2213, 2215, 2216, 2217, 2218, 2219, 2220)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance - Audited</b>	<b>16.48</b>	<b>16.48</b>	<b>16.48</b>		
Revenue	31.20	42.55	38.26	(4.29)	(10.1)%
Expenditures	44.92	44.92	26.55	(18.38)	(40.9)%
Estimated Current Year Surplus/(Shortfall)	(13.72)	(2.38)	11.71		
<b>Subtotal Fund Balance</b>	<b>2.76</b>	<b>14.11</b>	<b>28.19</b>		
<b>Use of Fund Balance in FY 2021-22</b>					
FY2021-22 Budgeted Transfer from Fund Balance		0.00	2.97		
July 26th Council Budget Amendments			3.37		
Budgeted Amounts Carried Forward (CF) to FY 2021-22			14.59		
<b>Estimated Ending Fund Balance</b>	<b>2.76</b>	<b>14.11</b>	<b>7.26</b>		

*\*The amended budget assumes fund balance to balance and support Carryforwards in the amount of \$11.35 million, bringing the amended budget to 42.55 million*

State Transportation (Gas Tax) Funds (2230, 2232)

The State of California imposes a per-gallon excise tax on gasoline and diesel fuel, sales taxes on gasoline and diesel fuel, and registration taxes on motor vehicles with allocations dedicated to transportation purposes. The local (city and county) portions of these allocations flow through the Highway Users Tax Account (HUTA) into the Gasoline Tax Fund (2230) and the Road Maintenance and Rehabilitation Account (RMRA) (Fund 2232), which allocates much of the revenue from the Road Repair and Accountability Act of 2017.

Unaudited FY 2020-21 revenue came in at \$17.32 million, which was \$0.23 million less than the Adopted Budget of \$17.55 million. The amended budget assumes fund balance to balance expenditures and support Carryforwards in the amount of \$3.81 million, bringing the amended budget to \$21.36 million. Projected expenditures are \$18.38 million, which is a savings of \$3.05 million when compared to the Amended Budget, of which \$1.97 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C8**.

The fund balance in the State Transportation Gas Tax Funds (2230, 2232) decreased from \$5.73 million in FY 2019-20 to \$1.86 million in FY 2020-21. **Table 25** below shows the projected year-end balance for FY 2020-21.

**Table 25: FY 2020-21 State Transportation Funds Year-End Budgetary Fund Balance (\$ in millions)**

State Transportation Funds - Gas Tax (2230, 2232)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance - Audited</b>	<b>5.73</b>	<b>5.73</b>	<b>5.73</b>		
Revenue	17.55	21.36	17.32	(4.04)	(18.9)%
Expenditures	21.43	21.43	18.38	(3.05)	(14.3)%
Council Restoration Amendments					
Estimated Current Year Surplus/(Shortfall)	(3.89)	(0.07)	(1.06)		
<b>Subtotal Fund Balance</b>	<b>1.84</b>	<b>5.66</b>	<b>4.67</b>		
<b>Use of Fund Balance in FY 2021-22</b>					
FY2021-22 Budgeted Transfer from Fund Balance		0.00	0.85		
Budgeted Amounts Carried Forward (CF) to FY 2021-22			1.97		
<b>Estimated Ending Fund Balance</b>	<b>1.84</b>	<b>5.66</b>	<b>1.86</b>		

*\*The amended budget assumes fund balance to balance expenditures and support Carryforwards in the amount of \$3.81 million, bringing the amended budget to \$21.36 million*

The Public Safety and Services Violence Prevention Act of 2014 Fund (2252) is a City of Oakland ballot initiative approved in November 2014 that provides annual funding for ten years for violence prevention programs, police officers, fire services, and evaluation services. The measure requires a citizen's oversight commission to oversee the proper administration of the revenue collection, spending, and implementation of the strategies funded through the measure. The Measure has two revenue sources: a parcel tax which is stable and grows with inflation, and an 8.5% parking tax which is subject to economic pressures.

Unaudited FY 2020-21 revenue came in at \$23.76 million, which was \$2.63 million less than the Adopted Budget of \$26.39 million. The amended budget assumes fund balance to balance expenditures and support Carryforwards in the amount of \$4.23 million, bringing the amended budget to 30.62 million. Projected expenditures are \$28.08, which is a savings of \$3.10 million when compared to the Amended Budget, of which \$2.47 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C9**.

The fund balance in the Measure Z Fund (2252) decreased from \$5.28 million in FY 2019-20 to \$-0.68 million in FY 2020-21. **Table 26** below shows the projected year-end balance for FY 2020-21. Please note that at year-end the budgetary balances for any Measure Z activity may vary greatly due to the strict allocation formula required by the Measure.

**Table 26: FY 2020-21 Measure Z Fund Year-End Budgetary Fund Balance (\$ in millions)**

MEASURE Z (2252)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance – Audited</b>	<b>5.28</b>	<b>5.28</b>	<b>5.28</b>		
Revenue	26.39	30.62	23.76	(6.86)	(22.4 %)
Revenue from ARPA Funds		0.83	0.83	0.00	— %
Expenditures	31.18	31.18	28.08	(3.10)	(9.9) %
Estimated Current Year Surplus/(Shortfall)	(4.79)	0.27	(3.49)	(3.76)	
<b>Subtotal Fund Balance</b>	<b>0.49</b>	<b>5.55</b>	<b>1.78</b>		
<b>Use of Fund Balance in FY 2021-22</b>					
Budgeted Amounts Carried Forward (CF) to FY 2021-22			2.47		
<b>Estimated Ending Fund Balance</b>	<b>0.49</b>	<b>5.55</b>	<b>(0.68)</b>		

\*The amended budget assumes fund balance to balance expenditures and support Carryforwards in the amount of \$4.23 million, bringing the amended budget to 30.62 million.

Development Service Fund (2415)

The Development Service Fund (2415) was created on June 20, 2006 by Ordinance No. 12741 C.M.S. This fund collects revenues from licenses, fees, and permits from housing and commercial planning and construction-related activities to support planning and zoning services, construction inspections and permit approvals, building code enforcement, plan checks and engineering services. **Table 27** shows the fund's budget revenue compared to actual revenue over the past several fiscal years.

**Table 27: Historical Revenue for Fund 2415**

Fiscal Year	Budgeted Revenue	Actual Revenue
FY 2019-20	61.58	60.71
FY 2018-19	49.92	63.20
FY 2017-18	45.14	90.13
FY 2016-17	38.03	77.15

The large fund balance, \$149.42 million at the end of FY 2019-20, has accumulated over the life of the fund due to revenues exceeding the budget as well as longstanding underspending or delays in expenditures attributed to a high number of vacancies within the Planning and Building Department. Although the fund underspent by \$57.16 million, the revenues of \$50.25 million show that Fund 2415 has also been negatively impacted by the COVID-19 pandemic. This fund is required to keep a minimum 7.5% reserve of annual budgeted revenues for its balance, which would be \$8.10 million.

Unaudited FY 2020-21 revenue came in at \$50.25 million, which was \$2.92 million more than the Adopted Budget of \$47.33 million. The amended budget assumes fund balance to balance expenditures and support Carryforwards in the amount of \$64.05 million, bringing the amended budget to \$111.38 million. Projected expenditures are \$54.22, which is a savings of \$57.16 million when compared to the Amended Budget, of which \$ 53.62 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C10**.

The fund balance in the Development Service Fund (2415) decreased from \$149.42 million in FY 2019-20 to \$64.69 million in FY 2020-21. **Table 28** below shows the unaudited year-end balance for FY 2020-21.

**Table 28: FY 2020-21 Development Service Fund Year-End Budgetary Fund Balance (\$ in millions)**

DEVELOPMENT SERVICE FUND (2415)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance – Audited</b>	<b>149.42</b>	<b>149.42</b>	<b>149.42</b>		
Revenue	47.33	111.38	50.25	(61.13)	(54.9 %)
Expenditures	111.38	111.38	54.22	(57.16)	(51.3 %)
Estimated Current Year Surplus/(Shortfall)	(64.05)	0.00	(3.96)	(3.96)	
<b>Subtotal Fund Balance</b>	<b>85.37</b>	<b>149.42</b>	<b>145.45</b>		
<b>Use of Fund Balance in FY 2021-22</b>					
FY2021-22 Budgeted Transfer from Fund Balance			27.15		
Carryforwards on to FY2021-22			53.62		
<b>Estimated Ending Fund Balance</b>	<b>85.37</b>	<b>149.42</b>	<b>64.69</b>		

*\*The amended budget assumes fund balance to balance expenditures and support Carryforwards in the amount of \$64.05 million, bringing the amended budget to \$111.38 million*

Measure C - Transient Occupancy Tax Fund (2419)

The Transient Occupancy Tax (Hotel Tax) Fund (2419) is a City of Oakland initiative approved by voters in July 2009 that imposed a 3% special transient occupancy tax on the privilege of renting a hotel room in the City. The revenue generated by this special tax is allocated as follows: 50% to the Oakland Convention and Visitor’s Bureau for its expenses and promotion of tourism activities, and 12.5% each to the Oakland Zoo, the Oakland Museum of California, the Chabot Space and Science Center and the City’s Cultural Arts Programs and Festivals.

Unaudited FY 2020-21 revenue came in at \$2.89 million, which was \$1.94 million less than the Adopted Budget of \$4.83 million. The amended budget assumes fund balance to support Carryforwards in the amount of \$0.08 million, bringing the amended budget to \$4.91 million. Projected expenditures are \$3.00 million, which is a savings of \$1.91 million when compared to the Amended Budget, of which \$0.07 million will be carried forward on to FY 2021-22. Additional details are provided in **Appendix Table C11**.

The fund balance in the Measure C Fund (2419) increased from \$-0.16 million in FY 2019-20 to \$0.15 million in FY 2020-21. **Table 29** below shows the unaudited year-end balance for FY 2020-21.

**Table 29: FY 2020-21 Measure C Fund Year-End Budgetary Fund Balance (\$ in millions)**

MEASURE C - TRANSIENT OCCUPANCY TAX FUND (2419)	FY2020-21 Adopted Budget	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	Year-End Over/(Under) Budget	Percentage Over/(Under) Budget
<b>Beginning Fund Balance – Audited</b>	(0.16)	(0.16)	(0.16)		
Revenue	4.83	4.91	2.89	(2.02)	(41.1)%
Revenue from ARPA Funds		0.49	0.49	0.00	— %
Expenditures	4.91	4.91	3.00	(1.91)	(38.9)%
Estimated Current Year Surplus/(Shortfall)	(0.08)	0.49	0.38	(0.11)	
<b>Subtotal Fund Balance</b>	<b>(0.24)</b>	<b>0.33</b>	<b>0.22</b>		
<b>Use of Fund Balance in FY 2021-22</b>					
Carryforwards on to FY2021-22			0.07		
<b>Estimated Ending Fund Balance</b>	<b>(0.24)</b>	<b>0.33</b>	<b>0.15</b>		

\*The amended budget assumes fund balance to support Carryforwards in the amount of \$0.08 million, bringing the amended budget to \$4.91 million

**Table 30** below, provides a summary of the fund balance for these ten funds, beginning with the FY 2019-20 Audited Ending Balance and ending with the Budgetary Fund Balance at the end of FY2020-21.

**Table 30: FY 2020-21 Ending Fund Balance for Ten Major Non-GPF Funds\* (\$ in millions)**

FUND	FY 2019-20 Audited Ending Balance	FY 2020-21 Projected Ending Balance	FY2021-22 Budgeted (Use Of)/ Contributions to Fund Balance	FY 2020-21 to FY 2021-22 Projected Carryforward	Budgetary Fund Balance
Measure HH - Sugar Sweetened Beverage Distribution Tax (SSBT) - Fund 1030	9.92	8.16		7.02	1.14
Self-Insurance Liability Fund - 1100	(14.16)	(6.91)	1.80	1.01	(6.12)
Measure Z -Violence Prevention and Public Safety Act of 2014 - Fund	5.28	1.78		2.47	(0.69)
Development Service Fund - Fund 2415	149.42	145.45	(27.15)	53.62	64.68
Measure C - Transient Occupancy Tax (TOT) Surcharge - Fund 2419	(0.16)	0.22		0.07	0.15
<b>Special Revenues</b>					
Comprehensive Clean-Up - Fund 1720	3.82	4.43	(1.29)	1.46	1.68
Multipurpose Reserve - Fund 1750	4.46	(0.33)	0.73	1.30	(0.90)
OPRCA Self Sustaining Revolving - Fund 1820	2.01	3.55		0.07	3.48
<b>Transportation Funds - State Level</b>					
Gas Tax Funds	5.73	4.67	(0.85)	1.97	1.85
<b>Transportation Funds - County Level</b>					
Measure B/BB/F	16.48	28.19	(6.34)	14.59	7.26

\*Funds reported on a modified full accrual basis to reflect current assets and liabilities.

**Table 31: All Other General Purpose Funds (\$ in millions)**

Fund Description	FY20-21 Beg Audited Fund Balance	FY20-21 Year End Rev Actuals	FY20-21 Year End Exp Actuals	FY21-22 Bud Contribution To/ (Use Of) Fund Balance	FY21-22 Preliminary Carryforwards	FY20-21 Year End Avail Fund Balance (Unaudited)
1020 - Vital Services Stabilization Fund	14.92	—	14.65	2.58		2.86
1150 - Worker's Compensation Insurance Claims	0.17	0.65	8.40	—	0.02	(7.60)
1200 - Pension Override Tax Revenue	196.15	128.79	107.24	9.30		226.99
1600 - Underground District Revolving Fund	(0.93)	—	—	0.19		(0.74)
1610 - Successor Redevelopment Agency Reimbursement Fund	(0.14)	3.17	3.17	—	0.03	(0.17)
1700 - Mandatory Refuse Program	0.28	4.65	2.36	(0.13)	0.03	2.41
1710 - Recycling Program	3.28	5.20	5.20	(0.12)	0.94	2.22
1720 - Comprehensive Clean-up	3.82	23.18	22.57	(1.29)	1.46	1.68
1760 - Telecom Reserve	(0.21)	1.42	1.69	—	0.01	(0.49)
1770 - Telecom Land Use	0.39	0.87	0.68	(0.02)	0.03	0.54
1780 - Kid's First Oakland Children's Fund	9.62	19.31	20.13	(0.04)	7.40	1.35
1885 - 2011A-T Subordinated Housing	40.93	11.00	13.81	(0.02)	8.40	29.70

**Table 32: All Other Special Revenue Funds (\$ in millions)**

Fund Description	FY20-21 Beg Audited Fund Balance	FY20-21 Year End Rev Actuals	FY20-21 Year End Exp Actuals	FY21-22 Bud Contribution To/ (Use Of) Fund Balance	FY21-22 Preliminary Carryforwards	FY20-21 Year End Avail Fund Balance (Unaudited)
2071 - CARES Act Relief Fund			60.03	—	31.35	(12.29)
2102 - Department of Agriculture	(0.37)	0.73	0.40	—	0.79	(0.83)
2103 - HUD-ESG/SHP/HOPWA	(5.66)	12.83	11.51	—	52.21	(56.55)
2108 - HUD-CDBG	(3.66)	10.07	12.96	—	8.40	(14.96)
2109 - HUD-Home	3.85	1.03	0.76	—	10.73	(6.61)
2113 - Department of Justice - COPS Hiring	(1.35)	0.04	0.21	0.27		(1.25)
2120 - Federal Action Agency	0.06	0.34	0.41	—	0.07	(0.07)
2123 - US Dept of Homeland Security	(0.06)	0.82	0.80	—	6.04	(6.08)
2124 - Federal Emergency Management Agency (FEMA)	(1.41)	6.81	6.82	0.28	6.15	(7.28)
2128 - Department of Health and Human Services	(0.30)	22.82	28.94	—	6.04	(12.45)
2138 - California Department of Education	0.63	2.13	1.66	—	0.88	0.22
2140 - California Department of Transportation	(0.35)	4.50	4.61	—	9.44	(9.90)
2148 - California Library Services	0.32	—	0.06	—	0.16	0.11
2152 - California Board of Corrections	(2.25)	2.54	3.94	0.45	0.06	(3.26)
2159 - State of California Other	26.89	17.70	18.10	—	33.46	(6.97)
2160 - County of Alameda: Grants	2.38	2.74	2.94	—	4.91	(2.74)
2166 - Bay Area Air Quality Management District	(0.94)	0.52	(0.01)	—	0.59	(1.00)
2172 - Alameda County: Vehicle Abatement Authority	0.37	0.47	0.77	—	0.01	0.06
2190 - Private Grants	0.97	0.12	1.08	—	0.49	(0.48)
2195 - Workforce Investment Act	1.16	3.23	3.36	—	3.23	(2.20)
2241 - Measure Q-Library Services Retention & Enhancement	3.72	17.84	14.34	(0.33)	0.19	6.70
2243 - Measure D - Parcel Tax to Maintain, Protect & Improve Library Services	5.78	12.89	12.34	(0.35)	.11	.11

Fund Description	FY20-21 Beg Audited Fund Balance	FY20-21 Year End Rev Actuals	FY20-21 Year End Exp Actuals	FY21-22 Bud Contribution To/ (Use Of) Fund Balance	FY21-22 Preliminary Carry-forwards	FY20-21 Year End Avail Fund Balance (Unaudited)
2244 - OPR Preservation, Litter Reduction, Homelessness	(0.33)	25.87	13.39	(1.58)	11.14	(0.62)
2250 - Measure N: Fund	1.14	1.86	2.09	(0.27)	0.09	0.56
2270 - Vacant Property Tax Act Fund	(0.42)	4.72	3.31	(2.48)	2.87	(4.19)
2330 - Werner Court Vegetation Mgmt District	0.05	—	—	(0.05)		—
2331 - Wood Street Community Facilities District	0.60	0.05	0.06	—	0.10	0.48
2332 - Gateway Industrial Park	1.03	0.15	0.46	—	2.11	(1.38)
2333 - Brooklyn Basin Public Services		—	—	—	0.03	(0.03)
2411 - False Alarm Reduction Program	(2.31)	1.16	1.39	0.46	0.73	(2.80)
2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment	0.70	2.34	2.14	(0.44)	0.03	0.44
2413 - Rent Adjustment Program Fund	3.02	10.96	9.20	(0.80)	2.02	1.95
2416 - Traffic Safety Fund	(0.20)	0.59	0.33	0.04	0.01	0.09
2417 - Excess Litter Fee Fund	1.72	0.41	0.51	(0.17)	0.58	0.87
2420 - Transportation Impact Fee	5.86	1.10	0.01	—	5.31	1.64
2421 - Capital Improvements Impact Fee Fund	3.44	0.98	0.51	(0.53)	3.55	(0.17)
2826 - Mortgage Revenue	0.97	1.23	0.08	—	0.12	2.00
2990 - Public Works Grants	(1.28)	0.01	0.08	0.26		(1.10)
2992 - Parks and Recreation Grants	(2.32)	0.29	—	0.46		(1.56)
2995 - Police Grants	0.25	0.06	0.02	—	0.05	0.25
2996 - Parks and Recreation Grants 2001	0.09	0.03	0.19	—	0.09	(0.15)
2999 - Miscellaneous Grants	9.12	5.07	1.81	(0.26)	10.72	1.41

**Table 33: All Other Enterprise Funds (\$ in millions)**

Fund Description	FY20-21 Beg Audited Fund Balance	FY20-21 Year End Rev Actuals	FY20-21 Year End Exp Actuals	FY21-22 Bud Contribution To/ (Use Of) Fund Balance	FY21-22 Preliminary Carryforwards	FY20-21 Year End Avail Fund Balance (Unaudited)
3100 - Sewer Service Fund*	72.75	69.09	55.22	-2.70	67.40	16.51
3200 - Golf Course*	-0.53	0.65	0.52	—	0.09	-0.49

**Table 34: All Other Internal Service Funds (\$ in millions)**

Fund Description	FY20-21 Beg Audited Fund Balance	FY20-21 Year End Rev Actuals	FY20-21 Year End Exp Actuals	FY21-22 Bud Contribution To/ (Use Of) Fund Balance	FY21-22 Preliminary Carryforwards	FY20-21 Year End Avail Fund Balance (Unaudited)
4100 - Equipment*	25.80	40.97	38.76	-0.46	11.90	15.64
4200 - Radio / Telecom*	7.02	6.12	6.44	-0.19	3.79	2.71
4210 - Telephone Equipment and Software*	0.40	1.32	0.86	-0.01	0.01	0.84
4300 - Reproduction	-1.52	1.42	1.17	0.30	0.05	-1.01
4400 - Facilities	1.47	40.46	38.83	-0.63	3.32	-0.85
4450 - City Facilities Energy Conservation Projects*	0.78	—	0.23	-0.54	0.62	-0.61
4500 – Central Stores	-3.71	0.55	0.41	0	-0.78	-2.8
4550 - Purchasing	-0.13	1.64	1.73	0.02	-0.02	-0.21
4600 - Information Technology*	-2.49	15.17	14.53	0.36	11.90	-13.39

**Table 35: All Other Capital Project Funds (\$ in millions)**

Fund Description	FY20-21 Beg Audited Fund Balance	FY20-21 Year End Rev Actuals	FY20-21 Year End Exp Actuals	FY21-22 Bud Contribution To/ (Use Of) Fund Balance	FY21-22 Preliminary Carryforwards	FY20-21 Year End Avail Fund Balance (Unaudited)
5012 - JPFA Admin Building: Series 1996	(1.53)	0.18	—	0.31		(1.04)
5130 - Rockridge: Library Assessment District	1.00	0.13	—	—		1.13
5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	0.56	—	0.10	—	0.91	(0.45)
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	17.11	0.01	2.04	—	14.45	0.62
5505 - Municipal Capital Improvement: Public Arts	1.36	0.92	0.17	—	0.91	1.20
5610 - Central District Projects	28.35	0.21	3.72	(0.73)	11.48	12.64
5613 - Central District: TA Bonds Series 2009T	3.45	—	0.52	—	4.29	(1.36)
5614 - Central District: TA Bonds Series 2006T	5.39	4.41	2.23	—	8.05	(0.48)
5638 - BMSP: TA Bond Series 2006C-T	0.68	—	0.09	—	0.28	0.30
5643 - Central City East TA Bonds Series 2006A-T (Taxable)	20.38	0.01	0.55	(0.61)	6.40	12.82
5650 - Coliseum Projects	6.24	(0.07)	0.12	—	4.46	1.58
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)	48.92	—	0.96	(0.02)	8.75	39.18
5671 - OBRA: Leasing & Utility	51.19	2.07	0.96	(0.35)	3.08	48.86
5999 - Miscellaneous Capital Projects	(2.18)	13.84	13.14	0.44	1.20	(2.25)

**Table 36: All Other Debt Service Funds (\$ in millions)**

Fund Description	FY20-21 Beg Audited Fund Balance	FY20-21 Year End Rev Actuals	FY20-21 Year End Exp Actuals	FY21-22 Bud Contribution To/ (Use Of) Fund Balance	FY21-22 Preliminary Carryforwards	FY20-21 Year End Avail Fund Balance (Unaudited)
6013 - 2013 LED Streetlight Acquisition Lease Financing	0.40	1.56	1.57	—		0.39
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	0.41	18.06	18.24	—		0.23
6032 - Taxable Pension Obligation: Series 2001	0.31	50.14	50.14	—		0.31
6036 - JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	6.97	0.51	0.51	(0.18)		6.78
6064 - GO Refunding Bonds, Series 2015A	4.07	14.48	13.67	—		4.88
6322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	0.69	1.57	1.45	—		0.81
6330 - Measure KK: 2017A-1 (TE) Infrastructure and Affordable Housing	1.43	2.46	2.24	—		1.65
6331 - Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing	1.29	4.46	4.14	—		1.61
6332 - Measure KK: 2020B-1 GOB	0.03	—	3.47	—		(3.44)
6333 - Measure KK: 2020B-2 GOB	0.20	6.92	5.63	—		1.48
6334 - 2020 GOB Refunding	0.97	5.70	5.81	—		0.85
6540 - Skyline Sewer District – Redemption	0.01	—	—	(0.02)		(0.01)
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	0.61	0.10	0.10	—		0.61
6587 - 2012 Refunding Reassessment Bonds-Debt Service	0.05	0.43	0.39	—		0.10
6613 - JPFA Lease Revenue Refunding Bonds, Series 2018	0.05	8.31	8.33	—		0.04
6999 - Miscellaneous Debt Service	—	—	—	—		—

**Table 37: All Other Fiduciary Funds/Trust & Agency Funds (\$ in millions)**

Fund Description	FY20-21 Beg Audited Fund Balance	FY20-21 Year End Rev Actuals	FY20-21 Year End Exp Actuals	FY21-22 Bud Contribution To/ (Use Of) Fund Balance	FY21-22 Preliminary Carryforwards	FY20-21 Year End Avail Fund Balance (Unaudited)
7100 - Police and Fire Retirement System	378.97	135.20	2.94	(3.56)	—	507.67
7130 - Employee Deferred Compensation	(0.03)	—	(0.01)	0.19	—	0.17
7320 - Police and Fire Retirement System Refinancing Annuity Trust	58.97	(2.88)	5.12	—	—	50.97
7540 - Oakland Public Library Trust	0.98	0.17	0.15	—	0.60	0.40
7640 - Oakland Public Museum Trust	0.89	—	0.13	—	—	0.76
7760 - Grant Clearing	(0.64)	—	2.31	0.48	0.75	(3.21)
7999 - Miscellaneous Trusts	1.76	0.51	0.14	—	1.25	0.88



**FY21-22 First Quarter  
Budget to Actual  
Revenue and Expenditure  
(R&E) Report**

**Attachment B**

### **The City's FY 2021-22 Q1 Forecast Assumes a Slow & Steady Recovery Ahead**

This section of the report provides an assessment of the City's revenue condition through the first quarter of the current fiscal year as compared to the FY 2021-22 Adopted Budget. The Revenue Management Bureau regularly monitors and adjusts its revenue projections based on to-date revenue performance and other developments that may affect City revenues in order to form a more accurate picture of the City's financial position. These projections reflect historical patterns, seasonality, and other known factors that may affect certain revenue streams. These projections are used to develop the "Q1 FY 2021-22 Forecast" amounts shown in **Table 38**. As with any forecasts, there is a level of uncertainty regarding the revenue forecast contained in this document. The numbers contained in this report remain estimates pending adjustments that will be made as additional information and collections are received by the City. Note that no data on revenues is final until the City has completed its annual audit and releases its **FY 2021-22 Annual Audited Financials**.

Based on an analysis of FY 2021-22 Q1 receipts through the end of September and FY 2020-21 quarterly trends, the Q1 FY 2021-22 GPF revenue forecast projects an overall increase of \$7.50 million, increasing the total GPF revenue forecast from \$784.39 million to \$791.90 million.

Given the continued unpredictability of the COVID-19 pandemic, staff urges City leadership not to act on any budgetary changes until the FY 2022-23 Midcycle Budget process at which point staff will have firmer assessments of budgetary resources. **Table 38** below details these anticipated changes in FY2021-22 GPF projected revenues.

**Table 38: FY2021-22 GPF Projected Revenues (\$ in millions)**

<b>Revenue Category</b>	<b>FY 2021-22 Adopted Budget</b>	<b>Q1 FY 2021-22 Forecast</b>	<b>Q1 Forecast to Adopted Budget</b>
Property Tax	247.15	249.84	2.68
Sales Tax	58.97	58.97	0.00
Business License Tax	97.75	99.85	2.10
Utility Consumption Tax	49.14	50.80	1.66
Real Estate Transfer Tax	96.43	96.43	0.00
Transient Occupancy Tax	16.73	16.73	0.00
Parking Tax	7.84	8.90	1.06
Licenses & Permits	4.05	4.05	0.00
Fines & Penalties	15.74	15.74	0.00
Interest Income	0.48	0.48	0.00
Service Charges	50.27	50.27	0.00
Grants & Subsidies	0.00	0.00	0.00
Miscellaneous	1.60	1.60	0.00
Inter-Fund Transfers	89.93	89.93	0.00
<b>Subtotal Revenue</b>	<b>736.08</b>	<b>743.59</b>	<b>7.50</b>
TRFS From Fund Balance	48.31	48.31	0.00
<b>Total Revenue</b>	<b>784.39</b>	<b>791.90</b>	<b>7.50</b>

**Table 39** shows the revenue receipts collected through the Q1 compared to budget. Total revenue collections of 9.31% of the budgeted amount for FY2021-22 do not imply that revenue receipts are high or low since revenue collections are not evenly remitted throughout the year.

**Table 39: Q1 FY2021-22 Receipts to Budget (\$ in millions)**

Revenue Category	FY 2021-22 Adopted Budget	Receipts thru Q1	% of Receipts to Budget
Property Tax	247.15	8.04	3.25 %
Sales Tax	58.97	5.48	9.29 %
Business License Tax	97.75	8.47	8.66 %
Utility Consumption Tax	49.14	10.85	22.09 %
Real Estate Transfer Tax	96.43	23.57	24.44 %
Transient Occupancy Tax	16.73	2.81	16.77 %
Parking Tax	7.84	1.68	21.38 %
Licenses & Permits	4.05	0.46	11.32 %
Fines & Penalties	15.74	4.10	26.06 %
Interest Income	0.48	0.04	9.11 %
Service Charges	50.27	7.03	13.99 %
Grants & Subsidies	0.00	0.00	
Miscellaneous	1.60	0.46	28.84 %
Inter-Fund Transfers	89.93	0.00	— %
<b>Subtotal Revenue</b>	<b>736.08</b>	<b>0.00</b>	<b>— %</b>
TRFS From Fund Balance	48.31	0.00	— %
<b>Total Revenue</b>	<b>784.39</b>	<b>72.99</b>	<b>9.31 %</b>

**Property Tax:** The Q1 forecasts an increase of \$2.68 million in property tax revenue to the FY 2021-22 adopted budget. Based upon prior year trends, the City is expected to continue to receive a greater share of Residual Property Tax Trust Fund (RPTTF) from the wind down of the Redevelopment Agency.

**Business Tax:** The Q1 forecasts an increase of \$2.10 million in business tax revenue to the FY 2021-22 adopted budget. Ongoing tax revenues derived from business activity finished stronger than expected in the previous fiscal year and this growth is expected to continue in the current fiscal year.

**Real Estate Transfer Tax:** Real Estate Transfer Tax (RETT) is a volatile revenue source. Q1 results are not sufficient to predict future revenues. Staff continues to monitor this revenue stream and will revisit the forecast in the Q2 revenue update. When analyzing the real estate transactions in Q1 2022, as shown in **Table 40**, RETT revenues are kept at budget

**Table 40: RETT Gross Sales and Volume Comparison (\$ in millions)**

Sale Price	FY 2020-21 thru Q1		FY 2021-22 thru Q1			
	Gross Sales	Volume	Gross Sales	Volume	Gross Sales	Volume
\$300,000 or below	16.51	104.00	13.30	89.00	(19.45)%	(14.42)%
\$300,001 to \$2 Million	1,080.19	1,206.00	995.10	1,057.00	(7.88)%	(12.35)%
\$2 million to \$5 Million	125.38	48.00	213.53	78.00	70.30 %	62.50 %
\$5 -10 Million	126.34	17.00	37.71	5.00	(70.15)%	(70.59)%
\$10 - 50 Million	176.01	8.00	100.05	5.00	(43.16)%	(37.50)%
\$50.01-100 Million	0.00	0.00	65.00	1.00	— %	— %
Over \$100 Million	0.00	0.00	327.50	1.00	— %	— %
<b>Total</b>	<b>1,524.43</b>	<b>1,383.00</b>	<b>1,752.19</b>	<b>1,236.00</b>	<b>14.94 %</b>	<b>(10.63)%</b>

**Utility Users Tax:** The Q1 forecast increases the FY 2021-22 utility users tax (UUT) by \$1.66 million as collections are trending higher over the last quarter.

**Parking Tax:** The Q1 forecast increases the FY 2021-22 parking tax revenue by \$1.06 million as collections are trending higher over the last four months.

**FY 2021-22 Q1 GENERAL PURPOSE FUND BALANCE**

Despite the undertaking of significant cost control measures during FY 2020-21 to close an unprecedented budget shortfall, as well as the City's acquisition of ARPA funds and full utilization of excess FY 2020-21 RETT revenue, the GPF began FY 2021-22 with a negative **\$3.02 million** fund balance. As reflected in **Table 41** below, the increase in forecasted revenue of \$7.50 million brings the projected FY 2021-22 year-end fund balance positive to \$4.48 million. Although one-time revenues have kept the City's GPF shortfall to negative **\$3.02 million**, the City still faces a structural imbalance in the GPF, resulting from a reliance upon hotel taxes, sales taxes, parking revenues and other revenue streams that have yet to return to pre-pandemic levels. **Thus, it should be noted that any overspending in the GPF as the fiscal year progresses may result in the GPF reverting to a negative fund balance.** Because of lack of sufficient data budgetary to provide overspending indicators, we are projecting the expenditures to come in at budget and focus the Q1 analysis on revenue projections. Caution is warranted as less revenue data is collected in the first 3 months of the fiscal year upon which to make a forecast and also because the economy remains volatile and unpredictable due to the ongoing COVID-19 pandemic.

**Table 41: Summary of FY 2021-22 GPF Budget to Projected Actual Results (\$ in millions)**

Description	FY 2021-22 Adopted Budget	Q1 FY 2021-22 Forecast
<b>FY 2021-22 Beginning Fund Balance</b>		<b>(3.02)</b>
Revenue	784.39	791.90
Expenditure	784.39	784.39
<b>FY 2021-22 Projected Year-End Fund Balance</b>		<b>4.48</b>

Part D of the Consolidated Fiscal Policy provides that any unrestricted one-time revenues shall be used to fund one-time expenditures, to fund debt retirement and unfunded long-term obligations such as negative fund balances, Police and Fire Retirement System (PFRS) unfunded liabilities, CalPERS pension unfunded liabilities, paid leave unfunded liabilities, and Other Post-Employment Benefits (OPEB) unfunded liabilities. **Further caution is merited as ARPA is going away after providing the City one-time relief to temporarily cover the structural imbalance in the GPF while these liabilities and obligations continue on an ongoing basis.**

The other reason to take caution with the Q1 Forecast on GPF Fund Balance is that the City is projecting a negative fund balance in other funds that would require balancing through use of GPF. Some of these key funds with negative balances are discussed below.

**KEY NEGATIVE FUNDS**

Other Non-GPF funds have a negative fund balance which can also seriously impact the City's short-term and long-term fiscal health. The City's historical negative balances largely arose from operating expenses that could not be sustained and/or expenditures that outpaced the receipt of revenues. Cumulative citywide negative fund balances had fallen from more than **\$138 million** in 2010 to less than **\$58 million** pre-pandemic. Below in **Table 42**, are other funds whose projected beginning fund balance for FY 2021-22 is negative. These funds would need to be balanced through any surplus in the GPF fund balance in order to not create structural imbalances.

**Table 42: Negative Funds Table (\$ in millions)**

Fund	Fund Description	Assigned Dept.	FY20-21 Beginning Fund Balance	FY20-21 Revenue Actuals	FY20-21 Expenditure Actuals	Estimated Carry - forwards into FY21-22	FY21-22 Use Of / (Contributions To) Fund Balance	FY21-22 Projected Budgetary Beginning Fund
<b>Negative Internal Service Funds</b>			<b>(3.89)</b>	<b>44.08</b>	<b>42.10</b>	<b>3.67</b>	<b>(0.48)</b>	<b>(5.14)</b>
4300*	Reproduction	DIT	(1.52)	1.42	1.17	0.05	(0.30)	(1.01)
4400*	Facilities	OPW	1.47	40.46	38.83	3.59	0.63	(1.11)
4500*	Central Stores	Finance	(3.71)	0.55	0.41	0.00	(0.78)	(2.80)
4550*	Purchasing	Finance	(0.13)	1.64	1.73	0.02	(0.02)	(0.21)
<b>Self-Insurance Liability Fund</b>								
1100	Self-Insurance Liability Fund	Finance	(14.16)	36.92	29.67	1.01	(1.80)	(6.12)
<b>Lighting and Landscape Assessment District Fund</b>								
2310	Lighting and Landscape Assessment District	OPW	(1.01)	19.60	18.48	0.70	(0.36)	(0.22)

\*Funds reported on a modified full accrual basis to reflect current assets and liabilities.

Internal Service Funds

Internal Services Funds (ISFs) are funds used to centralize certain services and then allocate the costs of those services within the City, consistent with generally accepted accounting principles. A number of the City's ISFs have grown negative fund balances as a result of under collecting reimbursements and over-expenditures over a long period of time. As shown in **Table 42** the total deficit in the Negative ISF fund group increases in FY21 to FY22 from negative **\$3.89 million** to negative **\$5.14 million**. The adopted FY2021-23 Biennial Budget has budgeted contributions to fund balance appropriated as repayments to help these funds come out of the negative fund balances in the amounts of \$0.60 million for the Reproduction Fund (4300), \$1.56 million for the Central Stores Fund (4500), and \$0.50 for the Purchasing Fund (4550). Otherwise, the cumulative budgetary fund balance for these funds in FY2021-22 would be estimated to be at negative **\$7.8 million**.

Self-Insurance Liability Fund (1100)

The Self-Insurance Liability Fund (1100) receives contributions from the GPF and select funds to cover costs associated with liability claims and settlements, insurance premiums, outside legal services, and court costs.

The negative fund balance in the Self Insurance Liability Fund (1100) - which is also on a City Council approved repayment plan - is expected to decrease from negative **\$14.16 million** at the beginning of FY 2020-21 to negative **\$6.12 million** at year-end due to revenues coming in higher than expenditures, and after adjusting for \$1.01 million in FY21-22 Carry-forwards and \$1.80

million in budgeted contributions to fund balance. This is despite settlement expenditures overspending during the year by \$4.94 million compared to budget, due mainly to a \$10.5 million settlement payment processed in Q4 that is part of the Ghostship settlement expense that was incurred in a prior year. The repayment plan includes a contribution to fund balance appropriation of \$2.89 million in FY2022-23, which would help reduce the negative fund balance to an approximate negative **\$3.23 million** by the end of FY2022-23.

#### Landscaping and Lighting Assessment District (LLAD) Fund (2310)

The Landscaping and Lighting Assessment District (LLAD) Fund (2310) revenue is generated through a direct benefit assessment, or special assessment and is restricted by statute to be used for street lighting, landscaping, and public parks and recreation facility maintenance, and multi-use fields.

The LLAD Fund eliminated a roughly **\$6.0 million** negative fund balance in FY 2014-15. However, ever since, rapidly increasing costs put this fund at negative again. The revenue from the special assessment cannot be substantially increased under the current legislative structure of the special assessment district; therefore, the City must continue to carefully manage personnel and O&M expenses throughout FY 2021-22 to mitigate any further reductions in the fund balance.

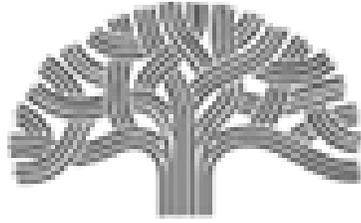
Revenues at fiscal year-end are \$19.60 million, which is **\$0.29 million** over Adjusted Budget. Expenditures at year-end are \$18.48 million, which is a savings of \$0.85 million when compared to the Adjusted Budget. As a result, the negative fund balance in the LLAD Fund (2310) is projected to decrease from negative **\$1.01 million** at the beginning of FY 2020-21 to negative **\$0.22 million** at year-end after accounting for carryforwards on to FY 2021-22.

#### Federal and State Grant Funds (2103, 2105, 2108, 2109, 2128, 2138, 2159)

The City receives a significant amount of funding from the federal agencies HUD and the Department of Health and Human Services, but it also receives funding from the State of California. For this type of external grant funding for ongoing services the City provides to residents, the federal and state government agencies typically require the City to expend first before it can file for reimbursement.

As indicated in **Tables 31 - 37: All Other Funds** in Attachment A: FY 2021-22 Q4 Detailed Report (pages 37-43), several of these grant funds have significant imbalances between their year-end expenditures and incoming revenue from reimbursements. These significant imbalances may indicate that there is a structural deficit between what the City is spending in terms of services and what it is receiving back in grant dollars. At this juncture, the City does not have enough information to indicate what is causing these structural deficits in these funds, but if they become too large, the City would be liable for any and all expenditures that exceed what

the City is eligible for reimbursement. Structural deficits in these grant funds could potentially pose a significant risk to the City's fiscal health because the City would be on the hook for paying for expenses that these external agencies refuse to reimburse.



**CITY OF  
OAKLAND**

**Appendix Tables to the  
Fourth Quarter FY 2020-21 and  
First Quarter FY 2021-22  
Revenue and Expenditure  
(R&E) Reports**

**Attachment C**

**APPENDIX TABLE C-1**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
**Through Fourth Quarter (April 1,2021 - June 30, 2021)**

**GENERAL PURPOSE FUND (1010) - REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget (Second Quarter Forecast)	FY 2020-21 Third Quarter Forecast	FY 2020-21 Year-End Unaudited	FY 2020-21 Year-End \$ Over / (Under) Third Quarter Forecast
Property Tax	233.15	233.15	238.93	5.78
Sales Tax	52.55	53.59	57.63	4.03
Vehicle License Fee	0.00	0.00	0.32	0.32
Business License Tax	88.00	96.71	104.11	7.40
Utility Consumption Tax	52.00	50.79	51.80	1.01
Real Estate Transfer Tax	93.33	112.00	113.36	1.36
Transient Occupancy Tax	8.25	9.42	10.61	1.19
Parking Tax	4.49	4.50	6.26	1.77
Local Tax	0.00	0.00	0.00	0.00
Licenses & Permits	1.68	0.85	1.24	0.39
Fines & Penalties	14.04	12.97	17.22	4.25
Interest Income	0.48	0.48	0.38	(0.11)
Service Charges	52.18	51.90	52.58	0.68
Internal Service Funds	0.00	0.00	0.03	0.03
Grants & Subsidies	9.36	3.71	3.51	(0.20)
Miscellaneous	10.92	10.80	11.74	0.94
Inter-Fund Transfers	73.68	17.55	17.55	0.00
<b>Sub-Total Revenue</b>	<b>694.12</b>	<b>658.43</b>	<b>687.27</b>	<b>28.85</b>
TRFS From Fund Balance (including Carry Forward)	16.80	19.03	0.00	(19.03)
<b>Total Revenue</b>	<b>710.92</b>	<b>677.46</b>	<b>687.27</b>	<b>9.82</b>

**APPENDIX TABLE C2**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
**Through Fourth Quarter (April 1, 2021 - June 30, 2021)**

**SUGAR SWEETENED BEVERAGE DISTRIBUTION TAX FUND (1030) -**  
**REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
LOCAL TAX	9.20	7.96	(1.24)
FINES & PENALTIES	0.00	0.00	0.00
INTEREST INCOME	0.00	0.03	0.03
SERVICES CHARGES	0.00	0.00	0.00
MISCELLANEOUS	0.00	(0.04)	(0.04)
USE OF FUND BALANCE	0.00	0.00	0.00
PROJECT OFFSETS & CARRYFORWARD	13.29		(13.29)
<b>Total Revenue</b>	<b>22.49</b>	<b>7.95</b>	<b>(14.54)</b>

**SUGAR SWEETENED BEVERAGE DISTRIBUTION TAX FUND (1030) -**  
**EXPENDITURES (\$ in millions)**

Agency / Department	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
CITY ADMINISTRATOR	0.16	0.03	0.13
FINANCE	0.36	0.24	0.12
LIBRARY	0.12	0.00	0.12
PARKS, RECREATION, & YOUTH DEVELOPMENT	4.41	2.84	1.57
HUMAN SERVICES	7.94	4.27	3.67
ECONOMIC & WORKFORCE DEVELOPMENT	0.42	0.38	0.05
PUBLIC WORKS	0.64	0.65	0.00
TRANSPORTATION	0.00	0.00	0.00
NON-DEPARTMENTAL AND PORT	4.62	0.00	4.62
CAPITAL IMPROVEMENT PROJECTS	4.00	1.29	2.71
<b>Total Expenditures</b>	<b>22.67</b>	<b>9.70</b>	<b>6.41</b>

**APPENDIX TABLE C3**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
 Through Fourth Quarter (April 1, 2021 - June 30, 2021)

**SELF-INSURANCE LIABILITY FUND (1100) - REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
FINES & PENALTIES	—	—	—
INTEREST INCOME	—	(0.05)	(0.05)
SERVICES CHARGES	—	0.18	0.18
GRANTS & SUBSIDIES	—	—	—
MISCELLANEOUS	0.70	1.12	0.42
INTER-FUND TRANSFERS	34.89	35.67	0.78
PROJECT OFFSETS & CARRY FORWARDS	0.49	—	(0.49)
<b>Total Revenue</b>	<b>36.08</b>	<b>36.92</b>	<b>0.84</b>

**SELF-INSURANCE LIABILITY FUND (1100) - EXPENDITURES (\$ in millions)**

<b>Agency / Department</b>	<b>FY 2020-21 Amended Budget</b>	<b>FY 2020-21 Q4 YTD Actuals</b>	<b>FY 2020-21 Year-End \$ Over / Under Adjusted Budget</b>
<b>CITY ATTORNEY</b>	1.18	0.20	0.98
<b>HUMAN RESOURCES MANAGEMENT</b>	—	—	—
<b>POLICE</b>	7.60	(5.13)	12.73
<b>FIRE</b>	1.79	0.20	1.58
<b>PARKS, RECREATION, &amp; YOUTH DEVELOPMENT</b>	0.61	0.29	0.32
<b>PUBLIC WORKS</b>	4.12	2.03	2.09
<b>NON-DEPARTMENTAL</b>	20.78	32.08	(11.30)
<b>Total Expenditures</b>	<b>36.08</b>	<b>29.67</b>	<b>6.41</b>

**APPENDIX TABLE C4**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
**Through Fourth Quarter (April 1, 2021 - June 30, 2021)**

**COMPREHENSIVE CLEAN-UP FUND (1720) - REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
FINES & PENALTIES	0.02	0.03	0.01
INTEREST INCOME	0.00	0.01	0.01
SERVICES CHARGES	22.76	22.93	0.17
GRANTS & SUBSIDIES	0.18	0.18	0.00
MISCELLANEOUS	0.00	0.00	0.00
USE OF FUND BALANCE	0.10	0.00	(0.10)
<b>Total Revenue</b>	<b>24.17</b>	<b>23.18</b>	<b>(0.99)</b>

**COMPREHENSIVE CLEAN-UP FUND (1720) - EXPENDITURES (\$ in millions)**

Agency / Department	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
CITY ADMINISTRATOR	0.00	0.00	0.00
CITY ATTORNEY	0.29	0.00	0.29
FIRE	0.19	0.02	0.17
HUMAN SERVICES	0.00	0.00	0.00
ECONOMIC & WORKFORCE DEVELOPMENT	0.00	0.00	0.00
PUBLIC WORKS	23.68	22.55	1.13
TRANSPORTATION	0.01	0.00	0.01
<b>Total Expenditures</b>	<b>24.17</b>	<b>22.57</b>	<b>1.60</b>

**APPENDIX TABLE C5**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
**Through Fourth Quarter (April 1, 2021 - June 30, 2021)**

**MULTIPURPOSE RESERVE FUND (1750) - REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
FINES & PENALTIES	0.00	0.00	0.00
INTEREST INCOME	0.00	0.01	0.01
SERVICES CHARGES	9.16	4.10	(5.07)
MISCELLANEOUS	1.05	0.04	(1.01)
USE OF FUND BALANCE	0.00	0.00	0.00
<b>Total Revenue</b>	<b>11.33</b>	<b>4.14</b>	<b>(7.19)</b>

**MULTIPURPOSE RESERVE FUND (1750) - EXPENDITURES (\$ in millions)**

Agency / Department	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
CITY ADMINISTRATOR	0.00	0.10	(0.02)
FINANCE	0.29	2.07	0.82
ECONOMIC AND WORKPLACE DEVELOPMENT	0.19	0.00	0.04
TRANSPORTATION	0.00	3.79	1.55
NON-DEPARTMENTAL AND PORT	0.00	2.90	0.00
CAPITAL IMPROVEMENT PROJECTS	23.68	0.01	0.02
<b>Total Expenditures</b>	<b>11.33</b>	<b>8.93</b>	<b>2.40</b>

**APPENDIX TABLE C6**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
**Through Fourth Quarter (April 1, 2021 - June 30, 2021)**

**OPRCA SELF SUSTAINING REVOLVING FUND (1820) - REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
FINES & PENALTIES	0.01	0.00	(0.01)
INTEREST INCOME	0.03	0.01	(0.02)
SERVICES CHARGES	5.71	2.62	(3.08)
INTERNAL SERVICE FUNDS	0.00	0.00	0.00
MISCELLANEOUS	0.01	(0.01)	(0.01)
INTER-FUND TRANSFERS	2.66	1.55	(1.11)
USE OF FUND BALANCE	0.00	0.00	0.00
<b>Total Revenue</b>	<b>8.47</b>	<b>4.18</b>	<b>(4.30)</b>

**OPRCA SELF SUSTAINING REVOLVING FUND (1820) - EXPENDITURES (\$ in millions)**

Agency / Department	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
PARKS, RECREATION, & YOUTH DEVELOPMENT	7.37	3.74	3.63
<b>Total Expenditures</b>	<b>8.47</b>	<b>3.74</b>	<b>4.74</b>

**APPENDIX TABLE C7**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
**Through Fourth Quarter (April 1, 2021 - June 30, 2021)**

**MEASURE B/BB FUNDS (2211, 2212, 2213, 2215, 2216, 2217, 2218, 2219, and 2220) -**  
**REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
SALES TAX	24.75	29.71	4.96
FINES & PENALTIES	0.00	0.00	0.00
INTEREST INCOME	0.00	0.07	0.07
SERVICE CHARGES	0.12	0.06	(0.05)
INTERNAL SERVICE FUNDS	0.00	0.01	0.01
GRANTS & SUBSIDIES	6.10	8.50	2.40
MISCELLANEOUS	0.23	(0.09)	(0.33)
USE OF FUND BALANCE	2.06	0.00	(2.06)
<b>Total Revenue</b>	<b>42.55</b>	<b>38.26</b>	<b>(4.29)</b>

**MEASURE B/BB FUNDS (2211, 2212, 2213, 2215, 2216, 2217, 2218, 2219, and 2220) -**  
**EXPENDITURES (\$ in millions)**

Agency / Department	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
MAYOR	0.23	0.20	0.02
CITY ATTORNEY	0.04	0.05	0.00
FINANCE DEPARTMENT	0.08	0.09	(0.01)
POLICE DEPARTMENT	0.04	0.03	0.01
HUMAN SERVICES DEPARTMENT	4.23	2.07	2.16
OAKLAND PUBLIC WORKS DEPARTMENT	1.06	1.27	(0.21)
TRANSPORTATION	20.41	15.20	5.21
NON-DEPARTMENTAL AND PORT	4.31	4.25	0.06
CAPITAL IMPROVEMENT PROJECTS	14.52	3.40	11.13
COUNCIL RESTORATION AMENDMENTS		0.00	0.00
<b>Total Expenditures</b>	<b>44.92</b>	<b>26.55</b>	<b>18.38</b>

**APPENDIX TABLE C8**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
**Through Fourth Quarter (April 1, 2021 - June 30, 2021)**

**STATE TRANSPORTATION (GAS TAX) FUNDS (2230, 2232) -**

**REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted
GAS TAX	17.40	14.43	(2.97)
INTEREST INCOME	0.00	0.02	0.02
SERVICE CHARGES	0.01	0.00	(0.01)
GRANTS & SUBSIDIES	0.14	0.00	(0.14)
MISCELLANEOUS REVENUE	0.00	2.87	2.87
INTERFUND TRANSFERS	0.00	0.00	0.00
USE OF FUND BALANCE	1.46	0.00	(1.46)
<b>Total Revenue</b>	<b>21.36</b>	<b>17.32</b>	<b>(4.04)</b>

**STATE TRANSPORTATION (GAS TAX) FUNDS (2230, 2232) -**

**EXPENDITURES (\$ in millions)**

Agency / Department	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
CITY ADMINISTRATOR	0.15	0.13	0.13
OAKLAND PUBLIC WORKS DEPARTMENT	0.00	0.00	0.00
TRANSPORTATION	18.22	17.57	17.57
CAPITAL IMPROVEMENT PROJECTS	3.07	0.68	0.68
COUNCIL RESTORATION AMENDMENTS			
<b>Total Expenditures</b>	<b>21.43</b>	<b>18.38</b>	<b>3.05</b>

**APPENDIX TABLE C9**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS  
 Through Fourth Quarter (April 1, 2021 - June 30, 2021)**

**PUBLIC SAFETY & SERVICES VIOLENCE PREVENTION ACT FUND (2252) -  
 REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
PARKING TAX	8.39	5.24	(3.15)
LOCAL TAX	18.00	18.53	0.53
INTEREST INCOME	0.00	0.01	0.01
MISCELLANEOUS REVENUE	0.00	(0.03)	(0.03)
TRANSFERS FROM FUND BALANCE	0.83	0.00	(0.83)
PROJECT OFFSETS & CARRY FORWARD	3.40	0.00	(3.40)
<b>Total Revenue</b>	<b>30.62</b>	<b>23.75</b>	<b>(6.87)</b>

**PUBLIC SAFETY & SERVICES VIOLENCE PREVENTION ACT FUND (2252) -  
 EXPENDITURES (\$ in millions)**

Agency / Department	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
CITY ADMINISTRATOR	0.45	0.45	0.01
FINANCE	0.35	0.35	0.01
VIOLENCE PREVENTION	13.69	9.86	3.83
POLICE	13.31	15.36	(2.05)
FIRE	2.00	2.00	0.00
HUMAN SERVICES	0.54	0.06	0.48
NON DEPARTMENTAL & PORT	0.83	0.00	0.83
<b>Total Expenditures</b>	<b>31.17</b>	<b>28.08</b>	<b>2.28</b>

**APPENDIX TABLE C10**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
**Through Fourth Quarter (April 1, 2021 - June 30, 2021)**

**DEVELOPMENT SERVICE FUND (2415) - REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
LICENSES & PERMITS	19.81	28.61	8.80
FINES & PENALTIES	0.57	0.94	0.38
INTEREST INCOME	—	0.50	0.50
SERVICES CHARGES	25.97	19.81	(6.16)
GRANTS & SUBSIDIES	0.75	—	(0.75)
MISCELLANEOUS	0.23	0.38	0.15
INTER-FUND TRANSFERS	—	—	—
USE OF FUND BALANCE	19.61	—	(19.61)
PROJECT OFFSETS & CARRY FORWARDS	44.44	—	(44.44)
<b>TOTAL REVENUE</b>	<b>111.38</b>	<b>50.24</b>	<b>(61.13)</b>

**DEVELOPMENT SERVICE FUND (2415) - EXPENDITURES (\$ in millions)**

Agency / Department	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
MAYOR	0.30	0.36	(0.06)
CITY ADMINISTRATOR	1.71	1.72	(0.01)
CITY ATTORNEY	2.80	2.66	0.14
FINANCE DEPARTMENT	1.06	1.05	0.01
INFORMATION TECHNOLOGY	1.26	0.97	0.29
HUMAN RESOURCES MANAGEMENT	0.70	0.77	(0.07)
FIRE DEPARTMENT	0.44	0.02	0.42
ECONOMIC & WORKFORCE DEVELOPMENT	0.24	0.18	0.06
PLANNING & BUILDING	86.85	37.81	49.04
PUBLIC WORKS	3.90	1.40	2.50
TRANSPORTATION	11.36	6.51	4.85
NON-DEPARTMENTAL	0.76	0.76	—
<b>Total Expenditures</b>	<b>111.38</b>	<b>54.21</b>	<b>57.17</b>

**APPENDIX TABLE C11**

**FY 2020-21 REVENUE AND EXPENDITURE ANALYSIS**  
**Through Fourth Quarter (April 1, 2021 - June 30, 2021)**

**TRANSIENT OCCUPANCY TAX FUND (2419) - REVENUES (\$ in millions)**

Revenue Category	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
TRANSIENT OCCUPANCY TAX	4.34	2.89	(1.45)
INTERFUND TRANSFERS	0.49	0.00	(0.49)
PROJECT OFFSETS & CARRYFORWARDS	0.08	0.00	(0.08)
<b>Total Revenue</b>	<b>4.91</b>	<b>2.89</b>	<b>(2.02)</b>

**TRANSIENT OCCUPANCY TAX FUND (2419) - EXPENDITURES (\$ in millions)**

Agency / Department	FY 2020-21 Amended Budget	FY 2020-21 Q4 YTD Actuals	FY 2020-21 Year-End \$ Over / Under Adjusted Budget
ECONOMIC & WORKFORCE DEVELOPMENT	0.62	0.55	0.07
NON-DEPARTMENTAL AND PORT	4.29	2.45	1.83
<b>Total Expenditures</b>	<b>4.91</b>	<b>3.00</b>	<b>1.90</b>

FY21 into FY22 Encumbrances and Project Carryforward  
All Funds Summary

Attachment B

Fund	Approved Encumbrances	Approved Project Carryforwards	Total Approved Carryforwards
1010 - General Fund: General Purpose	\$ 11,561,222	\$ 16,181,682	\$ 27,742,904
1030 - Measure HH (SSBDT)	\$ 2,495,415	\$ 4,526,859	\$ 7,022,274
1100 - Self Insurance Liability	\$ (0)	\$ 1,006,784	\$ 1,006,784
1150 - Worker's Compensation Insurance Claims	\$ 15,043	\$ -	\$ 15,043
1610 - Successor Redevelopment Agency Reimbursement Fund	\$ 28,715	\$ -	\$ 28,715
1700 - Mandatory Refuse Program	\$ 25,611	\$ -	\$ 25,611
1710 - Recycling Program	\$ 509,857	\$ 430,236	\$ 940,093
1720 - Comprehensive Clean-up	\$ 602,883	\$ 858,764	\$ 1,461,646
1750 - Multipurpose Reserve	\$ 558,236	\$ 745,234	\$ 1,303,470
1760 - Telecommunications Reserve	\$ 6,383	\$ -	\$ 6,383
1770 - Telecommunications Land Use	\$ 0	\$ 25,000	\$ 25,000
1780 - Kid's First Oakland Children's Fund	\$ 4,056,505	\$ 3,345,546	\$ 7,402,050
1820 - OPRCA Self Sustaining Revolving Fund	\$ 70,662	\$ -	\$ 70,662
1830 - Central District Project Area Loans	\$ -	\$ 1,419,941	\$ 1,419,941
1870 - Affordable Housing Trust Fund	\$ 1,470,798	\$ 27,369,968	\$ 28,840,766
1880 - Low Mod Operations	\$ -	\$ 133,795	\$ 133,795
1882 - Multi Service Center/Rent	\$ 13,915	\$ 170,248	\$ 184,162
1884 - 2006 Housing Bond Proceeds	\$ -	\$ 1,180,056	\$ 1,180,056
1885 - 2011A-T Subordinated Housing	\$ -	\$ 8,403,251	\$ 8,403,251
2063 - FEMA Declarations	\$ 39	\$ 302,253	\$ 302,292
2071 - CARES Act Relief Fund	\$ 14,878	\$ 29,882,625	\$ 29,897,503
2102 - Department of Agriculture	\$ 336,083	\$ 456,204	\$ 792,288
2103 - HUD-ESG/SHP/HOPWA	\$ 12,129,187	\$ 40,081,998	\$ 52,211,185
2108 - HUD-CDBG	\$ 347,233	\$ 8,053,279	\$ 8,400,512
2109 - HUD-Home	\$ -	\$ 10,733,454	\$ 10,733,454
2112 - Department of Justice	\$ 96,100	\$ 2,437,501	\$ 2,533,601
2113 - Department of Justice - COPS Hiring	\$ -	\$ (1,051,267)	\$ (1,051,267)
2114 - Department of Labor	\$ 87	\$ (30,073)	\$ (29,986)
2116 - Department of Transportation	\$ 4,848,222	\$ 16,728,497	\$ 21,576,719
2120 - Federal Action Agency	\$ 13,681	\$ 54,095	\$ 67,776
2123 - US Dept of Homeland Security	\$ 710,436	\$ 5,332,161	\$ 6,042,597
2124 - Federal Emergency Management Agency (FEMA)	\$ 251,115	\$ 5,896,657	\$ 6,147,772
2128 - Department of Health and Human Services	\$ 2,046,169	\$ 3,990,089	\$ 6,036,259
2129 - Trade Corridor Improvement Fund (TCIF) State Grant	\$ -	\$ 1,226,943	\$ 1,226,943
2134 - California Parks and Recreation	\$ 381,426	\$ 4,497,970	\$ 4,879,395
2138 - California Department of Education	\$ (0)	\$ 878,325	\$ 878,325
2139 - California Department of Conservation	\$ 17,955	\$ 26,215,471	\$ 26,233,425
2140 - California Department of Transportation	\$ 1,489,233	\$ 7,951,177	\$ 9,440,410
2144 - California Housing and Community Development	\$ 85,500	\$ 3,237,769	\$ 3,323,269
2146 - California State Emergency Services	\$ 12	\$ 92,210	\$ 92,222
2148 - California Library Services	\$ 40,000	\$ 116,400	\$ 156,400
2150 - California Department of Fish and Games	\$ -	\$ 186,390	\$ 186,390
2152 - California Board of Corrections	\$ 44,028	\$ 16,378	\$ 60,406
2154 - California Integrated Waste Management Board	\$ 632	\$ 59,310	\$ 59,942
2158 - 5th Year State COPS Grant, AB 1913, Statutes of 2000	\$ 218,971	\$ 174,885	\$ 393,855
2159 - State of California Other	\$ 5,577,140	\$ 27,880,510	\$ 33,457,650
2160 - County of Alameda: Grants	\$ 102,557	\$ 4,810,130	\$ 4,912,687
2162 - Metro Transportation Com: TDA	\$ 99,284	\$ 711,070	\$ 810,354
2163 - Metro Transportation Com: Program Grant	\$ 229,783	\$ (98,730)	\$ 131,052
2166 - Bay Area Air Quality Management District	\$ 1,082	\$ 587,638	\$ 588,720
2172 - Alameda County: Vehicle Abatement Authority	\$ 59,220	\$ (51,128)	\$ 8,093
2175 - Alameda County: Source Reduction & Recycling	\$ 10,131	\$ 393,394	\$ 403,525
2190 - Private Grants	\$ 223,770	\$ 269,441	\$ 493,211
2195 - Workforce Investment Act	\$ 15,409	\$ 3,212,775	\$ 3,228,184
2211 - Measure B: Local Streets & Roads	\$ 1,814,499	\$ 6,853,429	\$ 8,667,928
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds	\$ 205,575	\$ 416,513	\$ 622,088
2213 - Measure B: Paratransit - ACTC	\$ 41,969	\$ 548,753	\$ 590,722
2214 - ACTC Reimbursable Grants	\$ 1,955,725	\$ 11,949,448	\$ 13,905,173
2215 - Measure F - Vehicle Registration Fee	\$ 247,042	\$ 795,736	\$ 1,042,778
2216 - Measure BB - Alameda County Transportation Commission Sales Tax	\$ 6,305	\$ (0)	\$ 6,305
2217 - Measure BB - OAB Roadway Infrastructure Improvement	\$ (1,271,083)	\$ (116,200)	\$ (1,387,283)
2218 - Measure BB - Local Streets and Roads	\$ 461,933	\$ 1,662,332	\$ 2,124,265
2219 - Measure BB - Bike and Pedestrian	\$ 416,262	\$ 632,127	\$ 1,048,390
2220 - Measure BB - Paratransit	\$ 64,737	\$ 1,254,895	\$ 1,319,632
2230 - State Gas Tax	\$ 256,368	\$ 1,117,228	\$ 1,373,595
2232 - Gas Tax RMRA	\$ 271,551	\$ 1,728,428	\$ 1,999,979
2241 - Measure Q-Library Services Retention & Enhancement	\$ 185,801	\$ 6,605	\$ 192,405
2243 - Measure D - Parcel Tax to Maintain, Protect & Improve Library Services	\$ 112,496	\$ -	\$ 112,496

FY21 into FY22 Encumbrances and Project Carryforward  
All Funds Summary

Attachment B

Fund	Approved Encumbrances	Approved Project Carryforwards	Total Approved Carryforwards
2244 - Measure Q - Parks & Recreation Preservation, Litter Reduction, and Homelessness Support Act	\$ 5,761,215	\$ 5,379,846	\$ 11,141,061
2250 - Measure N: Fund	\$ 83,024	\$ 3,269	\$ 86,293
2251 - Measure Y: Public Safety Act 2004	\$ 4,802	\$ -	\$ 4,802
2252 - Measure Z - Violence Prevention and Public Safety Act of 2014	\$ 856,856	\$ 1,609,149	\$ 2,466,006
2260 - Measure WW: East Bay Regional Parks District Local Grant	\$ 46,516	\$ 574,589	\$ 621,105
2270 - Vacant Property Tax Act Fund	\$ 1,347,833	\$ 1,522,943	\$ 2,870,776
2310 - Lighting and Landscape Assessment District	\$ 562,069	\$ 46,142	\$ 608,211
2320 - Fire Suppression Assessment District	\$ -	\$ 27,446	\$ 27,446
2321 - Wildland Fire Prevention Assess District	\$ -	\$ -	\$ -
2331 - Wood Street Community Facilities District	\$ -	\$ 103,292	\$ 103,292
2332 - Gateway Industrial Park	\$ 188,955	\$ 76,275	\$ 265,230
2333 - Brooklyn Basin Public Services	\$ 25,650	\$ -	\$ 25,650
2411 - False Alarm Reduction Program	\$ 20,701	\$ 705,951	\$ 726,652
2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment	\$ 31,841	\$ -	\$ 31,841
2413 - Rent Adjustment Program Fund	\$ 18,130	\$ 2,006,314	\$ 2,024,444
2415 - Development Service Fund	\$ 16,564,511	\$ 33,391,826	\$ 49,956,336
2416 - Traffic Safety Fund	\$ 12,510	\$ -	\$ 12,510
2417 - Excess Litter Fee Fund	\$ 14,910	\$ 560,128	\$ 575,038
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	\$ 2	\$ 72,818	\$ 72,820
2420 - Transportation Impact Fee	\$ -	\$ 5,314,652	\$ 5,314,652
2421 - Capital Improvements Impact Fee Fund	\$ 924,141	\$ 2,626,533	\$ 3,550,674
2611 - HUD-CDBG (ARRA)	\$ -	\$ 32,469	\$ 32,469
2826 - Mortgage Revenue	\$ 18,853	\$ 104,338	\$ 123,190
2830 - Low and Moderate Income Housing Asset Fund	\$ 76,441	\$ 3,794,096	\$ 3,870,537
2912 - Federal Asset Forfeiture: City Share	\$ 0	\$ -	\$ 0
2914 - State Asset Forfeiture	\$ -	\$ -	\$ -
2990 - Public Works Grants	\$ -	\$ (1,927)	\$ (1,927)
2994 - Social Services Grants	\$ 29,986	\$ 152,180	\$ 182,166
2995 - Police Grants	\$ 47	\$ -	\$ 47
2996 - Parks and Recreation Grants 2001	\$ -	\$ 89,276	\$ 89,276
2999 - Miscellaneous Grants	\$ 121,602	\$ 10,598,703	\$ 10,720,305
3100 - Sewer Service Fund	\$ 21,765,161	\$ 45,631,007	\$ 67,396,168
3200 - Golf Course	\$ 12,999	\$ 73,643	\$ 86,642
4100 - Equipment	\$ 8,400,128	\$ 3,502,233	\$ 11,902,361
4200 - Radio / Telecommunications	\$ 20,724	\$ 3,765,026	\$ 3,785,750
4210 - Telephone Equipment and Software	\$ 5,517	\$ -	\$ 5,517
4300 - Reproduction	\$ 48,861	\$ -	\$ 48,861
4400 - City Facilities	\$ 2,923,854	\$ 396,209	\$ 3,320,063
4450 - City Facilities Energy Conservation Projects	\$ 9,543	\$ 609,785	\$ 619,328
4500 - Central Stores	\$ 3,774	\$ -	\$ 3,774
4550 - Purchasing	\$ 23,697	\$ -	\$ 23,697
4600 - Information Technology	\$ 2,021,891	\$ 12,522,626	\$ 14,544,517
5055 - Piedmont Pines Underground Assessment District	\$ -	\$ 3,484	\$ 3,484
5130 - Rockridge: Library Assessment District	\$ 55	\$ 9,878	\$ 9,933
5200 - JPFA Capital Projects: Series 2005	\$ -	\$ 38,001	\$ 38,001
5320 - Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland	\$ -	\$ 8,679	\$ 8,679
5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	\$ 133,122	\$ 727,675	\$ 860,797
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	\$ 2,435,192	\$ 12,019,026	\$ 14,454,218
5330 - Measure KK: Infrastructure and Affordable Housing	\$ 5,319,117	\$ 4,246,273	\$ 9,565,389
5331 - Measure KK: Affordable Housing (GOB 2017A-2 Taxable)	\$ 350	\$ 11,010,436	\$ 11,010,786
5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)	\$ 43,476,176	\$ 25,113,706	\$ 68,589,882
5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)	\$ -	\$ 20,696,767	\$ 20,696,767
5505 - Municipal Capital Improvement: Public Arts	\$ -	\$ 913,172	\$ 913,172
5610 - Central District Projects	\$ 121,048	\$ 11,360,888	\$ 11,481,936
5611 - Central District: TA Bonds Series 2003	\$ 101,071	\$ 2,690,075	\$ 2,791,146
5612 - Central District: TA Bonds Series 2005	\$ 152,980	\$ 4,847,701	\$ 5,000,681
5613 - Central District: TA Bonds Series 2009T	\$ 174,234	\$ 4,119,437	\$ 4,293,670
5614 - Central District: TA Bonds Series 2006T	\$ -	\$ 8,050,811	\$ 8,050,811
5630 - Broadway/MacArthur/San Pablo Projects	\$ 20,000	\$ 155,150	\$ 175,150
5637 - BMSP: TA Bond Series 2006C-TE	\$ -	\$ 1,872	\$ 1,872
5638 - BMSP: TA Bond Series 2006C-T	\$ -	\$ 279,683	\$ 279,683
5640 - Central City East Projects	\$ 0	\$ 21,788	\$ 21,788
5643 - Central City East TA Bonds Series 2006A-T (Taxable)	\$ 25,943	\$ 6,378,337	\$ 6,404,280
5650 - Coliseum Projects	\$ 474,069	\$ 3,990,846	\$ 4,464,914

Fund	Approved Encumbrances	Approved Project Carryforwards	Total Approved Carryforwards
5653 - Coliseum: TA Bonds Series 2003	\$ -	\$ 18,952	\$ 18,952
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)	\$ 1,024,636	\$ 7,728,341	\$ 8,752,977
5660 - West Oakland Projects	\$ -	\$ 483	\$ 483
5670 - Oakland Base Reuse Authority	\$ 3,654	\$ 68,241	\$ 71,895
5671 - OBRA: Leasing & Utility	\$ 235,152	\$ 2,848,861	\$ 3,084,014
5672 - Joint Army Base Infrastructure	\$ 114,440	\$ (347,804)	\$ (233,364)
5674 - Oakland Army Base Joint Remediation	\$ 170	\$ -	\$ 170
5999 - Miscellaneous Capital Projects	\$ 102,410	\$ 1,101,558	\$ 1,203,968
7100 - Police and Fire Retirement System	\$ 1,698	\$ (58)	\$ 1,639
7130 - Employee Deferred Compensation	\$ 1,120	\$ -	\$ 1,120
7420 - State Asset Trust	\$ -	\$ 91,525	\$ 91,525
7440 - Unclaimed Cash	\$ (33,586)	\$ (25,958)	\$ (59,545)
7530 - Mayor's International Committee	\$ -	\$ -	\$ -
7540 - Oakland Public Library Trust	\$ 135,500	\$ 466,939	\$ 602,438
7640 - Oakland Public Museum Trust	\$ -	\$ 707,070	\$ 707,070
7690 - Kerrison Trust for Police Enhancement	\$ -	\$ 733	\$ 733
7760 - Grant Clearing	\$ 748,656	\$ -	\$ 748,656
7780 - Oakland Redevelopment Agency Projects (ORA)	\$ -	\$ 153,351	\$ 153,351
7901 - Oakland Senior Center: Downtown	\$ 0	\$ -	\$ 0
7902 - Oakland Senior Center: North	\$ -	\$ 11,465	\$ 11,465
7903 - Oakland Senior Center: West	\$ -	\$ 6,802	\$ 6,802
7904 - Oakland Senior Center: East	\$ 274	\$ 11,595	\$ 11,869
7999 - Miscellaneous Trusts	\$ 2,194	\$ 1,247,875	\$ 1,250,069

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved Carryforwards
<b>1010 - General Fund: General Purpose</b>			
<b>Capital Improvement Projects</b>	<b>\$ 330,953</b>	<b>\$ 744,839</b>	<b>\$ 1,075,793</b>
1000023 - DPCIP Administrative Project	86,761	-	86,761
1000834 - MUSEUM MINOR CIP	-	302,893	302,893
1000964 - WOODMINSTER PH II ADA IMPVT	2,325	(0)	2,325
1000975 - ADA TRNSITION PLAN SVY FY14-15	17,612	-	17,612
1000994 - LION TMSCAL POOL ADA UPGRDS	-	10,139	10,139
1001412 - CALDECOTT TRAIL	7,650	122,828	130,478
1003625 - MOSSWOOD REBUILD	103,426	169,139	272,564
1004222 - P1000834 MUSEUM MINOR CIP	-	132,360	132,360
1004768 - ALLENDALE PARK TOT LOT	60,000	-	60,000
1004769 - MANZANITA PARK TOT LOT	160	-	160
1004770 - MAXWELL PARK TOT LOT	-	7,481	7,481
1004984 - DOWTOWN SENIOR CENTER	53,020	-	53,020
<b>City Administrator</b>	<b>\$ 211,439</b>	<b>\$ 624,000</b>	<b>\$ 835,439</b>
1000002 - DP020 Administrative Project	181,370	-	181,370
1000101 - PUBLIC INFORMATION-MEDIA PROJ	-	-	-
1000105 - CANNABIS COOPERATIVE	15,496	-	15,496
1000106 - CPRB-INVESTIGATIONS	2,138	-	2,138
1000119 - ANIMAL POPULATION CONTROL	2	-	2
1000120 - ANIMAL SHELTER DONATIONS	12,432	-	12,432
1000121 - IMPOUND SPAY AND NEUTER	1	-	1
1000123 - MEASURE FF EDUCATION	(0)	-	(0)
1000793 - NSC COMMUNITY OUTREACH	-	-	-
1001121 - REDISTRICTING	-	24,000	24,000
1001207 - DISPARITY STUDY	1	-	1
1001292 - NPC COMM ENGAGEMENT	-	-	-
1005761 - FY20-21 Midyear Reductions	-	-	-
1006088 - CAO-HA-HOTELS	-	400,000	400,000
1006089 - CAO-HA-HEALTH & SANITATION	-	200,000	200,000
<b>City Attorney</b>	<b>\$ 63,377</b>	<b>\$ -</b>	<b>\$ 63,377</b>
1000004 - DP040 Administrative Project	63,377	-	63,377
1000790 - DEEMED APPROVED	-	-	-
<b>City Auditor</b>	<b>\$ (6,639)</b>	<b>\$ 135,000</b>	<b>\$ 128,361</b>
Special Admin Project Request	(6,639)	135,000	128,361
<b>City Clerk</b>	<b>\$ 12,219</b>	<b>\$ 121,121</b>	<b>\$ 133,340</b>
1000003 - DP030 Administrative Project	9,697	-	9,697
1000126 - ELECTION FUNDING	700	121,121	121,821
1000127 - AGENDA MANAGEMENT	1,096	-	1,096
1000893 - CITYWIDE RECORDS MGT	726	-	726
<b>City Council</b>	<b>\$ 8,269</b>	<b>\$ 163,219</b>	<b>\$ 171,488</b>
1000894 - D6 GRANTS EVENTS PRGMS	-	12,010	12,010
1005054 - D4 GRANTS EVENTS PRGMS	-	28,209	28,209
1005065 - COUNCIL RESTRICTED BUDGET	0	-	0
1006090 - BALLOT MEASURE ANALYSIS	-	100,000	100,000
Special Admin Project Request	8,269	23,000	31,269
<b>Department of Transportation</b>	<b>\$ 939,052</b>	<b>\$ 13,465</b>	<b>\$ 952,517</b>
1000007 - DP080 Administrative Project	-	-	-
1000873 - REV COLLECTION SYSTEM BACK LOG	-	-	-
1000875 - PAY BY PHONE FEE	-	-	-
1001465 - PARKING METERS MGMT SYSTEM	483,216	-	483,216
1001594 - ADA AUX AIDES- SERVC PROJECT	75	-	75
1001669 - ADA REASONABLE ACCOMODATIONS	1,910	-	1,910
1003469 - DP350 Administrative Project	453,850	-	453,850
1005205 - 2014 Parking Meter Lease	-	-	-
1005970 - LAKE MERRITT HEALTH & SAFETY	-	13,465	13,465
<b>Department of Violence Prevention</b>	<b>\$ 711,112</b>	<b>\$ 850,000</b>	<b>\$ 1,561,112</b>
1004368 - Urbn Stratgies Cncl-DVP Conslt	(39,926)	-	(39,926)
1004489 - MZ20-21 CONTRACT GV EMPLOY	99,538	-	99,538
Special Admin Project Request	651,499	850,000	1,501,499
<b>Department of Workplace and Employment Standard</b>	<b>\$ 379</b>	<b>\$ -</b>	<b>\$ 379</b>
1000002 - DP020 Administrative Project	-	-	-
1000123 - MEASURE FF EDUCATION	379	-	379
1001207 - DISPARITY STUDY	-	-	-
1005761 - FY20-21 Midyear Reductions	-	-	-
<b>Economic and Workforce Development Department</b>	<b>\$ 37,620</b>	<b>\$ 2,390,397</b>	<b>\$ 2,428,017</b>
1000002 - DP020 Administrative Project	-	-	-
1000019 - DP850 Administrative Project	5,710	-	5,710
1000035 - WO RESRCE CTR 1010-P465110	-	150,000	150,000
1000105 - CANNABIS COOPERATIVE	-	(323,718)	(323,718)
1000147 - BUS IMPV DIST-NCR 1010-C138410	6,404	76,096	82,500
1000167 - DAY LABORERS 1010-A139610	-	67,280	67,280

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved Carryforwards
1000174 - FORN TRD ZN 1010-P389610	7,863	-	7,863
1000185 - MERCH ORG-SHP OAK 1010-P275310	16,525	-	16,525
1000187 - MSJP GPF 1010-P474710	1,118	-	1,118
1000235 - SURP PROP 1010-P47010	-	106,242	106,242
1000864 - MURALS-GREEN WALLS	-	-	-
1000898 - BUSINESS ATTRAC 1010-P58520	-	-	-
1001537 - BUS RAPID TRANSIT 1010	-	658,370	658,370
1004274 - CANNABIS ACTIVITY APPLICATIONS	-	-	-
1005375 - BLACK ARTS DISTRICT 1010	-	75,000	75,000
1005379 - WORKFORCE TRAINING SVCS 1010	-	273,063	273,063
1005456 - OPIC FY19-20 1010	-	-	-
1005761 - FY20-21 Midyear Reductions	-	-	-
1005970 - LAKE MERRITT HEALTH & SAFETY	-	8,063	8,063
1005985 - AKOMA MARKET 1010	-	200,000	200,000
1005986 - LCCR FOR SMALL BIZ 1010	-	100,000	100,000
1005987 - CONSTRUCTION RESOURCE CTR 1010	-	500,000	500,000
1005988 - NATV AMERICAN & FRUITVALE MKT	-	300,000	300,000
1005994 - MAY/JUN YOUTH SUMMER JOBS	-	200,000	200,000
<b>Finance Department</b>	<b>\$ 937,723</b>	<b>\$ -</b>	<b>\$ 937,723</b>
1000007 - DP080 Administrative Project	887,062	-	887,062
1000052 - FIN MGMT AUDITS	-	-	-
1000105 - CANNABIS COOPERATIVE	-	-	-
1000123 - MEASURE FF EDUCATION	-	-	-
1000873 - REV COLLECTION SYSTEM BACK LOG	9,970	-	9,970
1000875 - PAY BY PHONE FEE	(3,894)	-	(3,894)
1004004 - PUBLIC BNKING FEASBLTY STUDY	-	-	-
1004391 - FINANCE OP SYSTEMS	44,585	-	44,585
1004973 - Budget Community Engagement	-	-	-
<b>Fire Department</b>	<b>\$ 3,134,308</b>	<b>\$ 2,126,539</b>	<b>\$ 5,260,847</b>
1000009 - DP200 Administrative Project	1,827,534	-	1,827,534
1000105 - CANNABIS COOPERATIVE	975	-	975
1004379 - Inspection-Plan Review Svcs	-	-	-
1004383 - Vegetation Management	727,500	-	727,500
1004398 - Fire Academy Training	496,911	276,146	773,057
1005039 - Funds From Council Dist 6	-	-	-
1005271 - FIRESAFE COUNCIL GRANT MATCH	12,623	93,904	106,527
1005384 - MACRO	19,015	1,716,489	1,735,504
1005990 - OFD EQUITY AND INCLUSION AUDIT	49,750	-	49,750
1005991 - OFD BEHAVIORAL HEALTH	-	40,000	40,000
<b>Housing and Community Development Department</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1001537 - BUS RAPID TRANSIT 1010	-	-	-
<b>Human Resources Management Department</b>	<b>\$ 80,141</b>	<b>\$ 110,203</b>	<b>\$ 190,344</b>
1000005 - DP050 Administrative Project	70,609	-	70,609
1000108 - CITY-WIDE TRAINING	3,325	110,203	113,528
1000395 - RECRUITMENT SUPPORT SERVICES	4,725	-	4,725
1000785 - 173RD POLICE ACADEMY	1,482	-	1,482
1001246 - BACKGROUND CHECK BACKLOG	-	-	-
<b>Human Services Department</b>	<b>\$ 2,436,222</b>	<b>\$ 391,083</b>	<b>\$ 2,827,305</b>
1000304 - HSD-CHRONIC ABSENTEEISM-OUSD	1	-	1
1000310 - DOSC OPERATING	4,207	-	4,207
1000312 - EOSC OPERATING	3,948	-	3,948
1000315 - NOSC OPERATING	16,450	-	16,450
1000316 - RETAINED RENTAL REV DOSC	2,762	-	2,762
1000317 - RETAINED RENTAL REV NOSC	-	-	-
1000318 - RETAINED RENTAL REV WOSC	2,796	-	2,796
1000319 - VIETNAMESE COMM DEV	-	-	-
1000412 - EXPAND 211 HELP	25,000	-	25,000
1001097 - RETAINED RENTAL REV EOSC	0	-	0
1001098 - WOSC OPERATING	3,624	-	3,624
1001133 - OABTWS GPF Match FY15-16	-	-	-
1001141 - YOUTH TOGETHER	(44,464)	-	(44,464)
1001142 - CTY-CNTY RNTRY JOB	-	-	-
1001277 - VIETNAMESE AMER COMM	-	-	-
1001426 - SPECIAL SENIOR SERVICES	2,548	-	2,548
1001464 - CTY-CNTY NEIGHB INIT	5,437	-	5,437
1001682 - EMERGHNSGPROGFY0708	-	-	-
1003700 - GPF FIT MATCH 2016 N PATH 1718	(5,277)	-	(5,277)
1003804 - OAKLAND PROMISE	-	-	-
1003810 - GPF HEALTH N SFTY HMLSS ENCMPT	(45,476)	133,083	87,608
1004111 - GPF HIGH PRIORITY FY1819	-	-	-
1004113 - GPF WINTER SHELTER FY1819	1,102	-	1,102
1004118 - GPF FIT MATCH 2017 N PATH 1819	13,659	-	13,659

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved Carryforwards
1004123 - GPFHESG 2018 FY1820	-	-	-
1004355 - PILOT HOMELESS LITTERNDUMPING	9,009	-	9,009
1004468 - HEADSTART FY19-20 GPF	-	-	-
1004506 - HEADSTART FY20-21 GPF	77,792	-	77,792
1004535 - OPED FY 20-21 MEASURE B	-	-	-
1004536 - OPED FY 20-21 MEASURE BB	-	-	-
1004562 - SCP FY19-20 MATCH	-	-	-
1004568 - SCP FY20-21 MATCH	(0)	-	(0)
1004571 - FGP FY20-21 MATCH	-	-	-
1004574 - GPF HIGH PRIORITY FY19-20	-	-	-
1004575 - CPSSO MCTHP N PATH 2018 FY1920	3,865	-	3,865
1004576 - GPF WINTER SHELTER FY1920	36,956	-	36,956
1004577 - GPF OUTREACH FY19-20	-	-	-
1004578 - GPF HUNGER PRGM FY19-20	-	-	-
1004580 - GPF FIT MATCH 2018 N PATH 1920	9,022	-	9,022
1004595 - GPF HIGH PRIORITY FY20-21	17,455	-	17,455
1004596 - CPSSO MCTHP N PATH 2019 FY2021	1,325	-	1,325
1004597 - GPF WINTER SHELTER FY2021	24,840	-	24,840
1004598 - GPF OUTREACH FY20-21	98,320	-	98,320
1004599 - GPF HUNGER PRGM FY20-21	27,554	-	27,554
1004602 - GPF FIT MATCH 2019 N PATH 2021	28,026	-	28,026
1005405 - CAHOOTS FEASABILITY	-	-	-
1005504 - LGBTQ Family Support	61,579	-	61,579
1005724 - OYAC-OAKLAND YOUTH ASV COMM	5,304	-	5,304
1005761 - FY20-21 Midyear Reductions	-	50,000	50,000
1005914 - FEMA Non-congregate Shelter	2,027,050	-	2,027,050
Special Admin Project Request	21,810	208,000	229,810
<b>Information Technology Department</b>	<b>\$ 584,348</b>	<b>\$ 1,643,260</b>	<b>\$ 2,227,607</b>
1000011 - DP460 Administrative Project	31,303	-	31,303
1005398 - CARES Broadband/Digital	553,045	1,643,260	2,196,304
1005761 - FY20-21 Midyear Reductions	-	-	-
<b>Mayor</b>	<b>\$ 16,822</b>	<b>\$ -</b>	<b>\$ 16,822</b>
1000001 - DP010 Administrative Project	16,822	-	16,822
1001131 - MAYOR'S OFFICE ADMIN SUPPORT	-	-	-
1005761 - FY20-21 Midyear Reductions	-	-	-
<b>Non Departmental and Port</b>	<b>\$ 84,310</b>	<b>\$ 53,317</b>	<b>\$ 137,627</b>
1000021 - DP900 Administrative Project	1,069	-	1,069
1000107 - LABOR NEGOTIATIONS	-	-	-
1000123 - MEASURE FF EDUCATION	71,741	-	71,741
1000147 - BUS IMPV DIST-NCR 1010-C138410	-	19,203	19,203
1000166 - CULTL ATS GNT FND 1010-P385310	-	-	-
1000455 - CLEAN WATER PROGRAM	-	-	-
1000462 - CITY COUNCIL CONTINGENCY	-	-	-
1000465 - EMPLOYEE RECOGNITION	0	-	0
1000466 - PUBLIC CAMPAIGN FINANCING	-	34,114	34,114
1000467 - STATE LOBBYIST	11,500	-	11,500
1000468 - FEDERAL LOBBYIST	-	-	-
1000472 - CIVIC DESIGN LAB-1TYM FND15-17	-	-	-
1000507 - NATIONAL NIGHT OUT	-	-	-
1001121 - REDISTRICTING	-	-	-
1001123 - CHORUS	-	-	-
1001177 - COMPLIANCE DIRECTOR CONTRACT	-	-	-
1001347 - CAO CONTINGENCY	-	-	-
1003464 - IMMIGRANT LEGAL SERVICES	-	-	-
1004352 - OAK A'S HOWARD SITE PEP 5999	-	-	-
1005204 - 2006 450 Lancaster BLDG Lease	-	-	-
1005208 - OACCA LRB (COLISEUM COMPLEX)	-	-	-
1005451 - GREAT PLATES	-	-	-
1005680 - REIMAGINE PUBLIC SAFETY	-	-	-
1005761 - FY20-21 Midyear Reductions	-	-	-
<b>Oakland Animal Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1000002 - DP020 Administrative Project	-	-	-
1000119 - ANIMAL POPULATION CONTROL	-	-	-
1000120 - ANIMAL SHELTER DONATIONS	-	-	-
1000121 - IMPOUND SPAY AND NEUTER	-	-	-
1000123 - MEASURE FF EDUCATION	-	-	-
1005761 - FY20-21 Midyear Reductions	-	-	-
<b>Oakland Parks and Recreation Department</b>	<b>\$ 124,858</b>	<b>\$ 49,484</b>	<b>\$ 174,342</b>
1000012 - DP5000 Administrative Project	92,504	-	92,504
1000616 - HACIENDA PERALTA SUBSIDY	-	-	-
1000623 - WEST OAKLAND MENTORING FEE	25,000	-	25,000
1001388 - RAIDERS SURCHARGE	7,354	-	7,354

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved Carryforwards
1001428 - CHABOR SPC&SCI CTR SUBSIDY	-	-	-
1001496 - OPR GRANTS-SCHOLAR LOW INC YTH	(0)	-	(0)
1005970 - LAKE MERRITT HEALTH & SAFETY	-	49,484	49,484
<b>Oakland Public Library Department</b>	<b>\$ 5,419</b>	<b>\$ -</b>	<b>\$ 5,419</b>
1000013 - DP610 Administrative Project	5,419	-	5,419
<b>Oakland Public Works Department</b>	<b>\$ 230,158</b>	<b>\$ 1,898,919</b>	<b>\$ 2,129,077</b>
1000010 - DP300 Administrative Project	59,599	-	59,599
1000012 - DP5000 Administrative Project	-	-	-
1001030 - PAYGO D2 MADISN SQ PORTA POTTY	76	-	76
1003319 - BELLEVUE AVE PATHWAYS	-	-	-
1003434 - DIMOND PARK - LIONS POOL RPR	-	13,896	13,896
1003625 - MOSSWOOD REBUILD	-	14,372	14,372
1005170 - SECURITY SERVICES	-	-	-
1005873 - EBMUD CUSTOMER ASST PROGRAM	-	112,000	112,000
1005921 - ATHOL PK TENNIS CT IMPROVEMENT	35,000	-	35,000
1005963 - HOMELESS ENCAMPMENT CLEANUP	-	1,046,979	1,046,979
1005965 - COVID WORKPLACE SAFETY - CITY	135,483	264,517	400,000
1005969 - TRASH CLEANUP - HIGH IMPACTED	-	200,000	200,000
1005970 - LAKE MERRITT HEALTH & SAFETY	-	44,042	44,042
1006075 - EE & BEAUTIFICATION RESOURCE	-	203,114	203,114
<b>Planning and Building Department</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1001121 - REDISTRICTING	-	-	-
1001382 - PERTS TECHNOLOGY ENHANCEMENT	-	-	-
<b>Police Commission</b>	<b>\$ 29,304</b>	<b>\$ 514,586</b>	<b>\$ 543,890</b>
1000106 - CPRB-INVESTIGATIONS	-	514,586	514,586
1003737 - DP660 Administrative Project	29,304	-	29,304
<b>Police Department</b>	<b>\$ 1,573,123</b>	<b>\$ 4,218,975</b>	<b>\$ 5,792,098</b>
1000008 - DP1000 Administrative Project	617,649	-	617,649
1000748 - PORT OVERWEIGHT	-	-	-
1000752 - SHOTSPOTTER PHASES II - III	-	-	-
1000764 - MISC GRANT HONOR GUARD	-	-	-
1000777 - PROPERTY AUCTION REVENUE	151	-	151
1000780 - TASER PROJECT	-	-	-
1000787 - 176TH POLICE ACADEMY	1,782	-	1,782
1000789 - SHOTSPOTTER	-	-	-
1000790 - DEEMED APPROVED	50,771	172,012	222,782
1001177 - COMPLIANCE DIRECTOR CONTRACT	-	-	-
1001178 - REDUCE GUN VIOLENCE	217,945	549,623	767,568
1001184 - POST - COST TRACKING	-	-	-
1001225 - COMPLIANCE DIRECTOR - RACIAL	-	-	-
1001233 - EXTRA LEGAL LOAD	4,969	-	4,969
1001292 - NCPC COMM ENGAGEMENT	13	-	13
1001323 - MEASURE Z-OPD	-	-	-
1001324 - EXTRADITION - COST TRACKING	-	-	-
1001353 - 2015 COPS HIRING PROGRAM	-	-	-
1001377 - OPD WELLNESS UNIT	6,056	346,783	352,839
1001414 - DOJ FINGERPRINT FEE TRUST	-	-	-
1001427 - POT ACADEMY COST	-	1,188,383	1,188,383
1001458 - PORT-JLS OT SECURITY	-	-	-
1001473 - 2015 COPS OPERATIONS MATCH	37,305	-	37,305
1003260 - 2016 COPS HIRING PROGRAM	520,186	-	520,186
1003879 - 179TH POLICE ACADEMY	(12,300)	-	(12,300)
1004049 - 180TH POLICE ACADEMY	(44)	-	(44)
1004114 - 181ST POLICE ACADEMY	(0)	-	(0)
1004122 - 182ND POLICE ACADEMY	8,087	-	8,087
1004127 - 183RD POLICE ACADEMY	20,827	-	20,827
1004131 - 184TH POLICE ACADEMY	33,824	-	33,824
1004138 - 185TH POLICE ACADEMY	20,889	506,561	527,450
1004723 - 186TH POLICE ACADEMY	45,014	1,137,374	1,182,388
1005970 - LAKE MERRITT HEALTH & SAFETY	-	318,240	318,240
<b>Public Ethics Commission</b>	<b>\$ 4,921</b>	<b>\$ 67,266</b>	<b>\$ 72,188</b>
1000015 - DP650 Administrative Project	4,921	-	4,921
1000466 - PUBLIC CAMPAIGN FINANCING	0	67,266	67,266
<b>Race and Equity Department</b>	<b>\$ 11,783</b>	<b>\$ 66,008</b>	<b>\$ 77,791</b>
1000124 - RACE & EQUITY-FY15-17	11,778	26,866	38,644
Special Admin Project Request	5	39,142	39,147
<b>Grand Total</b>	<b>\$ 11,561,222</b>	<b>\$ 16,181,682</b>	<b>\$ 27,742,904</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
<b>1030 - Measure HH (SSBDT)</b>	<b>\$ 2,495,415</b>	<b>\$ 4,526,859</b>	<b>\$ 7,022,274</b>
<b>Capital Improvement Projects</b>	<b>364,621</b>	<b>2,346,941</b>	<b>2,711,562</b>
1000854 - RAINBOW REC CENTER EXPANSION	-	22,959	22,959
1000994 - LION TMSCAL POOL ADA UPGRDS	-	33,652	33,652
1001412 - CALDECOTT TRAIL	-	300,000	300,000
1001528 - OACC IMPROVEMENT	-	250,000	250,000
1003434 - DIMOND PARK - LIONS POOL RPR	630	-	630
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	48,350	48,350
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	8,459	328,422	336,881
1003817 - MSR HH-HEALTHY KIDS PRGM	-	74,707	74,707
1004768 - ALLENDALE PARK TOT LOT	78,227	210,445	288,672
1004769 - MANZANITA PARK TOT LOT	-	54,344	54,344
1004770 - MAXWELL PARK TOT LOT	131,362	71,059	202,421
1004771 - TASSAFARONGA PARK TOT LOT	160	9,202	9,362
1004840 - WILLIE WILKIN & DOLPHINS PRK	(0)	(3,834)	(3,834)
1004841 - JACK LONDON AQUATIC CTR	-	341,707	341,707
1004866 - HOLLY MINI PARK	-	140,000	140,000
1005316 - PARK FITNESS COURTS	145,783	215,928	361,711
1005459 - ARROYO VIEJO MODU. BATHROOM	-	250,000	250,000
<b>Department of Transportation</b>	<b>-</b>	<b>(611)</b>	<b>(611)</b>
1004841 - JACK LONDON AQUATIC CTR	-	(611)	(611)
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>46,878</b>	<b>46,878</b>
1003817 - MSR HH-HEALTHY KIDS PRGM	-	46,878	46,878
<b>Finance Department</b>	<b>36,390</b>	<b>-</b>	<b>36,390</b>
1003817 - MSR HH-HEALTHY KIDS PRGM	36,390	-	36,390
<b>Human Services Department</b>	<b>2,023,289</b>	<b>1,906,472</b>	<b>3,929,761</b>
1000017 - DP780 Administrative Project	181,253	-	181,253
1003817 - MSR HH-HEALTHY KIDS PRGM	1,811,360	862,151	2,673,511
1004117 - GPF HUNGER PRGM FY1819	10,417	2,681	13,098
1004774 - SSBT-OUSD WATER HYDRATION STAT	10,119	-	10,119
1004775 - SSBT-COMM & EVAL STRATGIES	10,140	681,640	691,780
1005761 - FY20-21 Midyear Reductions	-	360,000	360,000
<b>Oakland Parks and Recreation Department</b>	<b>32,507</b>	<b>152,351</b>	<b>184,859</b>
1000012 - DP5000 Administrative Project	32,507	-	32,507
1003817 - MSR HH-HEALTHY KIDS PRGM	0	141,776	141,777
1005154 - OUTDOOR RECREATION	-	10,575	10,575
<b>Oakland Public Library Department</b>	<b>1,332</b>	<b>116,975</b>	<b>118,307</b>
1003817 - MSR HH-HEALTHY KIDS PRGM	1,332	116,975	118,307
<b>Oakland Public Works Department</b>	<b>37,275</b>	<b>(42,148)</b>	<b>(4,872)</b>
1003434 - DIMOND PARK - LIONS POOL RPR	-	(48,684)	(48,684)
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	-	16,569	16,569
1004768 - ALLENDALE PARK TOT LOT	-	19,532	19,532
1004769 - MANZANITA PARK TOT LOT	-	(51,633)	(51,633)
1004770 - MAXWELL PARK TOT LOT	-	(21,190)	(21,190)
1004771 - TASSAFARONGA PARK TOT LOT	-	3,690	3,690
1004841 - JACK LONDON AQUATIC CTR	-	(12,652)	(12,652)
1004866 - HOLLY MINI PARK	-	60,000	60,000
1005316 - PARK FITNESS COURTS	-	(7,779)	(7,779)
1005359 - WILLOW PARK REC. IMPROVEMENT	37,275	-	37,275
<b>1100 - Self Insurance Liability</b>	<b>\$ (0)</b>	<b>\$ 1,006,784</b>	<b>\$ 1,006,784</b>
<b>City Attorney</b>	<b>-</b>	<b>1,006,784</b>	<b>1,006,784</b>
1004989 - CE04079-EMPYREAN	-	485,000	485,000
1005348 - Lead Paint - Richfield	-	506,784	506,784
1005373 - CE04181 - PEOPLE V. JABER	-	15,000	15,000
<b>Human Resources Management Department</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
1000005 - DP050 Administrative Project	(0)	-	(0)
<b>1150 - Worker's Compensation Insurance Claims</b>	<b>\$ 15,043</b>	<b>\$ -</b>	<b>\$ 15,043</b>
<b>Human Resources Management Department</b>	<b>(10,615)</b>	<b>-</b>	<b>(10,615)</b>
1000005 - DP050 Administrative Project	(10,615)	-	(10,615)
<b>Non Departmental and Port</b>	<b>25,659</b>	<b>-</b>	<b>25,659</b>
1000021 - DP900 Administrative Project	25,659	-	25,659
<b>1610 - Successor Redevelopment Agency Reimbursement Fund</b>	<b>\$ 28,715</b>	<b>\$ -</b>	<b>\$ 28,715</b>
<b>Economic and Workforce Development Department</b>	<b>6,353</b>	<b>-</b>	<b>6,353</b>
1000117 - SUCCESSOR AGENCY PROJECT	6,353	-	6,353
<b>Finance Department</b>	<b>22,362</b>	<b>-</b>	<b>22,362</b>
1000116 - SUCCESSOR AGENCY ADMIN ALLOW	22,362	-	22,362
<b>1700 - Mandatory Refuse Program</b>	<b>\$ 25,611</b>	<b>\$ -</b>	<b>\$ 25,611</b>
<b>Finance Department</b>	<b>25,611</b>	<b>-</b>	<b>25,611</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1000007 - DP080 Administrative Project	25,611	-	25,611
<b>1710 - Recycling Program</b>	<b>\$ 509,857</b>	<b>\$ 430,236</b>	<b>\$ 940,093</b>
<b>Oakland Public Works Department</b>	<b>509,857</b>	<b>430,236</b>	<b>940,093</b>
1000010 - DP300 Administrative Project	127,575	-	127,575
1000985 - RECYCLING-MEASURE D	-	245,953	245,953
1001567 - TRANSITION CONTRACT	11,776	41,275	53,050
1001673 - NON-RESIDENTIAL RECYCLING	351,032	143,008	494,040
1001685 - YOUTH WE MEAN CLEAN PROGRAM	19,474	-	19,474
<b>1720 - Comprehensive Clean-up</b>	<b>\$ 602,883</b>	<b>\$ 858,764</b>	<b>\$ 1,461,646</b>
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>193</b>	<b>193</b>
1000104 - ILLEGAL DMP-GRAFFITI WITNS RWD	-	193	193
<b>Fire Department</b>	<b>(0)</b>	<b>167,213</b>	<b>167,213</b>
1001175 - HOUSEHD HAZ WASTE P40200	(0)	167,213	167,213
<b>Human Services Department</b>	<b>2</b>	<b>-</b>	<b>2</b>
1004120 - PW ENCAMPMENT ABATEMENT2	2	-	2
<b>Oakland Public Works Department</b>	<b>602,881</b>	<b>691,357</b>	<b>1,294,238</b>
1000010 - DP300 Administrative Project	507,486	-	507,486
1004893 - Litter Program	95,395	155,622	251,017
1005964 - ILLEGAL DUMPING SURVEILLANCE	-	90,735	90,735
1006077 - WASTE MGMT OVERAGE	-	445,000	445,000
<b>1750 - Multipurpose Reserve</b>	<b>\$ 558,236</b>	<b>\$ 745,234</b>	<b>\$ 1,303,470</b>
<b>Capital Improvement Projects</b>	<b>20,000</b>	<b>17,634</b>	<b>37,634</b>
1003269 - TFCA 28 ELCTRC VEH CHRNGNG STNS	20,000	-	20,000
1004832 - SCOOTER SHARE PROGRAM	-	17,634	17,634
<b>Department of Transportation</b>	<b>170,673</b>	<b>687,200</b>	<b>857,872</b>
1000713 - CAR SHARE	-	463,649	463,649
1000840 - OUTER DIST SURVLCE CAM NETWK	99,792	(6)	99,786
1000872 - PARKING GARAGE CONTRACT	-	98,569	98,569
1001559 - 409 12TH STREET	-	9,201	9,201
1001617 - CITY CENTER WEST GARAGE	-	13,043	13,043
1003469 - DP350 Administrative Project	70,881	-	70,881
1004832 - SCOOTER SHARE PROGRAM	-	102,743	102,743
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>40,400</b>	<b>40,400</b>
1001416 - TELEGRAPH PLAZA	-	40,400	40,400
<b>Finance Department</b>	<b>367,563</b>	<b>-</b>	<b>367,563</b>
1000007 - DP080 Administrative Project	367,563	-	367,563
<b>1760 - Telecommunications Reserve</b>	<b>\$ 6,383</b>	<b>\$ -</b>	<b>\$ 6,383</b>
<b>City Clerk</b>	<b>6,383</b>	<b>-</b>	<b>6,383</b>
1000003 - DP030 Administrative Project	6,284	-	6,284
1000128 - KTOP PRODUCTIONS	98	-	98
<b>1770 - Telecommunications Land Use</b>	<b>\$ 0</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>Economic and Workforce Development Department</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
1000019 - DP850 Administrative Project	0	-	0
1005761 - FY20-21 Midyear Reductions	-	25,000	25,000
<b>1780 - Kid's First Oakland Children's Fund</b>	<b>\$ 4,056,505</b>	<b>\$ 3,345,546</b>	<b>\$ 7,402,050</b>
<b>Human Services Department</b>	<b>4,052,607</b>	<b>3,090,534</b>	<b>7,143,141</b>
1000297 - OFCY FY2002-03	-	8,393	8,393
1000299 - OFCY FY16-17	149,695	174,352	324,047
1000302 - OFCY FY2008-09	0	-	0
1000406 - OFCY FY2009-10	3,930	-	3,930
1000407 - OFCY FY2011-12	50,000	16,479	66,479
1000408 - OFCY FY2012-13	155	92,986	93,140
1000554 - OFCY FY2013-14	70,558	70,538	141,097
1001093 - OFCY FY2003-04	-	2,519	2,519
1001094 - OFCY FY1998-99	-	1,259	1,259
1001137 - OFCY FY15-16	9,755	-	9,755
1001309 - OFCY FY2010-11	-	60,481	60,481
1001339 - OFCY FY2004-05	-	81	81
1003645 - OFCY FY2017-18	651,389	258,235	909,624
1004172 - OFCY FY2018-19	897,331	1,093,267	1,990,598
1004444 - OFCY FY2019-20	927,635	869,865	1,797,500
1004482 - OFCY 2020-21	1,292,159	442,078	1,734,237
<b>Oakland Parks and Recreation Department</b>	<b>3,898</b>	<b>255,012</b>	<b>258,909</b>
1003219 - OPR DISCOVERY FY1617	87	-	87
1004033 - 1780 OPR Discovery Centers	0	-	0
1004873 - 1780 OPR Discovery	-	58,647	58,647
1004874 - 1780 OPR SANBOXESFY1819	2,964	26,987	29,951
1005268 - 1780 OPR Discovery FY1920	846	8,518	9,364

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1005269 - 1780 OPR SANDBOXES FY1920	-	160,861	160,861
<b>1820 - OPRCA Self Sustaining Revolving Fund</b>	<b>\$ 70,662</b>	<b>\$ -</b>	<b>\$ 70,662</b>
<b>Oakland Parks and Recreation Department</b>	<b>70,662</b>	<b>-</b>	<b>70,662</b>
1000012 - DP5000 Administrative Project	69,144	-	69,144
1001188 - CENTRAL RESRVATION SET-UP FEE	1,518	-	1,518
<b>1830 - Central District Project Area Loans</b>	<b>\$ -</b>	<b>\$ 1,419,941</b>	<b>\$ 1,419,941</b>
<b>Housing and Community Development Department</b>	<b>-</b>	<b>1,419,941</b>	<b>1,419,941</b>
1001241 - BWAY COR REV LOAN 1830-P177010	-	1,419,941	1,419,941
<b>1870 - Affordable Housing Trust Fund</b>	<b>\$ 1,470,798</b>	<b>\$ 27,369,968</b>	<b>\$ 28,840,766</b>
<b>Housing and Community Development Department</b>	<b>1,470,798</b>	<b>27,211,086</b>	<b>28,681,884</b>
1000381 - CIVIC CENTER14TOD	-	50,000	50,000
1000386 - HTF HOUSING DEV	163,592	6,003,194	6,166,786
1000393 - PREDEVELOPMENT LOAN	-	138,174	138,174
1001664 - JOBS/HOUSING IMPACT FEES	-	5,603,519	5,603,519
1001674 - AFFORDABLE HOUSING IMPACT FEE	-	8,640,871	8,640,871
1004667 - 7TH & CAMPBELL	-	119,077	119,077
1004668 - 95TH AND INTERNATIONAL	-	1,279,753	1,279,753
1004670 - FRIENDSHIP SENIOR RENTAL	-	1,885,000	1,885,000
1004674 - OAK HILL APARTMENTS/NOVA	-	1,600,000	1,600,000
1004773 - Healthy Housing Code	-	600,000	600,000
1004815 - Oakland Anti-Displacement	-	1,062,560	1,062,560
1005041 - CLIFTON HALL ACQUISITION	1,307,206	228,939	1,536,145
<b>Human Services Department</b>	<b>-</b>	<b>420</b>	<b>420</b>
1003810 - GPF HEALTH N SFTY HMLSS ENCMPT	-	420	420
<b>Planning and Building Department</b>	<b>-</b>	<b>158,462</b>	<b>158,462</b>
1001664 - JOBS/HOUSING IMPACT FEES	-	71,130	71,130
1001674 - AFFORDABLE HOUSING IMPACT FEE	-	87,332	87,332
<b>1880 - Low Mod Operations</b>	<b>\$ -</b>	<b>\$ 133,795</b>	<b>\$ 133,795</b>
<b>Housing and Community Development Department</b>	<b>-</b>	<b>133,795</b>	<b>133,795</b>
1000382 - 94TH-INTL AFF HSG	-	2,998	2,998
1000933 - HSG DEV-HOME MATCH-389 CITY	-	36,089	36,089
1000934 - CCE HSG 1550 5TH AVE-359 CITY	-	8,230	8,230
1000937 - CALIFORNIA HOTEL	-	86,478	86,478
<b>1882 - Multi Service Center/Rent</b>	<b>\$ 13,915</b>	<b>\$ 170,248</b>	<b>\$ 184,162</b>
<b>Human Services Department</b>	<b>13,915</b>	<b>170,248</b>	<b>184,162</b>
1000541 - TOURAIN HOTEL HENRY	13,915	170,248	184,162
<b>1884 - 2006 Housing Bond Proceeds</b>	<b>\$ -</b>	<b>\$ 1,180,056</b>	<b>\$ 1,180,056</b>
<b>Housing and Community Development Department</b>	<b>-</b>	<b>1,180,056</b>	<b>1,180,056</b>
1000937 - CALIFORNIA HOTEL	-	1,180,056	1,180,056
<b>1885 - 2011A-T Subordinated Housing</b>	<b>\$ -</b>	<b>\$ 8,403,251</b>	<b>\$ 8,403,251</b>
<b>Housing and Community Development Department</b>	<b>-</b>	<b>8,403,251</b>	<b>8,403,251</b>
1000390 - PARCELS F-G-BRKLYNB	-	1,643,380	1,643,380
1004721 - PASEO ESTERO	-	1,401,396	1,401,396
1004722 - VISTA ESTERO	-	228,686	228,686
1005788 - Fook Lok East	-	5,129,789	5,129,789
<b>2063 - FEMA Declarations</b>	<b>\$ 39</b>	<b>\$ 302,253</b>	<b>\$ 302,292</b>
<b>Capital Improvement Projects</b>	<b>39</b>	<b>731,055</b>	<b>731,094</b>
1003766 - FEMA 4301 - ELVERTON LANDS	20	201,274	201,294
1003767 - FEMA 4301 - 6502 HEATHER RIDGE	10	79,225	79,234
1003768 - FEMA 4301 - 6452 SHELTERWOOD	4	67,418	67,422
1003771 - FEMA 4301 7270 WILD CURRANT	5	83,849	83,853
1003772 - FEMA 4301 6391 LONGCROFT DRIVE	-	49,417	49,417
1003774 - FEMA 4308 2060 MASTLANDS	-	168,219	168,219
1003775 - FEMA 4308 269 SLVERADO COURT	-	41,795	41,795
1003776 - FEMA 4308 SHEPHERD CANYON RW	-	27,570	27,570
1003777 - FEMA 4308 2005 TUNNEL ROAD	-	8,390	8,390
1003779 - FEMA 4308 4275 FRUITVALE AVE	-	(40,127)	(40,127)
1004616 - FEMA 4308 AITKEN DR	-	44,027	44,027
<b>Fire Department</b>	<b>0</b>	<b>(323,923)</b>	<b>(323,923)</b>
1003894 - HURRICANE HARVEY	-	8,244	8,244
1003898 - HURRICANE IRMA	0	(0)	(0)
1004394 - HURRICANE LANE	-	(852)	(852)
1004407 - HURRICANE FLORENCE 2018	-	(134,410)	(134,410)
1004440 - HURRICANE MICHAEL	-	3,780	3,780
1005093 - HURRICANE DORIAN	-	(200,686)	(200,686)
<b>Oakland Public Works Department</b>	<b>-</b>	<b>(104,879)</b>	<b>(104,879)</b>
1003757 - FEMA 4301 - CW TREE REMOVAL	-	(6)	(6)
1003758 - FEMA 4308 - CW TREE REMOVAL	-	22,301	22,301

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1003759 - FEMA 4301 - CW SEWER & SIDEWA	-	3,510	3,510
1003760 - FEMA 4308 - CW SEWER & SIDEWA	-	(9,348)	(9,348)
1003767 - FEMA 4301 - 6502 HEATHER RIDGE	-	(9,164)	(9,164)
1003768 - FEMA 4301 - 6452 SHELTERWOOD	-	(7,713)	(7,713)
1003772 - FEMA 4301 6391 LONGCROFT DRIVE	-	(4,902)	(4,902)
1003777 - FEMA 4308 2005 TUNNEL ROAD	-	9,708	9,708
1004616 - FEMA 4308 AITKEN DR	-	(109,264)	(109,264)
<b>2071 - CARES Act Relief Fund</b>	<b>\$ 14,878</b>	<b>\$ 29,882,625</b>	<b>\$ 29,897,503</b>
<b>Department of Violence Prevention</b>	<b>0</b>	<b>-</b>	<b>0</b>
1005404 - CARES Community Health	0	-	0
<b>Economic and Workforce Development Department</b>	<b>622</b>	<b>-</b>	<b>622</b>
1005392 - CARES Anti Displacement	622	-	622
1005393 - CARES Artist Relief	0	-	0
<b>Housing and Community Development Department</b>	<b>-</b>	<b>29,882,625</b>	<b>29,882,625</b>
1005781 - ERA Program	-	10,237,774	10,237,774
1006076 - ERAP II	-	19,644,850	19,644,850
<b>Human Services Department</b>	<b>222</b>	<b>-</b>	<b>222</b>
1005439 - CARES Meals on Wheels	222	-	222
<b>Information Technology Department</b>	<b>14,034</b>	<b>-</b>	<b>14,034</b>
1005398 - CARES Broadband/Digital	14,034	-	14,034
<b>Oakland Parks and Recreation Department</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
1005390 - CARES East/West Oakland Food	0	-	0
1005399 - CARES OPRYD Adaptation	(0)	-	(0)
<b>Oakland Public Works Department</b>	<b>0</b>	<b>-</b>	<b>0</b>
1005402 - CARES Facilities Resilience	0	-	0
<b>2102 - Department of Agriculture</b>	<b>\$ 336,083</b>	<b>\$ 456,204</b>	<b>\$ 792,288</b>
<b>Human Services Department</b>	<b>336,083</b>	<b>456,204</b>	<b>792,288</b>
1000308 - HSD-SUMMER FOOD PROG-2015	7,412	-	7,412
1004170 - HSD-SUMMER FOOD PROG 2019	328,672	232,055	560,727
1004469 - HEADSTART FY19-20 CCFP 093020	-	68,140	68,140
1004507 - HEADSTART FY20-21 CCFP 093021	(0)	156,009	156,009
<b>2103 - HUD-ESG/SHP/HOPWA</b>	<b>\$ 12,129,187</b>	<b>\$ 40,081,998</b>	<b>\$ 52,211,185</b>
<b>Human Services Department</b>	<b>12,129,187</b>	<b>40,081,998</b>	<b>52,211,185</b>
1000512 - HOPWA 2016 FY1619	33	90	123
1001253 - HOPWA 2015 FY1518	-	29,313	29,313
1003708 - HOPWA 2017 FY17/20	103,100	(100,523)	2,577
1004040 - TH OPERATIONS OHA 01312033	381,492	871,766	1,253,258
1004126 - HESG 2018 FY1820	5,168	-	5,168
1004128 - COC NCFRRHC 2017 FY1819	-	148,448	148,448
1004129 - COC OHYHC 2017 FY1819	-	68,518	68,518
1004130 - OPRI OHA FY1819	61,303	-	61,303
1004132 - COC FIT 2018 FY1920	121,721	0	121,721
1004133 - COC MCTHP 2017 FY1819	-	45,148	45,148
1004134 - HOPWA 2018 FY18/21	969,593	179,875	1,149,468
1004143 - COC HFSN 2018 FY1920	0	775,496	775,496
1004219 - COC NCHYRRH 2017 FY1819	736,115	(697,604)	38,512
1004582 - HESG 2019 FY19-21 06-30-21	1,364	(71,342)	(69,978)
1004584 - COC NCFRRHC 2018 FY19-20	63,286	1,579	64,865
1004585 - COC OHYHC 2018 FY1920 07-31-20	23,841	50,757	74,598
1004586 - COC FIT 2018 FY1920	90,761	-	90,761
1004587 - COC MCTHP 2018 FY1920 09-30-20	10,188	5,458	15,646
1004588 - COC HFSN 2019 FY20-21 02-28-21	654,978	421,557	1,076,535
1004589 - HOPWA 2019 FY19-22 06-30-22	2,397,176	(15,470)	2,381,706
1004590 - OPRI OHA FY19-20	165,341	-	165,341
1004593 - COC NCHYRRH 2018 FY19-20 12-31-20	72,164	25,242	97,405
1004604 - HESG 2020 FY20-22 06-30-22	166,027	19,312,077	19,478,104
1004606 - COC NCFRRHC 2019 FY20-21	532,943	76,072	609,015
1004607 - COC OHYHC 2019 FY2021 07-31-21	128,381	(457)	127,923
1004609 - COC MCFIT FY2021 08312021	173,994	22,477	196,471
1004610 - COC HFSN 2020 FY21-22 02-28-22	1,672,209	171,145	1,843,354
1004611 - HOPWA 2020 FY20-23 06-30-23	905,059	2,086,132	2,991,191
1004612 - OPRI OHA FY20-21	935,127	-	935,127
1004615 - COC NCHYRRH 2019 FY20-21 12-31-21	569,144	92,201	661,346
1005187 - CoC GRND/HLLND FY19-20 6-30-20	24,029	-	24,029
1005189 - CoC GRND HLLND FY2021 063021	106,299	1,095	107,393
1005315 - COVID19 ESG CARES ACT 090922	1,058,375	16,134,953	17,193,328
1005319 - COVID19 HOPWA CARES ACT 063020	-	447,972	447,972
<b>2108 - HUD-CDBG</b>	<b>\$ 347,233</b>	<b>\$ 8,053,279</b>	<b>\$ 8,400,512</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
<b>City Attorney</b>	-	(22,741)	(22,741)
1001418 - DHCD ADMINISTRAT G05650	-	(22,741)	(22,741)
<b>Economic and Workforce Development Department</b>	<b>63,564</b>	<b>86,354</b>	<b>149,917</b>
1000188 - NCR PROJECT DEV 2108-G83200	63,564	-	63,564
1001417 - BUSINESS DEVE G01900	-	86,354	86,354
<b>Finance Department</b>	-	<b>74,349</b>	<b>74,349</b>
1001418 - DHCD ADMINISTRAT G05650	-	74,349	74,349
<b>Housing and Community Development Department</b>	<b>54,109</b>	<b>7,436,358</b>	<b>7,490,467</b>
1000079 - TENANT ACCESS G00500	-	243,787	243,787
1000081 - OBDC PROGRAM DE G02200	-	(469,328)	(469,328)
1000083 - CD CONTINGENCY G06250	-	(2,882)	(2,882)
1000085 - HOME COUNSELING G08350	15	125,100	125,115
1000087 - HOME MAINTENANCE G08650	-	(719,883)	(719,883)
1000089 - EB COM LAW CTR CDBG	-	0	0
1000090 - EMERGENCY HOME REPAIR PROG	-	219,934	219,934
1000338 - LIFELONG MEDICAL CTR	-	4	4
1000350 - CDBG GRANT FY13-15 G468840	-	0	0
1000351 - CDBG GRANT FY13-15 G468845	-	172	172
1000359 - STATEGIC INITIATIVE	-	(23,103)	(23,103)
1000360 - CDBG SEISMIC RETRO	-	(3,885)	(3,885)
1000362 - RENTAL REHAB PRGM G480120	-	3,261	3,261
1000385 - CERP	-	1,901	1,901
1000886 - REHAB LOAN PROG G08750	8,812	(551,306)	(542,494)
1000887 - CD SELF-HELP PAINT G09050	-	14,608	14,608
1001107 - MINOR HOME REPAIR G53800	32,777	3,067	35,844
1001417 - BUSINESS DEVE G01900	-	(17,685)	(17,685)
1001418 - DHCD ADMINISTRAT G05650	404	(395,562)	(395,158)
1001462 - SPAAT STUDENT PROGR	-	501	501
1001523 - FEMA SF SEISMIC RETROFIT MATCH	-	443,086	443,086
1001532 - FEMA SOFTSTORY RETROFIT MATCH	(386)	59,072	58,686
1003922 - Youth & Young Adults Services	-	91,356	91,356
1003928 - SAVE Center - Homeless Svc	-	12	12
1003930 - Career Center Improvements	-	(20)	(20)
1003934 - Educational Support	-	(6,947)	(6,947)
1003935 - Operation Abate & Deter	-	22,774	22,774
1003937 - Youth Svcs & Crime Prevention	-	13	13
1003938 - Economic Development	-	(132)	(132)
1004524 - Spanish Speaking Foundation CI	-	10	10
1004948 - Fruitvale Roof Replacement	-	1,619	1,619
1004951 - Construction Resource Center	-	1	1
1004955 - Single Moms Housing	-	26,557	26,557
1005041 - CLIFTON HALL ACQUISITION	-	0	0
1005099 - Computer Training for Seniors	-	10,165	10,165
1005172 - Bus Rapaid Transit - CDBG	-	55,161	55,161
1005465 - Rising Oaks	-	30,844	30,844
1005466 - Homeless Youth Services	-	64	64
1005467 - Youth Re-entry Services	-	64	64
1005524 - East Oakland Enterpreneuship	-	12,310	12,310
1005525 - CDBG CARES ACT Grant - CV	-	4,532,841	4,532,841
1005682 - CDBG CARES ACT grant - CV3	-	3,712,594	3,712,594
1005808 - OakWifi - CDBG	12,487	16,213	28,700
<b>Human Services Department</b>	<b>70,973</b>	<b>359,960</b>	<b>430,933</b>
1001338 - 2108 CDBG EOCP HOMELESS HSG SHELTER	24,207	7,721	31,928
1001418 - DHCD ADMINISTRAT G05650	441	-	441
1004135 - CDBG PATH SET ASIDE FY1819	2,356	50,405	52,761
1004136 - CDBG CHS ADMIN FY1819	43,969	(19,115)	24,854
1004139 - CDBG CHS PROJ DELIVERY FY1819	-	(52,489)	(52,489)
1005732 - 2108 CDBG CHS MCTHP FY2021	-	23,438	23,438
1005807 - CDBG CHS HRMSC CIP FY2021	-	350,000	350,000
<b>Oakland Parks and Recreation Department</b>	-	<b>50</b>	<b>50</b>
1001660 - STRIDE PROGRAM	-	50	50
<b>Oakland Public Works Department</b>	<b>158,587</b>	<b>139,063</b>	<b>297,650</b>
1000283 - ENHANCED ST LIGHT PRG	-	4,358	4,358
1004877 - DEFREMERY POOL IMPROV - CDBG	156,371	-	156,371
1004878 - CARMEN FLORES REC CTR - CDBG	2,216	-	2,216
1004919 - FRANKLIN REC CTR - CDBG	-	134,691	134,691
1005471 - Drivers Plaza	-	15	15
<b>Planning and Building Department</b>	-	<b>(20,113)</b>	<b>(20,113)</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1001024 - BLIGHT ABATEMENT PROGRAM	-	(20,113)	(20,113)
<b>2109 - HUD-Home</b>	<b>\$ -</b>	<b>\$ 10,733,454</b>	<b>\$ 10,733,454</b>
<b>Housing and Community Development Department</b>	<b>-</b>	<b>10,733,454</b>	<b>10,733,454</b>
1000248 - HOME HSING DEV.PROJ G172121	-	10,756	10,756
1000364 - REDWOOD HILL	-	(163,036)	(163,036)
1000379 - HOME PROGRAM H91012	-	1,680,554	1,680,554
1000394 - HOME HOUSING DEV	-	6,714,814	6,714,814
1004666 - 3268 SAN PABLO	-	100,000	100,000
1004668 - 95TH AND INTERNATIONAL	-	1,075,366	1,075,366
1004670 - FRIENDSHIP SENIOR RENTAL	-	115,000	115,000
1004673 - MACARTHUR APARTMENTS (AFFIRMED)	-	1,200,000	1,200,000
<b>2112 - Department of Justice</b>	<b>\$ 96,100</b>	<b>\$ 2,437,501</b>	<b>\$ 2,533,601</b>
<b>Department of Violence Prevention</b>	<b>0</b>	<b>(4,010)</b>	<b>(4,010)</b>
1005116 - HSD- OJJDP-2nd Chance Act	0	(4,010)	(4,010)
<b>Human Services Department</b>	<b>22,840</b>	<b>(676)</b>	<b>22,164</b>
1005116 - HSD- OJJDP-2nd Chance Act	22,840	(676)	22,164
<b>Police Department</b>	<b>73,260</b>	<b>2,442,187</b>	<b>2,515,447</b>
1004147 - 2017 JUSTICE ASSISTANCE GRANT	0	181,129	181,129
1004204 - FY2018 DNA BACKLOG GRANT	7,302	1,367	8,669
1004209 - COLLECTIVE HEALING	34,147	75,415	109,562
1004728 - 2018 JUSTICE ASSISTANCE GRANT	-	174,455	174,455
1004740 - 2018 COVERDELL GRANT	518	-	518
1004742 - 2019 COVERDELL GRANT	5,726	(464)	5,262
1004744 - FY2019 DNABACKLOG GRANT	12,512	6,739	19,251
1004746 - FY2020 DNA BACKLOG GRANT	-	369,460	369,460
1004887 - INNOVATIONS GRANT PROGRAM	13,056	186,944	200,000
1005754 - SEXUAL ASSAULT EVIDENCE SUBMIS	-	153,627	153,627
1005775 - LEVS GRANT	-	(37,068)	(37,068)
1005974 - CORONAVIRUS EMERGENCY FUNDING	-	1,330,582	1,330,582
<b>2113 - Department of Justice - COPS Hiring</b>	<b>\$ -</b>	<b>\$ (1,051,267)</b>	<b>\$ (1,051,267)</b>
<b>Police Department</b>	<b>-</b>	<b>(1,051,267)</b>	<b>(1,051,267)</b>
1001353 - 2015 COPS HIRING PROGRAM	-	(252,946)	(252,946)
1003260 - 2016 COPS HIRING PROGRAM	-	(798,321)	(798,321)
<b>2114 - Department of Labor</b>	<b>\$ 87</b>	<b>\$ (30,073)</b>	<b>\$ (29,986)</b>
<b>Human Services Department</b>	<b>87</b>	<b>(30,073)</b>	<b>(29,986)</b>
1000322 - SENIOR AIDES FY14-15	87	-	87
1000544 - SENIOR AIDES FY15-16	-	(30,073)	(30,073)
<b>2116 - Department of Transportation</b>	<b>\$ 4,848,222</b>	<b>\$ 16,728,497</b>	<b>\$ 21,576,719</b>
<b>Capital Improvement Projects</b>	<b>4,848,222</b>	<b>12,326,763</b>	<b>17,174,985</b>
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	-	(0)	(0)
1000729 - HSIP CYCLE 5 - 98TH AVE	-	13,016	13,016
1000730 - HSIP CYCLE 5 - MARKET ST	-	37,497	37,497
1000731 - HSIP CYCLE 5 - WEST MACARTHUR	-	40,086	40,086
1000820 - BR RETROFIT-LEIMERT	1,550	-	1,550
1000967 - ADELINE BRIDGE RETROFIT GRANT	183,292	10,373	193,666
1000974 - PERALTA ST. STREETScape B&P LS&R	-	48,516	48,516
1001035 - 7TH ST STREETScape PHASE 2	191	2,056	2,248
1001298 - EMBARCADERO BRIDGE REPLACEMNT	54,957	(17,953)	37,004
1001681 - 23RD AVE BRIDGE RETROFIT	10,970	1,195,658	1,206,628
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	795,038	-	795,038
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	479,524	25,825	505,349
1003205 - HSIP 7 GRANT-DWNTWN SIGNAL	0	-	0
1003211 - 19TH ST BART TO LAKE MERRITT	-	3,300,550	3,300,550
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	3,127,959	3,127,959
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	526,219	-	526,219
1003472 - CMAQ MTC PARKING & MBILITY MGT	-	336,663	336,663
1003959 - 14TH ST STREETScape	-	1,000,000	1,000,000
1004012 - HSIP 8 BANCROFT AVE (147)	1,697,350	696,788	2,394,138
1004014 - HSIP 8 FRUITVALE AVE (149)	388,080	360,421	748,501
1004015 - HSIP 8 35TH AVE (150)	107,504	60,248	167,752
1004016 - HSIP 8 DOWNTOWN (151)	-	376,820	376,820
1004017 - HSIP 8 HIGH ST (152)	601,399	467,840	1,069,239
1004700 - HSIP CYCLE 9	2,148	-	2,148
1005338 - EDGEWATER DR BRIDGE L&R	-	1,244,399	1,244,399
<b>Department of Transportation</b>	<b>(0)</b>	<b>3,932,965</b>	<b>3,932,965</b>
1000820 - BR RETROFIT-LEIMERT	-	(2,090)	(2,090)
1000977 - SEC 130 RR XING-105TH AVE	-	246,122	246,122
1001436 - SEC 130 RR XING-85TH AVE	-	185,096	185,096

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1001440 - SEC 130 RR XING-29TH AVE	-	425,201	425,201
1001681 - 23RD AVE BRIDGE RETROFIT	-	529,022	529,022
1003200 - HGH CRTLND YGNCIO - CON PHASE	(0)	-	(0)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(34,069)	(34,069)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(33,467)	(33,467)
1003205 - HSIP 7 GRANT-DWNTWN SIGNAL	-	120	120
1003211 - 19TH ST BART TO LAKE MERRITT	-	304,291	304,291
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	542,704	542,704
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	(14,445)	(14,445)
1003472 - CMAQ MTC PARKING & MBILITY MGT	-	120,370	120,370
1003959 - 14TH ST STREETScape	-	235,000	235,000
1004012 - HSIP 8 BANCROFT AVE (147)	-	68,613	68,613
1004013 - HSIP 8 OAKLAND HILLS (148)	-	834,404	834,404
1004014 - HSIP 8 FRUITVALE AVE (149)	-	126,473	126,473
1004016 - HSIP 8 DOWNTOWN (151)	-	41,126	41,126
1004017 - HSIP 8 HIGH ST (152)	-	79,967	79,967
1004700 - HSIP CYCLE 9	-	22,951	22,951
1004836 - LAKESIDE FAMILY STREETS LS&R	-	255,576	255,576
<b>Oakland Public Works Department</b>	-	<b>468,769</b>	<b>468,769</b>
1000820 - BR RETROFIT-LEIMERT	-	2,642	2,642
1000974 - PERALTA ST. STREETScape B&P LS&R	-	13,202	13,202
1001298 - EMBARCADERO BRIDGE REPLACEMNT	-	8,345	8,345
1001321 - HSIP CYCLE 6 - GRAND AVE	-	9,340	9,340
1001681 - 23RD AVE BRIDGE RETROFIT	-	75,255	75,255
1003211 - 19TH ST BART TO LAKE MERRITT	-	80,000	80,000
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	200,000	200,000
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	(23,256)	(23,256)
1004015 - HSIP 8 35TH AVE (150)	-	71,618	71,618
1004017 - HSIP 8 HIGH ST (152)	-	31,623	31,623
<b>2120 - Federal Action Agency</b>	<b>\$ 13,681</b>	<b>\$ 54,095</b>	<b>\$ 67,776</b>
<b>Human Services Department</b>	<b>13,681</b>	<b>54,095</b>	<b>67,776</b>
1004561 - SCP FY19-20 FED	489	264	753
1004564 - FGP FY19-20 FED	489	-	489
1004567 - SCP FY20-21 FED	3,704	48,896	52,600
1004570 - FGP FY20-21 FED	8,999	4,935	13,934
<b>2123 - US Dept of Homeland Security</b>	<b>\$ 710,436</b>	<b>\$ 5,332,161</b>	<b>\$ 6,042,597</b>
<b>Fire Department</b>	<b>447,936</b>	<b>5,332,161</b>	<b>5,780,097</b>
1000479 - FY07 SUASI MGMT TM G349710	-	264,431	264,431
1000480 - FY07 SUASI TEWG G349720	-	137,000	137,000
1000483 - SUASI 08 REG COLLAB G364520	-	214,109	214,109
1000484 - SUASI 08 TRAINING G364530	-	10,544	10,544
1000579 - NCRIC 2007 G398310	-	5,450	5,450
1000580 - NCRIC 2008 G398410	-	220,992	220,992
1000582 - SUASI 09 INOP COMM G411210	-	91,834	91,834
1000583 - SUASI 09 CBRNE G411220	-	18,790	18,790
1000584 - SUASI 09 C-R COLLAB G411230	-	166,413	166,413
1000587 - SUASI 2010-RGNL RK G425720	-	3,147	3,147
1000588 - EN RISK AND PLAN PJ C G425810	-	551,934	551,934
1000590 - STRENGTH AND CBRNE G425830	-	22,114	22,114
1000591 - PSGP 2009 CONF SP G426410	-	20,388	20,388
1000593 - PSGP 2008 WATERSIDE G445010	-	20,254	20,254
1000594 - PSGP2008 SURVEILLNC G445210	-	6,423	6,423
1000595 - PSGP 2008 H-C RESC G445310	-	3,795	3,795
1000597 - ALCO TRAINING 2010 G451010	-	277,693	277,693
1000598 - ALCO TRAINING 2012 G451020	-	(62,043)	(62,043)
1000599 - ALCO TRAINING 2009 G451110	-	4,452	4,452
1000602 - NCRIC 2011 G460710	-	177,561	177,561
1000603 - NCRIC 2012 G460720	-	101,517	101,517
1000610 - AC SHERIFF G479110	-	3,300	3,300
1000611 - 2014 SUASI RRISK MT G482410	-	(59,370)	(59,370)
1000612 - 2014 SUASI CBRNE G482710	-	184	184
1000734 - SUASI 2015 RR MGT A G495910	-	(379,374)	(379,374)
1000735 - SUASI 2015 CO CAP C G495920	-	28,000	28,000
1000736 - SUASI 2015 CBRNE D G495930	-	172,824	172,824
1000737 - SUASI 2015 EP-CP D G495940	-	809	809
1000738 - SHSGP FY15 G497910	-	1,100	1,100
1001125 - FY07 SUASI HS STAFF G349730	-	290,978	290,978
1001126 - SUASI 08 CBRNE G364510	-	865	865

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1001150 - SUASI 09 REG TR-EX G411240	-	9,982	9,982
1001151 - SUASI2010-CBRNE DET G425730	-	15,815	15,815
1001153 - PSGP2008LAW ENFRMNT G445110	-	11,883	11,883
1001154 - 2012 SUASI RM-PL A G465910	-	16	16
1001155 - 2013 SUASI DRD PJ D G471730	-	189,028	189,028
1001228 - 2013 SUASI R M PJ A G471710	-	860,987	860,987
1001318 - RCPG FY09 G385820	-	255,751	255,751
1001373 - RCPG FY07 FY08 G385810	-	531,282	531,282
1003286 - SUASI 2016	(11,571)	505,123	493,552
1004661 - UASI 2019	298,361	1,555	299,915
1004663 - UASI 2020	161,147	634,627	795,774
<b>Police Department</b>	<b>262,500</b>	<b>0</b>	<b>262,500</b>
1005177 - 2019 PORT SECURITY GRANT	262,500	0	262,500
<b>2124 - Federal Emergency Management Agency (FEMA)</b>	<b>\$ 251,115</b>	<b>\$ 5,896,657</b>	<b>\$ 6,147,772</b>
<b>Fire Department</b>	<b>241,789</b>	<b>3,038,045</b>	<b>3,279,834</b>
1000606 - AFG WELLNESS GRANT G475410	-	30,746	30,746
1000741 - DISASTER RESISTH792 H79210	-	173,317	173,317
1001061 - OIL SPILL CONTROL PLAN G251710	-	6,972	6,972
1001128 - US&R 2016-2017 G364970	(1,598)	-	(1,598)
1001202 - MMRS-ERCS G262710	-	12,645	12,645
1001203 - SAFER GRANT 2014 G407040	-	591,035	591,035
1003300 - 2015 US&R GRANT SUPPLEMENTAL	-	0	0
1003886 - 2017 US&R Grant	0	-	0
1003887 - 2018 US&R Grant	(0)	(145)	(145)
1003976 - 2016 US&R Supplement Grant B	0	0	0
1004417 - 2017 US&R Grant Supplemental	0	(0)	(0)
1004647 - 2019 US&R Grant	5,496	156,761	162,257
1004649 - 2020 US&R Grant	31,147	757,397	788,544
1004651 - SAFER 2017	-	1,220,513	1,220,513
1005106 - 2018 US&R Grant Supplemental	-	83,833	83,833
1005270 - AFG 2018	-	5,150	5,150
1005809 - AFG 2020-S (COVID-19)	206,744	(180)	206,564
<b>Housing and Community Development Department</b>	<b>9,326</b>	<b>2,858,613</b>	<b>2,867,938</b>
1001531 - FEMA SF SEISMIC RETROFIT	-	2,281,379	2,281,379
1001678 - FEMA SOFTSTORY RETROFIT	9,326	577,233	586,559
<b>2128 - Department of Health and Human Services</b>	<b>\$ 2,046,169</b>	<b>\$ 3,990,089</b>	<b>\$ 6,036,259</b>
<b>Fire Department</b>	<b>-</b>	<b>14,076</b>	<b>14,076</b>
1000577 - FY13-14 MRC G375830	-	7,503	7,503
1001479 - FY 09-10 MRC G375820	-	6,573	6,573
<b>Human Services Department</b>	<b>2,046,169</b>	<b>3,976,013</b>	<b>6,022,183</b>
1000311 - DOSC TRUST FUND	-	(5,226)	(5,226)
1003227 - SAMHSA RECAST FY1621	2	-	2
1003629 - MSSP FY17-18 ADMIN	502	-	502
1003631 - MSSP FY17-18 WAIVED SERVICES	-	37,866	37,866
1004038 - SAMSHA YR2-FY17-18	(63,307)	-	(63,307)
1004054 - SAMHSA RECAST FY1819	-	21,481	21,481
1004068 - MSSP FY 18-19 ADMIN	690	100,232	100,923
1004070 - MSSP FY18-19 WAIVED SVCS	391	66,816	67,207
1004098 - CAP CSBG 2019 PROGRAM	-	(17,478)	(17,478)
1004426 - 2018 CSBG-Discretionary Grant	16	32,000	32,016
1004442 - CAP CSBG 2020 ADMIN	-	(17,029)	(17,029)
1004443 - CAP CSBG 2020 PROGRAM	17,660	8,685	26,345
1004446 - SAMHSA YR4 09-29-20	(11,126)	(17,116)	(28,242)
1004470 - HEADSTART FY19-20 BASIC	(0)	108,028	108,028
1004471 - HEADSTART FY19-20 TTA	-	(61)	(61)
1004474 - HEADSTART FY19-20 2x SESSION	-	92,252	92,252
1004475 - HEADSTART FY19-20 ISF	-	(51,096)	(51,096)
1004476 - EARLY HEADSTART FY19-20 BASIC	(0)	515,577	515,577
1004477 - EARLY HEADSTART FY19-20 TTA	-	1,674	1,674
1004479 - HEAD START FY19-20 UNALLOWED	-	(126,964)	(126,964)
1004480 - CAP CSBG 2021 ADMIN	-	114,895	114,895
1004481 - CAP CSBG 2021 PROGRAM	293,794	468,366	762,160
1004484 - SAMHSA YR5 09-29-21	287,214	74,736	361,950
1004508 - HEADSTART FY20-21 BASIC	241,865	286,803	528,668
1004509 - HEADSTART FY20-21 TTA	20,637	469	21,107
1004510 - HEADSTART FY20-21 CSPP	3,536	37,953	41,488
1004512 - HEAD START FY20-21 2X SESSION	-	4,153	4,153
1004514 - EARLY HEADSTART FY20-21 BASIC	380,867	754,962	1,135,829

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1004515 - EARLY HEADSTART FY20-21 TTA	21,868	37,399	59,267
1004517 - HEAD START FY20-21 UNALLOWED	-	(29,457)	(29,457)
1004527 - MSSP FY 19-20 ADMIN	395	(717)	(322)
1004528 - MSSP FY 19-20 CASE MGT	-	388,504	388,504
1004529 - MSSP 19-20 WAIVED SVCS	13,246	123,842	137,088
1004530 - MSSP FY 20-21 ADMIN	3,890	(157,323)	(153,433)
1004531 - MSSP FY 20-21 CASE MGT	-	323,032	323,032
1004532 - MSSP FY 20-21 WAIVED SVCS	17,009	40,889	57,897
1005318 - COVID-19 CSBG	556,759	510,741	1,067,500
1005353 - HEADSTART FY20-21 QUAL IMPROV	45,326	23,781	69,107
1005356 - E HEADSTART FY20-21 QUAL IMPRV	15,325	79,482	94,807
1005357 - HEADSTART FY19-20 CV19 SUPPL	63,431	122,605	186,037
1005358 - E HEADSTART FY19-20 CV19 SUPPL	94,149	83,170	177,319
1005569 - HEADSTART FY21-22 BASIC	-	(3,313)	(3,313)
1005575 - EARLY HEADSTART FY21-22 BASIC	-	(16,568)	(16,568)
<b>2129 - Trade Corridor Improvement Fund (TCIF) State Grant</b>	<b>\$ -</b>	<b>\$ 1,226,943</b>	<b>\$ 1,226,943</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>1,760,301</b>	<b>1,760,301</b>
1001336 - TCIF OHIT 2129-C470010	-	1,760,301	1,760,301
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>(470,985)</b>	<b>(470,985)</b>
1001336 - TCIF OHIT 2129-C470010	-	(470,985)	(470,985)
<b>Oakland Public Works Department</b>	<b>-</b>	<b>(62,374)</b>	<b>(62,374)</b>
1001336 - TCIF OHIT 2129-C470010	-	(62,374)	(62,374)
<b>2134 - California Parks and Recreation</b>	<b>\$ 381,426</b>	<b>\$ 4,497,970</b>	<b>\$ 4,879,395</b>
<b>Capital Improvement Projects</b>	<b>381,426</b>	<b>3,910,509</b>	<b>4,291,935</b>
1000717 - DURANT MINI PARK	0	(6,572)	(6,572)
1000854 - RAINBOW REC CENTER EXPANSION	-	835	835
1005329 - TYRONE CARNEY PARK RENOVATION	146,456	1,925,105	2,071,561
1005330 - SOBRANTE PARK RENOVATION	234,970	1,991,142	2,226,112
<b>Oakland Public Works Department</b>	<b>-</b>	<b>587,460</b>	<b>587,460</b>
1000717 - DURANT MINI PARK	-	1,691	1,691
1001260 - CESAR CHAVEZ PARK	-	5	5
1005329 - TYRONE CARNEY PARK RENOVATION	-	281,944	281,944
1005330 - SOBRANTE PARK RENOVATION	-	303,820	303,820
<b>2138 - California Department of Education</b>	<b>\$ (0)</b>	<b>\$ 878,325</b>	<b>\$ 878,325</b>
<b>Human Services Department</b>	<b>(0)</b>	<b>878,325</b>	<b>878,325</b>
1004059 - HEADSTART FY1819 CSPP	-	8,000	8,000
1004472 - HEADSTART FY19-20-CSPP	-	41,679	41,679
1004473 - HEADSTART FY19-20 CPKS	(0)	-	(0)
1004478 - EARLY HEADSTART FY19-20 CCTR	-	(9,569)	(9,569)
1004510 - HEADSTART FY20-21 CSPP	-	870,744	870,744
1004516 - EARLY HEADSTART FY20-21 CCTR	(0)	(100)	(100)
1005571 - HEADSTART FY21-22 CSPP	-	(32,428)	(32,428)
<b>2139 - California Department of Conservation</b>	<b>\$ 17,955</b>	<b>\$ 26,215,471</b>	<b>\$ 26,233,425</b>
<b>Capital Improvement Projects</b>	<b>10,877</b>	<b>351,970</b>	<b>362,777</b>
1005782 - MLK LIBRARY BIKE WORKSHOP	10,877	351,900	362,777
<b>City Administrator</b>	<b>2,600</b>	<b>9,033,034</b>	<b>9,035,634</b>
1005739 - TCC GRANT	2,600	1,631,249	1,633,849
1005812 - TCC GRANT - DATA	-	564,000	564,000
1005813 - TCC GRANT - USF DATA	-	846,000	846,000
1005814 - TCC - HIGHER GROUND	-	737,261	737,261
1005815 - TCC COMMUNITY GREENING - OPRF	-	1,147,500	1,147,500
1005817 - TCC - SAN LEANDRO CREEK	-	1,456,660	1,456,660
1005818 - TCC - AQUAPONICS FARM	-	400,051	400,051
1005819 - TCC - COMMUNITY ENGAGEMENT	-	1,404,313	1,404,313
1005820 - TCC - DISPLACEMENT AVOIDANCE	-	846,000	846,000
<b>Department of Transportation</b>	<b>-</b>	<b>218,000</b>	<b>218,000</b>
1005787 - TCC 95th Ave & Int'l Connect	-	218,000	218,000
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>1,410,000</b>	<b>1,410,000</b>
1005793 - TCC Black Cultural Zone 2139	-	450,000	450,000
1005794 - TCC Cypress Mandela Training	-	434,300	434,300
1005795 - TCC WOJRC 2139	-	407,700	407,700
1005796 - TCC WDB INDIRECT 2139	-	118,000	118,000
<b>Housing and Community Development Department</b>	<b>-</b>	<b>14,431,189</b>	<b>14,431,189</b>
1004668 - 95TH AND INTERNATIONAL	-	14,431,189	14,431,189
<b>Oakland Public Works Department</b>	<b>1,282</b>	<b>771,348</b>	<b>772,629</b>
1001006 - CITY COUNTY PYMNT PROG	-	(150)	(150)
1001562 - CITY-CNTY PYMNT PRGRM FY15-16	1,261	229,601	230,861
1001587 - CITY-CNTY PYMNT PRGRM FY13-14	-	118	118

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1001593 - CITY-CNTY PYMNT PRGRM FY12-13	21	95	117
1001665 - CITY-CNTY PYMNT PRGRM FY14-15	-	51,683	51,683
1005274 - STORM DRAINAGE MASTER PLAN	-	100,000	100,000
1005782 - MLK LIBRARY BIKE WORKSHOP	-	40,000	40,000
1005806 - TCC Community Greening	-	350,000	350,000
<b>Planning and Building Department</b>	<b>3,196</b>	-	<b>3,196</b>
1004340 - East Oak Nbrhd Initiative	3,196	-	3,196
<b>2140 - California Department of Transportation</b>	<b>\$ 1,489,233</b>	<b>\$ 7,951,177</b>	<b>\$ 9,440,410</b>
<b>Capital Improvement Projects</b>	<b>1,489,233</b>	<b>6,027,442</b>	<b>7,516,675</b>
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	33,602	4,250,000	4,283,602
1000916 - BROADWAY OCEAN VIEW INTERSEC	-	81,339	81,339
1000917 - TUNNEL RD SR 13 HILLER DRIVE	1,832	(8,270)	(6,438)
1000918 - BROADWAY KEITH INTERSECTION	0	-	0
1000977 - SEC 130 RR XING-105TH AVE	407	-	407
1001015 - GLASSCOCK-LANCASTER	1	0	1
1001265 - COLLEGE KEITH INTERSECTION	-	757	757
1001327 - BIKE FCLTIES CLDCTT LN TNNL RD	9,723	-	9,723
1001383 - PED FCLTIES CALDCTT LN TNNL RD	601,203	-	601,203
1001436 - SEC 130 RR XING-85TH AVE	844	-	844
1001440 - SEC 130 RR XING-29TH AVE	2,496	-	2,496
1001681 - 23RD AVE BRIDGE RETROFIT	-	85,557	85,557
1003959 - 14TH ST STREETSCAPE	727,164	26,635	753,799
1004387 - CROSSING TO SAFETY 5012(156)	-	1,562,598	1,562,598
1004680 - GRAND AVE MOBILITY PLAN LS&R	68,007	25,631	93,637
1005124 - DOT ZERO EMISSION VEHICLE	43,956	3,195	47,151
<b>Department of Transportation</b>	-	<b>1,367,676</b>	<b>1,367,676</b>
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	250,000	250,000
1000916 - BROADWAY OCEAN VIEW INTERSEC	-	(27,575)	(27,575)
1000917 - TUNNEL RD SR 13 HILLER DRIVE	-	36,649	36,649
1000977 - SEC 130 RR XING-105TH AVE	-	313,530	313,530
1001025 - UPPER BROADWAY ROAD DIET	-	(0)	(0)
1001436 - SEC 130 RR XING-85TH AVE	-	249,381	249,381
1001440 - SEC 130 RR XING-29TH AVE	-	453,544	453,544
1003959 - 14TH ST STREETSCAPE	-	(14,113)	(14,113)
1004387 - CROSSING TO SAFETY 5012(156)	-	(84,284)	(84,284)
1005124 - DOT ZERO EMISSION VEHICLE	-	131,133	131,133
1005306 - LOCAL ROADWAY SAFETY PLAN	-	59,410	59,410
<b>Oakland Public Works Department</b>	-	<b>556,059</b>	<b>556,059</b>
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	500,000	500,000
1000916 - BROADWAY OCEAN VIEW INTERSEC	-	(53,835)	(53,835)
1000917 - TUNNEL RD SR 13 HILLER DRIVE	-	(28,090)	(28,090)
1001681 - 23RD AVE BRIDGE RETROFIT	-	137,984	137,984
<b>2144 - California Housing and Community Development</b>	<b>\$ 85,500</b>	<b>\$ 3,237,769</b>	<b>\$ 3,323,269</b>
<b>Capital Improvement Projects</b>	<b>85,407</b>	<b>122,470</b>	<b>207,877</b>
1000220 - PRP 1-C INFRT INF 2144-C464510	66,497	51,363	117,860
1000838 - OLD OKLND-WSHNGTN ST STRTSCPE	-	45,274	45,274
1001028 - BEGIN PLAZA RENOVATIONS	-	3,000	3,000
1001052 - PRP 1-C INFRT INF 2144-C464530	-	3,037	3,037
1001075 - PRP 1-C INFRT INF 2144-C464560	-	(57,074)	(57,074)
1001294 - SAN PABLO AVE STREETSCAPE	18,911	76,870	95,781
<b>Department of Transportation</b>	-	<b>1,407</b>	<b>1,407</b>
1001075 - PRP 1-C INFRT INF 2144-C464560	-	1,407	1,407
<b>Economic and Workforce Development Department</b>	-	<b>87,074</b>	<b>87,074</b>
1000221 - PRP 1-C INFRT INF 2144-C464540	-	169,934	169,934
1001075 - PRP 1-C INFRT INF 2144-C464560	-	(110,171)	(110,171)
1001294 - SAN PABLO AVE STREETSCAPE	-	27,311	27,311
<b>Housing and Community Development Department</b>	-	<b>3,015,051</b>	<b>3,015,051</b>
1000270 - CalHOME Prog	-	15,051	15,051
1005826 - CalHome ADU Program	-	3,000,000	3,000,000
<b>Oakland Public Works Department</b>	<b>93</b>	<b>11,767</b>	<b>11,860</b>
1000220 - PRP 1-C INFRT INF 2144-C464510	93	5,607	5,700
1001052 - PRP 1-C INFRT INF 2144-C464530	-	8,028	8,028
1001075 - PRP 1-C INFRT INF 2144-C464560	-	(1,868)	(1,868)
<b>2146 - California State Emergency Services</b>	<b>\$ 12</b>	<b>\$ 92,210</b>	<b>\$ 92,222</b>
<b>Capital Improvement Projects</b>	<b>12</b>	<b>103,753</b>	<b>103,765</b>
1003761 - FEMA 4301 - 7283 WILD CURRANT	-	3,858	3,858
1003766 - FEMA 4301 - ELVERTON LANDS	6	27,348	27,354
1003767 - FEMA 4301 - 6502 HEATHER RIDGE	3	3,497	3,500

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1003768 - FEMA 4301 - 6452 SHELTERWOOD	2	10,142	10,144
1003771 - FEMA 4301 7270 WILD CURRANT	2	10,977	10,978
1003774 - FEMA 4308 2060 MASTLANDS	-	29,353	29,353
1003776 - FEMA 4308 SHEPHERD CANYON RW	-	21,570	21,570
1004616 - FEMA 4308 AITKEN DR	-	(2,991)	(2,991)
<b>Department of Transportation</b>	-	<b>35,297</b>	<b>35,297</b>
1003770 - FEMA 4301 6574 SHEPHERD CYN.	-	6,563	6,563
1003775 - FEMA 4308 269 SLVERADO COURT	-	731	731
1003776 - FEMA 4308 SHEPHERD CANYON RW	-	13,109	13,109
1003777 - FEMA 4308 2005 TUNNEL ROAD	-	10,125	10,125
1003778 - FEMA 4308 ASCOT DR. ROADWAY	-	29,242	29,242
1003779 - FEMA 4308 4275 FRUITVALE AVE	-	12,056	12,056
1004616 - FEMA 4308 AITKEN DR	-	(36,530)	(36,530)
<b>Oakland Public Works Department</b>	-	<b>(46,840)</b>	<b>(46,840)</b>
1003760 - FEMA 4308 - CW SEWER & SIDEWA	-	(46,840)	(46,840)
<b>2148 - California Library Services</b>	<b>\$ 40,000</b>	<b>\$ 116,400</b>	<b>\$ 156,400</b>
<b>Oakland Public Library Department</b>	<b>40,000</b>	<b>116,400</b>	<b>156,400</b>
1005201 - OPL CA STATE LIB ART FOR ALL	40,000	116,400	156,400
<b>2150 - California Department of Fish and Games</b>	<b>\$ -</b>	<b>\$ 186,390</b>	<b>\$ 186,390</b>
<b>Fire Department</b>	-	<b>186,390</b>	<b>186,390</b>
1000481 - F AND G OSP RESP 2008 G349810	-	135,271	135,271
1000482 - F AND G OSP RESP 2015 G349820	-	25,000	25,000
1000739 - F & G OSPR FY15-16 G500510	-	1,119	1,119
1005370 - OSPR 2020	-	25,000	25,000
<b>2152 - California Board of Corrections</b>	<b>\$ 44,028</b>	<b>\$ 16,378</b>	<b>\$ 60,406</b>
<b>Department of Violence Prevention</b>	<b>38,454</b>	<b>2,051</b>	<b>40,505</b>
1004504 - CDCR GSW 20-21	-	2,051	2,051
1004505 - CDCR GSW 20-21 CALTRANS	38,454	-	38,454
<b>Human Services Department</b>	<b>11</b>	<b>44,448</b>	<b>44,459</b>
1004232 - HSD-CAL VIP 1718	5	(6,897)	(6,891)
1004466 - CDCR GSW 19-20	6	499	505
1004467 - CDCF GSW 19-20 CALTRANS	-	54,980	54,980
1004504 - CDCR GSW 20-21	-	(4,134)	(4,134)
<b>Police Department</b>	<b>5,562</b>	<b>(30,121)</b>	<b>(24,558)</b>
1001143 - HSD-BSCC RECIDIVISM	620	27,474	28,094
1003249 - POLICE CADET PIPELINE PROJECT	4,942	(57,595)	(52,652)
<b>2154 - California Integrated Waste Management Board</b>	<b>\$ 632</b>	<b>\$ 59,310</b>	<b>\$ 59,942</b>
<b>Oakland Public Works Department</b>	<b>632</b>	<b>59,310</b>	<b>59,942</b>
1001040 - OPP6 USED OIL RECYCLING	632	59,310	59,942
<b>2158 - 5th Year State COPS Grant, AB 1913, Statutes of 2000</b>	<b>\$ 218,971</b>	<b>\$ 174,885</b>	<b>\$ 393,855</b>
<b>City Administrator</b>	<b>1,497</b>	<b>28,519</b>	<b>30,016</b>
1003972 - STATE COPS XX	1,497	28,519	30,016
<b>Police Department</b>	<b>217,473</b>	<b>146,366</b>	<b>363,839</b>
1001621 - STATE COPS XIX	(197,810)	137,512	(60,298)
1003972 - STATE COPS XX	(8,235)	41,168	32,933
1004229 - STATE COPS XXI	99,818	763	100,581
1004736 - STATE COPS XXII	0	(33,807)	(33,807)
1004738 - STATE COPS XXIII	323,700	731	324,430
<b>2159 - State of California Other</b>	<b>\$ 5,577,140</b>	<b>\$ 27,880,510</b>	<b>\$ 33,457,650</b>
<b>Capital Improvement Projects</b>	<b>393,992</b>	<b>5,598,913</b>	<b>5,992,905</b>
1000832 - SAUSAL CRK RESTORATN	-	45,675	45,675
1003625 - MOSSWOOD REBUILD	-	2,201,100	2,201,100
1005031 - BIKE LANES	238,370	410	238,780
1005032 - PED LIGHTING 69TH AVENUE	9,351	68,062	77,412
1005033 - EAST BAY GREENWAY-TRAIL	90,745	2,332,144	2,422,888
1005034 - EAST BAY GREENWAY- LANDSCAPE	-	100,000	100,000
1005035 - CLAY STREET BIKE LANES	-	200,000	200,000
1005462 - BIKE&PED EDUCATION-AHSC	49,980	20	50,000
1005731 - BIKE LANES ON MLK	5,546	431,790	437,336
1005769 - AHSC SAN PABLO AVE REPAIR	-	219,713	219,713
<b>City Administrator</b>	<b>71,840</b>	-	<b>71,840</b>
1005311 - BCC State Grant	0	-	0
1005453 - GO-BIZ GRANT	71,840	-	71,840
<b>Department of Transportation</b>	-	<b>5,953,864</b>	<b>5,953,864</b>
1004026 - Coliseum Connections HRI	-	5,603,116	5,603,116
1004422 - AHSC INTERNATIONAL BLVD	-	4,433	4,433
1005033 - EAST BAY GREENWAY-TRAIL	-	(51,306)	(51,306)
1005731 - BIKE LANES ON MLK	-	212,867	212,867

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1005906 - E. Oak-MLK Shoreline Transport	-	184,754	184,754
<b>Economic and Workforce Development Department</b>	-	<b>3,606,023</b>	<b>3,606,023</b>
1005311 - BCC State Grant	-	183,637	183,637
1005453 - GO-BIZ GRANT	-	2,917,919	2,917,919
1005676 - P2E DIRECT SERVICES GRANT 2159	-	190,747	190,747
1005677 - P2E SUPPORT SERVICE GRANT 2159	-	313,720	313,720
<b>Finance Department</b>	<b>11,841</b>	<b>13,318</b>	<b>25,158</b>
1005365 - PSPS 2019	11,841	13,318	25,158
<b>Fire Department</b>	<b>88,512</b>	<b>483,545</b>	<b>572,056</b>
1001286 - MOBEX 2012 G367620	-	69,551	69,551
1004263 - CalOES Full-scale Exercise	-	106,991	106,991
1005365 - PSPS 2019	88,512	307,002	395,514
<b>Housing and Community Development Department</b>	-	<b>520,987</b>	<b>520,987</b>
1005041 - CLIFTON HALL ACQUISITION	-	520,987	520,987
<b>Human Services Department</b>	<b>4,813,919</b>	<b>10,734,728</b>	<b>15,548,647</b>
1000323 - MEDI-CAL ADMIN ACTIVITIES	-	(100,518)	(100,518)
1004539 - HEAP 06-30-21 HCFC	172,986	854,189	1,027,174
1005088 - Digital Literacy FY 19-21 EOSC	(0)	6,511	6,511
1005089 - Project Literacy FY19-21 WOSC	0	9,661	9,661
1005248 - HHAP FY2021 THRU FY2023	4,203,859	9,961,464	14,165,323
1005303 - COVID PCEFTEH	437,075	3,423	440,498
1005322 - COUNTY HEAP FY2020 AND FY2021	-	(0)	(0)
<b>Oakland Public Works Department</b>	<b>183,713</b>	<b>214,951</b>	<b>398,663</b>
1000839 - SAUSAL EROSION CONTROL PROJECT	0	30,976	30,976
1004792 - CAL FIRE GRANT-TREE INV & PLAN	183,713	183,975	367,687
<b>Police Department</b>	<b>13,323</b>	<b>754,181</b>	<b>767,505</b>
1000784 - PROP 69 DNA FUCIP ACT	111	427,040	427,151
1004393 - TOBACCO LAW ENFORCEMENT GRANT	1	(54)	(53)
1004732 - FY19-20 STEP GRANT	0	(37,349)	(37,349)
1004734 - FY 20-21 STEP GRANT	12,467	185,157	197,625
1005518 - 2020 TOBACCO LAW ENFORCEMENT	-	159,954	159,954
1005533 - FY20-21 ABC APP GRANT	521	19,655	20,176
<b>2160 - County of Alameda: Grants</b>	<b>\$ 102,557</b>	<b>\$ 4,810,130</b>	<b>\$ 4,912,687</b>
<b>Department of Transportation</b>	-	<b>(4,348)</b>	<b>(4,348)</b>
1004776 - FY18-20 ACTIVE OAKLAND	-	(4,348)	(4,348)
<b>Fire Department</b>	<b>99</b>	<b>1,819,844</b>	<b>1,819,943</b>
1000574 - CERT 2014-15 G365150	-	49,792	49,792
1000740 - CERT GRANT FY 2015 G501010	-	389	389
1001312 - FRALS G176410	0	1,694,403	1,694,403
1004236 - FY 2016 CERT GRANT	-	41,135	41,135
1004682 - FY 2019 CERT GRANT	99	34,125	34,224
<b>Human Services Department</b>	<b>102,458</b>	<b>3,005,053</b>	<b>3,107,511</b>
1003637 - OUTREACH ( I & A ) FY 17-18	-	1,329	1,329
1003913 - CORE HSG CTRS FY1718 ALAMEDA	0	-	0
1003914 - CORE HSG CTRS FY1819 ALAMEDA	0	344,070	344,071
1004140 - COUNTY SSA TO HFSN FY1819	-	4	4
1004343 - ALA CNTY IMMEDIATE IMPACT FY21	-	103,266	103,266
1004525 - Info and Assistance FY 19-20	8,001	5,429	13,430
1004526 - Info and Assistance FY 20-21	3,985	20,027	24,011
1004573 - CES CORE HSING RES CTR FY19/20	-	1,424,721	1,424,721
1004591 - COUNTY SSA TO HFSN FY19-20	43,619	-	43,619
1004592 - COUNTY WINTER SHELTER FY19-20	15	(2)	13
1004594 - CES CORE HSING RES CTR FY20/21	-	1,074,597	1,074,597
1004613 - COUNTY SSA TO HFSN FY20-21	9,958	10,400	20,357
1004614 - COUNTY WINTER SHELTER FY20-21	36,880	21,212	58,092
<b>Police Department</b>	-	<b>(10,419)</b>	<b>(10,419)</b>
1004776 - FY18-20 ACTIVE OAKLAND	-	(10,419)	(10,419)
<b>2162 - Metro Transportation Com: TDA</b>	<b>\$ 99,284</b>	<b>\$ 711,070</b>	<b>\$ 810,354</b>
<b>Capital Improvement Projects</b>	<b>99,284</b>	<b>682,826</b>	<b>782,110</b>
1000709 - BICYCLIST SAFETY ED CLASSES	13,600	-	13,600
1000982 - CITY RACKS 12 BIKE PARK PGRM	27,867	7,020	34,887
1001017 - LS&R STAIR-PATH REPAIRS	-	294,855	294,855
1001601 - BICYCLIST SIGNAGE PROGRAM	2,297	44,558	46,854
1004717 - BURR, WILSON, & PALMER STAIR	55,520	151,560	207,080
1005719 - OUTLOOK TO HILLMOUTH STAIRPATH	-	106,541	106,541
1005720 - E. 20TH STAIR PATH REHAB	-	78,292	78,292
<b>Department of Transportation</b>	-	<b>49,770</b>	<b>49,770</b>
1000708 - BICYCLIST SAFE STRM DRN INLET	-	36,685	36,685

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	(7,305)	(7,305)
1001601 - BICYCLIST SIGNAGE PROGRAM	-	20,390	20,390
<b>Oakland Public Works Department</b>	-	<b>(21,526)</b>	<b>(21,526)</b>
1000708 - BICYCLIST SAFE STRM DRN INLET	-	(21,526)	(21,526)
<b>2163 - Metro Transportation Com: Program Grant</b>	<b>\$ 229,783</b>	<b>\$ (98,730)</b>	<b>\$ 131,052</b>
<b>Capital Improvement Projects</b>	<b>229,783</b>	<b>(164,253)</b>	<b>65,530</b>
1000653 - SAFE ROUTES TO TRANSIT SR2T	129,490	(207,364)	(77,874)
1000713 - CAR SHARE	5	-	5
1004298 - Lake Merritt BART - SR2T	100,288	43,111	143,399
<b>Department of Transportation</b>	-	<b>37,914</b>	<b>37,914</b>
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	28,794	28,794
1000713 - CAR SHARE	-	45,205	45,205
1004298 - Lake Merritt BART - SR2T	-	(36,085)	(36,085)
<b>Oakland Public Library Department</b>	-	<b>(28,087)</b>	<b>(28,087)</b>
1003409 - WEST OAK LIB STORYTIME BUS	-	(28,087)	(28,087)
<b>Oakland Public Works Department</b>	-	<b>55,695</b>	<b>55,695</b>
1000713 - CAR SHARE	-	55,695	55,695
<b>2166 - Bay Area Air Quality Management District</b>	<b>\$ 1,082</b>	<b>\$ 587,638</b>	<b>\$ 588,720</b>
<b>Capital Improvement Projects</b>	<b>1,082</b>	<b>150,660</b>	<b>151,741</b>
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	751	751
1001550 - BIKE SHARE PROGRAM	1,082	147,900	148,982
1003269 - TFCA 28 ELCTRC VEH CHRNGNG STNS	0	2,009	2,009
1004335 - 2166 92260 eLocker Project	-	(1)	(1)
<b>Department of Transportation</b>	-	<b>417,926</b>	<b>417,926</b>
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	22,065	22,065
1001550 - BIKE SHARE PROGRAM	-	1,194	1,194
1003831 - JLS BROADWAY SHUTTLE 2999	-	394,667	394,667
<b>Oakland Public Works Department</b>	<b>0</b>	<b>19,053</b>	<b>19,053</b>
1001592 - BAAQMD ECAP OUTREACH	-	13,000	13,000
1004424 - ZERO EMISSION PROJECT	0	6,053	6,053
<b>2172 - Alameda County: Vehicle Abatement Authority</b>	<b>\$ 59,220</b>	<b>\$ (51,128)</b>	<b>\$ 8,093</b>
<b>City Administrator</b>	-	<b>(27,613)</b>	<b>(27,613)</b>
1000781 - ABANDONED VEHICLE ABATEMENT	-	(27,613)	(27,613)
<b>Police Department</b>	<b>59,220</b>	<b>(23,515)</b>	<b>35,705</b>
1000781 - ABANDONED VEHICLE ABATEMENT	59,220	(23,515)	35,705
<b>2175 - Alameda County: Source Reduction &amp; Recycling</b>	<b>\$ 10,131</b>	<b>\$ 393,394</b>	<b>\$ 403,525</b>
<b>Oakland Public Works Department</b>	<b>10,131</b>	<b>393,394</b>	<b>403,525</b>
1001558 - PRCRMNT OF RECYCLED PRODUCTS	12	112,285	112,298
1001651 - ACRB NON RES WSTE AUTH GRNT	9,898	281,108	291,006
1001673 - NON-RESIDENTIAL RECYCLING	221	-	221
<b>2190 - Private Grants</b>	<b>\$ 223,770</b>	<b>\$ 269,441</b>	<b>\$ 493,211</b>
<b>Capital Improvement Projects</b>	<b>(1,967)</b>	<b>-</b>	<b>(1,967)</b>
1000646 - PERALTA HACIENDA HSTRCL PK-P 4	(1,967)	-	(1,967)
<b>City Attorney</b>	-	<b>1,623</b>	<b>1,623</b>
1004867 - SF Foundation Grant	-	1,623	1,623
<b>Fire Department</b>	<b>10,848</b>	<b>132,819</b>	<b>143,666</b>
1000476 - FR SAFY-PREV ED MAT G174620	-	1,321	1,321
1000478 - FM FD HERITAGE PROG G272410	-	12,116	12,116
1000578 - RAFC TRAINING G378510	-	17,682	17,682
1000743 - FIRE BOAT P40600	10,848	90,281	101,129
1001217 - FIRE SAFE CITY PROG G174610	-	7,867	7,867
1003407 - CITIES OF SVC BAVP	-	3,550	3,550
<b>Human Services Department</b>	<b>214,889</b>	<b>135,000</b>	<b>349,889</b>
1004824 - HOLLAND-KAISER FOUNDATION	214,889	135,000	349,889
<b>2195 - Workforce Investment Act</b>	<b>\$ 15,409</b>	<b>\$ 3,212,775</b>	<b>\$ 3,228,184</b>
<b>Economic and Workforce Development Department</b>	<b>15,409</b>	<b>3,205,777</b>	<b>3,221,186</b>
1000024 - WIA PROGRAM DW 2195-G453398	1,276	43,660	44,936
1000025 - WIA ADMIN DW 2195-G453399	-	45,778	45,778
1000030 - WIA PRO SVC 13-14 2195-G474510	11,250	-	11,250
1000031 - WIA PROGRAM RR 2195-G453898	-	306,575	306,575
1000033 - WIA PROG YTH 2195-G453598	636	768,197	768,833
1000243 - WIA PROGRAM ADULT 2195-G453498	2,247	133,208	135,455
1000244 - WIA ADMIN ADULT 2195-G453499	-	20,562	20,562
1000876 - WIA ADMIN YTH 2195-G453599	-	41,127	41,127
1004956 - UNITY AJCC AD 19-20 2195	-	1,502	1,502
1004958 - UNITY AJCC DW 19-20 2195	-	7,961	7,961
1004962 - LAO YTH FY19-20 2195	-	14,593	14,593
1004963 - OPIC AJCC AD 19-20 2195	-	39,522	39,522

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1004964 - OPIC AJCC DW 19-20 2195	-	94,727	94,727
1004965 - OPIC OS OP AD 19-20 2195	-	11	11
1004966 - OPIC OS OP DW 19-20 2195	-	0	0
1004967 - OPIC EBW AD 19-20 2195	-	4,318	4,318
1004968 - OPIC EBW DW 19-20 2195	-	4,318	4,318
1004969 - OPIC EBW RR 19-20 2195	-	4,318	4,318
1004970 - OPIC EBW YTH FY19-20 2195	-	4,318	4,318
1004972 - YEP YOUTH FY19-20 2195	-	35,238	35,238
1005158 - UNITY AJCC AD-TSF 19-20 2195	-	1,179	1,179
1005159 - LAO AJCC AD-TSF 19-20 2195	-	171,195	171,195
1005160 - OPIC AJCC AD-TSF 19-20 2195	-	33,547	33,547
1005161 - OPIC OS OP AD-TSF 19-20 2195	-	16,199	16,199
1005381 - COVID IMPACTED INDV 2195	-	2,688	2,688
1005382 - EMERGENCY ADDL ASSISTANCE 2195	-	90,264	90,264
1005383 - EMPLOYMENT RECOVERY NDWG 2195	-	619,683	619,683
1005476 - UNITY AJCC AD 20-21 2195	-	82,250	82,250
1005477 - UNITY AJCC DW 20-21 2195	-	64,507	64,507
1005478 - UNITY YTH FY20-21 2195	-	46,901	46,901
1005479 - LAO AJCC AD 20-21 2195	-	204,717	204,717
1005480 - LAO AJCC DW 20-21 2195	-	145,558	145,558
1005481 - LAO YTH FY20-21 2195	-	59,382	59,382
1005482 - OPIC AJCC AD 20-21 2195	-	58,136	58,136
1005483 - OPIC AJCC DW 20-21 2195	-	17,170	17,170
1005484 - OPIC OS OP AD 20-21 2195	-	4	4
1005485 - OPIC OS OP DW 20-21 2195	-	0	0
1005486 - OPIC EBW AD 20-21 2195	-	5,580	5,580
1005487 - OPIC EBW DW 20-21 2195	-	5,580	5,580
1005488 - OPIC EBW RR 20-21 2195	-	5,580	5,580
1005489 - OPIC EBW YTH FY20-21 2195	-	5,580	5,580
1005490 - CIVICPS YTH 20-21 2195	-	142	142
<b>Finance Department</b>	-	<b>6,998</b>	<b>6,998</b>
1000025 - WIA ADMIN DW 2195-G453399	-	(1,488)	(1,488)
1000244 - WIA ADMIN ADULT 2195-G453499	-	3,454	3,454
1000876 - WIA ADMIN YTH 2195-G453599	-	5,032	5,032
<b>2211 - Measure B: Local Streets &amp; Roads</b>	<b>\$ 1,814,499</b>	<b>\$ 6,853,429</b>	<b>\$ 8,667,928</b>
<b>Capital Improvement Projects</b>	<b>1,483,141</b>	<b>7,089,386</b>	<b>8,572,527</b>
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	1,314	53,259	54,573
1000638 - NEIGHBORHOOD TFC SAFETY PROG	0	63,824	63,824
1000680 - TRAFFIC SIGNAL MANAGEMENT	6,337	-	6,337
1000712 - CALDECOTT TUNNEL MITIGATIONS	36,156	-	36,156
1000819 - LS&R BRIDGE MAINT PRGM	9,561	1,406,147	1,415,708
1000820 - BR RETROFIT-LEIMERT	998	-	998
1000844 - INTL BLVD STREET IMPVT	59	-	59
1000917 - TUNNEL RD SR 13 HILLER DRIVE	85,206	119,970	205,176
1000965 - LS&R CITY-ANLN PVT PROG - MEAS BB	-	80,353	80,353
1000967 - ADELIN BRIDGE RETROFIT GRANT	119,894	-	119,894
1000974 - PERALTA ST. STREETSCAPE B&P LS&R	6,015	-	6,015
1001009 - ROADWAY RESTORTN 6051 GIRVIN	-	147,138	147,138
1001010 - MLK WAY STREETSCAPE	-	119,389	119,389
1001035 - 7TH ST STREETSCAPE PHASE 2	3,793	92,387	96,180
1001042 - MNTCLR ANTCH CT PED IMP	-	58,643	58,643
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	74,284	74,284
1001195 - SAFE ROUTE TO SCHOOL CYCLE 1	0	2,773	2,773
1001267 - LAKESIDE GREEN ST LOCAL MTCH	850	26,513	27,363
1001298 - EMBARCADERO BRIDGE REPLACEMNT	80,738	106,008	186,746
1001321 - HSIP CYCLE 6 - GRAND AVE	-	(1)	(1)
1001380 - CITYWIDE EMERG RDWY REPAIR	7,865	-	7,865
1001512 - LS&R GRANT MATCHING FUNDS	-	1,832,515	1,832,515
1001615 - LS&R AC TRANSIT BRT	257	40,031	40,287
1001681 - 23RD AVE BRIDGE RETROFIT	70,008	344,623	414,631
1003200 - HGH CRTLND YGNICIO - CON PHASE	7,551	2,686	10,237
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	37,452	6,000	43,452
1003216 - SN LNDRO BLVD UNDPSS REPAIR	25,065	7,766	32,831
1003228 - BEACH STREET BRIDGE REPAIR	-	32,840	32,840
1003251 - HSIP 7 GRANT-CLEMORENT SHATTUCK	23	27,669	27,692
1003252 - CHELTON DRIVE SLIDE	-	(6,067)	(6,067)
1003303 - ADELIN BRIDGE JOINT REPAIR	69	-	69
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	270,893	688,349	959,242

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1003410 - LS&R CITYWIDE PAVEMENT REHAB	-	25,813	25,813
1003766 - FEMA 4301 - ELVERTON LANDS	2	1,676	1,677
1003767 - FEMA 4301 - 6502 HEATHER RIDGE	1	-	1
1003768 - FEMA 4301 - 6452 SHELTERWOOD	1	2,680	2,681
1003771 - FEMA 4301 7270 WILD CURRANT	1	(82,163)	(82,163)
1003774 - FEMA 4308 2060 MASTLANDS	-	7,893	7,893
1004420 - PAVEMENT REHAB 2019-3	-	22,000	22,000
1004616 - FEMA 4308 AITKEN DR	-	4,386	4,386
1004820 - INTERSCTN. SAFETY IMPROVEMENT	114,351	355,506	469,857
1005032 - PED LIGHTING 69TH AVENUE	-	43,000	43,000
1005104 - LS&R EMERG.ROADWY-3 SITES	480,727	350,656	831,383
1005338 - EDGEWATER DR BRIDGE L&R	-	183,520	183,520
1005416 - P1000679 LS&R TRFFC SGNL MGT	84,169	267,402	351,571
1005419 - P1001172 ADA CURB RAMP 30 YRS	33,789	257,694	291,482
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	11,657	11,657
1005421 - P1003190 LS&R ONCALLEMGRNCYRPR	-	310,568	310,568
<b>Department of Transportation</b>	<b>86,239</b>	<b>13,997</b>	<b>100,236</b>
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	-	3,633	3,633
1000638 - NEIGHBORHOOD TFC SAFETY PROG	-	(58,658)	(58,658)
1000731 - HSIP CYCLE 5 - WEST MACARTHUR	-	(2,166)	(2,166)
1000819 - LS&R BRIDGE MAINT PRGM	-	6,157	6,157
1000820 - BR RETROFIT-LEIMERT	-	(81,932)	(81,932)
1000845 - HGH CRTLND YGNICIO - PE PHASE	-	3,032	3,032
1000967 - ADELINE BRIDGE RETROFIT GRANT	-	(99,165)	(99,165)
1000974 - PERALTA ST. STREETScape B&P LS&R	-	(17,253)	(17,253)
1001035 - 7TH ST STREETScape PHASE 2	-	(29,028)	(29,028)
1001042 - MNTCLR ANTCH CT PED IMP	-	(86,899)	(86,899)
1001189 - REPAIR-RHB-CITY PATHS STAIRS	-	(53,235)	(53,235)
1001298 - EMBARCADERO BRIDGE REPLACEMNT	-	(252,427)	(252,427)
1001380 - CITYWIDE EMERG RDWY REPAIR	-	7,865	7,865
1001615 - LS&R AC TRANSIT BRT	-	324,759	324,759
1003200 - HGH CRTLND YGNICIO - CON PHASE	-	(42,152)	(42,152)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	3,366	3,366
1003205 - HSIP 7 GRANT-DWNTWN SIGNAL	-	3,028	3,028
1003217 - BRIDGE REPAIR PROGRAM	-	200	200
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	11,207	11,207
1003298 - CITYWIDE ST REHAB	-	115,672	115,672
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	51,636	3,585	55,220
1003469 - DP350 Administrative Project	34,603	-	34,603
1003980 - E 12TH ST BIKEWAY	-	29,184	29,184
1003982 - OAKLAND MOBILITY TDM	-	28,000	28,000
1004616 - FEMA 4308 AITKEN DR	-	71,304	71,304
1004700 - HSIP CYCLE 9	-	118,399	118,399
1004820 - INTERSCTN. SAFETY IMPROVEMENT	-	(53,686)	(53,686)
1005104 - LS&R EMERG.ROADWY-3 SITES	-	(42,803)	(42,803)
1005124 - DOT ZERO EMISSION VEHICLE	-	25,198	25,198
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	43,171	43,171
1005421 - P1003190 LS&R ONCALLEMGRNCYRPR	-	25,396	25,396
1005449 - 98TH/23RD AVE	-	10,247	10,247
<b>Oakland Public Works Department</b>	<b>245,119</b>	<b>(249,954)</b>	<b>(4,836)</b>
1000010 - DP300 Administrative Project	244,573	-	244,573
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	-	(7,703)	(7,703)
1000638 - NEIGHBORHOOD TFC SAFETY PROG	-	3,680	3,680
1000680 - TRAFFIC SIGNAL MANAGEMENT	545	545	1,091
1000819 - LS&R BRIDGE MAINT PRGM	0	(11,319)	(11,319)
1000845 - HGH CRTLND YGNICIO - PE PHASE	-	1,500	1,500
1001035 - 7TH ST STREETScape PHASE 2	-	(28,463)	(28,463)
1001189 - REPAIR-RHB-CITY PATHS STAIRS	-	(177,000)	(177,000)
1001298 - EMBARCADERO BRIDGE REPLACEMNT	-	(105,814)	(105,814)
1003190 - LS&R ON-CALLEMGRNCYRPR-EL NINO	-	(0)	(0)
1003757 - FEMA 4301 - CW TREE REMOVAL	-	6	6
1003760 - FEMA 4308 - CW SEWER & SIDEWA	(0)	-	(0)
1004616 - FEMA 4308 AITKEN DR	-	109,264	109,264
1004820 - INTERSCTN. SAFETY IMPROVEMENT	-	(11,691)	(11,691)
1005104 - LS&R EMERG.ROADWY-3 SITES	-	191	191
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	(23,150)	(23,150)
<b>2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds</b>	<b>\$ 205,575</b>	<b>\$ 416,513</b>	<b>\$ 622,088</b>
<b>Capital Improvement Projects</b>	<b>153,111</b>	<b>401,188</b>	<b>554,299</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1000644 - B&P PEDESTRIAN PLAN IMPLEMENTA	0	-	0
1000645 - PEDESTRIAN SAFETY STRATEGY	-	2,508	2,508
1000706 - BELL-FAIRY-GARD PED PATH IMPR	-	8,151	8,151
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	142,115	103,676	245,792
1001042 - MNTCLR ANTCH CT PED IMP	10,996	-	10,996
1001267 - LAKESIDE GREEN ST LOCAL MTCH	-	646	646
1001351 - PED CROSSING IMPROV-HIGH RISK	-	1,421	1,421
1003330 - STAIR/PATH REPAIRS 2011-13	-	11,646	11,646
1005415 - P1000644 B&P PED PLAN IMPLMNTN	-	263,780	263,780
1005417 - P1000714 CITY SIDEWALK REPAIR	-	9,361	9,361
<b>Department of Transportation</b>	<b>52,465</b>	<b>1,970</b>	<b>54,434</b>
1000643 - PARK BLVD EXCELSIOR/E38TH	-	(15,528)	(15,528)
1003330 - STAIR/PATH REPAIRS 2011-13	-	15,735	15,735
1003469 - DP350 Administrative Project	52,465	-	52,465
1005415 - P1000644 B&P PED PLAN IMPLMNTN	-	1,763	1,763
<b>Oakland Public Works Department</b>	<b>-</b>	<b>13,355</b>	<b>13,355</b>
1000643 - PARK BLVD EXCELSIOR/E38TH	-	16,296	16,296
1001606 - MEAS BB BIKES-PEDESTRIAN	-	(2,941)	(2,941)
<b>2213 - Measure B: Paratransit - ACTC</b>	<b>\$ 41,969</b>	<b>\$ 548,753</b>	<b>\$ 590,722</b>
<b>Human Services Department</b>	<b>41,969</b>	<b>548,753</b>	<b>590,722</b>
1001055 - OPED FY16-17	(0)	-	(0)
1004088 - OPED FY18-19 MEASURE B	(0)	-	(0)
1004533 - OPED FY 19-20 MEASURE B	1,290	-	1,290
1004535 - OPED FY 20-21 MEASURE B	40,679	548,753	589,432
<b>2214 - ACTC Reimbursable Grants</b>	<b>\$ 1,955,725</b>	<b>\$ 11,949,448</b>	<b>\$ 13,905,173</b>
<b>Capital Improvement Projects</b>	<b>1,616,782</b>	<b>10,320,625</b>	<b>11,937,407</b>
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	0	-	0
1000982 - CITY RACKS 12 BIKE PARK PGRM	3,338	14,623	17,961
1001409 - LATHAM SQUARE PLAZA IMPROV	47	503,227	503,274
1001554 - 14TH BROADWAY TRANSIT CENTER	-	170,711	170,711
1001650 - 14TH B-TRAN-ACTIA-2214-C194920	-	962,075	962,075
1003979 - E OAKLAND COMMUNITY ST PLAN	-	20	20
1003980 - E 12TH ST BIKEWAY	127,803	1,000,000	1,127,803
1003981 - MACARTHUR SMART CITY	1,034,793	-	1,034,793
1004251 - 14TH AVENUE STREETSCAPE	119,484	5,443,387	5,562,872
1004690 - GOPORT ACTC GRANT	-	19,910	19,910
1004912 - BROADWAY TRANSIT & PAVING	331,317	2,206,672	2,537,989
<b>Department of Transportation</b>	<b>338,943</b>	<b>1,228,814</b>	<b>1,567,757</b>
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	(22,609)	(22,609)
1003831 - JLS BROADWAY SHUTTLE 2999	-	161,148	161,148
1003978 - 27TH ST COMPLETE STREETS	-	116,237	116,237
1003979 - E OAKLAND COMMUNITY ST PLAN	-	72,425	72,425
1003980 - E 12TH ST BIKEWAY	-	10,064	10,064
1003981 - MACARTHUR SMART CITY	-	465,207	465,207
1003982 - OAKLAND MOBILITY TDM	151,425	62,297	213,722
1004251 - 14TH AVENUE STREETSCAPE	-	2,476	2,476
1004690 - GOPORT ACTC GRANT	187,518	337,952	525,470
1005776 - BIKE/PED RAPID RESPONSE	-	23,617	23,617
<b>Oakland Public Works Department</b>	<b>-</b>	<b>400,009</b>	<b>400,009</b>
1001409 - LATHAM SQUARE PLAZA IMPROV	-	9	9
1004251 - 14TH AVENUE STREETSCAPE	-	400,000	400,000
<b>2215 - Measure F - Vehicle Registration Fee</b>	<b>\$ 247,042</b>	<b>\$ 795,736</b>	<b>\$ 1,042,778</b>
<b>Capital Improvement Projects</b>	<b>17,010</b>	<b>732,181</b>	<b>749,191</b>
1001042 - MNTCLR ANTCH CT PED IMP	-	15,022	15,022
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	5,725	129,793	135,518
1001293 - LS&R CITYWIDE STREET RESURFACING	11,285	-	11,285
1001409 - LATHAM SQUARE PLAZA IMPROV	-	127,387	127,387
1004700 - HSIP CYCLE 9	-	148,298	148,298
1004924 - ANTIOCH CT STREETSCAPE	-	311,680	311,680
<b>Department of Transportation</b>	<b>230,032</b>	<b>76,750</b>	<b>306,782</b>
1003469 - DP350 Administrative Project	138,940	-	138,940
1005173 - CIP PPM SYSTEM	91,091	76,750	167,841
<b>Oakland Public Works Department</b>	<b>0</b>	<b>(13,195)</b>	<b>(13,195)</b>
1000010 - DP300 Administrative Project	0	-	0
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	(53,785)	(53,785)
1004034 - SLURRY SEAL PROJECT	-	40,590	40,590
<b>2216 - Measure BB - Alameda County Transportation Commission Sales Tax</b>	<b>\$ 6,305</b>	<b>\$ (0)</b>	<b>\$ 6,305</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
<b>Capital Improvement Projects</b>	<b>6,303</b>	<b>0</b>	<b>6,303</b>
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	(0)	-	(0)
1000965 - LS&R CITY-ANNL PVT PROG - MEAS BB	-	0	0
1005118 - BICYCLE & PEDESTRIAN PROGRAMS	6,303	-	6,303
<b>Department of Transportation</b>	<b>2</b>	<b>(0)</b>	<b>2</b>
1000679 - LS&R TRFFIC SIGMGMT-MEASURE BB	-	(0)	(0)
1003469 - DP350 Administrative Project	2	-	2
<b>2217 - Measure BB - OAB Roadway Infrastructure Improvement</b>	<b>\$ (1,271,083)</b>	<b>\$ (116,200)</b>	<b>\$ (1,387,283)</b>
<b>Capital Improvement Projects</b>	<b>(1,271,083)</b>	<b>-</b>	<b>(1,271,083)</b>
1003293 - OAB ACTC MEAS BB GRANT	(1,271,083)	-	(1,271,083)
<b>Non Departmental and Port</b>	<b>-</b>	<b>27,216</b>	<b>27,216</b>
1003293 - OAB ACTC MEAS BB GRANT	-	27,216	27,216
<b>Oakland Public Works Department</b>	<b>-</b>	<b>(143,417)</b>	<b>(143,417)</b>
1003293 - OAB ACTC MEAS BB GRANT	-	(143,417)	(143,417)
<b>2218 - Measure BB - Local Streets and Roads</b>	<b>\$ 461,933</b>	<b>\$ 1,662,332</b>	<b>\$ 2,124,265</b>
<b>Capital Improvement Projects</b>	<b>461,933</b>	<b>1,182,302</b>	<b>1,644,235</b>
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	-	4,708	4,708
1000653 - SAFE ROUTES TO TRANSIT SR2T	333,703	39,997	373,699
1000679 - LS&R TRFFIC SIGMGMT-MEASURE BB	-	0	0
1000974 - PERALTA ST. STREETSCAPE B&P LS&R	-	15,932	15,932
1001015 - GLASSCOCK-LANCASTER	-	46,800	46,800
1001017 - LS&R STAIR-PATH REPAIRS	-	119,441	119,441
1001512 - LS&R GRANT MATCHING FUNDS	-	61,364	61,364
1003346 - LS&R COMMUNITY TRANSPRTION PLANS	59,325	294,184	353,509
1003410 - LS&R CITYWIDE PAVEMENT REHAB	-	165,129	165,129
1003768 - FEMA 4301 - 6452 SHELTERWOOD	-	300	300
1003979 - E OAKLAND COMMUNITY ST PLAN	54,298	36,560	90,858
1004420 - PAVEMENT REHAB 2019-3	-	129,483	129,483
1004616 - FEMA 4308 AITKEN DR	-	2,111	2,111
1004836 - LAKESIDE FAMILY STREETS LS&R	-	5,361	5,361
1004924 - ANTIOCH CT STREETSCAPE	14,608	29,160	43,768
1005415 - P1000644 B&P PED PLAN IMPLMNTN	-	70,759	70,759
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	146,615	146,615
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	14,398	14,398
<b>Department of Transportation</b>	<b>-</b>	<b>480,001</b>	<b>480,001</b>
1000981 - LS&R CURB RAMP-MEAS BB	-	0	0
1001011 - PRIVATE PROP SIDEWALK REPAIR	-	324,490	324,490
1001615 - LS&R AC TRANSIT BRT	-	200,000	200,000
1003346 - LS&R COMMUNITY TRANSPRTION PLANS	-	(8,734)	(8,734)
1004836 - LAKESIDE FAMILY STREETS LS&R	-	(15,122)	(15,122)
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	(20,633)	(20,633)
<b>Oakland Public Works Department</b>	<b>-</b>	<b>29</b>	<b>29</b>
1001015 - GLASSCOCK-LANCASTER	-	29	29
<b>2219 - Measure BB - Bike and Pedestrian</b>	<b>\$ 416,262</b>	<b>\$ 632,127</b>	<b>\$ 1,048,390</b>
<b>Capital Improvement Projects</b>	<b>416,262</b>	<b>569,580</b>	<b>985,843</b>
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	185,112	280,028	465,140
1000966 - B&P PED FAC DESIGN-IMPLEMENT	-	13,471	13,471
1000974 - PERALTA ST. STREETSCAPE B&P LS&R	-	36,024	36,024
1005118 - BICYCLE & PEDESTRIAN PROGRAMS	162,079	7,322	169,401
1005415 - P1000644 B&P PED PLAN IMPLMNTN	69,072	232,735	301,807
<b>Department of Transportation</b>	<b>-</b>	<b>66,041</b>	<b>66,041</b>
1000132 - I-880 BWY STSCPE 5610-C194978- B&P	-	710	710
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	-	15,461	15,461
1001027 - BIKE PED PROJ DEV F2216	-	49,871	49,871
<b>Police Department</b>	<b>-</b>	<b>(3,494)</b>	<b>(3,494)</b>
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	-	(3,494)	(3,494)
<b>2220 - Measure BB - Paratransit</b>	<b>\$ 64,737</b>	<b>\$ 1,254,895</b>	<b>\$ 1,319,632</b>
<b>Human Services Department</b>	<b>64,737</b>	<b>1,254,895</b>	<b>1,319,632</b>
1003633 - OPED FY17-18 MEASURE BB	61,590	-	61,590
1004089 - OPED FY18-19 MEASURE BB	1,828	112,536	114,364
1004534 - OPED FY 19-20 MEASURE BB	-	1,142,359	1,142,359
1004536 - OPED FY 20-21 MEASURE BB	1,319	-	1,319
<b>2230 - State Gas Tax</b>	<b>\$ 256,368</b>	<b>\$ 1,117,228</b>	<b>\$ 1,373,595</b>
<b>Capital Improvement Projects</b>	<b>181,245</b>	<b>724,228</b>	<b>905,473</b>
1000830 - CITYWIDE STREET RESURF-2231	(0)	-	(0)
1001293 - LS&R CITYWIDE STREET RESURFACING	45,589	-	45,589
1003298 - CITYWIDE ST REHAB	2,572	57,032	59,604
1003346 - LS&R COMMUNITY TRANSPRTION PLANS	-	340,000	340,000

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	12,629	-	12,629
1004419 - PAVEMNT REHAB 2019-2	84,344	-	84,344
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	328,841	328,841
1004912 - BROADWAY TRANSIT & PAVING	33,217	1,248	34,465
<b>City Administrator</b>	<b>252</b>	<b>-</b>	<b>252</b>
1000021 - DP900 Administrative Project	252	-	252
<b>Department of Transportation</b>	<b>71,508</b>	<b>393,000</b>	<b>464,508</b>
1003469 - DP350 Administrative Project	71,508	-	71,508
1004376 - CHINATOWN LIGHTING.	-	75,000	75,000
1004419 - PAVEMNT REHAB 2019-2	-	150,000	150,000
1004420 - PAVEMENT REHAB 2019-3	-	150,000	150,000
1004912 - BROADWAY TRANSIT & PAVING	-	18,000	18,000
<b>Oakland Public Works Department</b>	<b>3,363</b>	<b>-</b>	<b>3,363</b>
1000010 - DP300 Administrative Project	3,363	-	3,363
<b>2232 - Gas Tax RMRA</b>	<b>\$ 271,551</b>	<b>\$ 1,728,428</b>	<b>\$ 1,999,979</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>1,000,895</b>	<b>1,000,895</b>
1005418 - P1000981 LS&R CURB RAMP- BB	-	200,000	200,000
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	895	895
1005983 - High Priority Traffic Calming	-	800,000	800,000
<b>Department of Transportation</b>	<b>271,551</b>	<b>727,534</b>	<b>999,085</b>
1003469 - DP350 Administrative Project	271,551	-	271,551
1005418 - P1000981 LS&R CURB RAMP- BB	-	(4,779)	(4,779)
1006077 - WASTE MGMT OVERAGE	-	732,313	732,313
<b>2241 - Measure Q-Library Services Retention &amp; Enhancement</b>	<b>\$ 185,801</b>	<b>\$ 6,605</b>	<b>\$ 192,405</b>
<b>City Administrator</b>	<b>1</b>	<b>-</b>	<b>1</b>
1000114 - LIBRY SVCS RETN ACT ASMT ENGR	1	-	1
<b>Finance Department</b>	<b>-</b>	<b>6,605</b>	<b>6,605</b>
1000114 - LIBRY SVCS RETN ACT ASMT ENGR	-	6,605	6,605
<b>Oakland Public Library Department</b>	<b>185,800</b>	<b>-</b>	<b>185,800</b>
1000013 - DP610 Administrative Project	185,800	-	185,800
<b>2243 - Measure D - Parcel Tax to Maintain, Protect &amp; Improve Library Services</b>	<b>\$ 112,496</b>	<b>\$ -</b>	<b>\$ 112,496</b>
<b>Oakland Public Library Department</b>	<b>112,496</b>	<b>-</b>	<b>112,496</b>
1000013 - DP610 Administrative Project	112,496	-	112,496
<b>2244 - Measure Q - Parks &amp; Recreation Preservation, Litter Reduction, and Homelessness Support Act</b>	<b>\$ 5,761,215</b>	<b>\$ 5,379,846</b>	<b>\$ 11,141,061</b>
<b>City Administrator</b>	<b>-</b>	<b>158,261</b>	<b>158,261</b>
1005792 - Encampment Outreach - Meas Q	-	158,261	158,261
<b>Finance Department</b>	<b>-</b>	<b>28,835</b>	<b>28,835</b>
1005343 - MEASURE Q - ENHANCED SERVICES	-	28,835	28,835
<b>Human Services Department</b>	<b>2,373,763</b>	<b>1,972,260</b>	<b>4,346,022</b>
1001142 - CTY-CNTY RENTRY JOB	-	350,000	350,000
1004117 - GPF HUNGER PRGM FY1819	-	41,862	41,862
1004120 - PW ENCAMPMENT ABATEMENT2	-	39,600	39,600
1005349 - MEASQ HOMELESS	2,373,763	1,540,797	3,914,560
<b>Non Departmental and Port</b>	<b>473,121</b>	<b>-</b>	<b>473,121</b>
1005792 - Encampment Outreach - Meas Q	473,121	-	473,121
<b>Oakland Public Works Department</b>	<b>2,914,332</b>	<b>3,220,490</b>	<b>6,134,822</b>
1000983 - LAKE MERRITT MNTNNC	-	36,977	36,977
1005274 - STORM DRAINAGE MASTER PLAN	738,079	25,000	763,079
1005343 - MEASURE Q - ENHANCED SERVICES	2,176,253	3,158,513	5,334,766
<b>2250 - Measure N: Fund</b>	<b>\$ 83,024</b>	<b>\$ 3,269</b>	<b>\$ 86,293</b>
<b>Finance Department</b>	<b>-</b>	<b>3,269</b>	<b>3,269</b>
1000113 - MSR N PARAMDC ASMT ENGR SVC	-	3,269	3,269
<b>Fire Department</b>	<b>83,024</b>	<b>-</b>	<b>83,024</b>
1000009 - DP200 Administrative Project	83,024	-	83,024
<b>2251 - Measure Y: Public Safety Act 2004</b>	<b>\$ 4,802</b>	<b>\$ -</b>	<b>\$ 4,802</b>
<b>City Administrator</b>	<b>1,322</b>	<b>-</b>	<b>1,322</b>
1000002 - DP020 Administrative Project	1,322	-	1,322
<b>Department of Violence Prevention</b>	<b>3,088</b>	<b>-</b>	<b>3,088</b>
1004492 - MZ20-21 CONTRACT GBV CSEC	3,088	-	3,088
<b>Human Services Department</b>	<b>392</b>	<b>-</b>	<b>392</b>
1005042 - MEASURE Y	392	-	392
<b>2252 - Measure Z - Violence Prevention and Public Safety Act of 2014</b>	<b>\$ 856,856</b>	<b>\$ 1,609,149</b>	<b>\$ 2,466,006</b>
<b>City Administrator</b>	<b>10,006</b>	<b>(3,455)</b>	<b>6,551</b>
1001362 - MEASURE Z EVALUATION	10,006	(3,455)	6,551
<b>Department of Violence Prevention</b>	<b>414,959</b>	<b>3,587,700</b>	<b>4,002,659</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1001362 - MEASURE Z EVALUATION	-	210,359	210,359
1001372 - MEAS Z VIOL PREV FY15-16	-	14,648	14,648
1004313 - MZ SERVICE PRIOR YEAR RESERVE	1,937	1,789,494	1,791,431
1004447 - MZ19-20 ADMIN	-	12,591	12,591
1004460 - MZ19-20 STAFF CMTY HEALING	-	1,169	1,169
1004462 - MZ19-20 STAFF GV COACHING	7,500	-	7,500
1004485 - MZ20-21 ADMIN	4,498	(19,524)	(15,027)
1004486 - MZ20-21 CONTRACT YTH COACH DIV	95,140	89,000	184,140
1004487 - MZ20-21 CONTRACT YOUTH EMPLOY	57,710	-	57,710
1004488 - MZ20-21 CONTRACT GV COACHING	14,344	146,454	160,798
1004489 - MZ20-21 CONTRACT GV EMPLOY	69,510	44,547	114,056
1004490 - MZ20-21 CONTRACT GV CRISIS INT	22,924	-	22,924
1004493 - MZ20-21 CONTRACT GBV FV	-	120,000	120,000
1004495 - MZ20-21 CONTRACT CMTY HEALING	46,630	-	46,630
1004498 - MZ20-21 STAFF CMTY HEALING	-	69,857	69,857
1004500 - MZ20-21 STAFF GV COACHING	-	129,427	129,427
1004502 - MZ20-21 STAFF GV COORDINATOR	-	41,133	41,133
1005363 - DVP Implementation	49,000	895,965	944,965
1005422 - MZ 20-21 CNTRCT TRNG & CPCITY	45,767	45,000	90,767
1005664 - MZ21-22 STAFF CMTY HEALING	-	(2,419)	(2,419)
<b>Finance Department</b>	<b>(0)</b>	<b>26,180</b>	<b>26,180</b>
1001362 - MEASURE Z EVALUATION	(0)	26,180	26,180
<b>Human Services Department</b>	<b>388,169</b>	<b>94,727</b>	<b>482,896</b>
1001362 - MEASURE Z EVALUATION	-	(277)	(277)
1001372 - MEAS Z VIOL PREV FY15-16	0	(14,788)	(14,788)
1004163 - MZ1819 CMTY ENG STAFF	5,304	-	5,304
1004313 - MZ SERVICE PRIOR YEAR RESERVE	79,073	80,000	159,073
1004316 - MZ COMNTY ENGMNT PRIOR YEAR	1,633	15,807	17,440
1004447 - MZ19-20 ADMIN	21	(11,367)	(11,346)
1004448 - MZ19-20 CONTRACT YTH COACH DIV	34,354	-	34,354
1004449 - MZ19-20 CONTRACT YOUTH EMPLOY	82,772	-	82,772
1004450 - MZ19-20 CONTRACT GV COACHING	1,625	-	1,625
1004451 - MZ19-20 CONTRACT GV EMPLOYMENT	44,087	-	44,087
1004452 - MZ19-20 CONTRACT GV CRISIS INT	18,143	-	18,143
1004454 - MZ19-20 CONTRACT GBV CSEC	4,281	-	4,281
1004455 - MZ19-20 CONTRACT GBV FV	104,775	-	104,775
1004457 - MZ19-20 CONTRACT CMTY HEALING	12,100	-	12,100
1004458 - MZ19-20 CONTRACT CMTY TA	1	-	1
1004460 - MZ19-20 STAFF CMTY HEALING	-	(1,169)	(1,169)
1004462 - MZ19-20 STAFF GV COACHING	-	24,980	24,980
1004485 - MZ20-21 ADMIN	-	1,540	1,540
<b>Mayor</b>	<b>-</b>	<b>140</b>	<b>140</b>
1001372 - MEAS Z VIOL PREV FY15-16	-	140	140
<b>Police Department</b>	<b>43,722</b>	<b>(2,096,420)</b>	<b>(2,052,420)</b>
1001323 - MEASURE Z-OPD	43,722	(2,096,420)	(2,052,420)
<b>2260 - Measure WW: East Bay Regional Parks District Local Grant</b>	<b>\$ 46,516</b>	<b>\$ 574,589</b>	<b>\$ 621,105</b>
<b>Capital Improvement Projects</b>	<b>27,935</b>	<b>384,960</b>	<b>412,895</b>
1000637 - LINCOLN SQU PARK-ACTIVITY DECK	-	19,411	19,411
1000702 - ASTRO PARK TOT LOT IMPROV	-	6,128	6,128
1000852 - MEASURE WW PUBLIC ART	-	4,100	4,100
1001295 - MAZANITA REC CTR	-	50,000	50,000
1001412 - CALDECOTT TRAIL	24,405	302,360	326,765
1001497 - FEATHER RIVER CAMP MSR WW	337	-	337
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	3,193	2,962	6,155
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>196,567</b>	<b>196,567</b>
1000852 - MEASURE WW PUBLIC ART	-	196,567	196,567
<b>Oakland Public Works Department</b>	<b>18,581</b>	<b>(6,938)</b>	<b>11,643</b>
1000702 - ASTRO PARK TOT LOT IMPROV	-	(6,039)	(6,039)
1000704 - BELLEVUE AVE ENTRY-FAIRYLAND	-	2,479	2,479
1000854 - RAINBOW REC CENTER EXPANSION	18,581	40	18,621
1001412 - CALDECOTT TRAIL	-	(2,196)	(2,196)
1001497 - FEATHER RIVER CAMP MSR WW	-	40	40
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	-	(1,263)	(1,263)
<b>2270 - Vacant Property Tax Act Fund</b>	<b>\$ 1,347,833</b>	<b>\$ 1,522,943</b>	<b>\$ 2,870,776</b>
<b>Finance Department</b>	<b>7,766</b>	<b>-</b>	<b>7,766</b>
1000007 - DP080 Administrative Project	7,766	-	7,766
<b>Housing and Community Development Department</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
1006095 - Access Improvement Program	-	500,000	500,000

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
<b>Oakland Public Works Department</b>	<b>1,340,067</b>	<b>1,022,943</b>	<b>2,363,010</b>
1000010 - DP300 Administrative Project	11,476	-	11,476
1006062 - HOMELESS ENCAMP CLEANING	1,328,592	-	1,328,592
1006077 - WASTE MGMT OVERAGE	-	1,022,943	1,022,943
<b>2310 - Lighting and Landscape Assessment District</b>	<b>\$ 562,069</b>	<b>\$ 46,142</b>	<b>\$ 608,211</b>
<b>Capital Improvement Projects</b>	<b>1,404</b>	<b>-</b>	<b>1,404</b>
1001588 - FY15-17 PK PROJ PRIOR STUDY	1,404	-	1,404
<b>Department of Transportation</b>	<b>485</b>	<b>-</b>	<b>485</b>
1003469 - DP350 Administrative Project	485	-	485
<b>Oakland Public Works Department</b>	<b>560,180</b>	<b>46,142</b>	<b>606,322</b>
1000010 - DP300 Administrative Project	435,033	-	435,033
1000983 - LAKE MERRITT MNTNNC	4,663	-	4,663
1003399 - MANDELA PKY LANDSCAPE MAINT.	120,483	46,142	166,625
<b>2320 - Fire Suppression Assessment District</b>	<b>\$ -</b>	<b>\$ 27,446</b>	<b>\$ 27,446</b>
<b>Fire Department</b>	<b>-</b>	<b>27,446</b>	<b>27,446</b>
1000615 - FEMA PDMG GRANT MH G493420	-	27,446	27,446
<b>2331 - Wood Street Community Facilities District</b>	<b>\$ -</b>	<b>\$ 103,292</b>	<b>\$ 103,292</b>
<b>Oakland Public Works Department</b>	<b>-</b>	<b>103,292</b>	<b>103,292</b>
1004285 - WOOD STREET CFD	-	103,292	103,292
<b>2332 - Gateway Industrial Park</b>	<b>\$ 188,955</b>	<b>\$ 76,275</b>	<b>\$ 265,230</b>
<b>Department of Transportation</b>	<b>164</b>	<b>-</b>	<b>164</b>
1004284 - OAB CFD NO. 2015-1 GATEWAY	164	-	164
<b>Oakland Public Works Department</b>	<b>188,791</b>	<b>76,275</b>	<b>265,066</b>
1004284 - OAB CFD NO. 2015-1 GATEWAY	188,791	76,275	265,066
<b>2333 - Brooklyn Basin Public Services</b>	<b>\$ 25,650</b>	<b>\$ -</b>	<b>\$ 25,650</b>
<b>Oakland Public Works Department</b>	<b>25,650</b>	<b>-</b>	<b>25,650</b>
1005167 - CFD 2017-1 BROOKLYN BASIN-SVC	25,650	-	25,650
<b>2411 - False Alarm Reduction Program</b>	<b>\$ 20,701</b>	<b>\$ 705,951</b>	<b>\$ 726,652</b>
<b>Police Department</b>	<b>20,701</b>	<b>705,951</b>	<b>726,652</b>
1000783 - FALSE ALARM REDUCTION	20,701	705,951	726,652
<b>2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment</b>	<b>\$ 31,841</b>	<b>\$ -</b>	<b>\$ 31,841</b>
<b>Fire Department</b>	<b>31,841</b>	<b>-</b>	<b>31,841</b>
1000009 - DP200 Administrative Project	31,841	-	31,841
<b>2413 - Rent Adjustment Program Fund</b>	<b>\$ 18,130</b>	<b>\$ 2,006,314</b>	<b>\$ 2,024,444</b>
<b>City Attorney</b>	<b>-</b>	<b>7,560</b>	<b>7,560</b>
1001110 - RENT ARBITRATION P190020	-	7,560	7,560
<b>Finance Department</b>	<b>-</b>	<b>50,903</b>	<b>50,903</b>
1001110 - RENT ARBITRATION P190020	-	50,903	50,903
<b>Housing and Community Development Department</b>	<b>18,130</b>	<b>1,947,850</b>	<b>1,965,980</b>
1001110 - RENT ARBITRATION P190020	18,130	1,947,850	1,965,980
<b>2415 - Development Service Fund</b>	<b>\$ 16,564,511</b>	<b>\$ 33,391,826</b>	<b>\$ 49,956,336</b>
<b>City Administrator</b>	<b>466</b>	<b>180,921</b>	<b>181,387</b>
1000021 - DP900 Administrative Project	466	-	466
1001382 - PERTS TECHNOLOGY ENHANCEMENT	(0)	-	(0)
1003971 - TECH ENHANCEMENT AND REC MGMT	-	146,921	146,921
1006110 - OAK311 COMMS	-	34,000	34,000
<b>City Attorney</b>	<b>-</b>	<b>190,492</b>	<b>190,492</b>
1001024 - BLIGHT ABATEMENT PROGRAM	-	135,366	135,366
1001264 - FORECLOSED REGISTRATION-VACANT	-	11,220	11,220
1004913 - Lead Abatement Program	-	43,906	43,906
<b>Department of Transportation</b>	<b>425,603</b>	<b>4,491,080</b>	<b>4,916,683</b>
1000652 - RIGHT OF WAY INSPECTIONS 2415	2,823	1,690,261	1,693,084
1001170 - ENGINEERING SERVICES	421,059	2,877,911	3,298,970
1001230 - TRAFFIC CONTROL PLAN REVIEW	-	(1,989,573)	(1,989,573)
1001357 - TRAFFIC SIGNAL AT 5TH-EMBRCDRO	-	350,000	350,000
1001382 - PERTS TECHNOLOGY ENHANCEMENT	19	535,737	535,756
1003971 - TECH ENHANCEMENT AND REC MGMT	1,702	1,026,745	1,028,447
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
1001475 - GENERAL PLAN UPDATE	-	50,000	50,000
<b>Finance Department</b>	<b>0</b>	<b>-</b>	<b>0</b>
1000007 - DP080 Administrative Project	0	-	0
<b>Fire Department</b>	<b>-</b>	<b>50,262</b>	<b>50,262</b>
1000746 - ACCELA PLATFORM C501910	-	50,262	50,262
<b>Human Services Department</b>	<b>-</b>	<b>50,817</b>	<b>50,817</b>
1001420 - DOWNTOWN SPECIFIC PLAN CONTGCV	-	18,677	18,677
1004377 - 23489	-	32,140	32,140
<b>Oakland Public Works Department</b>	<b>80,609</b>	<b>2,443,483</b>	<b>2,524,092</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1001555 - BROOKLYN BASIN	-	198,582	198,582
1003210 - PRIVATE SEWER INSPECTION	-	2,011,683	2,011,683
1003971 - TECH ENHANCEMENT AND REC MGMT	80,609	233,218	313,827
<b>Planning and Building Department</b>	<b>16,057,833</b>	<b>25,934,770</b>	<b>41,992,603</b>
1000018 - DP840 Administrative Project	131,840	-	131,840
1000904 - CONTINGENCY RESERVE	-	223,226	223,226
1001024 - BLIGHT ABATEMENT PROGRAM	25,267	4,758,331	4,783,599
1001264 - FORECLOSED REGISTRATION-VACANT	-	1,900,004	1,900,004
1001382 - PERTS TECHNOLOGY ENHANCEMENT	0	-	0
1001420 - DOWNTOWN SPECIFIC PLAN CONTGNCY	201,415	-	201,415
1001475 - GENERAL PLAN UPDATE	109,684	5,184,156	5,293,840
1003214 - ON-CALL PLAN CHECK TRB	-	771,808	771,808
1003234 - ON-CALL PLAN CHECK CSG	-	890,169	890,169
1003351 - DWNTOWN SPEC PLAN - FTA	0	-	0
1003971 - TECH ENHANCEMENT AND REC MGMT	2,707,451	7,012,011	9,719,462
1004324 - ON CALL PLAN CHECK 4LEAF	-	682,210	682,210
1004325 - ON CALL PLN CHK WC CODE CONS	-	575,934	575,934
1004837 - Revenue Forecasting - PBD	41,108	-	41,108
1004913 - Lead Abatement Program	-	423,634	423,634
1004939 - Electronic Content Management	3,600	-	3,600
1005144 - MGO Impact Fee Assessment	220	-	220
1005157 - Historic Preservation- ESA	60,879	-	60,879
1005191 - Declared Emergency Response	2,180,100	-	2,180,100
1005192 - On-Call Plan Check & Insp	9,657,252	9,297	9,666,549
1005378 - NW Community Neigh. Planning	-	50,000	50,000
1005408 - LEAP Grant	-	750,000	750,000
1005458 - PBD Strategic Work Plan	56,044	453,990	510,034
1005922 - On Call Permit Services	882,972	-	882,972
1006079 - Phase II ROSP Athenian Group	-	2,250,000	2,250,000
<b>2416 - Traffic Safety Fund</b>	<b>\$ 12,510</b>	<b>\$ -</b>	<b>\$ 12,510</b>
<b>Capital Improvement Projects</b>	<b>6,199</b>	<b>-</b>	<b>6,199</b>
1000023 - DPCIP Administrative Project	6,199	-	6,199
<b>Department of Transportation</b>	<b>5,969</b>	<b>-</b>	<b>5,969</b>
1003469 - DP350 Administrative Project	5,969	-	5,969
<b>Oakland Public Works Department</b>	<b>(0)</b>	<b>-</b>	<b>(0)</b>
1000010 - DP300 Administrative Project	(0)	-	(0)
<b>Police Department</b>	<b>342</b>	<b>-</b>	<b>342</b>
1000008 - DP1000 Administrative Project	342	-	342
<b>2417 - Excess Litter Fee Fund</b>	<b>\$ 14,910</b>	<b>\$ 560,128</b>	<b>\$ 575,038</b>
<b>City Administrator</b>	<b>4,854</b>	<b>560,128</b>	<b>564,982</b>
1000002 - DP020 Administrative Project	(0)	-	(0)
1000103 - EXCESS LITTER FEE PROGRAM	4,854	560,128	564,982
<b>Oakland Public Works Department</b>	<b>10,056</b>	<b>-</b>	<b>10,056</b>
1000010 - DP300 Administrative Project	9,558	-	9,558
1000103 - EXCESS LITTER FEE PROGRAM	498	-	498
<b>2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge</b>	<b>\$ 2</b>	<b>\$ 72,818</b>	<b>\$ 72,820</b>
<b>Economic and Workforce Development Department</b>	<b>0</b>	<b>72,818</b>	<b>72,818</b>
1000458 - TOT SURCHARGE-CULTURAL GRANTS	0	41,834	41,834
1000459 - TOT SURCHARGE-ART AND SOUL	0	-	0
1000460 - TOT SURCHARGE-FAIRS AND FEST	0	-	0
1005761 - FY20-21 Midyear Reductions	-	30,984	30,984
<b>Non Departmental and Port</b>	<b>2</b>	<b>-</b>	<b>2</b>
1000456 - TOT SURCHARGE-ZOO	0	-	0
1000457 - TOT SURCHARGE-MUSEUM	0	-	0
1001283 - TOT SURCHARGE-OCVB	1	-	1
1001493 - TOT SURCHARGE-CHABOT	0	-	0
<b>2420 - Transportation Impact Fee</b>	<b>\$ -</b>	<b>\$ 5,314,652</b>	<b>\$ 5,314,652</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>2,068,311</b>	<b>2,068,311</b>
1004646 - TIF TRANSPORTATION	-	1,818,311	1,818,311
1005698 - TRASH CPTR DVCS PAV CORRIDORS	-	250,000	250,000
<b>Department of Transportation</b>	<b>-</b>	<b>3,120,896</b>	<b>3,120,896</b>
1004646 - TIF TRANSPORTATION	-	3,120,896	3,120,896
<b>Planning and Building Department</b>	<b>-</b>	<b>125,445</b>	<b>125,445</b>
1001628 - TRANSPORTATION IMPACT FEES	-	125,445	125,445
<b>2421 - Capital Improvements Impact Fee Fund</b>	<b>\$ 924,141</b>	<b>\$ 2,626,533</b>	<b>\$ 3,550,674</b>
<b>Capital Improvement Projects</b>	<b>924,141</b>	<b>2,506,533</b>	<b>3,430,674</b>
1001612 - CAPITAL IMP IMPACT FEES	-	501,500	501,500
1003439 - FIRE STATIONS CW RENOVATIONS	25,486	691,000	716,486

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	298,033	298,033
1003625 - MOSSWOOD REBUILD	-	125,000	125,000
1004851 - DACA PHASE 2 RENO	-	800,000	800,000
1005274 - STORM DRAINAGE MASTER PLAN	898,655	91,000	989,655
<b>Planning and Building Department</b>	-	<b>120,000</b>	<b>120,000</b>
1001612 - CAPITAL IMP IMPACT FEES	-	120,000	120,000
<b>2611 - HUD-CDBG (ARRA)</b>	<b>\$ -</b>	<b>\$ 32,469</b>	<b>\$ 32,469</b>
<b>Housing and Community Development Department</b>	-	<b>32,469</b>	<b>32,469</b>
1001457 - WINTER WEATHERIZATION-CDBG-R	-	32,469	32,469
<b>2826 - Mortgage Revenue</b>	<b>\$ 18,853</b>	<b>\$ 104,338</b>	<b>\$ 123,190</b>
<b>Housing and Community Development Department</b>	<b>18,853</b>	<b>104,338</b>	<b>123,190</b>
1000383 - HOUSING DEVELOP P05320	18,853	76,012	94,864
1000393 - PREDEVELOPMENT LOAN	-	2,530	2,530
1001244 - LANEY COLLEGE G43600	-	14,679	14,679
1001630 - CEDA GRT-LN SYS 2826-C192130	-	11,118	11,118
<b>2830 - Low and Moderate Income Housing Asset Fund</b>	<b>\$ 76,441</b>	<b>\$ 3,794,096</b>	<b>\$ 3,870,537</b>
<b>Housing and Community Development Department</b>	<b>76,441</b>	<b>3,794,096</b>	<b>3,870,537</b>
1000364 - REDWOOD HILL	-	163,036	163,036
1000388 - HOUSING DEV PROJECT	76,441	476,450	552,890
1000392 - EMERGENCY REPAIR PROG	-	300,000	300,000
1001033 - 715 CAMPBELL STREET-401 CITY	-	6,790	6,790
1003755 - E.C Reems Garden Apartments	-	22,384	22,384
1004668 - 95TH AND INTERNATIONAL	-	245,691	245,691
1004672 - FRUITVALE TRANSIT VILLAGE II B	-	1,470,996	1,470,996
1004673 - MACARTHUR APARTMENTS (AFFIRMED	-	600,000	600,000
1004722 - VISTA ESTERO	-	208,750	208,750
1005839 - Peace Gardens	-	300,000	300,000
<b>2912 - Federal Asset Forfeiture: City Share</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Police Department</b>	<b>0</b>	<b>-</b>	<b>0</b>
1000008 - DP1000 Administrative Project	0	-	0
<b>2990 - Public Works Grants</b>	<b>\$ -</b>	<b>\$ (1,927)</b>	<b>\$ (1,927)</b>
<b>Oakland Public Works Department</b>	-	<b>(1,927)</b>	<b>(1,927)</b>
1004228 - 1000969 CLEAN CREEKS CA-H578	-	(1,927)	(1,927)
<b>2994 - Social Services Grants</b>	<b>\$ 29,986</b>	<b>\$ 152,180</b>	<b>\$ 182,166</b>
<b>Department of Violence Prevention</b>	-	<b>61,455</b>	<b>61,455</b>
1000565 - HSD-OAKLAND UNITE DONATION	-	34,170	34,170
1000566 - LAMPERT CEASEFIRE DONATION	-	24,467	24,467
1005164 - East Bay Community Foundation	-	2,818	2,818
<b>Human Services Department</b>	<b>29,986</b>	<b>90,724</b>	<b>120,711</b>
1000320 - OLDER AMERICANS	-	4,935	4,935
1000324 - CHILDCARE CENTER	-	4,918	4,918
1000328 - HEAD START DONATIONS	-	490	490
1000413 - AC-OCAP DONATIONS	-	12,921	12,921
1000513 - HUNGER DONATIONS	(0)	25,134	25,134
1000545 - YR 16 DONATION	914	16,024	16,938
1001396 - HSD-DONATIONS SMMR FOOD PRGM	-	21,802	21,802
1003387 - HOMELESS DONATIONS	3,076	0	3,076
1003911 - CORE HSG CTRS FY1718EMERYVILLE	25,996	-	25,996
1004252 - Donation-OU-Violent Prevention	-	4,501	4,501
1004255 - SCP FGP Donation	0	-	0
<b>2995 - Police Grants</b>	<b>\$ 47</b>	<b>\$ -</b>	<b>\$ 47</b>
<b>Police Department</b>	<b>47</b>	<b>-</b>	<b>47</b>
1000755 - K-9 UNIT DONATIONS	44	-	44
1000758 - CRISIS INTERVENTION TRAINING	3	-	3
<b>2996 - Parks and Recreation Grants 2001</b>	<b>\$ -</b>	<b>\$ 89,276</b>	<b>\$ 89,276</b>
<b>Capital Improvement Projects</b>	-	<b>89,276</b>	<b>89,276</b>
1004841 - JACK LONDON AQUATIC CTR	-	89,276	89,276
<b>2999 - Miscellaneous Grants</b>	<b>\$ 121,602</b>	<b>\$ 10,598,703</b>	<b>\$ 10,720,305</b>
<b>Capital Improvement Projects</b>	<b>32,672</b>	<b>1,341,206</b>	<b>1,373,878</b>
1000043 - CD HIST MIT FIP 2999-G499910	-	294,250	294,250
1000044 - BMSP HIST MIT FIP 2999-G499920	-	77,500	77,500
1000222 - PRP 1-C INFRT INF 2999-C464571	32,672	(9,297)	23,375
1001036 - CLEAN WATERSHEDS CLEAN BAY	-	(477)	(477)
1003211 - 19TH ST BART TO LAKE MERRITT	-	774,750	774,750
1003411 - EBMUD COST SHARING	-	60,840	60,840
1003831 - JLS BROADWAY SHUTTLE 2999	-	143,639	143,639
<b>City Administrator</b>	<b>34,802</b>	<b>116,953</b>	<b>151,755</b>
1000472 - CIVIC DESIGN LAB-1TYM FND15-17	0	5,382	5,382

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1001459 - CSRO- ROCKEFELLER GRANT	34,802	111,571	146,373
<b>City Clerk</b>	<b>24,986</b>	<b>737,155</b>	<b>762,141</b>
1000447 - PUBLIC ED - GOVERNMENT P350210	24,986	737,155	762,141
<b>Department of Transportation</b>	<b>-</b>	<b>793,774</b>	<b>793,774</b>
1000976 - BUS RAPID TRANSIT	-	(31,399)	(31,399)
1001013 - 7TH ST STREETScape PHASE 1	-	0	0
1001550 - BIKE SHARE PROGRAM	-	63,855	63,855
1003211 - 19TH ST BART TO LAKE MERRITT	-	725,250	725,250
1003831 - JLS BROADWAY SHUTTLE 2999	-	(3,932)	(3,932)
1004404 - UTILITY CONDUITS TO ST. POLES	-	28,000	28,000
1004823 - FAIR SHARE DEVELOPMENT	-	12,000	12,000
<b>Economic and Workforce Development Department</b>	<b>3,389</b>	<b>109,570</b>	<b>112,960</b>
1000043 - CD HIST MIT FIP 2999-G499910	-	42,500	42,500
1000047 - SMALL BUS WK 2999-G496310	875	31,259	32,134
1000141 - BWY SHUT PRVT GRN 2999-G401920	14	4,495	4,510
1000172 - ECON DEV STR SRT 2999-P469910	2,500	-	2,500
1003253 - KENNETH RAININ FOUNDATION	-	14,030	14,030
1004907 - SURDNA FOUNDATION GRANT (2999)	-	17,286	17,286
<b>Fire Department</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
1005493 - Youth Fire Safety Program	-	10,000	10,000
<b>Housing and Community Development Department</b>	<b>7,218</b>	<b>1,254,967</b>	<b>1,262,184</b>
1000080 - TENANT ACCESS PROG G00510	-	1,072	1,072
1000088 - REHAB LOAN PROG G08760	-	657,774	657,774
1000258 - HDG-CALIFORNIA HOTEL	-	110,000	110,000
1000260 - HDG-MARIN WAY COURT	-	40,000	40,000
1000365 - CALDAP G81200	-	4,650	4,650
1000389 - ALLIANCE WO DEV	-	777	777
1001367 - KRESGE GRANT	-	75,000	75,000
1001390 - HOME MAINTENANC G08660	-	332,189	332,189
1001483 - MINOR HOME REPA G53810	-	4,561	4,561
1001615 - LS&R AC TRANSIT BRT	7,218	28,944	36,162
<b>Information Technology Department</b>	<b>7,346</b>	<b>-</b>	<b>7,346</b>
1000447 - PUBLIC ED - GOVERNMENT P350210	7,346	-	7,346
<b>Mayor</b>	<b>-</b>	<b>(27,272)</b>	<b>(27,272)</b>
1001446 - MAYOR'S DIRECTOR OF EQUITY	-	(64,806)	(64,806)
1003253 - KENNETH RAININ FOUNDATION	-	(46,930)	(46,930)
1004317 - Fnd for Cities of Svc Inc Grnt	-	9,874	9,874
1005145 - NEW VENTURE - HOMELESSNESS	-	74,590	74,590
<b>Non Departmental and Port</b>	<b>-</b>	<b>2,825,188</b>	<b>2,825,188</b>
1000976 - BUS RAPID TRANSIT	-	(2,122)	(2,122)
1005183 - AB74 UNCOMMON LAW	-	2,777,310	2,777,310
1005185 - AB74-AFTER INNOCENCE	-	50,000	50,000
<b>Oakland Animal Services</b>	<b>-</b>	<b>53,971</b>	<b>53,971</b>
1004272 - FRIENDS OF OAK ANI ML SVC DNTN	-	53,971	53,971
<b>Oakland Public Works Department</b>	<b>10,900</b>	<b>2,746,044</b>	<b>2,756,944</b>
1000183 - LINCN REC CTR ORA 2999-C329621	-	274	274
1000727 - GOLDEN GATE REC CTR-NEW	-	23,360	23,360
1000976 - BUS RAPID TRANSIT	-	(773,986)	(773,986)
1001028 - BEGIN PLAZA RENOVATIONS	-	12,039	12,039
1001577 - INNOVATOR PILOTS	-	4,368	4,368
1001615 - LS&R AC TRANSIT BRT	-	(477)	(477)
1003625 - MOSSWOOD REBUILD	-	3,474,500	3,474,500
1004866 - HOLLY MINI PARK	-	2,691	2,691
1005921 - ATHOL PK TENNIS CT IMPROVEMENT	10,900	3,275	14,175
<b>Planning and Building Department</b>	<b>-</b>	<b>(54,970)</b>	<b>(54,970)</b>
1000976 - BUS RAPID TRANSIT	-	(54,970)	(54,970)
<b>Police Department</b>	<b>290</b>	<b>609,776</b>	<b>610,066</b>
1000792 - PERALTA REIMBURSEMENT	290	228,839	229,129
1001205 - OPD CADET PROGRAM	-	380,937	380,937
<b>Race and Equity Department</b>	<b>-</b>	<b>82,341</b>	<b>82,341</b>
1003951 - EQUITY INDCTR PRJ-CUNY GRNT	-	82,341	82,341
<b>3100 - Sewer Service Fund</b>	<b>\$ 21,765,161</b>	<b>\$ 45,631,007</b>	<b>\$ 67,396,168</b>
<b>Capital Improvement Projects</b>	<b>17,657,884</b>	<b>36,220,825</b>	<b>53,878,709</b>
1000023 - DPCIP Administrative Project	15,070	-	15,070
1000654 - SEWER-WTMRE MCRTHR MTN 83-012	639,045	70,631	709,676
1000673 - SS-SMNRV AVNL BNCRFT 83-103	92	(1,026)	(934)
1000715 - CITY-OWNED FCLTY SS LTRL REP	19,210	1,388,999	1,408,209
1000720 - EMRGNCY MISC SEWERS	338,851	28,092	366,943

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1000835 - SANITARY SEWER ROOT FOAMING	1,349,756	216,668	1,566,425
1000843 - RHB SWR-23RD-INTL-26TH-E12TH	46,707	-	46,707
1000920 - REHAB SNTRY SWRS SBBSIN 83 503	-	1,252,563	1,252,563
1000921 - REHAB SNTRY SWRS SBBSIN 83 403	-	1,394,909	1,394,909
1000922 - SANITARY SWR ROOT FMNG FY16 17	18,384	24,906	43,290
1000924 - CITYWIDE SANITARY SWRS UPGRD	-	164	164
1000980 - SS RHB-CHELTON-ASCOT	42	(11,669)	(11,627)
1000992 - LINCLON MCARTHUR RHODA, COOLDGE	-	392,837	392,837
1000997 - SR SAN LEANDRO EDES 85TH	10,819	-	10,819
1001018 - VARIOUS LOC SS REHAB	-	75,250	75,250
1001026 - REHAB SNTRY SWRS SBBSIN 80 022	165,238	70,150	235,388
1001039 - SS RHB-CASTLE-CHELTON	278,735	-	278,735
1001166 - SS-HWY 13 RNHRDT SR 39TH ALISO	138,796	96,998	235,794
1001173 - CITYWIDE SS CAPACITY UPGRADES	199,891	305,560	505,451
1001192 - REHAB-SS 57TH AV-INTL BLVD- SL	-	6,000	6,000
1001289 - SS SUB-BASIN FLOW MNTRNG-DATA	-	62,162	62,162
1001322 - SS-MTN LNA SNNYMR SMNRY 83-402	4,709	-	4,709
1001375 - SS-14 MCRTHR ARDLY E13 58-04	-	25,634	25,634
1001433 - PARKRIDGE SKYLINE DENTON S SWR	2,025,920	686,721	2,712,641
1001602 - ANNUAL INFLOW CORRECTION PGM	-	629,020	629,020
1001676 - EPA-SEWER CLEANING	-	486,666	486,666
1003201 - REHAB OF SS SUBBASIN 81-201	105	1,197,802	1,197,906
1003202 - REHAB OF SS SUBBASIN 84-003	2,435,244	1,934,876	4,370,120
1003231 - REHAB OF SS SUBBASIN 83-002	1,941,897	812,088	2,753,984
1003772 - FEMA 4301 6391 LONGCROFT DRIVE	-	9	9
1004268 - SEWER MTGATION & TEMP DSCHRG	160,400	957,925	1,118,325
1004342 - REHAB SNTRY SWR 80-101	397,182	514,405	911,588
1004788 - SANITARY SEWER MASTER PLAN	1,141,797	-	1,141,797
1004806 - SS REHAB SUBBASIN 83-001	-	3,202,934	3,202,934
1004807 - SS REHAB SUBBASIN 83-102	-	1,553,945	1,553,945
1004810 - 3100 30244 SS SUBBASIN 85-202	-	8,194,469	8,194,469
1004842 - ANNUAL INFLOW CORRECTION	-	500,000	500,000
1004843 - SANITARY SEWER CAPACITY UPG	1,000,000	-	1,000,000
1004844 - SS CAPACITY UPGRADE MAYBELLE	377,044	721,812	1,098,856
1004845 - SS REHAB SUB-BASIN 82-005	-	6,695,473	6,695,473
1005411 - P1000720 EMERG MISC. SEWERS	1,702,220	796,780	2,499,000
1005412 - P1003201 REHAB SS BASIN 81-201	3,250,730	1,937,071	5,187,801
<b>City Administrator</b>	-	<b>54,000</b>	<b>54,000</b>
1006110 - OAK311 COMMS	-	54,000	54,000
<b>Department of Transportation</b>	<b>64,093</b>	<b>(61,928)</b>	<b>2,165</b>
1001173 - CITYWIDE SS CAPACITY UPGRADES	-	(57,945)	(57,945)
1003231 - REHAB OF SS SUBBASIN 83-002	-	(3,983)	(3,983)
1003469 - DP350 Administrative Project	64,093	-	64,093
<b>Oakland Public Works Department</b>	<b>4,043,184</b>	<b>9,418,110</b>	<b>13,461,294</b>
1000010 - DP300 Administrative Project	2,492,822	-	2,492,822
1000673 - SS-SMNRY AVNL BNCRFT 83-103	-	(4,831)	(4,831)
1000675 - STORM DRAIN MARKERS	-	101,326	101,326
1000715 - CITY-OWNED FCLTY SS LTRL REP	-	(85,710)	(85,710)
1000720 - EMRGNCY MISC SEWERS	-	(31,918)	(31,918)
1000835 - SANITARY SEWER ROOT FOAMING	-	(71,119)	(71,119)
1000920 - REHAB SNTRY SWRS SBBSIN 83 503	7,800	(45,940)	(38,140)
1000921 - REHAB SNTRY SWRS SBBSIN 83 403	-	(15,809)	(15,809)
1000980 - SS RHB-CHELTON-ASCOT	-	(910)	(910)
1000990 - SNTRY SWR PUMP UPGRADES	-	(4,233)	(4,233)
1000992 - LINCLON MCARTHUR RHODA, COOLDGE	-	57,613	57,613
1001026 - REHAB SNTRY SWRS SBBSIN 80 022	-	(135,214)	(135,214)
1001166 - SS-HWY 13 RNHRDT SR 39TH ALISO	-	(1,114)	(1,114)
1001173 - CITYWIDE SS CAPACITY UPGRADES	26	-	26
1001289 - SS SUB-BASIN FLOW MNTRNG-DATA	-	22,379	22,379
1001433 - PARKRIDGE SKYLINE DENTON S SWR	-	38,937	38,937
1001514 - CLEAN LAKE CONTRACT	213	-	213
1001564 - SEWER ADMINISTRATIVE ORDER	20,335	2,469	22,804
1001602 - ANNUAL INFLOW CORRECTION PGM	-	(47,977)	(47,977)
1001676 - EPA-SEWER CLEANING	1,508,502	7,332,466	8,840,968
1001689 - BUILDING SEWER C084	4,610	136,525	141,135
1003201 - REHAB OF SS SUBBASIN 81-201	-	562,624	562,624
1003202 - REHAB OF SS SUBBASIN 84-003	-	(150,375)	(150,375)
1003231 - REHAB OF SS SUBBASIN 83-002	-	152,893	152,893

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1004268 - SEWER MTGATION & TEMP DSCHRG	-	65,340	65,340
1004331 - EPA-FOG CONTROL	-	500,000	500,000
1004342 - REHAB SNTRY SWR 80-101	-	300,689	300,689
1004806 - SS REHAB SUBBASIN 83-001	8,783	(231,610)	(222,827)
1004807 - SS REHAB SUBBASIN 83-102	92	(39,850)	(39,758)
1004810 - 3100 30244 SS SUBBASIN 85-202	-	577,579	577,579
1004845 - SS REHAB SUB-BASIN 82-005	-	44,761	44,761
1005274 - STORM DRAINAGE MASTER PLAN	-	711,419	711,419
1005409 - CONSENT DECREE SERVICES	-	299,815	299,815
1005411 - P1000720 EMERG MISC. SEWERS	-	(622,115)	(622,115)
<b>3200 - Golf Course</b>	<b>\$ 12,999</b>	<b>\$ 73,643</b>	<b>\$ 86,642</b>
<b>Oakland Parks and Recreation Department</b>	<b>12,999</b>	<b>73,643</b>	<b>86,642</b>
1000012 - DP5000 Administrative Project	2,367	-	2,367
1000624 - GOLF COURSE CAPITAL PROJECTS	10,632	73,643	84,275
<b>4100 - Equipment</b>	<b>\$ 8,400,128</b>	<b>\$ 3,502,233</b>	<b>\$ 11,902,361</b>
<b>Human Resources Management Department</b>	<b>0</b>	<b>5,521</b>	<b>5,521</b>
1000005 - DP050 Administrative Project	0	-	0
1000630 - INS-BUILDINGS	-	5,521	5,521
<b>Oakland Public Works Department</b>	<b>8,400,128</b>	<b>3,496,712</b>	<b>11,896,840</b>
1000010 - DP300 Administrative Project	906,156	-	906,156
1003199 - 2016 EQUIPMENT MASTER LEASE	58,543	38,948	97,491
1003866 - Insurance Recoveries- OPD	10,309	270,364	280,674
1003867 - INSURANCE RECOVERIES- OFD	-	44,432	44,432
1003868 - INSURANCE RECOVERY- OPW	45,263	315,122	360,385
1004221 - P1000725 FUEL MGT SYSTEM	-	168,539	168,539
1004253 - 2015 EQ Master Lease	3	-	3
1004828 - 4.0 2019 Master Lease	1,536,264	142,938	1,679,202
1004985 - EQUIPMENT SERVICES REBATES	-	50,000	50,000
1004986 - EQUIPMENT SERVICES AUCTION	-	506,396	506,396
1005214 - 2013 VEHICLE LEASE	-	902	902
1005215 - 2014 VEHICLE LEASE 3	-	2,002	2,002
1005216 - 2014 VEHICLE LEASE 4	-	2,002	2,002
1005217 - 2016 VEHICLE LEASE 2	-	2,003	2,003
1005218 - 2016 VEHICLE LEASE 3	-	2,002	2,002
1005219 - 2016 VEHICLE LEASE 4	-	2,003	2,003
1005220 - 2019 VEHICLE LEASE 1	-	1,252	1,252
1005221 - 2019 VEHICLE LEASE 2	-	1,502	1,502
1005222 - 2019 VEHICLE LEASE 3	-	1,502	1,502
1005223 - 2019 VEHICLE LEASE 4	-	1,502	1,502
1005224 - 2019 VEHICLE LEASE 5	-	1,502	1,502
1005225 - 2019 VEHICLE LEASE 6	-	1,502	1,502
1005515 - 2019 VEHICLE ML - SCH 4-6	5,843,589	1,940,298	7,783,887
<b>4200 - Radio / Telecommunications</b>	<b>\$ 20,724</b>	<b>\$ 3,765,026</b>	<b>\$ 3,785,750</b>
<b>Capital Improvement Projects</b>	<b>1</b>	<b>100,806</b>	<b>100,807</b>
1001249 - RADIO FINANCING FUNDS C480350	1	100,806	100,807
<b>Information Technology Department</b>	<b>20,723</b>	<b>3,664,220</b>	<b>3,684,943</b>
1000011 - DP460 Administrative Project	20,723	-	20,723
1000442 - MOBILE RADIOS	-	391,750	391,750
1000446 - RADIO REBANDING P288610	-	313,092	313,092
1005180 - RADIO REPLACEMENT	-	985,761	985,761
1005226 - 2015 RADIO LEASE 2	-	740,051	740,051
1005761 - FY20-21 Midyear Reductions	-	1,233,566	1,233,566
<b>4210 - Telephone Equipment and Software</b>	<b>\$ 5,517</b>	<b>\$ -</b>	<b>\$ 5,517</b>
<b>Information Technology Department</b>	<b>5,517</b>	<b>-</b>	<b>5,517</b>
1000011 - DP460 Administrative Project	5,517	-	5,517
<b>4300 - Reproduction</b>	<b>\$ 48,861</b>	<b>\$ -</b>	<b>\$ 48,861</b>
<b>Information Technology Department</b>	<b>48,861</b>	<b>-</b>	<b>48,861</b>
1000011 - DP460 Administrative Project	48,861	-	48,861
<b>4400 - City Facilities</b>	<b>\$ 2,923,854</b>	<b>\$ 396,209</b>	<b>\$ 3,320,063</b>
<b>Capital Improvement Projects</b>	<b>19,543</b>	<b>-</b>	<b>19,543</b>
1001520 - ADA TRNSTN PLAN SURVEY FY15-16	19,543	-	19,543
<b>Human Services Department</b>	<b>150</b>	<b>-</b>	<b>150</b>
1004510 - HEADSTART FY20-21 CSPP	150	-	150
1004514 - EARLY HEADSTART FY20-21 BASIC	(0)	-	(0)
<b>Oakland Public Works Department</b>	<b>2,904,161</b>	<b>396,209</b>	<b>3,300,370</b>
1000010 - DP300 Administrative Project	1,628,067	-	1,628,067
1000716 - MINOR CIP	1,311	-	1,311
1000719 - EMERGENCY MINOR CIP	1,193	-	1,193

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1000988 - FY 05 06 MSC CLEAN UP	39,755	381,110	420,866
1001642 - ENVIRONMENTAL CMLPNCE FY05-06	183,002	-	183,002
1001679 - EOSC MAINTENANCE	159,663	-	159,663
1003949 - INS RECOVERIES FACILITEIES SVC	3,807	15,099	18,906
1004234 - DEFERRED MAINTENANCE FUND	756,034	-	756,034
1004235 - EMERGENCY REPAIR FUND	126,163	-	126,163
1005170 - SECURITY SERVICES	5,166	-	5,166
<b>4450 - City Facilities Energy Conservation Projects</b>	<b>\$ 9,543</b>	<b>\$ 609,785</b>	<b>\$ 619,328</b>
<b>Capital Improvement Projects</b>	<b>5,744</b>	<b>-</b>	<b>5,744</b>
1005124 - DOT ZERO EMISSION VEHICLE	5,744	-	5,744
<b>Oakland Public Works Department</b>	<b>3,799</b>	<b>609,785</b>	<b>613,584</b>
1000817 - WLLMS STTLMNT ENRGY-SVING FUND	3,799	609,785	613,584
<b>4500 - Central Stores</b>	<b>\$ 3,774</b>	<b>\$ -</b>	<b>\$ 3,774</b>
<b>Finance Department</b>	<b>3,774</b>	<b>-</b>	<b>3,774</b>
1000007 - DP080 Administrative Project	3,774	-	3,774
<b>4550 - Purchasing</b>	<b>\$ 23,697</b>	<b>\$ -</b>	<b>\$ 23,697</b>
<b>Finance Department</b>	<b>23,697</b>	<b>-</b>	<b>23,697</b>
1000007 - DP080 Administrative Project	23,697	-	23,697
<b>4600 - Information Technology</b>	<b>\$ 2,021,891</b>	<b>\$ 12,522,626</b>	<b>\$ 14,544,517</b>
<b>Capital Improvement Projects</b>	<b>1,093,892</b>	<b>8,977,770</b>	<b>10,071,662</b>
1000439 - IBM2 911 PS UPGRADE C468133	1,093,892	8,977,770	10,071,662
<b>City Administrator</b>	<b>64,966</b>	<b>148,000</b>	<b>212,966</b>
1000002 - DPO20 Administrative Project	64,966	-	64,966
1006113 - WEBSITE DEVELOPMENT	-	148,000	148,000
<b>Finance Department</b>	<b>-</b>	<b>563,192</b>	<b>563,192</b>
1004391 - FINANCE OP SYSTEMS	-	563,192	563,192
<b>Fire Department</b>	<b>-</b>	<b>193,678</b>	<b>193,678</b>
1000439 - IBM2 911 PS UPGRADE C468133	-	193,678	193,678
<b>Information Technology Department</b>	<b>863,032</b>	<b>2,639,985</b>	<b>3,503,018</b>
1000011 - DP460 Administrative Project	16,101	-	16,101
1004546 - PUBLIC SAFETY	54,380	58,370	112,750
1004547 - PRIME	44,117	80,889	125,005
1004548 - ORACLE	130,321	976,876	1,107,197
1004549 - DRT	-	48,671	48,671
1004550 - MICROSOFT	7,101	1,135,670	1,142,771
1004551 - HARDWARE, MAINT, PROF SERV	161,810	79,783	241,593
1004552 - SOFTWARE, SUBSCRIP, PROF SERV	443,933	222,248	666,181
1004553 - REGISTRATION	-	5,680	5,680
1004554 - GENERAL SERVICES	5,270	28,376	33,646
1005227 - 2015 IT SYSTEMS LEASE	-	3,422	3,422
<b>5055 - Piedmont Pines Underground Assessment District</b>	<b>\$ -</b>	<b>\$ 3,484</b>	<b>\$ 3,484</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>3,484</b>	<b>3,484</b>
1000648 - PIEDMONT PINES ELEC UNDRGRNDG	-	3,484	3,484
<b>5130 - Rockridge: Library Assessment District</b>	<b>\$ 55</b>	<b>\$ 9,878</b>	<b>\$ 9,933</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>5,520</b>	<b>5,520</b>
1003281 - ROCKRIDGE LIBRARY UPGRADE	-	5,520	5,520
<b>City Administrator</b>	<b>55</b>	<b>-</b>	<b>55</b>
1001430 - ROCKRIDGE CFD ASMT ENGR	55	-	55
<b>Finance Department</b>	<b>-</b>	<b>4,358</b>	<b>4,358</b>
1001430 - ROCKRIDGE CFD ASMT ENGR	-	4,358	4,358
<b>5200 - JPFA Capital Projects: Series 2005</b>	<b>\$ -</b>	<b>\$ 38,001</b>	<b>\$ 38,001</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>12,189</b>	<b>12,189</b>
1001451 - CCE MACARTHUR STREETScape 5200	-	12,189	12,189
<b>Oakland Public Works Department</b>	<b>-</b>	<b>25,812</b>	<b>25,812</b>
1001451 - CCE MACARTHUR STREETScape 5200	-	25,812	25,812
<b>5320 - Measure DD: 2003A Clean Water, Safe Parks &amp; Open Space Trust Fund for Oakland</b>	<b>\$ -</b>	<b>\$ 8,679</b>	<b>\$ 8,679</b>
<b>Oakland Public Works Department</b>	<b>-</b>	<b>8,679</b>	<b>8,679</b>
1000693 - 10TH ST CHANNEL IMPROVEMENTS	-	8,679	8,679
<b>5321 - Measure DD: 2009B Clean Water, Safe Parks &amp; Open Space Trust Fund for Oakland</b>	<b>\$ 133,122</b>	<b>\$ 727,675</b>	<b>\$ 860,797</b>
<b>Capital Improvement Projects</b>	<b>89,779</b>	<b>549,122</b>	<b>638,902</b>
1000683 - Oakland Port Waterfront Trails	-	7,119	7,119
1000685 - WTRFRNT TRAIL-BAY-LAKE MERRITT	-	123,738	123,738
1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	3,977	7,715	11,691
1000693 - 10TH ST CHANNEL IMPROVEMENTS	874	11,448	12,323
1000695 - 12TH & 10TH RECONSTRUCTION	-	46,821	46,821
1000700 - 7TH STREET CHANNEL IMPROV	-	1,069	1,069

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1000705 - LM IMPROV ENTRANCES	-	20	20
1000825 - SHEPHERD CREEK RESTORATION-B	27,154	6,097	33,251
1000826 - SAUSAL CREEK RESTORATION-B	26,645	17,313	43,958
1000827 - WTRSHD ACQUISITION-B	-	410	410
1000828 - LAKE MERRITT ART-B	4,000	-	4,000
1000848 - ESTUARY ART-B	-	76,470	76,470
1001160 - LAKE MERRITT SLBOAT HSE SHRLNE	22,951	62,478	85,429
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	529	529
1001190 - CREEK RESTORATION-B	-	4,421	4,421
1001191 - MEASURE DD ADMIN-B	-	4,904	4,904
1001236 - LM CHANNEL ART-B	-	155,453	155,453
1001290 - WATERFRONT-CRYER BLDG DOCK	0	-	0
1001481 - CREEK ART-B	-	5,122	5,122
1001661 - WTRFRNT TRLS: E 7TH TO 23RD	4,179	16,015	20,194
1001668 - SNW PRK-LKESDE GREEN ST PROJ	-	1,980	1,980
<b>Department of Workplace and Employment Standard</b>	-	<b>2,800</b>	<b>2,800</b>
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	2,800	2,800
<b>Economic and Workforce Development Department</b>	-	<b>(9,968)</b>	<b>(9,968)</b>
1000848 - ESTUARY ART-B	-	(9,968)	(9,968)
<b>Non Departmental and Port</b>	-	<b>(14,348)</b>	<b>(14,348)</b>
1001191 - MEASURE DD ADMIN-B	-	(14,348)	(14,348)
<b>Oakland Public Works Department</b>	<b>43,343</b>	<b>200,069</b>	<b>243,411</b>
1000682 - WATERFRONT TRAIL-DERBY TO LANC	-	1,290	1,290
1000683 - Oakland Port Waterfront Trails	-	(6,980)	(6,980)
1000686 - WTRFRNT TRAIL-HBR MST-EMB COVE	-	0	0
1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	-	(7,644)	(7,644)
1000693 - 10TH ST CHANNEL IMPROVEMENTS	-	(11,448)	(11,448)
1000695 - 12TH & 10TH RECONSTRUCTION	-	38,882	38,882
1000816 - WATERSHED ACQUISITION A-DD	-	(3,542)	(3,542)
1000823 - FULL-TRSH CPTRE-21ST-HARRISON	43,343	2,787	46,130
1000825 - SHEPHERD CREEK RESTORATION-B	-	14,032	14,032
1000826 - SAUSAL CREEK RESTORATION-B	-	(22,210)	(22,210)
1001160 - LAKE MERRITT SLBOAT HSE SHRLNE	-	(62,387)	(62,387)
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	26,428	26,428
1001169 - WTRFRNT TRAIL-FRTVLE LAND XING	-	0	0
1001190 - CREEK RESTORATION-B	-	6,224	6,224
1001191 - MEASURE DD ADMIN-B	-	(21,320)	(21,320)
1001467 - WTRFRONT TRAIL-CRYER BCH REM	-	24,939	24,939
1001661 - WTRFRNT TRLS: E 7TH TO 23RD	-	14,650	14,650
1001668 - SNW PRK-LKESDE GREEN ST PROJ	-	(33,641)	(33,641)
1003198 - CREEK RESTORATION DD	-	240,008	240,008
<b>5322 - Measure DD: 2017C Clean Water, Safe Parks &amp; Open Space Trust for Oakland</b>	<b>\$ 2,435,192</b>	<b>\$ 12,019,026</b>	<b>\$ 14,454,218</b>
<b>Capital Improvement Projects</b>	<b>2,408,535</b>	<b>12,075,914</b>	<b>14,484,449</b>
1000683 - Oakland Port Waterfront Trails	10,974	11,251	22,225
1000693 - 10TH ST CHANNEL IMPROVEMENTS	163,284	755,892	919,175
1000705 - LM IMPROV ENTRANCES	51	7,578	7,629
1000826 - SAUSAL CREEK RESTORATION-B	34,970	583	35,552
1000827 - WTRSHD ACQUISITION-B	-	947,924	947,924
1000858 - WATERFRONT TRAILS-ESTUARY PARK	1,271,129	665,000	1,936,129
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	160	136,421	136,581
1001169 - WTRFRNT TRAIL-FRTVLE LAND XING	129,032	1,038,101	1,167,133
1001190 - CREEK RESTORATION-B	26,700	400,080	426,780
1001191 - MEASURE DD ADMIN-B	-	342,798	342,798
1001661 - WTRFRNT TRLS: E 7TH TO 23RD	666,351	16,481	682,832
1003388 - LM WATER QUALITY D & C	1	1,073,606	1,073,607
1003389 - LM RESTOR, ACCESS D&C	-	441,381	441,381
1003390 - WATERFRONT TRAIL DES & A	-	3,047,817	3,047,817
1003391 - LM CHANNEL TO ESTUARY CONNECT	-	2,082,698	2,082,698
1003392 - LM CHANNEL 7TH	97,015	1,006,376	1,103,390
1004295 - WATERFRONT TRAIL-PARK ST BRDG	8,870	71,927	80,796
1005340 - COURTLAND CREEK RESTORATION	-	30,001	30,001
<b>Department of Transportation</b>	-	<b>(219)</b>	<b>(219)</b>
1003392 - LM CHANNEL 7TH	-	(219)	(219)
<b>Economic and Workforce Development Department</b>	-	<b>159,513</b>	<b>159,513</b>
1000828 - LAKE MERRITT ART-B	-	36,910	36,910
1000848 - ESTUARY ART-B	-	62,096	62,096
1001236 - LM CHANNEL ART-B	-	45,337	45,337

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1001481 - CREEK ART-B	-	15,170	15,170
<b>Oakland Public Works Department</b>	<b>26,657</b>	<b>(216,182)</b>	<b>(189,525)</b>
1000683 - Oakland Port Waterfront Trails	-	(25,180)	(25,180)
1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	-	(0)	(0)
1000693 - 10TH ST CHANNEL IMPROVEMENTS	-	(10,513)	(10,513)
1000705 - LM IMPROV ENTRANCES	-	1,220	1,220
1000826 - SAUSAL CREEK RESTORATION-B	-	(62,067)	(62,067)
1000827 - WTRSHD ACQUISITION-B	-	(22,329)	(22,329)
1000839 - SAUSAL EROSION CONTROL PROJECT	-	95,568	95,568
1000858 - WATERFRONT TRAILS-ESTUARY PARK	-	71,182	71,182
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	70,675	70,675
1001169 - WTRFRNT TRAIL-FRTVLE LAND XING	-	226,800	226,800
1001190 - CREEK RESTORATION-B	11,677	43,518	55,195
1001191 - MEASURE DD ADMIN-B	-	(278,538)	(278,538)
1001661 - WTRFRNT TRLS: E 7TH TO 23RD	-	6,177	6,177
1003388 - LM WATER QUALITY D & C	14,611	(21,285)	(6,674)
1003389 - LM RESTOR, ACCESS D&C	-	79,436	79,436
1003391 - LM CHANNEL TO ESTUARY CONNECT	-	(232,573)	(232,573)
1003392 - LM CHANNEL 7TH	-	11,522	11,522
1004295 - WATERFRONT TRAIL-PARK ST BRDG	-	(24,089)	(24,089)
1005092 - 7TH ST TIDE GATE OPERATIONS	369	815	1,183
1005340 - COURTLAND CREEK RESTORATION	-	(146,520)	(146,520)
<b>5330 - Measure KK: Infrastructure and Affordable Housing</b>	<b>\$ 5,319,117</b>	<b>\$ 4,246,273</b>	<b>\$ 9,565,389</b>
<b>Capital Improvement Projects</b>	<b>5,289,023</b>	<b>4,166,792</b>	<b>9,455,816</b>
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	-	3,851	3,851
1000844 - INTL BLVD STREET IMPVT	5	-	5
1000854 - RAINBOW REC CENTER EXPANSION	1,396	607	2,003
1001035 - 7TH ST STREETScape PHASE 2	97,218	1,362	98,580
1001654 - PAB FEASBLTY STDY 5612-C473320	29,518	-	29,518
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	46,279	46,279
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	9,356	9,356
1003205 - HSIP 7 GRANT-DWNTWN SIGNAL	-	34,662	34,662
1003211 - 19TH ST BART TO LAKE MERRITT	5,158	-	5,158
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	4,330	669,453	673,783
1003434 - DIMOND PARK - LIONS POOL RPR	16,082	-	16,082
1003435 - FEASI STUDY ROW NEW FIRE ST 4	121,453	9,822	131,275
1003436 - APRON & HARDSCAPE REP SIX STAT	19,500	130,552	150,052
1003438 - TELESCOPIC APPARAYUS DOOR REP	35,397	3,879	39,277
1003439 - FIRE STATIONS CW RENOVATIONS	853,765	991,139	1,844,904
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	162	162
1003442 - HEAD START BROOKFIELD UPGR	21,365	56,601	77,966
1003443 - HS FAC - ARROYO REMODEL	11,580	31,007	42,587
1003444 - HS PLAYGROUND REPLACEMENT	-	1,764	1,764
1003445 - HS RENOV MANZANITA CTR	28,132	65,466	93,598
1003446 - TASSAFARONGA GYM IMPROVEMENTS	1,600	23,942	25,542
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	22,037	71,289	93,327
1003448 - H ROBINSON CTR - AIR COND RPL	76,472	71,576	148,048
1003449 - A SHELTER - REP HVAC & ENERGY	1,794,099	185,633	1,979,732
1003450 - RAINBOW EXP & ADDITION	-	19,843	19,843
1003451 - MAIN LIBRARY IMPROVEMENTS	15,891	205,457	221,348
1003829 - GREAT ST-PAVING RESURFACING	68,214	1,216	69,431
1003959 - 14TH ST STREETScape	-	6,886	6,886
1004012 - HSIP 8 BANCROFT AVE (147)	-	1,656	1,656
1004013 - HSIP 8 OAKLAND HILLS (148)	-	685	685
1004014 - HSIP 8 FRUITVALE AVE (149)	-	1,000	1,000
1004034 - SLURRY SEAL PROJECT	-	99,492	99,492
1004261 - CONCRETE CONSTRUCTION FOR CITYWIDE PAVEMENT RE	-	9,582	9,582
1004387 - CROSSING TO SAFETY 5012(156)	13,929	112,371	126,300
1004419 - PAVEMNT REHAB 2019-2	214,793	558,346	773,138
1004420 - PAVEMENT REHAB 2019-3	-	359,317	359,317
1004422 - AHSC INTERNATIONAL BLVD	8,250	20,659	28,909
1004519 - CURB RMP & SIDEWLK RPR FY18-20	151,811	23,368	175,179
1004787 - LOWER PARK BLVD PROJECT	1,652,468	-	1,652,468
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	24,559	-	24,559
1005417 - P1000714 CITY SIDEWALK REPAIR	-	147,931	147,931
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	2,034	2,034
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	188,547	188,547
<b>Department of Transportation</b>	<b>595</b>	<b>184,299</b>	<b>184,894</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1001035 - 7TH ST STREETScape PHASE 2	-	(69)	(69)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	40,000	40,000
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	44	44
1003205 - HSIP 7 GRANT-DWNTWN SIGNAL	-	4,727	4,727
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	-	3,472	3,472
1003829 - GREAT ST-PAVING RESURFACING	-	0	0
1003959 - 14TH ST STREETScape	595	16,983	17,577
1004012 - HSIP 8 BANCROFT AVE (147)	-	(17,927)	(17,927)
1004013 - HSIP 8 OAKLAND HILLS (148)	-	47,167	47,167
1004014 - HSIP 8 FRUITVALE AVE (149)	-	46,874	46,874
1004015 - HSIP 8 35TH AVE (150)	-	(27,492)	(27,492)
1004016 - HSIP 8 DOWNTOWN (151)	-	(31,648)	(31,648)
1004017 - HSIP 8 HIGH ST (152)	-	(45,888)	(45,888)
1004387 - CROSSING TO SAFETY 5012(156)	-	22,500	22,500
1004411 - MKK 5330 ACCOUNTING SERVICES	-	11,944	11,944
1004422 - AHSC INTERNATIONAL BLVD	-	86,886	86,886
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	(1,743)	(1,743)
1005417 - P1000714 CITY SIDEWALK REPAIR	-	3,282	3,282
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	21,833	21,833
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	3,353	3,353
<b>Oakland Public Works Department</b>	<b>29,498</b>	<b>(64,354)</b>	<b>(34,856)</b>
1000854 - RAINBOW REC CENTER EXPANSION	10,575	13,583	24,158
1001035 - 7TH ST STREETScape PHASE 2	-	130	130
1001654 - PAB FEASBLTY STDY 5612-C473320	-	19,106	19,106
1003298 - CITYWIDE ST REHAB	-	(2,593)	(2,593)
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	-	90,000	90,000
1003434 - DIMOND PARK - LIONS POOL RPR	-	1,233	1,233
1003435 - FEASI STUDY ROW NEW FIRE ST 4	-	(9,443)	(9,443)
1003436 - APRON & HARDSCAPE REP SIX STAT	-	(72,381)	(72,381)
1003437 - ROOF ASSESSMENT & REPLACE.	(2,750)	(6,437)	(9,187)
1003438 - TELESCOPIC APPARAYUS DOOR REP	-	(1,469)	(1,469)
1003439 - FIRE STATIONS CW RENOVATIONS	20,939	(43,667)	(22,728)
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	735	5,138	5,873
1003442 - HEAD START BROOKFIELD UPGR	-	(56,220)	(56,220)
1003443 - HS FAC - ARROYO REMODEL	-	(28,923)	(28,923)
1003444 - HS PLAYGROUND REPLACEMENT	-	2,044	2,044
1003445 - HS RENOV MANZANITA CTR	-	(45,548)	(45,548)
1003446 - TASSAFARONGA GYM IMPROVEMENTS	-	5,231	5,231
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	-	(93,357)	(93,357)
1003448 - H ROBINSON CTR - AIR COND RPL	-	(1,436)	(1,436)
1003449 - A SHELTER - REP HVAC & ENERGY	-	145,012	145,012
1003451 - MAIN LIBRARY IMPROVEMENTS	-	120,559	120,559
1004014 - HSIP 8 FRUITVALE AVE (149)	-	44,072	44,072
1004017 - HSIP 8 HIGH ST (152)	-	(515)	(515)
1004387 - CROSSING TO SAFETY 5012(156)	-	1,200	1,200
1004422 - AHSC INTERNATIONAL BLVD	-	(114,338)	(114,338)
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	(35,336)	(35,336)
<b>Police Department</b>	<b>-</b>	<b>(40,464)</b>	<b>(40,464)</b>
1003829 - GREAT ST-PAVING RESURFACING	-	3,623	3,623
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	(44,088)	(44,088)
<b>5331 - Measure KK: Affordable Housing (GOB 2017A-2 Taxable)</b>	<b>\$ 350</b>	<b>\$ 11,010,436</b>	<b>\$ 11,010,786</b>
<b>Housing and Community Development Department</b>	<b>350</b>	<b>11,010,436</b>	<b>11,010,786</b>
1003614 - Acquisition of Trans Housing	350	2,208,476	2,208,826
1003615 - Bond Measure KK Site Acq	-	1,450,850	1,450,850
1003616 - Bond M-KK NOFA Rehab/Preserv	-	3,512,000	3,512,000
1003617 - M-KK NOFA New Construction	-	1,648,100	1,648,100
1004239 - ADMIN SITE ACQ M-KK	-	332,175	332,175
1004242 - ADMIN M-KK NEW CONSTRUCTION	-	(211,121)	(211,121)
1004243 - ADMIN RES REHAB	-	(571,297)	(571,297)
1004667 - 7TH & CAMPBELL	-	159,476	159,476
1004669 - COLISEUM PLACE	-	75,000	75,000
1004673 - MACARTHUR APARTMENTS (AFFIRMED)	-	800,000	800,000
1004826 - EMPYREAN TOWER	-	150,000	150,000
1005041 - CLIFTON HALL ACQUISITION	-	6,570	6,570
1005111 - 285 NEWTON AVENUE	-	300,000	300,000
1005374 - 1432 12TH AVENUE	-	1,063,885	1,063,885
1006008 - ACAH-Shadetree Aff. Housing	-	86,322	86,322
<b>5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)</b>	<b>\$ 43,476,176</b>	<b>\$ 25,113,706</b>	<b>\$ 68,589,882</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
<b>Capital Improvement Projects</b>	<b>43,276,085</b>	<b>27,291,254</b>	<b>70,567,339</b>
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	0	543	543
1000653 - SAFE ROUTES TO TRANSIT SR2T	95,597	250,424	346,021
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	173,478	143,356	316,833
1000858 - WATERFRONT TRAILS-ESTUARY PARK	-	100,000	100,000
1001293 - LS&R CITYWIDE STREET RESURFACING	119,806	634,501	754,306
1001412 - CALDECOTT TRAIL	15,524	313,395	328,920
1001654 - PAB FEASBLTY STDY 5612-C473320	-	110,000	110,000
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	1,454,627	14,700	1,469,326
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	63,491	800	64,291
1003211 - 19TH ST BART TO LAKE MERRITT	1,680	2,421,235	2,422,915
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	402,276	402,276
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	126,541	-	126,541
1003348 - STSCAPES/COMPLETE ST CAPITAL	-	1,883,461	1,883,461
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	1,320,777	719,593	2,040,371
1003435 - FEASI STUDY ROW NEW FIRE ST 4	1,191,703	230,000	1,421,703
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	308,114	433,506	741,620
1003448 - H ROBINSON CTR - AIR COND RPL	-	616,599	616,599
1003625 - MOSSWOOD REBUILD	3,695	3,728,987	3,732,682
1003829 - GREAT ST-PAVING RESURFACING	260,771	896,968	1,157,739
1003959 - 14TH ST STREETScape	23,857	-	23,857
1003980 - E 12TH ST BIKEWAY	5,268	268,518	273,786
1003983 - 42ND AVE HIGH ST I-880	92,767	415,000	507,767
1004012 - HSIP 8 BANCROFT AVE (147)	521,517	51	521,568
1004014 - HSIP 8 FRUITVALE AVE (149)	1,066,235	-	1,066,235
1004015 - HSIP 8 35TH AVE (150)	151,168	285,817	436,986
1004017 - HSIP 8 HIGH ST (152)	198,658	696	199,354
1004261 - CONCRETE CONSTRUCTION FOR CITYWIDE PAVEMENT RE	87,884	36,127	124,011
1004411 - MKK 5330 ACCOUNTING SERVICES	-	100,900	100,900
1004419 - PAVEMNT REHAB 2019-2	6,432,411	448,038	6,880,449
1004420 - PAVEMENT REHAB 2019-3	0	413,343	413,343
1004422 - AHSC INTERNATIONAL BLVD	-	326,641	326,641
1004519 - CURB RMP & SIDEWLK RPR FY18-20	223	68,586	68,809
1004768 - ALLENDALE PARK TOT LOT	148,000	114,500	262,500
1004787 - LOWER PARK BLVD PROJECT	3,092,281	98,938	3,191,219
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	68,844	30,427	99,271
1004848 - ARROYO VIEJO REC CTR	-	500,000	500,000
1004849 - BROOKDALE REC CTR	-	156,000	156,000
1004851 - DACA PHASE 2 RENO	99,284	47,500	146,784
1004852 - E OAK SR CENTER RENO	162,498	330,987	493,485
1004853 - ELMHURST LIBRARY RENO	31,024	386,800	417,824
1004854 - FIRE STATION 29 - NEW STATION	1,800,000	510,000	2,310,000
1004855 - HEAD START RENO - TASSAFARONGA	-	150,000	150,000
1004856 - HOOVER LIBRARY FEASIBILITY	-	220,000	220,000
1004857 - LINCOLN REC CTR RENO	578,849	72,682	651,531
1004858 - MAIN LIBRARY - FEASIBILITY	-	200,000	200,000
1004859 - MAIN LIBRARY RENO PHASE 2	133,300	216,700	350,000
1004861 - MUSEUM COLLECTION CTR	-	2,130,622	2,130,622
1004862 - ANIMAL SVC - FLOOR REPLACEMENT	29,340	1,158,891	1,188,231
1004863 - HEAD START CIP - SAN ANTONIO	18	245,553	245,571
1004864 - W OAK LIBRARY IMPROVEMENT	-	25,000	25,000
1004865 - W OAK SR CTR RENO	42,280	379,000	421,280
1004866 - HOLLY MINI PARK	-	400,000	400,000
1004912 - BROADWAY TRANSIT & PAVING	135,722	3,513	139,236
1004924 - ANTIOCH CT STREETScape	-	480,000	480,000
1004926 - EAST OAKL BEAUTIFICATION	-	500,000	500,000
1004977 - DIMOND TENNIS COURTS	113,951	(1,835)	112,116
1004978 - EOSC NEXT PHASE	70,723	304,950	375,673
1004979 - PUBLIC TOILETS	294,706	77,498	372,204
1004983 - TOOL LENDING LIBRARY	25,782	331,000	356,782
1004984 - DOWTOWN SENIOR CENTER	84,604	200,470	285,074
1005009 - TELEGRAPH AVE. PAVING PROJECT	395,072	651	395,723
1005017 - UTILITY COST SHARE PAVING PROJ	473,394	123,483	596,877
1005018 - CITYWD PAVMNT REHAB. '19 PROJ.	732,246	548,181	1,280,427
1005309 - OAK LOCAL ST PVMNT REHAB	166,891	380,577	547,467
1005310 - NRTH OKLND LCL ST REHAB	2,770,183	-	2,770,183
1005312 - EASTLK LCL ST REHAB	1,894,401	242,132	2,136,533
1005314 - LAKESIDE DR PVNG PROJ	802,003	7,933	809,936

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1005369 - 2021 OAKLAND HILLS ST. REHAB	9,438,429	93,770	9,532,199
1005417 - P1000714 CITY SIDEWALK REPAIR	319,120	(234,869)	84,251
1005418 - P1000981 LS&R CURB RAMP- BB	-	297,640	297,640
1005419 - P1001172 ADA CURB RAMP 30 YRS	3,911	125,725	129,636
1005420 - P1001293 LS&R CTY ST RESRFACNG	440,194	177,534	617,728
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	157,075	5,982	163,057
1005442 - CW CR&SW 20-22 B	487,357	165	487,522
1005443 - CW CR&SW 20-22 C	1,294,296	28,755	1,323,050
1005461 - HSIP 9 RRFB	-	497,000	497,000
1005510 - MCART 73RD TO 83 AVE RES	428,409	88,572	516,981
1005512 - WEST OAKLND MJR ST. PAV. 2021	217,030	19,488	236,518
1005520 - LOCL ST STRIPING & SIGNG	2,302,000	5,028	2,307,028
1005763 - OC SHVNG FOR SDWLK DISPLCMNT	211,050	350,000	561,050
1005780 - 19thStBART-BRDWY SIGNAL MOD	116,025	250	116,275
<b>Department of Transportation</b>	<b>11,393</b>	<b>(2,251,762)</b>	<b>(2,240,368)</b>
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	(191,550)	(191,550)
1001293 - LS&R CITYWIDE STREET RESURFACING	-	(634,501)	(634,501)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	142,079	142,079
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(40,332)	(40,332)
1003205 - HSIP 7 GRANT-DWNTWN SIGNAL	-	(587)	(587)
1003211 - 19TH ST BART TO LAKE MERRITT	-	56,000	56,000
1003829 - GREAT ST-PAVING RESURFACING	-	(0)	(0)
1003890 - WIOA VOS TECH 2195	-	(664)	(664)
1003959 - 14TH ST STREETScape	-	(31,313)	(31,313)
1004012 - HSIP 8 BANCROFT AVE (147)	-	45,183	45,183
1004015 - HSIP 8 35TH AVE (150)	11,393	0	11,394
1004017 - HSIP 8 HIGH ST (152)	-	(40,680)	(40,680)
1004387 - CROSSING TO SAFETY 5012(156)	-	(38,699)	(38,699)
1004411 - MKK 5330 ACCOUNTING SERVICES	-	36,058	36,058
1004420 - PAVEMENT REHAB 2019-3	-	(106,534)	(106,534)
1004519 - CURB RMP & SIDEWLK RPR FY18-20	-	(82,482)	(82,482)
1004700 - HSIP CYCLE 9	-	(88,819)	(88,819)
1004787 - LOWER PARK BLVD PROJECT	-	(109,837)	(109,837)
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	103	103
1005163 - TS-FOOTHILL BLVD	-	49,504	49,504
1005310 - NRTH OKLND LCL ST REHAB	-	(688)	(688)
1005314 - LAKESIDE DR PVNG PROJ	-	(11,228)	(11,228)
1005417 - P1000714 CITY SIDEWALK REPAIR	-	(270,300)	(270,300)
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	(125,725)	(125,725)
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	(743,807)	(743,807)
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	-	(46,906)	(46,906)
1005442 - CW CR&SW 20-22 B	-	(73,541)	(73,541)
1005443 - CW CR&SW 20-22 C	-	(29,596)	(29,596)
1005512 - WEST OAKLND MJR ST. PAV. 2021	-	1	1
1005698 - TRASH CPTR DVCS PAV CORRIDORS	-	(3,105)	(3,105)
1005723 - DWNTWN ADMS PT PVMNT REH	-	88,863	88,863
1005763 - OC SHVNG FOR SDWLK DISPLCMNT	-	(44,559)	(44,559)
1005780 - 19thStBART-BRDWY SIGNAL MOD	-	45,898	45,898
<b>Oakland Public Works Department</b>	<b>188,697</b>	<b>172,112</b>	<b>360,809</b>
1000634 - LAUREL ACCESS MILLS-LAMPMS B&P LS&R	-	(0)	(0)
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	(29,148)	(29,148)
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	(5,463)	(5,463)
1001412 - CALDECOTT TRAIL	-	113,850	113,850
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(7,556)	(7,556)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(103,878)	(103,878)
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	(11,332)	(11,332)
1003448 - H ROBINSON CTR - AIR COND RPL	-	106,127	106,127
1003625 - MOSSWOOD REBUILD	-	182,061	182,061
1003890 - WIOA VOS TECH 2195	-	(70)	(70)
1004015 - HSIP 8 35TH AVE (150)	-	(33,742)	(33,742)
1004017 - HSIP 8 HIGH ST (152)	-	(11,087)	(11,087)
1004420 - PAVEMENT REHAB 2019-3	-	(372,979)	(372,979)
1004519 - CURB RMP & SIDEWLK RPR FY18-20	-	(9,472)	(9,472)
1004787 - LOWER PARK BLVD PROJECT	-	(87,936)	(87,936)
1004848 - ARROYO VIEJO REC CTR	-	(6,079)	(6,079)
1004849 - BROOKDALE REC CTR	-	333,434	333,434
1004851 - DACA PHASE 2 RENO	2,785	131,407	134,192
1004852 - E OAK SR CENTER RENO	615	(27,099)	(26,484)

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1004853 - ELMHURST LIBRARY RENO	-	43,160	43,160
1004854 - FIRE STATION 29 - NEW STATION	-	26,815	26,815
1004856 - HOOVER LIBRARY FEASIBILITY	-	(19,101)	(19,101)
1004857 - LINCOLN REC CTR RENO	-	(48,938)	(48,938)
1004858 - MAIN LIBRARY - FEASIBILITY	-	(23,773)	(23,773)
1004859 - MAIN LIBRARY RENO PHASE 2	-	(12,015)	(12,015)
1004862 - ANIMAL SVC - FLOOR REPLACEMENT	-	(46,213)	(46,213)
1004863 - HEAD START CIP - SAN ANTONIO	-	(75,213)	(75,213)
1004864 - W OAK LIBRARY IMPROVEMENT	-	(13,063)	(13,063)
1004865 - W OAK SR CTR RENO	-	190,135	190,135
1004866 - HOLLY MINI PARK	-	(1,809)	(1,809)
1004978 - EOSC NEXT PHASE	-	(4,501)	(4,501)
1004979 - PUBLIC TOILETS	-	18,687	18,687
1004980 - MADISON PARK IRRIGATION	25,297	38,405	63,702
1004982 - JOAQUIN MILLER CTR CASCADE	160,000	-	160,000
1004983 - TOOL LENDING LIBRARY	-	12,997	12,997
1004984 - DOWNTOWN SENIOR CENTER	-	18,824	18,824
1005017 - UTILITY COST SHARE PAVING PROJ	-	(0)	(0)
1005310 - NRTH OKLND LCL ST REHAB	-	(96,887)	(96,887)
1005780 - 19thStBART-BRDWY SIGNAL MOD	-	3,567	3,567
<b>Police Department</b>	-	<b>(97,899)</b>	<b>(97,899)</b>
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	(1,829)	(1,829)
1003829 - GREAT ST-PAVING RESURFACING	-	(3,623)	(3,623)
1004420 - PAVEMENT REHAB 2019-3	-	(34,530)	(34,530)
1004787 - LOWER PARK BLVD PROJECT	-	(6,443)	(6,443)
1004912 - BROADWAY TRANSIT & PAVING	-	(3,623)	(3,623)
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	(381)	(381)
1005017 - UTILITY COST SHARE PAVING PROJ	-	(13,944)	(13,944)
1005018 - CITYWD PAVMNT REHAB. '19 PROJ.	-	(326)	(326)
1005309 - OAK LOCAL ST PVMNT REHAB	-	(914)	(914)
1005310 - NRTH OKLND LCL ST REHAB	-	(31,828)	(31,828)
1005442 - CW CR&SW 20-22 B	-	(457)	(457)
<b>5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)</b>	<b>\$ -</b>	<b>\$ 20,696,767</b>	<b>\$ 20,696,767</b>
<b>Housing and Community Development Department</b>	-	<b>20,696,767</b>	<b>20,696,767</b>
1003614 - Acquisition of Trans Housing	-	6,248,313	6,248,313
1003615 - Bond Measure KK Site Acq	-	3,333,334	3,333,334
1003616 - Bond M-KK NOFA Rehab/Preserv	-	2,350,002	2,350,002
1003617 - M-KK NOFA New Construction	-	4,333,334	4,333,334
1003619 - M-KK Owner Occupied Res Rehab	-	1,450,002	1,450,002
1004239 - ADMIN SITE ACQ M-KK	-	1,333,333	1,333,333
1005446 - 2000 36TH AVENUE	-	150,000	150,000
1005506 - 524-530 8TH STREET	-	635,945	635,945
1005534 - FRANK G MAR	-	500,000	500,000
1005804 - Mark Twain Homes	-	348,826	348,826
1006008 - ACAH-Shadetree Aff. Housing	-	13,678	13,678
<b>5505 - Municipal Capital Improvement: Public Arts</b>	<b>\$ -</b>	<b>\$ 913,172</b>	<b>\$ 913,172</b>
<b>Economic and Workforce Development Department</b>	-	<b>913,172</b>	<b>913,172</b>
1000049 - OPEN PROPOSALS 5505-G379010	-	17,000	17,000
1000092 - CCE 14 AVE STSCPE 5505-P452010	-	11,246	11,246
1000095 - CCE FTHILL PH2 5505-P451610	-	18,619	18,619
1000096 - CCE FTHILLSEM 5505-P451310	-	46,720	46,720
1000097 - CCE MEL BANCFT 5505-P451910	-	23,360	23,360
1000136 - ADMIN-CCAD-5505-A158630	-	32,081	32,081
1000156 - CD 1-1/2 PER PUB 5505-C340520	-	716,641	716,641
1000889 - CCE FTHILLFRTV 5505-P451410	-	47,505	47,505
<b>5610 - Central District Projects</b>	<b>\$ 121,048</b>	<b>\$ 11,360,888</b>	<b>\$ 11,481,936</b>
<b>Capital Improvement Projects</b>	<b>111,108</b>	<b>4,667,472</b>	<b>4,778,580</b>
1000050 - BASEMENT PROGRAM 5610-C354410	39,156	79,069	118,225
1000132 - I-880 BWY STSCPE 5610-C194978- B&P	-	1	1
1000168 - DNTN BWAY PUB 5610-P130180	38,224	294,576	332,800
1000169 - DNTWN CAPITAL 5610-C339410	1,114	37,408	38,522
1001272 - DT STSCP MSTR PLN 5610-C194970	32,613	269,291	301,904
1001431 - OLD OAK STSCPE 5610-C194975	-	95,342	95,342
1003244 - OAK ICE CENTER 5610-P131210	-	99,757	99,757
1004359 - CENTRAL DISTRICT PROJECTS	-	3,792,029	3,792,029
<b>Department of Transportation</b>	-	<b>(4,021)</b>	<b>(4,021)</b>
1000131 - SAN PABLO STSCPE 5610-C194977	-	1,333	1,333
1001409 - LATHAM SQUARE PLAZA IMPROV	-	(5,355)	(5,355)

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
<b>Economic and Workforce Development Department</b>	<b>9,940</b>	<b>2,896,439</b>	<b>2,906,379</b>
1000169 - DNTWN CAPITAL 5610-C339410	9,940	571,201	581,141
1003244 - OAK ICE CENTER 5610-P131210	-	2,224,781	2,224,781
1005179 - REDEVELOPMENT OPERATING PROJ	-	457	457
1005639 - HJCC HAZMAT REMEDIATION 5610	-	100,000	100,000
<b>Housing and Community Development Department</b>	<b>-</b>	<b>3,709,003</b>	<b>3,709,003</b>
1004359 - CENTRAL DISTRICT PROJECTS	-	1,387,099	1,387,099
1004668 - 95TH AND INTERNATIONAL	-	2,321,904	2,321,904
<b>Oakland Public Works Department</b>	<b>-</b>	<b>116,549</b>	<b>116,549</b>
1000168 - DNTN BWAY PUB 5610-P130180	-	(8,554)	(8,554)
1000169 - DNTWN CAPITAL 5610-C339410	-	3,081	3,081
1001409 - LATHAM SQUARE PLAZA IMPROV	-	(10,978)	(10,978)
1001431 - OLD OAK STSCPE 5610-C194975	-	133,000	133,000
<b>Planning and Building Department</b>	<b>-</b>	<b>(24,554)</b>	<b>(24,554)</b>
1001472 - BEGIN PLAZA 5610-C194979	-	(24,554)	(24,554)
<b>5611 - Central District: TA Bonds Series 2003</b>	<b>\$ 101,071</b>	<b>\$ 2,690,075</b>	<b>\$ 2,791,146</b>
<b>Capital Improvement Projects</b>	<b>101,071</b>	<b>2,690,019</b>	<b>2,791,089</b>
1001065 - DNTWN HISTC PRES 5611-P128750	26,520	728,362	754,882
1001068 - MJR DEV PROJ 5611-C473220	30,130	-	30,130
1001677 - BASEMENT PROGRAM 5611-C354420	44,421	1,534,697	1,579,118
1004359 - CENTRAL DISTRICT PROJECTS	-	426,959	426,959
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>56</b>	<b>56</b>
1001068 - MJR DEV PROJ 5611-C473220	-	56	56
<b>5612 - Central District: TA Bonds Series 2005</b>	<b>\$ 152,980</b>	<b>\$ 4,847,701</b>	<b>\$ 5,000,681</b>
<b>Capital Improvement Projects</b>	<b>152,980</b>	<b>4,876,938</b>	<b>5,029,918</b>
1000225 - RETAIL-ENT CATLST 5612-P128640	72,792	871,558	944,350
1001528 - OACC IMPROVEMENT	78,160	12,633	90,793
1001539 - CD PUB FAC 5612-C473310	2,029	500,000	502,029
1001654 - PAB FEASBLTY STDY 5612-C473320	-	15,000	15,000
1004359 - CENTRAL DISTRICT PROJECTS	-	3,477,746	3,477,746
<b>Oakland Public Works Department</b>	<b>-</b>	<b>(29,237)</b>	<b>(29,237)</b>
1001654 - PAB FEASBLTY STDY 5612-C473320	-	(29,237)	(29,237)
<b>5613 - Central District: TA Bonds Series 2009T</b>	<b>\$ 174,234</b>	<b>\$ 4,119,437</b>	<b>\$ 4,293,670</b>
<b>Capital Improvement Projects</b>	<b>25,326</b>	<b>2,533,376</b>	<b>2,558,702</b>
1000184 - MJR DEV PROJ 5613-C473240	9,220	-	9,220
1003269 - TFCA 28 ELCTRC VEH CHRNGNG STNS	16,106	(21,996)	(5,890)
1005179 - REDEVELOPMENT OPERATING PROJ	-	2,555,372	2,555,372
<b>Department of Transportation</b>	<b>148,908</b>	<b>92,238</b>	<b>241,146</b>
1000842 - CENTRAL DIST PARKG FAC IMPROV	148,908	82,469	231,377
1001617 - CITY CENTER WEST GARAGE	-	9,768	9,768
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>140,674</b>	<b>140,674</b>
1005179 - REDEVELOPMENT OPERATING PROJ	-	140,674	140,674
<b>Housing and Community Development Department</b>	<b>-</b>	<b>1,353,149</b>	<b>1,353,149</b>
1004359 - CENTRAL DISTRICT PROJECTS	-	690,997	690,997
1004668 - 95TH AND INTERNATIONAL	-	662,152	662,152
<b>5614 - Central District: TA Bonds Series 2006T</b>	<b>\$ -</b>	<b>\$ 8,050,811</b>	<b>\$ 8,050,811</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>5,919,425</b>	<b>5,919,425</b>
1001654 - PAB FEASBLTY STDY 5612-C473320	-	14,237	14,237
1004359 - CENTRAL DISTRICT PROJECTS	-	557,971	557,971
1005143 - OAK ICE CTR CIP 5610-P131210	-	2,556,217	2,556,217
1005784 - FOX THEATER CAPITAL	-	2,791,000	2,791,000
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>1,841,200</b>	<b>1,841,200</b>
1005179 - REDEVELOPMENT OPERATING PROJ	-	340,489	340,489
1005638 - HJCC ESCROW 5610	-	600,000	600,000
1005784 - FOX THEATER CAPITAL	-	711	711
1005785 - FOX THEATER OPERATING	-	900,000	900,000
<b>Housing and Community Development Department</b>	<b>-</b>	<b>287,848</b>	<b>287,848</b>
1004359 - CENTRAL DISTRICT PROJECTS	-	50,000	50,000
1004668 - 95TH AND INTERNATIONAL	-	237,848	237,848
<b>Oakland Public Works Department</b>	<b>-</b>	<b>2,338</b>	<b>2,338</b>
1005784 - FOX THEATER CAPITAL	-	2,338	2,338
<b>5630 - Broadway/MacArthur/San Pablo Projects</b>	<b>\$ 20,000</b>	<b>\$ 155,150</b>	<b>\$ 175,150</b>
<b>Capital Improvement Projects</b>	<b>20,000</b>	<b>104,479</b>	<b>124,479</b>
1000137 - BMSP FAC IMPRV 5637-P187550	10,000	45,624	55,624
1000139 - BMSP TEN IMPRV 5638-P187540	10,000	29,415	39,415
1001066 - GLDN GTE REC CTR 5630-C435610	-	29,440	29,440
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>50,671</b>	<b>50,671</b>
1000880 - BMSP 5630-P187410	-	3,894	3,894

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1005179 - REDEVELOPMENT OPERATING PROJ	-	46,777	46,777
<b>Oakland Public Works Department</b>	-	<b>0</b>	<b>0</b>
1001066 - GLDN GTE REC CTR 5630-C435610	-	0	0
<b>5637 - BMSP: TA Bond Series 2006C-TE</b>	<b>\$ -</b>	<b>\$ 1,872</b>	<b>\$ 1,872</b>
<b>Capital Improvement Projects</b>	-	<b>1,872</b>	<b>1,872</b>
1000137 - BMSP FAC IMPRV 5637-P187550	-	1,872	1,872
<b>5638 - BMSP: TA Bond Series 2006C-T</b>	<b>\$ -</b>	<b>\$ 279,683</b>	<b>\$ 279,683</b>
<b>Capital Improvement Projects</b>	-	<b>103,193</b>	<b>103,193</b>
1000137 - BMSP FAC IMPRV 5637-P187550	-	75,000	75,000
1000139 - BMSP TEN IMPRV 5638-P187540	-	28,193	28,193
<b>Economic and Workforce Development Department</b>	-	<b>176,491</b>	<b>176,491</b>
1005179 - REDEVELOPMENT OPERATING PROJ	-	176,491	176,491
<b>5640 - Central City East Projects</b>	<b>\$ 0</b>	<b>\$ 21,788</b>	<b>\$ 21,788</b>
<b>Capital Improvement Projects</b>	-	<b>0</b>	<b>0</b>
1001529 - COM CLNUP CORPS 5640-P349310	-	0	0
1001627 - DERBY AVE LOT ENA 5640-P499510	-	0	0
<b>Economic and Workforce Development Department</b>	<b>0</b>	<b>88,919</b>	<b>88,919</b>
1000900 - CCE PUB PRIVT 5640-P356910	0	88,919	88,919
<b>Oakland Public Works Department</b>	-	<b>(67,131)</b>	<b>(67,131)</b>
1000900 - CCE PUB PRIVT 5640-P356910	-	(67,131)	(67,131)
<b>5643 - Central City East TA Bonds Series 2006A-T (Taxable)</b>	<b>\$ 25,943</b>	<b>\$ 6,378,337</b>	<b>\$ 6,404,280</b>
<b>Capital Improvement Projects</b>	<b>25,524</b>	<b>2,097,357</b>	<b>2,122,881</b>
1000149 - CCE FAC IMPROV 5643-P458110	3,000	380,000	383,000
1000150 - CCE FTHLL STSCPE 5643-C429610	-	43,830	43,830
1000151 - CCE LAND ACQ 5643-C412710	7,625	-	7,625
1000152 - CCE MAC STSCPE 5643-C429510	-	7,393	7,393
1000153 - CCE MEL BANCRO 5643-P400210	-	5,777	5,777
1000154 - CCE REPYMT AGRMT 5643-P233289	-	119,052	119,052
1000155 - CCE STSCAP 5643-C473510	-	303,263	303,263
1000173 - FTHL BL-2 7780 CY 5643-C435410	7,337	439,491	446,829
1000900 - CCE PUB PRIVT 5640-P356910	7,561	373,119	380,681
1001050 - 14TH AVE STSCPE 5643-P402310	0	221,102	221,102
1001461 - CCE TENANT IMPRMT 5643-P458010	-	204,329	204,329
<b>Department of Transportation</b>	-	<b>11,234</b>	<b>11,234</b>
1000150 - CCE FTHLL STSCPE 5643-C429610	-	1,710	1,710
1000155 - CCE STSCAP 5643-C473510	-	9,524	9,524
<b>Economic and Workforce Development Department</b>	-	<b>1,966,801</b>	<b>1,966,801</b>
1000149 - CCE FAC IMPROV 5643-P458110	-	71,988	71,988
1000151 - CCE LAND ACQ 5643-C412710	-	1,552,231	1,552,231
1000173 - FTHL BL-2 7780 CY 5643-C435410	-	2,471	2,471
1000900 - CCE PUB PRIVT 5640-P356910	-	(520,694)	(520,694)
1001461 - CCE TENANT IMPRMT 5643-P458010	-	34,330	34,330
1001541 - CCE TOGH ON BLT 5643-P432610	-	210,264	210,264
1005179 - REDEVELOPMENT OPERATING PROJ	-	516,212	516,212
1005798 - EAST OAKLAND BIZ ASST 5643	-	100,000	100,000
<b>Housing and Community Development Department</b>	-	<b>2,200,000</b>	<b>2,200,000</b>
1004359 - CENTRAL DISTRICT PROJECTS	-	2,200,000	2,200,000
<b>Oakland Public Works Department</b>	<b>419</b>	<b>102,945</b>	<b>103,364</b>
1000150 - CCE FTHLL STSCPE 5643-C429610	-	25,000	25,000
1000154 - CCE REPYMT AGRMT 5643-P233289	-	7,878	7,878
1000155 - CCE STSCAP 5643-C473510	-	26,886	26,886
1000900 - CCE PUB PRIVT 5640-P356910	419	43,181	43,600
<b>5650 - Coliseum Projects</b>	<b>\$ 474,069</b>	<b>\$ 3,990,846</b>	<b>\$ 4,464,914</b>
<b>Capital Improvement Projects</b>	<b>290,133</b>	<b>2,107,853</b>	<b>2,397,987</b>
1000163 - COL TRAN VILL INF 5650-C366950	290,133	1,659,933	1,950,066
1001062 - COLISM ESTRY PLN 5650-P369110	-	1	1
1001633 - COLISM MONT WRD 1610-C82620	-	447,920	447,920
<b>Economic and Workforce Development Department</b>	<b>183,936</b>	<b>1,306,611</b>	<b>1,490,546</b>
1001549 - COLISM MIS PRP 5650-P466610	-	88,107	88,107
1001581 - GENRL COLSM INF 5650-S374510	183,936	810,796	994,731
1001633 - COLISM MONT WRD 1610-C82620	-	407,247	407,247
1005179 - REDEVELOPMENT OPERATING PROJ	-	461	461
<b>Oakland Public Works Department</b>	-	<b>576,382</b>	<b>576,382</b>
1000163 - COL TRAN VILL INF 5650-C366950	-	566,323	566,323
1001549 - COLISM MIS PRP 5650-P466610	-	1,038	1,038
1001581 - GENRL COLSM INF 5650-S374510	-	9,020	9,020
<b>5653 - Coliseum: TA Bonds Series 2003</b>	<b>\$ -</b>	<b>\$ 18,952</b>	<b>\$ 18,952</b>
<b>Capital Improvement Projects</b>	-	<b>18,952</b>	<b>18,952</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1000161 - COL TRAN VILL INF 5656-C366920	-	18,712	18,712
1001063 - COLISM MONT WRD 5653-C82694	-	240	240
<b>5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)</b>	<b>\$ 1,024,636</b>	<b>\$ 7,728,341</b>	<b>\$ 8,752,977</b>
<b>Capital Improvement Projects</b>	<b>864,596</b>	<b>4,713,391</b>	<b>5,577,987</b>
1000161 - COL TRAN VILL INF 5656-C366920	530	874,953	875,483
1000162 - COL TRAN VILL INF 5656-C366931	13	310,361	310,373
1000164 - COL TV PHI LN 5656-C496110	-	25	25
1000165 - COLISM SPEC PN 5656-P452510	142,001	1,963,953	2,105,955
1000176 - GENRL COLSM INF 5656-C375210	700,668	217,958	918,625
1000178 - INTRNT CAM-NPI 5656-C373810	1,385	22,765	24,150
1001529 - COM CLNUP CORPS 5640-P349310	-	14,636	14,636
1001530 - GRAFT ABTMT N MRL 5656-T374210	-	80,369	80,369
1001607 - COLISEUM TIP 5656-T324410	-	503,903	503,903
1001622 - COLISEUM FIP 5656-T324510	20,000	410,231	430,231
1003310 - 66th Avenue - Demolition	-	114,237	114,237
1005761 - FY20-21 Midyear Reductions	-	200,000	200,000
<b>Department of Transportation</b>	<b>-</b>	<b>(17,352)</b>	<b>(17,352)</b>
1000161 - COL TRAN VILL INF 5656-C366920	-	(17,352)	(17,352)
<b>Economic and Workforce Development Department</b>	<b>324</b>	<b>2,787,255</b>	<b>2,787,580</b>
1000161 - COL TRAN VILL INF 5656-C366920	324	808,590	808,915
1000165 - COLISM SPEC PN 5656-P452510	-	31,514	31,514
1001530 - GRAFT ABTMT N MRL 5656-T374210	-	200,000	200,000
1005179 - REDEVELOPMENT OPERATING PROJ	-	1,747,151	1,747,151
<b>Oakland Public Works Department</b>	<b>1,555</b>	<b>245,047</b>	<b>246,602</b>
1000161 - COL TRAN VILL INF 5656-C366920	-	120,261	120,261
1000165 - COLISM SPEC PN 5656-P452510	214	42,976	43,190
1000175 - FRTVAL TV PH2 5656-C484610	-	(1,302)	(1,302)
1000176 - GENRL COLSM INF 5656-C375210	1,341	83,112	84,453
<b>Planning and Building Department</b>	<b>158,161</b>	<b>-</b>	<b>158,161</b>
1000901 - IMPACT FEE NEXUS STUDY	158,161	-	158,161
<b>5660 - West Oakland Projects</b>	<b>\$ -</b>	<b>\$ 483</b>	<b>\$ 483</b>
<b>Oakland Public Works Department</b>	<b>-</b>	<b>483</b>	<b>483</b>
1000170 - DMPNG APPRHNSN 5660-P441210	-	483	483
<b>5670 - Oakland Base Reuse Authority</b>	<b>\$ 3,654</b>	<b>\$ 68,241</b>	<b>\$ 71,895</b>
<b>Economic and Workforce Development Department</b>	<b>3,654</b>	<b>68,241</b>	<b>71,895</b>
1000191 - OARB BYBRDG GTWY 5670-P235310	3,654	68,241	71,895
<b>5671 - OBRA: Leasing &amp; Utility</b>	<b>\$ 235,152</b>	<b>\$ 2,848,861</b>	<b>\$ 3,084,014</b>
<b>Capital Improvement Projects</b>	<b>-</b>	<b>(935,767)</b>	<b>(935,767)</b>
1001542 - OBRA LEAS UT-CITY 5671-P294110	-	(935,767)	(935,767)
<b>Department of Workplace and Employment Standard</b>	<b>-</b>	<b>(36,520)</b>	<b>(36,520)</b>
1000036 - WO RESRCE CTR 5671-P465130	-	(36,520)	(36,520)
<b>Economic and Workforce Development Department</b>	<b>235,152</b>	<b>3,627,735</b>	<b>3,862,887</b>
1000036 - WO RESRCE CTR 5671-P465130	761	222,282	223,043
1000051 - CULTURAL MITIG 5671-S340110	226,164	-	226,164
1000877 - WO RESRCE CTR 5671-P465120	-	16,322	16,322
1001542 - OBRA LEAS UT-CITY 5671-P294110	8,227	1,532,407	1,540,634
1001620 - COM BEN 5671-P461910	-	6,913	6,913
1001646 - OAB CFD FORM SVCS 5671-P468910	-	36,641	36,641
1005263 - OAB FAIR SHARE	-	1,813,170	1,813,170
<b>Oakland Public Works Department</b>	<b>-</b>	<b>193,414</b>	<b>193,414</b>
1001542 - OBRA LEAS UT-CITY 5671-P294110	-	193,414	193,414
<b>5672 - Joint Army Base Infrastructure</b>	<b>\$ 114,440</b>	<b>\$ (347,804)</b>	<b>\$ (233,364)</b>
<b>Capital Improvement Projects</b>	<b>114,440</b>	<b>(357,804)</b>	<b>(243,364)</b>
1000226 - RSK MGT PLN STS 5674-P453010	114,440	100,926	215,366
1001078 - TCIF OHIT 5672-C470020	-	(458,731)	(458,731)
<b>Economic and Workforce Development Department</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
1001076 - RECYCLERS PEP 5672-P455910	-	10,000	10,000
<b>5674 - Oakland Army Base Joint Remediation</b>	<b>\$ 170</b>	<b>\$ -</b>	<b>\$ 170</b>
<b>Economic and Workforce Development Department</b>	<b>170</b>	<b>-</b>	<b>170</b>
1000226 - RSK MGT PLN STS 5674-P453010	170	-	170
<b>5999 - Miscellaneous Capital Projects</b>	<b>\$ 102,410</b>	<b>\$ 1,101,558</b>	<b>\$ 1,203,968</b>
<b>Capital Improvement Projects</b>	<b>10,421</b>	<b>136,757</b>	<b>147,178</b>
1003727 - 73RD N FTHLL DEV PROJ EXP 5999	-	46,000	46,000
1003731 - OAK KNOLL DEV PROJ EXP 5999	192	3,038	3,230
1004352 - OAK A'S HOWARD SITE PEP 5999	10,229	87,719	97,948
<b>City Administrator</b>	<b>4</b>	<b>19,619</b>	<b>19,623</b>
1004352 - OAK A'S HOWARD SITE PEP 5999	4	19,619	19,623
<b>Department of Transportation</b>	<b>-</b>	<b>(40,344)</b>	<b>(40,344)</b>

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
1003826 - 12th ST. PARCEL ENA 5999	-	(595)	(595)
1004352 - OAK A'S HOWARD SITE PEP 5999	-	(39,749)	(39,749)
<b>Economic and Workforce Development Department</b>	<b>91,986</b>	<b>825,784</b>	<b>917,770</b>
1001548 - CITY CTR T-5 ENA 5999-P473010	-	5,179	5,179
1001569 - OLIVER MCMILLAN 5999-P497210	12,690	-	12,690
1001649 - HENRYJ KAISER ENA 5999-P497610	-	13,925	13,925
1003328 - TELEGRAPH PLZ - TB2	5,909	14,168	20,077
1004352 - OAK A'S HOWARD SITE PEP 5999	73,140	739,138	812,278
1004410 - 3050 INTL BLVD ENA (5999)	-	24,172	24,172
1004696 - 95th & INT DEV PROJECT	-	16,252	16,252
1005773 - FIRE ALARM BUILDING PEP 5999	247	12,950	13,197
<b>Non Departmental and Port</b>	<b>-</b>	<b>171,661</b>	<b>171,661</b>
1004352 - OAK A'S HOWARD SITE PEP 5999	-	171,661	171,661
<b>Oakland Public Works Department</b>	<b>-</b>	<b>(11,919)</b>	<b>(11,919)</b>
1004352 - OAK A'S HOWARD SITE PEP 5999	-	(11,919)	(11,919)
<b>7100 - Police and Fire Retirement System</b>	<b>1,698</b>	<b>(58)</b>	<b>1,639</b>
<b>Finance Department</b>	<b>1,698</b>	<b>-</b>	<b>1,698</b>
1000007 - DP080 Administrative Project	1,698	-	1,698
<b>Oakland Public Works Department</b>	<b>-</b>	<b>(58)</b>	<b>(58)</b>
1004005 - 150 RETIREMENT OFFICE	-	(58)	(58)
<b>7130 - Employee Deferred Compensation</b>	<b>\$ 1,120</b>	<b>\$ -</b>	<b>\$ 1,120</b>
<b>Human Resources Management Department</b>	<b>1,120</b>	<b>-</b>	<b>1,120</b>
1000005 - DP050 Administrative Project	1,120	-	1,120
<b>7420 - State Asset Trust</b>	<b>\$ -</b>	<b>\$ 91,525</b>	<b>\$ 91,525</b>
<b>Police Department</b>	<b>-</b>	<b>91,525</b>	<b>91,525</b>
1000779 - STATE ASSET TRUST	-	91,525	91,525
<b>7440 - Unclaimed Cash</b>	<b>\$ (33,586)</b>	<b>\$ (25,958)</b>	<b>\$ (59,545)</b>
<b>Police Department</b>	<b>(33,586)</b>	<b>(25,958)</b>	<b>(59,545)</b>
1000749 - UNCLAIMED CASH	(33,586)	(25,958)	(59,545)
<b>7540 - Oakland Public Library Trust</b>	<b>\$ 135,500</b>	<b>\$ 466,939</b>	<b>\$ 602,438</b>
<b>Capital Improvement Projects</b>	<b>18,600</b>	<b>43,348</b>	<b>61,948</b>
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	43,348	43,348
1005782 - MLK LIBRARY BIKE WORKSHOP	18,600	-	18,600
<b>Oakland Public Library Department</b>	<b>116,900</b>	<b>423,591</b>	<b>540,490</b>
1000494 - AUERBACH-CHLDRN PRG	-	109	109
1000496 - KENNETH RAININ-LIBRARY	0	-	0
1001485 - OPLA GIFT FUND-P019	-	204,040	204,040
1003308 - OPL MULTI PURPOSE PRIORITIES	93,038	161,311	254,349
1003366 - OPL CHILDRENS SERVICES PROG	23,449	53,681	77,131
1004560 - OPL CHILDRENS COLLECTION ENHMT	412	67	480
1005136 - OPL RECYCLE A BICYCLE AT LIB	-	6	6
1005141 - OPL STAFF FOOD AND REFRESHMENT	-	4,376	4,376
<b>7640 - Oakland Public Museum Trust</b>	<b>\$ -</b>	<b>\$ 707,070</b>	<b>\$ 707,070</b>
<b>Non Departmental and Port</b>	<b>-</b>	<b>707,070</b>	<b>707,070</b>
1004310 - MUSEUM ACCSN-DEACCSN	-	707,070	707,070
<b>7690 - Kerrison Trust for Police Enhancement</b>	<b>\$ -</b>	<b>\$ 733</b>	<b>\$ 733</b>
<b>Police Department</b>	<b>-</b>	<b>733</b>	<b>733</b>
1000753 - KERRISON TRUST FOR POLICE	-	733	733
<b>7760 - Grant Clearing</b>	<b>\$ 748,656</b>	<b>\$ -</b>	<b>\$ 748,656</b>
<b>City Administrator</b>	<b>8,843</b>	<b>-</b>	<b>8,843</b>
1001288 - PWA OVERHEAD CLEARING	8,843	-	8,843
<b>Department of Transportation</b>	<b>26,764</b>	<b>-</b>	<b>26,764</b>
1003336 - DOT OVERHEAD CLEARING	26,764	-	26,764
<b>Human Services Department</b>	<b>40,689</b>	<b>-</b>	<b>40,689</b>
1000017 - DP780 Administrative Project	40,689	-	40,689
<b>Oakland Public Works Department</b>	<b>672,359</b>	<b>-</b>	<b>672,359</b>
1000689 - PWA DESIGN - ADMINSTRATION	2,415	-	2,415
1001288 - PWA OVERHEAD CLEARING	578,853	-	578,853
1005173 - CIP PPM SYSTEM	91,091	-	91,091
<b>7780 - Oakland Redevelopment Agency Projects (ORA)</b>	<b>\$ -</b>	<b>\$ 153,351</b>	<b>\$ 153,351</b>
<b>Oakland Public Works Department</b>	<b>-</b>	<b>153,351</b>	<b>153,351</b>
1000161 - COL TRAN VILL INF 5656-C366920	-	153,351	153,351
<b>7901 - Oakland Senior Center: Downtown</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Human Services Department</b>	<b>0</b>	<b>-</b>	<b>0</b>
1000311 - DOSC TRUST FUND	0	-	0
<b>7902 - Oakland Senior Center: North</b>	<b>\$ -</b>	<b>\$ 11,465</b>	<b>\$ 11,465</b>
<b>Human Services Department</b>	<b>-</b>	<b>11,465</b>	<b>11,465</b>
1000314 - NORTH SENIOR CENTER TRUST FUND	-	11,465	11,465

By Fund, Department and Project	Approved Encumbrances	Approved Project Carryforwards	Total Approved
<b>7903 - Oakland Senior Center: West</b>	\$ -	\$ 6,802	\$ 6,802
<b>Human Services Department</b>	-	6,802	6,802
1001215 - WEST SENIOR CENTER TRUST FUND	-	6,802	6,802
<b>7904 - Oakland Senior Center: East</b>	\$ 274	\$ 11,595	\$ 11,869
<b>Human Services Department</b>	274	11,595	11,869
1001243 - EAST SENIOR CENTER TRUST FUND	274	11,595	11,869
<b>7999 - Miscellaneous Trusts</b>	\$ 2,194	\$ 1,247,875	\$ 1,250,069
<b>Economic and Workforce Development Department</b>	-	174,190	174,190
1000042 - C2C PERALTA 7999-G500710	-	(7,874)	(7,874)
1000500 - MAYOR'S SUMMER YOUTH DONATION	-	182,064	182,064
<b>Mayor</b>	-	113,039	113,039
1000500 - MAYOR'S SUMMER YOUTH DONATION	-	6,857	6,857
1000501 - MAYOR'S TOY DRIVE	-	89,798	89,798
1000504 - OAKLAND EDUCATION BUS FORUM	-	34	34
1001130 - OAKLAND HOSTS APEC	-	3,497	3,497
1001348 - OPD TECHNOLOGY PROJECT	-	12,853	12,853
<b>Oakland Parks and Recreation Department</b>	-	907,380	907,380
1000621 - MONTCLAIR TENNIS ASN TRUST	-	201,160	201,160
1000807 - J MILLER ABBY TRUST	-	10,581	10,581
1000808 - TEMASCAL MASTERS TRUST	-	35,324	35,324
1000809 - LAKESIDE PARK TRUST	-	1,283	1,283
1000810 - MORCOM ROSE GARDEN TRUST	-	12,154	12,154
1000811 - RESRVATION FCLTY DEPOSIT TRUST	-	29,079	29,079
1000812 - WOODMINSTER TRUST	-	582,936	582,936
1000813 - DAVE STADIUM IMPROVEMENT FUND	-	23,944	23,944
1004406 - ESTATE OF VERNEL SMITH TRUST	-	10,919	10,919
<b>Oakland Public Works Department</b>	2,194	53,266	55,460
1000642 - PARADIES PARK TRUST	2,194	53,266	55,460

