

FY 2022 into FY 2023 Preliminary Carryforwards - All Funds Summary

Fund - Fund Desc	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1010 - General Fund: General Purpose	11,948,082	32,254,236	44,202,317
1030 - Measure HH (SSBDT)	1,918,397	5,564,029	7,482,426
1100 - Self Insurance Liability	(0)	574,103	574,103
1150 - Worker's Compensation Insurance Claims	74,698	-	74,698
1610 - Successor Redevelopment Agency Reimbursement Fund	24,912	-	24,912
1700 - Mandatory Refuse Program	(1,324)	-	(1,324)
1710 - Recycling Program	473,687	430,745	904,431
1720 - Comprehensive Clean-up	270,458	-	270,458
1750 - Multipurpose Reserve	669,283	(6)	669,278
1760 - Telecommunications Reserve	(18,069)	-	(18,069)
1770 - Telecommunications Land Use	2,067	-	2,067
1780 - Kid's First Oakland Children's Fund	5,163,861	2,669,039	7,832,901
1820 - OPRCA Self Sustaining Revolving Fund	235,090	-	235,090
1830 - Central District Project Area Loans	-	1,419,941	1,419,941
1870 - Affordable Housing Trust Fund	756,601	41,098,168	41,854,769
1880 - Low Mod Operations	-	133,795	133,795
1882 - Multi Service Center/Rent	30,210	-	30,210
1883 - 2000 Subordinated Housing Set-aside	-	36,664	36,664
1884 - 2006 Housing Bond Proceeds	-	1,179,556	1,179,556
1885 - 2011A-T Subordinated Housing	-	5,710,817	5,710,817
2063 - FEMA Declarations	0	(720,161)	(720,161)
2071 - CARES Act Relief Fund	(3,503)	3,969,842	3,966,339
2072 - American Rescue Plan Act	-	490,305	490,305
2102 - Department of Agriculture	293,068	-	293,068
2103 - HUD-ESG/SHP/HOPWA	13,413,041	2,699,233	16,112,274
2104 - Department of Commerce	-	193,830	193,830
2108 - HUD-CDBG	715,792	6,304,861	7,020,653
2109 - HUD-Home	-	21,793,094	21,793,094
2112 - Department of Justice	883,752	1,230,643	2,114,395
2113 - Department of Justice - COPS Hiring	-	(963,191)	(963,191)
2116 - Department of Transportation	7,074,279	10,690,838	17,765,116
2120 - Federal Action Agency	11	271,474	271,485
2123 - US Dept of Homeland Security	299,929	5,704,008	6,003,936
2124 - Federal Emergency Management Agency (FEMA)	1,168,022	4,080,723	5,248,745
2125 - Environmental Protection Agency	-	1,484,568	1,484,568
2128 - Department of Health and Human Services	1,770,280	8,090,179	9,860,458
2129 - Trade Corridor Improvement Fund (TCIF) State Grant	-	1,226,943	1,226,943
2134 - California Parks and Recreation	322,304	4,424,848	4,747,152
2138 - California Department of Education	4,268	-	4,268
2139 - California Department of Conservation	16,387	17,767,149	17,783,536
2140 - California Department of Transportation	584,181	8,889,021	9,473,202
2144 - California Housing and Community Development	77,458	5,745,811	5,823,269
2146 - California State Emergency Services	-	81,273	81,273

Fund - Fund Desc	Encumbrance Carryforward	Project Carryforward	Total Carryforward
2148 - California Library Services	323,367	18,700	342,067
2150 - California Department of Fish and Games	-	211,390	211,390
2152 - California Board of Corrections	1,745,748	576,943	2,322,691
2154 - California Integrated Waste Management Board	1,716	1,346	3,062
2158 - 5th Year State COPS Grant, AB 1913, Statutes of 2000	170,023	108,287	278,310
2159 - State of California Other	4,845,167	50,049,706	54,894,873
2160 - County of Alameda: Grants	110,857	1,392,708	1,503,565
2162 - Metro Transportation Com: TDA	41,252	1,029,311	1,070,563
2163 - Metro Transportation Com: Program Grant	(94,497)	94,495	(1)
2166 - Bay Area Air Quality Management District	-	860,424	860,424
2172 - Alameda County: Vehicle Abatement Authority	59,220	(42,829)	16,391
2175 - Alameda County: Source Reduction & Recycling	233	403,292	403,525
2190 - Private Grants	223,770	155,772	379,542
2195 - Workforce Investment Act	11,569	3,922,825	3,934,394
2211 - Measure B: Local Streets & Roads	1,568,600	10,268,557	11,837,157
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds	191,778	630,278	822,056
2213 - Measure B: Paratransit - ACTC	4,873	947,971	952,844
2214 - ACTC Reimbursable Grants	928,931	16,811,427	17,740,358
2215 - Measure F - Vehicle Registration Fee	297,955	347,693	645,647
2216 - Measure BB - Alameda County Transportation Commission Sales Tax	2	(138)	(136)
2217 - Measure BB - OAB Roadway Infrastructure Improvement	(1,271,083)	(116,200)	(1,387,283)
2218 - Measure BB - Local Streets and Roads	581,025	1,885,029	2,466,054
2219 - Measure BB - Bike and Pedestrian	423,149	909,964	1,333,113
2220 - Measure BB - Paratransit	16,787	1,571,444	1,588,230
2230 - State Gas Tax	134,766	1,093,336	1,228,101
2232 - Gas Tax RMRA	595,889	765,182	1,361,071
2241 - Measure Q-Library Services Retention & Enhancement	180,322	10,307	190,629
2243 - Measure D - Parcel Tax to Maintain, Protect & Improve Library Services	680,613	8,000	688,613
2244 - Measure Q - Parks & Recreation Preservation, Litter Reduction, and Homelessness Support Act	7,113,649	8,294,234	15,407,883
2250 - Measure N: Fund	101,027	13,843	114,870
2251 - Measure Y: Public Safety Act 2004	4,410	-	4,410
2252 - Measure Z - Violence Prevention and Public Safety Act of 2014	837,435	6,466,617	7,304,052
2260 - Measure WW: East Bay Regional Parks District Local Grant	24,742	493,684	518,426
2270 - Vacant Property Tax Act Fund	1,468,406	41,595	1,510,001
2310 - Lighting and Landscape Assessment District	257,194	420,251	677,445
2320 - Fire Suppression Assessment District	-	27,446	27,446

Fund - Fund Desc	Encumbrance Carryforward	Project Carryforward	Total Carryforward
2331 - Wood Street Community Facilities District	-	96,180	96,180
2332 - Gateway Industrial Park	108,583	181,649	290,233
2333 - Brooklyn Basin Public Services	22,299	-	22,299
2334 - Oak Knoll Facilities & Services	-	56,790	56,790
2411 - False Alarm Reduction Program	56,153	-	56,153
2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment	20,985	14,470	35,454
2413 - Rent Adjustment Program Fund	28,484	2,911,318	2,939,801
2415 - Development Service Fund	17,757,137	34,230,225	51,987,362
2416 - Traffic Safety Fund	12,999	-	12,999
2417 - Excess Litter Fee Fund	147,621	265,081	412,701
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	2	821,704	821,706
2420 - Transportation Impact Fee	-	5,281,548	5,281,548
2421 - Capital Improvements Impact Fee Fund	915,550	2,809,693	3,725,243
2611 - HUD-CDBG (ARRA)	-	32,425	32,425
2826 - Mortgage Revenue	12,573	124,812	137,385
2830 - Low and Moderate Income Housing Asset Fund	76,441	2,203,234	2,279,675
2912 - Federal Asset Forfeiture: City Share	0	-	0
2990 - Public Works Grants	-	63,012	63,012
2994 - Social Services Grants	41,911	151,719	193,630
2995 - Police Grants	2,178	4,819	6,996
2996 - Parks and Recreation Grants 2001	-	16,847	16,847
2999 - Miscellaneous Grants	1,033,541	8,745,496	9,779,037
3100 - Sewer Service Fund	20,540,279	57,771,543	78,311,823
3200 - Golf Course	12,999	-	12,999
4100 - Equipment	7,711,556	2,024,869	9,736,425
4200 - Radio / Telecommunications	244,866	2,548,728	2,793,594
4210 - Telephone Equipment and Software	2,519	128,000	130,519
4300 - Reproduction	35,565	-	35,565
4400 - City Facilities	2,870,863	554,385	3,425,248
4450 - City Facilities Energy Conservation Projects	3,799	-	3,799
4500 - Central Stores	3,505	-	3,505
4550 - Purchasing	26,174	-	26,174
4600 - Information Technology	1,488,310	9,539,656	11,027,966
5055 - Piedmont Pines Underground Assessment District	-	3,484	3,484
5130 - Rockridge: Library Assessment District	55	1,133,795	1,133,850
5200 - JPFA Capital Projects: Series 2005	-	38,001	38,001
5320 - Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland	-	8,391	8,391
5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	10,302	784,493	794,796
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	404,275	11,291,873	11,696,148
5330 - Measure KK: Infrastructure and Affordable Housing	2,306,029	2,899,632	5,205,661
5331 - Measure KK: Affordable Housing (GOB 2017A-2 Taxable)	350	9,327,696	9,328,046

Fund - Fund Desc	Encumbrance Carryforward	Project Carryforward	Total Carryforward
5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)	11,534,994	14,192,508	25,727,502
5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)	-	15,091,517	15,091,517
5335 - Measure KK: Infrastructure Series 2022C-1 (Tax Exempt)	7,365,391	63,409,509	70,774,900
5505 - Municipal Capital Improvement: Public Arts	-	1,393,172	1,393,172
5610 - Central District Projects	141,012	7,919,006	8,060,019
5611 - Central District: TA Bonds Series 2003	101,071	2,666,265	2,767,336
5612 - Central District: TA Bonds Series 2005	76,448	4,876,780	4,953,228
5613 - Central District: TA Bonds Series 2009T	165,774	4,119,356	4,285,130
5614 - Central District: TA Bonds Series 2006T	123,504	6,427,181	6,550,685
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	-	164,564	164,564
5640 - Central City East Projects	0	21,788	21,788
5643 - Central City East TA Bonds Series 2006A-T (Taxable)	32,528	6,588,473	6,621,001
5650 - Coliseum Projects	474,069	3,292,505	3,766,573
5653 - Coliseum: TA Bonds Series 2003	-	18,712	18,712
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)	1,072,488	6,388,442	7,460,930
5660 - West Oakland Projects	-	483	483
5670 - Oakland Base Reuse Authority	3,654	68,241	71,895
5671 - OBRA: Leasing & Utility	288,805	3,179,198	3,468,003
5672 - Joint Army Base Infrastructure	84,096	(396,427)	(312,331)
5674 - Oakland Army Base Joint Remediation	170	-	170
5999 - Miscellaneous Capital Projects	130,252	1,074,704	1,204,956
6013 - 2013 LED Streetlight Acquisition Lease Financing	-	502	502
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	-	85	85
6032 - Taxable Pension Obligation: Series 2001	-	2	2
6036 - JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	-	2,089	2,089
6064 - GO Refunding Bonds, Series 2015A	-	2,335	2,335
6322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	-	1,871	1,871
6330 - Measure KK: 2017A-1 (TE) Infrastructure and Affordable Housing	-	971	971
6331 - Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing	-	2,335	2,335
6332 - Measure KK: 2020B-1 GOB	-	3,335	3,335
6333 - Measure KK: 2020B-2 GOB	-	3,337	3,337
6334 - 2020 GOB Refunding	-	2,835	2,835
6540 - Skyline Sewer District - Redemption	-	20,000	20,000
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	-	8,279	8,279
6587 - 2012 Refunding Reassessment Bonds-Debt Service	-	25,306	25,306

Fund - Fund Desc	Encumbrance Carryforward	Project Carryforward	Total Carryforward
6613 - JPFA Lease Revenue Refunding Bonds, Series 2018	-	50	50
7100 - Police and Fire Retirement System	16,700	(58)	16,641
7130 - Employee Deferred Compensation	3,067	-	3,067
7420 - State Asset Trust	-	91,525	91,525
7440 - Unclaimed Cash	(33,586)	(72,348)	(105,934)
7540 - Oakland Public Library Trust	93,963	504,538	598,501
7640 - Oakland Public Museum Trust	-	716,570	716,570
7690 - Kerrison Trust for Police Enhancement	-	733	733
7760 - Grant Clearing	980,132	-	980,132
7780 - Oakland Redevelopment Agency Projects (ORA)	-	153,351	153,351
7901 - Oakland Senior Center: Downtown	0	-	0
7902 - Oakland Senior Center: North	-	10,667	10,667
7903 - Oakland Senior Center: West	-	6,802	6,802
7904 - Oakland Senior Center: East	274	11,595	11,869
7999 - Miscellaneous Trusts	2,129	1,310,030	1,312,158

FY 2022 into FY 2023 Preliminary Carryforwards - Detail

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1010 - General Fund: General Purpose	11,778,556	30,183,451	41,962,007
Capital Improvement Projects	446,224	836,237	1,282,460
1000023 - DPCIP Administrative Project	289,319	-	289,319
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 TMSICAL POOL ADA UPGRDS	-	10,139	10,139
1001412 - CALDECOTT TRAIL	7,650	122,221	129,871
1003625 - MOSSWOOD REBUILD	16,138	169,063	185,201
1004222 - P1000834 MUSEUM MINOR CIP	-	224,440	224,440
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
City Administrator	213,749	1,217,095	1,430,844
0000000 - UNDETERMINED PROJECT	41	-	41
1000002 - DP020 Administrative Project	190,791	410,920	601,711
1000105 - CANNABIS COOPERATIVE	15,219	-	15,219
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	1,990	-	1,990
1001121 - REDISTRICTING	(11,000)	20,000	9,000
1001207 - DISPARITY STUDY	1	-	1
1001292 - NCPC COMM ENGAGEMENT	2,135	22,365	24,500
1004274 - CANNABIS ACTIVITY APPLICATIONS	-	(3)	(3)
1005680 - REIMAGINE PUBLIC SAFETY	-	100,000	100,000
1006088 - CAO-HA-HOTELS	-	125,238	125,238
1006089 - CAO-HA-HEALTH & SANITATION	-	200,000	200,000
1006110 - OAK311 COMMS	-	75,544	75,544
1006356 - SALARY SAVINGS (BUDGET ONLY)	-	263,031	263,031
City Attorney	29,705	-	29,705
1000004 - DP040 Administrative Project	29,705	-	29,705
City Auditor	176	-	176
1000006 - DP070 Administrative Project	176	-	176
City Clerk	19,150	1,133,122	1,152,272
1000003 - DP030 Administrative Project	16,628	-	16,628
1000126 - ELECTION FUNDING	700	976,857	977,557
1000127 - AGENDA MANAGEMENT	1,096	90,490	91,587
1000893 - CITYWIDE RECORDS MGT	726	65,775	66,500
City Council	529	100,000	100,529
1000022 - DPCC0 Administrative Project	529	-	529
1005065 - COUNCIL RESTRICTED BUDGET	0	-	0
1006090 - BALLOT MEASURE ANALYSIS	-	100,000	100,000
Department of Transportation	358,375	928,055	1,286,430
1000873 - REV COLLECTION SYSTEM BACK LOG	1,222	2,415	3,638
1001465 - PARKING METERS MGMT SYSTEM	170,124	112,175	282,299
1001594 - ADA AUX AIDES- SERVC PROJECT	75	-	75
1001669 - ADA REASONABLE ACCOMODATIONS	1,910	-	1,910
1003469 - DP350 Administrative Project	185,044	800,000	985,044

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005970 - LAKE MERRITT HEALTH & SAFETY	-	13,465	13,465
Department of Violence Prevention	1,293,808	3,548,831	4,842,638
1003738 - DP700 Administrative Project	423,995	-	423,995
1004368 - Urbn Stratgies Cncl-DVP Conslt	(39,926)	-	(39,926)
1004489 - MZ20-21 CONTRACT GV EMPLOY	99,538	-	99,538
1005652 - MZ21-22 CONTRACT GV EMPLOYMENT	46,854	-	46,854
1005654 - MZ21-22 CONTRACT GV CRISIS INT	0	30,000	30,000
1005656 - MZ21-22 CONTRACT GBV CSEC	17,705	-	17,705
1005660 - MZ21-22 CONTRACT CMTY HEALING	719,979	34,725	754,704
1005687 - MZ 21-22 CNTRCT TRNG & CPCITY	54	-	54
1006041 - City Council Community Grants	25,607	75,000	100,607
1006423 - RIPS 22-23 School Vip	-	1,500,434	1,500,434
1006427 - RIPS 22-23 Comm. Healing NCT	-	450,000	450,000
1006428 - RIPS 22-23 Comm. Healing TN	-	1,102,542	1,102,542
1006431 - RIP 22-23 Comm. Healing CB&MG	-	275,000	275,000
1006518 - DVP Infrastructure	-	81,130	81,130
Department of Workplace and Employment Standard	116,515	250,000	366,515
1000123 - MEASURE FF EDUCATION	115,636	250,000	365,636
1005377 - DP670 Administrative Project	878	-	878
Economic and Workforce Development Department	55,752	4,100,595	4,156,347
1000019 - DP850 Administrative Project	16,771	-	16,771
1000035 - WO RESRCE CTR 1010-P465110	-	94,569	94,569
1000147 - BUS IMPV DIST-NCR 1010-C138410	-	246,648	246,648
1000166 - CULTL ATS GNT FND 1010-P385310	-	48,324	48,324
1000167 - DAY LABORERS 1010-A139610	-	189,222	189,222
1000174 - FORN TRD ZN 1010-P389610	7,863	-	7,863
1000187 - MSJP GPF 1010-P474710	1,118	-	1,118
1000235 - SURP PROP 1010-P47010	-	122,980	122,980
1000864 - MURALS-GREEN WALLS	-	170,680	170,680
1001537 - BUS RAPID TRANSIT 1010	-	473,393	473,393
1004274 - CANNABIS ACTIVITY APPLICATIONS	-	47,454	47,454
1005375 - BLACK ARTS DISTRICT 1010	-	250,000	250,000
1005379 - WORKFORCE TRAINING SVCS 1010	-	241,923	241,923
1005970 - LAKE MERRITT HEALTH & SAFETY	30,000	53,330	83,330
1005985 - AKOMA MARKET 1010	-	100,000	100,000
1005986 - LCCR FOR SMALL BIZ 1010	-	50,000	50,000
1005987 - CONSTRUCTION RESOURCE CTR 1010	-	25,000	25,000
1005988 - NATV AMERICAN & FRUITVALE MKT	-	100,000	100,000
1005994 - MAY/JUN YOUTH SUMMER JOBS	-	70,748	70,748
1006027 - SMALL BIZ ASST/FIP/TIP 1010	-	300,000	300,000
1006028 - WORKFORCE DEV SERVICES 1010	-	336,211	336,211
1006029 - OPIC OS OP GF 21-22 1010	-	29,736	29,736
1006041 - City Council Community Grants	-	544,470	544,470
1006161 - CAMERAS - BIZ CORR 1010-85242	-	150,000	150,000
1006438 - EWDD CUBICLE & CARPETING 1010	-	455,909	455,909
Finance Department	681,378	578,700	1,260,078
1000007 - DP080 Administrative Project	633,126	-	633,126
1000052 - FIN MGMT AUDITS	-	-	-
1000873 - REV COLLECTION SYSTEM BACK LOG	9,970	-	9,970
1000875 - PAY BY PHONE FEE	(6,303)	-	(6,303)
1004391 - FINANCE OP SYSTEMS	44,585	578,700	623,285
Fire Department	2,471,644	5,396,415	7,868,059
1000009 - DP200 Administrative Project	1,345,839	-	1,345,839

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000105 - CANNABIS COOPERATIVE	975	-	975
1004383 - Vegetation Management	461,927	1,108,919	1,570,846
1004398 - Fire Academy Training	320,552	920,511	1,241,063
1005271 - FIRESAFE COUNCIL GRANT MATCH	(7,903)	7,913	10
1005341 - OFD Standards of Coverage	148,900	1,100	150,000
1005384 - MACRO	116,504	248,690	365,194
1005991 - OFD BEHAVIORAL HEALTH	40,000	100,000	140,000
1006294 - EOC OVERTIME FUNDING	-	2,998,705	2,998,705
1006295 - GPF CERT PROGRAM	44,849	-	44,849
1006499 - AFG 2020 COST MATCH	-	10,578	10,578
Housing and Community Development Department	-	45	45
1006041 - City Council Community Grants	-	45	45
Human Resources Management Department	24,764	5,000	29,764
1000005 - DP050 Administrative Project	15,232	-	15,232
1000108 - CITY-WIDE TRAINING	3,325	-	3,325
1000395 - RECRUITMENT SUPPORT SERVICES	4,725	5,000	9,725
1000785 - 173RD POLICE ACADEMY	1,482	-	1,482
Human Services Department	1,277,216	(1,802,975)	(525,760)
1000002 - DP020 Administrative Project	-	896,360	896,360
1000017 - DP780 Administrative Project	44,539	178,990	223,528
1000310 - DOSC OPERATING	7,203	-	7,203
1000312 - EOSC OPERATING	3,478	-	3,478
1000313 - FRUITVALE SENIOR CENTER	87,647	-	87,647
1000315 - NOSC OPERATING	14,565	32,154	46,718
1000316 - RETAINED RENTAL REV DOSC	2,762	40,947	43,708
1000317 - RETAINED RENTAL REV NOSC	-	6,780	6,780
1000318 - RETAINED RENTAL REV WOSC	2,796	31,130	33,926
1000412 - EXPAND 211 HELP	-	100,000	100,000
1001097 - RETAINED RENTAL REV EOSC	0	12,993	12,993
1001098 - WOSC OPERATING	8,402	10,544	18,946
1001277 - VIETNAMESE AMER COMM	8,878	-	8,878
1001426 - SPECIAL SENIOR SERVICES	2,548	-	2,548
1003810 - GPF HEALTH N SFTY HMLSS ENCMPT	-	133,083	133,083
1004113 - GPF WINTER SHELTER FY1819	1,102	-	1,102
1004118 - GPF FIT MATCH 2017 N PATH 1819	13,659	-	13,659
1004120 - PW ENCAMPMENT ABATEMENT2	-	172,340	172,340
1004355 - PILOT HOMELESS LITTERNDUMPING	9,009	-	9,009
1004506 - HEADSTART FY20-21 GPF	44,425	33,367	77,792
1004575 - CPSSO MCTHP N PATH 2018 FY1920	3,865	-	3,865
1004576 - GPF WINTER SHELTER FY1920	36,956	-	36,956
1004580 - GPF FIT MATCH 2018 N PATH 1920	1	9,021	9,022
1004595 - GPF HIGH PRIORITY FY20-21	468	15,529	15,997
1004596 - CPSSO MCTHP N PATH 2019 FY2021	0	-	0
1004597 - GPF WINTER SHELTER FY2021	1	24,839	24,840
1004598 - GPF OUTREACH FY20-21	11,290	72,749	84,038
1004599 - GPF HUNGER PRGM FY20-21	4,205	13,637	17,841
1004602 - GPF FIT MATCH 2019 N PATH 2021	626	-	626
1005504 - LGBTQ Family Support	17,963	43,616	61,579
1005567 - HEADSTART FY21-22 GPF	2,840	68,220	71,060
1005589 - CDBG CHS ADMIN FY2022	-	87,739	87,739
1005591 - CDBG CHS PROJ DELIVERY FY2022	-	127,246	127,246
1005616 - SCP FY2022 MATCH	49	-	49
1005626 - GPF HIGH PRIORITY FY2022	13,834	-	13,834
1005628 - CPSSO MCTHP N PATH 2020 FY2022	-	2,638	2,638
1005630 - GPF WINTER SHELTER FY2022	0	-	0

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005632 - GPF OUTREACH FY2022	-	16,663	16,663
1005634 - GPF HUNGER PRGM FY2022	17,150	-	17,150
1005636 - GPF FIT MATCH 2020 N PATH 2022	9,938	28,109	38,047
1005724 - OYAC-OAKLAND YOUTH ASV COMM	-	39,358	39,358
1005914 - FEMA Non-congregate Shelter	553,683	(4,482,836)	(3,929,153)
1005959 - 1010 JPA-Youth Activities	75,000	-	75,000
1006041 - City Council Community Grants	275,182	75,000	350,182
1006228 - HEAD START CLASSES GPF	1,410	406,812	408,222
1006229 - EARLY HEAD START CLASSES GPF	1,744	-	1,744
Information Technology Department	359,353	211,443	570,796
1000011 - DP460 Administrative Project	32,714	52,000	84,714
1005398 - CARES Broadband/Digital	300,929	150,000	450,929
1006025 - TECHNOLOGY SYSTEMS UPDATE	25,710	9,443	35,153
Mayor	14,481	-	14,481
1000001 - DP010 Administrative Project	14,481	-	14,481
Non Departmental and Port	12,619	6,719,033	6,731,653
1000021 - DP900 Administrative Project	1,069	-	1,069
1000147 - BUS IMPV DIST-NCR 1010-C138410	-	19,203	19,203
1000462 - CITY COUNCIL CONTINGENCY	-	35,592	35,592
1000465 - EMPLOYEE RECOGNITION	50	43,567	43,617
1000467 - STATE LOBBYIST	11,500	12,500	24,000
1001347 - CAO CONTINGENCY	-	100,000	100,000
1005204 - 2006 450 Lancaster BLDG Lease	-	7,002	7,002
1005208 - OACCA LRB (COLISEUM COMPLEX)	-	6,501,171	6,501,171
Oakland Animal Services	48,068	70,000	118,068
1000120 - ANIMAL SHELTER DONATIONS	23,797	-	23,797
1006014 - DP620 Administrative Project	24,271	-	24,271
1006356 - SALARY SAVINGS (BUDGET ONLY)	-	70,000	70,000
Oakland Parks and Recreation Department	177,264	25,168	202,432
1000012 - DP5000 Administrative Project	144,224	-	144,224
1000623 - WEST OAKLAND MENTORING FEE	25,000	-	25,000
1001388 - RAIDERS SURCHARGE	7,354	-	7,354
1001496 - OPR GRANTS-SCHOLAR LOW INC YTH	(0)	-	(0)
1005970 - LAKE MERRITT HEALTH & SAFETY	687	5,168	5,855
1006041 - City Council Community Grants	-	20,000	20,000
Oakland Public Library Department	2,089	-	2,089
1000013 - DP610 Administrative Project	2,089	-	2,089
Oakland Public Works Department	831,852	1,624,215	2,456,067
0000000 - UNDETERMINED PROJECT	(517)	-	(517)
1000010 - DP300 Administrative Project	15,137	-	15,137
1001030 - PAYGO D2 MADISN SQ PORTA POTTY	76	-	76
1003434 - DIMOND PARK - LIONS POOL RPR	-	13,896	13,896
1003625 - MOSSWOOD REBUILD	-	14,372	14,372
1004234 - DEFERRED MAINTENANCE FUND	602,323	-	602,323
1004979 - PUBLIC TOILETS	33,813	84,257	118,070
1005873 - EBMUD CUSTOMER ASST PROGRAM	-	211,772	211,772
1005963 - HOMELESS ENCAMPMENT CLEANUP	14,972	882,007	896,979
1005964 - ILLEGAL DUMPING SURVEILLANCE	149,846	-	149,846
1005965 - COVID WORKPLACE SAFETY - CITY	(122)	1,930	1,807
1005969 - TRASH CLEANUP - HIGH IMPACTED	-	200,000	200,000
1005970 - LAKE MERRITT HEALTH & SAFETY	16,310	17,543	33,853
1006075 - EE & BEAUTIFICATION RESOURCE	15	198,438	198,453
Police Commission	7,651	-	7,651
1003737 - DP660 Administrative Project	7,651	-	7,651
Police Department	3,334,741	4,945,923	8,280,664

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000008 - DP1000 Administrative Project	2,445,408	1,000,000	3,445,408
1000777 - PROPERTY AUCTION REVENUE	657	-	657
1000780 - TASER PROJECT	55,000	-	55,000
1000787 - 176TH POLICE ACADEMY	1,782	-	1,782
1000789 - SHOTSPOTTER	-	48,691	48,691
1000790 - DEEMED APPROVED	52,006	150,545	202,551
1001178 - REDUCE GUN VIOLENCE	6,132	917,040	923,172
1001233 - EXTRA LEGAL LOAD	4,969	-	4,969
1001292 - NCPD COMM ENGAGEMENT	13	-	13
1001377 - OPD WELLNESS UNIT	29,108	334,267	363,375
1001414 - DOJ FINGERPRINT FEE TRUST	-	7,864	7,864
1001427 - POT ACADEMY COST	-	(481,684)	(481,684)
1001473 - 2015 COPS OPERATIONS MATCH	5,493	-	5,493
1003260 - 2016 COPS HIRING PROGRAM	38,477	-	38,477
1004049 - 180TH POLICE ACADEMY	(20,211)	-	(20,211)
1004114 - 181ST POLICE ACADEMY	(0)	-	(0)
1004122 - 182ND POLICE ACADEMY	8,087	-	8,087
1004127 - 183RD POLICE ACADEMY	20,827	5,259	26,086
1004131 - 184TH POLICE ACADEMY	18,910	14,552	33,463
1004138 - 185TH POLICE ACADEMY	3,950	8,827	12,776
1004723 - 186TH POLICE ACADEMY	290,685	327,263	617,948
1004724 - 187TH POLICE ACADEMY	123,755	30,509	154,264
1004725 - 188TH POLICE ACADEMY	178,069	683,556	861,625
1004726 - 189TH POLICE ACADEMY	71,624	1,549,178	1,620,802
1005887 - Victims Towing - Cost Tracking	-	100,000	100,000
1005970 - LAKE MERRITT HEALTH & SAFETY	-	250,058	250,058
Public Ethics Commission	962	142,414	143,376
1000015 - DP650 Administrative Project	962	-	962
1000466 - PUBLIC CAMPAIGN FINANCING	-	142,414	142,414
Race and Equity Department	492	154,137	154,630
1000014 - DP640 Administrative Project	491	115,494	115,985
1000124 - RACE & EQUITY-FY15-17	1	38,643	38,644
1030 - Measure HH (SSBDT)	1,918,396	5,564,029	7,482,426
Capital Improvement Projects	194,794	2,321,087	2,515,881
1000854 - RAINBOW REC CENTER EXPANSION	-	1,091	1,091
1000994 - LION TMSCAL POOL ADA UPGRDS	-	33,652	33,652
1001412 - CALDECOTT TRAIL	-	300,000	300,000
1001528 - OACC IMPROVEMENT	67,909	162,991	230,900
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	0	228,422	228,423
1003817 - MSR HH-HEALTHY KIDS PRGM	-	74,707	74,707
1004768 - ALLENDALE PARK TOT LOT	97,752	176,879	274,631
1004769 - MANZANITA PARK TOT LOT	-	54,344	54,344
1004770 - MAXWELL PARK TOT LOT	8,735	193,686	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	-	409,693	409,693
1004866 - HOLLY MINI PARK	-	165,977	165,977
1005316 - PARK FITNESS COURTS	19,608	215,928	235,535
1005459 - ARROYO VIEJO MODU. BATHROOM	-	250,000	250,000
City Administrator	-	111,207	111,207
1003817 - MSR HH-HEALTHY KIDS PRGM	-	111,207	111,207
Department of Transportation	-	(611)	(611)
1004841 - JACK LONDON AQUATIC CTR	-	(611)	(611)

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Economic and Workforce Development Department	-	46,831	46,831
1003817 - MSR HH-HEALTHY KIDS PRGM	-	46,831	46,831
Finance Department	720	-	720
1003817 - MSR HH-HEALTHY KIDS PRGM	720	-	720
Human Services Department	1,488,363	3,036,466	4,524,828
1000017 - DP780 Administrative Project	182,971	-	182,971
1003817 - MSR HH-HEALTHY KIDS PRGM	1,095,287	2,601,799	3,697,087
1004117 - GPF HUNGER PRGM FY1819	23,015	2,603	25,618
1004774 - SSBT-OUUSD WATER HYDRATION STAT	10,119	-	10,119
1004775 - SSBT-COMM & EVAL STRATGIES	138,340	432,063	570,403
1005761 - FY20-21 Midyear Reductions	38,630	-	38,630
Oakland Parks and Recreation Department	133,187	68,656	201,844
1000012 - DP5000 Administrative Project	28,026	29,943	57,969
1003817 - MSR HH-HEALTHY KIDS PRGM	104,595	33,961	138,556
1005154 - OUTDOOR RECREATION	567	4,751	5,318
Oakland Public Library Department	1,332	116,975	118,307
1003817 - MSR HH-HEALTHY KIDS PRGM	1,332	116,975	118,307
Oakland Public Works Department	100,000	(136,581)	(36,581)
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	100,000	14,844	114,844
1004768 - ALLENDALE PARK TOT LOT	-	(52,091)	(52,091)
1004769 - MANZANITA PARK TOT LOT	-	(51,633)	(51,633)
1004770 - MAXWELL PARK TOT LOT	-	(21,603)	(21,603)
1004771 - TASSAFARONGA PARK TOT LOT	-	3,690	3,690
1004841 - JACK LONDON AQUATIC CTR	-	(17,714)	(17,714)
1004866 - HOLLY MINI PARK	-	(5,227)	(5,227)
1005316 - PARK FITNESS COURTS	-	(8,990)	(8,990)
1005359 - WILLOW PARK REC. IMPROVEMENT	-	2,142	2,142
1100 - Self Insurance Liability	(0)	574,103	574,103
City Attorney	-	574,103	574,103
1004989 - CE04079-EMPYREAN	-	485,000	485,000
1005348 - Lead Paint - Richfield	-	74,103	74,103
1005373 - CE04181 - PEOPLE V. JABER	-	15,000	15,000
Human Resources Management Department	(0)	-	(0)
1000005 - DP050 Administrative Project	(0)	-	(0)
1150 - Worker's Compensation Insurance Claims	74,698	-	74,698
Human Resources Management Department	50,637	-	50,637
1000005 - DP050 Administrative Project	50,637	-	50,637
Non Departmental and Port	24,061	-	24,061
1000021 - DP900 Administrative Project	24,061	-	24,061
1610 - Successor Redevelopment Agency Reimbursement Fund	24,912	-	24,912
Economic and Workforce Development Department	2,551	-	2,551
1000117 - SUCCESSOR AGENCY PROJECT	2,551	-	2,551
Finance Department	22,362	-	22,362
1000116 - SUCCESSOR AGENCY ADMIN ALLOW	22,362	-	22,362
1700 - Mandatory Refuse Program	(1,324)	-	(1,324)
Finance Department	(1,324)	-	(1,324)
1000007 - DP080 Administrative Project	(1,324)	-	(1,324)
1710 - Recycling Program	473,687	430,745	904,431
Economic and Workforce Development Department	79	-	79
1000019 - DP850 Administrative Project	79	-	79
Oakland Public Works Department	473,608	430,745	904,352
1000010 - DP300 Administrative Project	198,797	-	198,797
1000985 - RECYCLING-MEASURE D	-	203,075	203,075
1001567 - TRANSITION CONTRACT	0	6,423	6,423

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1001673 - NON-RESIDENTIAL RECYCLING	274,810	140,474	415,284
1001685 - YOUTH WE MEAN CLEAN PROGRAM	-	80,772	80,772
1720 - Comprehensive Clean-up	270,458	-	270,458
Fire Department	16,052	-	16,052
1001175 - HOUSEHD HAZ WASTE P40200	16,052	-	16,052
Human Services Department	2	-	2
1004120 - PW ENCAMPMENT ABATEMENT2	2	-	2
Oakland Public Works Department	254,405	-	254,405
1000010 - DP300 Administrative Project	254,405	-	254,405
1005783 - BULKY BLOCK PARTY	0	-	0
1750 - Multipurpose Reserve*	669,283	673,683	1,342,966
Capital Improvement Projects	14,557	-	14,557
1004832 - SCOOTER SHARE PROGRAM	14,557	-	14,557
Department of Transportation	404,538	673,683	1,078,221
1000713 - CAR SHARE	-	467,833	467,833
1000840 - OUTER DIST SURVLCE CAM NETWK	99,792	(6)	99,786
1001617 - CITY CENTER WEST GARAGE	-	13,043	13,043
1003469 - DP350 Administrative Project	304,746	-	304,746
1004832 - SCOOTER SHARE PROGRAM	-	192,812	192,812
Finance Department	250,189	-	250,189
1000007 - DP080 Administrative Project	250,189	-	250,189
1760 - Telecommunications Reserve	(18,069)	-	(18,069)
City Clerk	(18,069)	-	(18,069)
1000003 - DP030 Administrative Project	(18,167)	-	(18,167)
1000128 - KTOP PRODUCTIONS	98	-	98
1770 - Telecommunications Land Use	2,067	-	2,067
Economic and Workforce Development Department	2,067	-	2,067
1000019 - DP850 Administrative Project	2,067	-	2,067
1780 - Kid's First Oakland Children's Fund	5,163,774	2,669,126	7,832,901
Human Services Department	5,139,161	2,447,208	7,586,369
1000297 - OFCY FY2002-03	-	8,393	8,393
1000299 - OFCY FY16-17	8,614	315,433	324,047
1000302 - OFCY FY2008-09	-	0	0
1000406 - OFCY FY2009-10	-	3,930	3,930
1000407 - OFCY FY2011-12	-	16,479	16,479
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	677,429	4,627	682,056
1004172 - OFCY FY2018-19	1,105,358	428,826	1,534,184
1004444 - OFCY FY2019-20	1,016,032	653,669	1,669,701
1004482 - OFCY 2020-21	1,052,879	455,319	1,508,199
1005541 - OFCY 2021-2022	1,292,881	332,666	1,625,547
1005542 - OFCY 2022-2023	(94,500)	-	(94,500)
Oakland Parks and Recreation Department	24,613	221,919	246,532
1004033 - 1780 OPR Discovery Centers	0	-	0
1004873 - 1780 OPR Discovery	12,367	42,977	55,343
1004874 - 1780 OPR SANBOXESFY1819	2,964	2,821	5,785
1005268 - 1780 OPR Discovery FY1920	353	4,784	5,138
1005269 - 1780 OPR SANDBOXES FY1920	-	160,861	160,861
1006278 - 1780 OPR OFASS FY21-22	8,929	10,476	19,405

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1820 - OPRCA Self Sustaining Revolving Fund	235,090	-	235,090
Oakland Parks and Recreation Department	235,090	-	235,090
1000012 - DP5000 Administrative Project	234,331	-	234,331
1001188 - CENTRAL RESRVATION SET-UP FEE	759	-	759
1830 - Central District Project Area Loans	-	1,419,941	1,419,941
Housing and Community Development Department	-	1,419,941	1,419,941
1001241 - BWAY COR REV LOAN 1830-P177010	-	1,419,941	1,419,941
1870 - Affordable Housing Trust Fund	756,601	41,098,168	41,854,769
Housing and Community Development Department	714,814	40,944,696	41,659,510
1000381 - CIVIC CENTER14TOD	-	50,000	50,000
1000386 - HTF HOUSING DEV	145,298	12,148,731	12,294,029
1000393 - PREDEVELOPMENT LOAN	-	138,174	138,174
1001418 - DHCD ADMINISTRAT G05650	-	149,462	149,462
1001664 - JOBS/HOUSING IMPACT FEES	-	5,020,717	5,020,717
1001674 - AFFORDABLE HOUSING IMPACT FEE	-	15,680,438	15,680,438
1004667 - 7TH & CAMPBELL	-	55,424	55,424
1004668 - 95TH AND INTERNATIONAL	-	222,465	222,465
1004670 - FRIENDSHIP SENIOR RENTAL	-	1,885,000	1,885,000
1004675 - WEST GRAND & BRUSH	-	4,295,000	4,295,000
1004773 - Healthy Housing Code	-	600,000	600,000
1004815 - Oakland Anti-Displacement	-	316,731	316,731
1005041 - CLIFTON HALL ACQUISITION	569,516	201,427	770,943
1005788 - Fook Lok East	-	181,127	181,127
Human Services Department	-	420	420
1003810 - GPF HEALTH N SFTY HMLSS ENCMPT	-	420	420
Planning and Building Department	41,788	153,052	194,839
1001664 - JOBS/HOUSING IMPACT FEES	-	71,130	71,130
1001674 - AFFORDABLE HOUSING IMPACT FEE	-	87,332	87,332
1005925 - Impact Fees: Admin Processing	-	925	925
1005954 - 5 Year Impact Fee Study (HEG)	41,788	(6,335)	35,452
1880 - Low Mod Operations	-	133,795	133,795
Housing and Community Development Department	-	133,795	133,795
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
1882 - Multi Service Center/Rent	30,210	-	30,210
Human Services Department	30,210	-	30,210
1000541 - TOURAINE HOTEL HENRY	30,210	-	30,210
1883 - 2000 Subordinated Housing Set-aside	-	36,664	36,664
Housing and Community Development Department	-	36,664	36,664
1000940 - FAITH HOUSING-ROPS 398 CITY	-	8,916	8,916
1000941 - 3701 MLK JR WAY-ROPS 399 CITY	-	5,641	5,641
1000942 - MLK MACARTHUR-ROPS 400 CITY	-	6,528	6,528
1000943 - 1672 7TH STREET-ROPS 402 CITY	-	4,232	4,232
1000944 - 1666 7TH STREET AQUIS-403 CITY	-	2,201	2,201
1001033 - 715 CAMPBELL STREET-401 CITY	-	596	596
1001296 - 1574-90 7TH AVENUE-397 CITY	-	8,550	8,550
1884 - 2006 Housing Bond Proceeds	-	1,179,556	1,179,556
Housing and Community Development Department	-	1,179,556	1,179,556
1000937 - CALIFORNIA HOTEL	-	1,179,556	1,179,556
1885 - 2011A-T Subordinated Housing	-	5,710,817	5,710,817
Housing and Community Development Department	-	5,710,817	5,710,817
1000390 - PARCELS F-G-BRKLNYB	-	1,519,111	1,519,111
1001237 - BROOKLYN BASIN AFFHSG-423 CITY	-	385,913	385,913

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004722 - VISTA ESTERO	-	228,686	228,686
1005788 - Fook Lok East	-	3,577,107	3,577,107
2063 - FEMA Declarations	0	(720,161)	(720,161)
Fire Department	0	(720,161)	(720,161)
1003898 - HURRICANE IRMA	0	(0)	(0)
1004407 - HURRICANE FLORENCE 2018	-	(134,410)	(134,410)
1004440 - HURRICANE MICHAEL	-	3,780	3,780
1005093 - HURRICANE DORIAN	-	(200,686)	(200,686)
1006017 - CHAMPLAIN TOWER COLLAPSE	-	(57,119)	(57,119)
1006111 - HURRICANE IDA	0	(331,726)	(331,726)
2071 - CARES Act Relief Fund	(3,503)	3,969,842	3,966,339
Economic and Workforce Development Department	0	-	0
1005392 - CARES Anti Displacement	0	-	0
Housing and Community Development Department	(3,702)	3,969,842	3,966,140
1005684 - BACS SCATTERED SITES	-	967,790	967,790
1005781 - ERA Program	3	-	3
1006076 - ERAP II	(3,705)	3,002,052	2,998,347
Information Technology Department	199	-	199
1005398 - CARES Broadband/Digital	199	-	199
2072 - American Rescue Plan Act	-	490,305	490,305
Housing and Community Development Department	-	490,305	490,305
1006120 - CA ERAP-SRA2	-	490,305	490,305
2102 - Department of Agriculture	293,068	-	293,068
Human Services Department	293,068	-	293,068
1000308 - HSD-SUMMER FOOD PROG-2015	7,412	-	7,412
1004170 - HSD-SUMMER FOOD PROG 2019	279,689	-	279,689
1004507 - HEADSTART FY20-21 CCFP 093021	(0)	-	(0)
1005568 - HEADSTART FY21-22 CCFP	5,968	-	5,968
2103 - HUD-ESG/SHP/HOPWA	13,413,041	2,699,233	16,112,274
Human Services Department	13,413,041	2,699,233	16,112,274
1000512 - HOPWA 2016 FY1619	33	-	33
1003708 - HOPWA 2017 FY17/20	103,100	-	103,100
1004040 - TH OPERATIONS OHA 01312033	533,979	-	533,979
1004126 - HESG 2018 FY1820	5,168	-	5,168
1004132 - COC FIT 2018 FY1920	121,721	-	121,721
1004134 - HOPWA 2018 FY18/21	435,309	-	435,309
1004143 - COC HFSN 2018 FY1920	0	-	0
1004219 - COC NCHYRRH 2017 FY1819	736,115	-	736,115
1004582 - HESG 2019 FY19-21 06-30-21	1,364	-	1,364
1004584 - COC NCFRRHC 2018 FY19-20	63,286	-	63,286
1004585 - COC OHYHC 2018 FY1920 07-31-20	23,841	-	23,841
1004586 - COC FIT 2018 FY1920	90,761	-	90,761
1004587 - COC MCTHP 2018 FY1920 09-30-20	10,188	-	10,188
1004588 - COC HFSN 2019 FY20-21 02-28-21	91,056	-	91,056
1004589 - HOPWA 2019 FY19-22 06-30-22	1,804,743	-	1,804,743
1004590 - OPRI OHA FY19-20	165,341	-	165,341
1004604 - HESG 2020 FY20-22 06-30-22	54,858	-	54,858
1004606 - COC NCFRRHC 2019 FY20-21	162,157	-	162,157
1004607 - COC OHYHC 2019 FY2021 07-31-21	35,507	-	35,507
1004609 - COC MCFIT FY2021 08312021	(33,823)	-	(33,823)
1004611 - HOPWA 2020 FY20-23 06-30-23	2,543,469	29,215	2,572,683
1004612 - OPRI OHA FY20-21	70,372	-	70,372
1004615 - COC NCHYRRH 2019 FY20-21 12-31-21	275,481	-	275,481
1005187 - CoC GRND/HLLND FY19-20 6-30-20	24,029	-	24,029
1005189 - CoC GRND HLLND FY2021 063021	106,299	-	106,299

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005315 - COVID19 ESG CARES ACT 090922	2,525,693	563,574	3,089,267
1005319 - COVID19 HOPWA CARES ACT 063020	287,239	10,439	297,678
1005598 - HESG 2021 FY2022	48,852	7,058	55,910
1005600 - COC NCFRRHC 2020 FY2022	378,384	12,762	391,146
1005602 - COC OHYHC 2020 FY2022	136,174	(2,449)	133,725
1005604 - COC MCFIT FY2022	321,957	-	321,957
1005607 - COC HFSN 2022 FY2023	-	(3,436)	(3,436)
1005608 - HOPWA 2021 FY2022	952,988	2,083,653	3,036,641
1005610 - COC NCHYRRH 2020 FY2022	743,489	(1,582)	741,907
1005612 - OPRI OHA FY2022	581,298	-	581,298
1005710 - CoC GRND HLLND FY2022	12,614	-	12,614
2104 - Department of Commerce	-	193,830	193,830
Housing and Community Development Department	-	193,830	193,830
1006394 - EDA REVOLVING LOAN FUND 2104	-	193,830	193,830
2108 - HUD-CDBG	698,627	6,322,026	7,020,653
Capital Improvement Projects	350,000	90,586	440,586
1005807 - CDBG CHS HRMSC CIP FY2021	350,000	-	350,000
1005895 - 2108 CDBG CCE COMM PROP ACQUI	-	90,586	90,586
City Attorney	-	(31,673)	(31,673)
1001418 - DHCD ADMINISTRAT G05650	-	(22,761)	(22,761)
1005938 - CDBG General Admin_FY22	-	(8,911)	(8,911)
Economic and Workforce Development Department	-	234,029	234,029
1001417 - BUSINESS DEVE G01900	-	86,354	86,354
1006086 - EWD CDBG Delivery	-	147,675	147,675
Finance Department	-	122,838	122,838
1001418 - DHCD ADMINISTRAT G05650	-	122,838	122,838
Housing and Community Development Department	12,814	5,854,188	5,867,002
1000079 - TENANT ACCESS G00500	-	145,576	145,576
1000081 - OBDC PROGRAM DE G02200	-	(469,328)	(469,328)
1000083 - CD CONTINGENCY G06250	-	11,970	11,970
1000085 - HOME COUNSELING G08350	15	43,102	43,117
1000087 - HOME MAINTENANCE G08650	-	(722,971)	(722,971)
1000089 - EB COM LAW CTR CDBG	-	0	0
1000090 - EMERGENCY HOME REPAIR PROG	733	195,132	195,866
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	(552,927)	(544,115)
1000887 - CD SELF-HELP PAINT G09050	-	10,879	10,879
1001107 - MINOR HOME REPAIR G53800	2,576	33,273	35,849
1001417 - BUSINESS DEVE G01900	-	(17,685)	(17,685)
1001418 - DHCD ADMINISTRAT G05650	92	(395,316)	(395,224)
1001462 - SPAAT STUDENT PROGR	-	501	501
1001523 - FEMA SF SEISMIC RETROFIT MATCH	-	586,240	586,240
1001532 - FEMA SOFTSTORY RETROFIT MATCH	-	139,157	139,157
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

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
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	-	0	0
1005041 - CLIFTON HALL ACQUISITION	-	0	0
1005099 - Computer Training for Seniors	-	10,165	10,165
1005172 - Bus Rapaid Transit - CDBG	-	1,018	1,018
1005466 - Homeless Youth Services	-	64	64
1005467 - Youth Re-entry Services	-	64	64
1005469 - 3050 Int'l Blvd Acquisition	-	30,491	30,491
1005524 - East Oakland Enterpreneuship	-	460	460
1005525 - CDBG CARES ACT Grant - CV	-	2,162,986	2,162,986
1005682 - CDBG CARES ACT grant - CV3	-	3,168,719	3,168,719
1005808 - OakWifi - CDBG	-	16,213	16,213
1005908 - Oper Beautification Advc_FY22	-	40,516	40,516
1005909 - Construction/Project Mgmt_FY22	-	1	1
1005911 - East Oakland Entr Forums_FY22	-	464	464
1005912 - Senior Services_FY22	-	161	161
1005920 - 3050 Intl Blvd Health_FY22	-	75,000	75,000
1005926 - Youth & Young Adult Serv_FY22	-	1,212	1,212
1005928 - 3050-Int'l Blvd Acqn_FY22	-	58,010	58,010
1005931 - Single Mom Housing_FY22	-	38,697	38,697
1005933 - East Bay Law Center_FY22	-	4,536	4,536
1005934 - Minor Home Repairs_FY22	-	44,306	44,306
1005935 - Rehab Loan Program_FY22	-	36,588	36,588
1005936 - Relocation Program_FY22	-	208,335	208,335
1005938 - CDBG General Admin_FY22	-	(143,734)	(143,734)
1005939 - CDBG Program Delivery_FY22	-	140,541	140,541
1005944 - CDBG EHRP/HMIP_FY22	-	300	300
1005945 - CDBG AIP/Lead-Safe Prog_FY22	-	222,626	222,626
1006082 - CDBG City Team	-	22,215	22,215
1006084 - CDBG RLPI	-	492,480	492,480
1006092 - Non-Public & Non-Admin	586	14,563	15,149
1006093 - 3P Affordable Hsng	-	112,552	112,552
Human Services Department	121,419	7,721	129,140
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	-	2,356
1004136 - CDBG CHS ADMIN FY1819	43,969	-	43,969
1005589 - CDBG CHS ADMIN FY2022	5,015	-	5,015
1005593 - CDBG PATH SET ASIDE FY2022	38,751	-	38,751
1005713 - 2108 CDBG CHS EOCP	6,680	-	6,680
Oakland Parks and Recreation Department	-	50	50
1001660 - STRIDE PROGRAM	-	50	50
Oakland Public Works Department	214,393	64,400	278,793
1004877 - DEFREMERY POOL IMPROV - CDBG	(7,928)	1,309	(6,619)
1004878 - CARMEN FLORES REC CTR - CDBG	1,692	524	2,216
1004917 - BUSHROD PARK - CDBG	-	-	-
1004919 - FRANKLIN REC CTR - CDBG	(0)	3,046	3,046
1005471 - Drivers Plaza	-	15	15
1005495 - DIMOND PARK - CDBG PROJECT	-	12,344	12,344
1005496 - ELMHURST LIBRARY IMPRO - CDBG	-	47,137	47,137
1005498 - RAINBOW REC CENTER IMPRO	82,000	-	82,000

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005725 - CDBG GRNT-COOP FOOD HUB PILOT	-	25	25
1005949 - CDBG Defremery Pool_FY22	138,629	-	138,629
Planning and Building Department	-	(20,113)	(20,113)
1001024 - BLIGHT ABATEMENT PROGRAM	-	(20,113)	(20,113)
2109 - HUD-Home	-	21,793,094	21,793,094
Housing and Community Development Department	-	21,793,094	21,793,094
1000248 - HOME HSING DEV.PROJ G172121	-	10,756	10,756
1000364 - REDWOOD HILL	-	(163,036)	(163,036)
1000379 - HOME PROGRAM H91012	-	1,804,438	1,804,438
1000390 - PARCELS F-G-BRKLNB	-	76,217	76,217
1000394 - HOME HOUSING DEV	-	6,915,606	6,915,606
1001304 - HMIP HOMEOWNER REHAB	-	715,967	715,967
1004439 - Ancora Place-SAHA (WOLERY)	-	633,749	633,749
1004668 - 95TH AND INTERNATIONAL	-	358,455	358,455
1004670 - FRIENDSHIP SENIOR RENTAL	-	115,000	115,000
1006277 - HOME-ARP	-	7,125,941	7,125,941
1006504 - COLISEUM WAY	-	4,200,000	4,200,000
2112 - Department of Justice	883,752	1,230,643	2,114,395
Department of Violence Prevention	25	330,268	330,293
1005116 - HSD- OJJDP-2nd Chance Act	25	31,618	31,643
1005974 - CORONAVIRUS EMERGENCY FUNDING	-	298,650	298,650
Police Department	883,727	900,375	1,784,102
1004147 - 2017 JUSTICE ASSISTANCE GRANT	0	184,124	184,124
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	-	133,678	133,678
1004742 - 2019 COVERDELL GRANT	424	4,143	4,566
1004744 - FY2019 DNABACKLOG GRANT	418	2,868	3,286
1004746 - FY2020 DNA BACKLOG GRANT	30,964	1,739	32,703
1005754 - SEXUAL ASSAULT EVIDENCE SUBMIS	-	153,627	153,627
1005775 - LEVS GRANT	-	(222,808)	(222,808)
1005974 - CORONAVIRUS EMERGENCY FUNDING	789,492	198,250	987,742
1006005 - 2020 COVERDELL GRANT	20,981	74	21,055
1006491 - 2021 DNA BACKLOG GRANT	-	367,898	367,898
2113 - Department of Justice - COPS Hiring	-	(963,191)	(963,191)
Police Department	-	(963,191)	(963,191)
1001353 - 2015 COPS HIRING PROGRAM	-	(79,575)	(79,575)
1003260 - 2016 COPS HIRING PROGRAM	-	(798,423)	(798,423)
1005775 - LEVS GRANT	-	(168,373)	(168,373)
1005832 - LAW ENFRMNT MENTAL HEALTH	-	83,179	83,179
2116 - Department of Transportation	7,074,279	10,690,838	17,765,116
Capital Improvement Projects	7,074,279	9,638,248	16,712,527
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	-	(0)	(0)
1000820 - BR RETROFIT-LEIMERT	0	-	0
1000967 - ADELIN BRIDGE RETROFIT GRANT	116,988	32,257	149,244
1000977 - SEC 130 RR XING-105TH AVE	-	4,055	4,055
1001035 - 7TH ST STREETScape PHASE 2	191	2,056	2,248
1001195 - SAFE ROUTE TO SCHOOL CYCLE 1	-	206	206
1001298 - EMBARCADERO BRIDGE REPLACEMNT	49,190	(12,186)	37,004
1001681 - 23RD AVE BRIDGE RETROFIT	786	442,494	443,280
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	274,950	171,757	446,707

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	5,533	363,829	369,362
1003205 - HSIP 7 GRANT-DWNTWN SIGNAL	0	-	0
1003211 - 19TH ST BART TO LAKE MERRITT	2,817,201	-	2,817,201
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	2,717,986	2,509	2,720,495
1003472 - CMAQ MTC PARKING & MBILITY MGT	-	336,663	336,663
1004012 - HSIP 8 BANCROFT AVE (147)	335,831	127,119	462,950
1004013 - HSIP 8 OAKLAND HILLS (148)	436,549	344,345	780,894
1004014 - HSIP 8 FRUITVALE AVE (149)	43,942	233,085	277,027
1004015 - HSIP 8 35TH AVE (150)	26,688	105,369	132,058
1004016 - HSIP 8 DOWNTOWN (151)	248,443	75	248,519
1004017 - HSIP 8 HIGH ST (152)	-	458,922	458,922
1004700 - HSIP CYCLE 9	-	909,078	909,078
1004947 - OAKLAND LSR PAVING PROGRAM	-	4,885,000	4,885,000
1005338 - EDGEWATER DR BRIDGE L&R	-	1,231,615	1,231,615
Department of Transportation	(0)	1,208,732	1,208,732
1000820 - BR RETROFIT-LEIMERT	-	119,292	119,292
1000977 - SEC 130 RR XING-105TH AVE	-	163,428	163,428
1001436 - SEC 130 RR XING-85TH AVE	-	114,975	114,975
1001440 - SEC 130 RR XING-29TH AVE	-	376,300	376,300
1001681 - 23RD AVE BRIDGE RETROFIT	-	434,536	434,536
1003200 - HGH CRTLND YGNICIO - CON PHASE	(0)	-	(0)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(182,192)	(182,192)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(33,467)	(33,467)
1003211 - 19TH ST BART TO LAKE MERRITT	-	(29,459)	(29,459)
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	415,440	415,440
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	24,568	24,568
1003472 - CMAQ MTC PARKING & MBILITY MGT	-	(185,251)	(185,251)
1004012 - HSIP 8 BANCROFT AVE (147)	-	29,187	29,187
1004013 - HSIP 8 OAKLAND HILLS (148)	-	24,176	24,176
1004014 - HSIP 8 FRUITVALE AVE (149)	-	57,033	57,033
1004015 - HSIP 8 35TH AVE (150)	-	9,123	9,123
1004016 - HSIP 8 DOWNTOWN (151)	-	(45,646)	(45,646)
1004017 - HSIP 8 HIGH ST (152)	-	70,237	70,237
1004700 - HSIP CYCLE 9	-	2,281	2,281
1004836 - LAKESIDE FAMILY STREETS LS&R	-	(27,959)	(27,959)
1004947 - OAKLAND LSR PAVING PROGRAM	-	10,000	10,000
1005338 - EDGEWATER DR BRIDGE L&R	-	(137,870)	(137,870)
Oakland Public Works Department	-	(156,143)	(156,143)
1001298 - EMBARCADERO BRIDGE REPLACEMNT	-	8,345	8,345
1001440 - SEC 130 RR XING-29TH AVE	-	(2,300)	(2,300)
1001681 - 23RD AVE BRIDGE RETROFIT	-	71,860	71,860
1003211 - 19TH ST BART TO LAKE MERRITT	-	(66,796)	(66,796)
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	119,647	119,647
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	(24,568)	(24,568)
1004012 - HSIP 8 BANCROFT AVE (147)	-	(66,386)	(66,386)
1004013 - HSIP 8 OAKLAND HILLS (148)	-	(9,425)	(9,425)
1004014 - HSIP 8 FRUITVALE AVE (149)	-	(81,148)	(81,148)
1004015 - HSIP 8 35TH AVE (150)	-	11,619	11,619
1004016 - HSIP 8 DOWNTOWN (151)	-	(30,368)	(30,368)
1004017 - HSIP 8 HIGH ST (152)	-	(82,179)	(82,179)
1004700 - HSIP CYCLE 9	-	(4,443)	(4,443)
2120 - Federal Action Agency	11	271,474	271,485
Human Services Department	11	271,474	271,485
1004567 - SCP FY20-21 FED	11	-	11

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005614 - SCP FY2022 FED	-	259,262	259,262
1005616 - SCP FY2022 MATCH	-	1,100	1,100
1005618 - FGP FY2022 FED	-	11,112	11,112
2123 - US Dept of Homeland Security	299,929	5,704,008	6,003,936
Fire Department	37,429	5,704,008	5,741,436
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
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
1004663 - UASI 2020	49,000	385,393	434,393
1004683 - FY 2020 CERT GRANT	-	41,205	41,205
1005555 - UASI 2021	-	581,430	581,430
Police Department	262,500	0	262,500
1005177 - 2019 PORT SECURITY GRANT	262,500	0	262,500
2124 - Federal Emergency Management Agency (FEMA)	1,168,022	4,080,723	5,248,745
Fire Department	833,717	2,307,717	3,141,434
1000606 - AFG WELLNESS GRANT G475410	-	30,746	30,746
1000741 - DISASTER RESISTH792 H79210	-	173,317	173,317

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
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	-	90,000	90,000
1004649 - 2020 US&R Grant	10,314	400,688	411,002
1005106 - 2018 US&R Grant Supplemental	-	83,833	83,833
1005561 - 2021 US&R Grant	-	812,842	812,842
1006322 - PSGP 2021	825,000	-	825,000
1006363 - AFG 2020	-	105,784	105,784
Housing and Community Development Department	9,326	1,772,986	1,782,311
1001531 - FEMA SF SEISMIC RETROFIT	-	1,306,418	1,306,418
1001678 - FEMA SOFTSTORY RETROFIT	9,326	466,567	475,893
Police Department	324,980	20	325,000
1005741 - 2020 PORT SECURITY GRANT	324,980	20	325,000
2125 - Environmental Protection Agency	-	1,484,568	1,484,568
Capital Improvement Projects	-	1,494,523	1,494,523
1005340 - COURTLAND CREEK RESTORATION	-	1,494,523	1,494,523
Oakland Public Works Department	-	(9,955)	(9,955)
1005340 - COURTLAND CREEK RESTORATION	-	(9,955)	(9,955)
2128 - Department of Health and Human Services	1,770,280	8,090,179	9,860,458
Fire Department	-	14,076	14,076
1000577 - FY13-14 MRC G375830	-	7,503	7,503
1001479 - FY 09-10 MRC G375820	-	6,573	6,573
Human Services Department	1,770,280	8,076,103	9,846,383
1000311 - DOSC TRUST FUND	-	(5,226)	(5,226)
1000331 - HEAD START FY13-14	69	-	69
1003227 - SAMHSA RECAST FY1621	2	-	2
1003629 - MSSP FY17-18 ADMIN	502	-	502
1004038 - SAMSHA YR2-FY17-18	(63,307)	-	(63,307)
1004057 - HEADSTART FY1819 BASIC	38,768	-	38,768
1004068 - MSSP FY 18-19 ADMIN	690	-	690
1004070 - MSSP FY18-19 WAIVED SVCS	391	-	391
1004426 - 2018 CSBG-Discretionary Grant	16	35,500	35,516
1004443 - CAP CSBG 2020 PROGRAM	911	-	911
1004446 - SAMHSA YR4 09-29-20	(11,126)	-	(11,126)
1004470 - HEADSTART FY19-20 BASIC	(0)	-	(0)
1004476 - EARLY HEADSTART FY19-20 BASIC	(0)	-	(0)
1004481 - CAP CSBG 2021 PROGRAM	16,131	-	16,131
1004484 - SAMHSA YR5 09-29-21	47,308	-	47,308
1004508 - HEADSTART FY20-21 BASIC	20,557	-	20,557
1004509 - HEADSTART FY20-21 TTA	1,425	-	1,425
1004510 - HEADSTART FY20-21 CSPP	3,536	-	3,536
1004514 - EARLY HEADSTART FY20-21 BASIC	15,893	-	15,893
1004527 - MSSP FY 19-20 ADMIN	395	-	395
1004529 - MSSP 19-20 WAIVED SVCS	13,246	-	13,246
1004532 - MSSP FY 20-21 WAIVED SVCS	3,670	-	3,670
1005318 - COVID-19 CSBG	22,596	-	22,596
1005357 - HEADSTART FY19-20 CV19 SUPPL	3,761	-	3,761
1005358 - E HEADSTART FY19-20 CV19 SUPPL	4,048	-	4,048

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005549 - MSSP FY 21-22 ADMIN	733	-	733
1005551 - MSSP FY 21-22 Waived Svcs	6,834	-	6,834
1005569 - HEADSTART FY21-22 BASIC	385,127	1,765,711	2,150,838
1005570 - HEADSTART FY21-22 TTA	-	65,820	65,820
1005575 - EARLY HEADSTART FY21-22 BASIC	353,244	4,238,143	4,591,388
1005580 - HEADSTART FY22-23 BASIC	(48)	4	(44)
1005640 - CAP CSBG 2022 ADMIN	-	164,060	164,060
1005641 - CAP CSBG 2022 PROGRAM	369,429	588,040	957,469
1006121 - Headstart Startup Funds	59,055	179,690	238,745
1006122 - Early Headstart Startup Funds	85,861	178,500	264,361
1006164 - SAMSHA YR 1 09-29-22	270,500	237,379	507,879
1006194 - Headstart ARP	59,926	286,636	346,562
1006197 - Early Headstart ARP	60,137	341,847	401,984
2129 - Trade Corridor Improvement Fund (TCIF) State Grant	-	1,226,943	1,226,943
Capital Improvement Projects	-	1,760,301	1,760,301
1001336 - TCIF OHIT 2129-C470010	-	1,760,301	1,760,301
Economic and Workforce Development Department	-	(470,985)	(470,985)
1001336 - TCIF OHIT 2129-C470010	-	(470,985)	(470,985)
Oakland Public Works Department	-	(62,374)	(62,374)
1001336 - TCIF OHIT 2129-C470010	-	(62,374)	(62,374)
2134 - California Parks and Recreation	322,304	4,424,848	4,747,152
Capital Improvement Projects	322,304	3,909,729	4,232,033
1000717 - DURANT MINI PARK	0	(6,572)	(6,572)
1000854 - RAINBOW REC CENTER EXPANSION	-	55	55
1005329 - TYRONE CARNEY PARK RENOVATION	87,334	1,925,105	2,012,439
1005330 - SOBRANTE PARK RENOVATION	234,970	1,991,142	2,226,112
Oakland Public Works Department	-	515,118	515,118
1000717 - DURANT MINI PARK	-	1,691	1,691
1005329 - TYRONE CARNEY PARK RENOVATION	-	253,985	253,985
1005330 - SOBRANTE PARK RENOVATION	-	259,443	259,443
2138 - California Department of Education	4,268	-	4,268
Human Services Department	4,268	-	4,268
1004473 - HEADSTART FY19-20 CPKS	(0)	-	(0)
1004516 - EARLY HEADSTART FY20-21 CCTR	(0)	-	(0)
1005571 - HEADSTART FY21-22 CSPP	172	-	172
1005572 - HEADSTART FY21-22 CPKS	3,823	-	3,823
1005577 - EARLY HEADSTART FY21-22 CCTR	273	-	273
2139 - California Department of Conservation	16,387	17,767,149	17,783,536
Capital Improvement Projects	5,500	346,400	351,900
1005782 - MLK LIBRARY BIKE WORKSHOP	5,500	346,400	351,900
City Administrator	959	7,848,753	7,849,712
1005739 - TCC GRANT	959	1,279,400	1,280,359
1005812 - TCC GRANT - DATA	-	564,000	564,000
1005813 - TCC GRANT - USF DATA	-	707,148	707,148
1005814 - TCC - HIGHER GROUND	-	680,421	680,421
1005815 - TCC COMMUNITY GREENING - OPRF	-	917,372	917,372
1005817 - TCC - SAN LEANDRO CREEK	-	1,456,660	1,456,660
1005818 - TCC- AQUAPONICS FARM	-	200,051	200,051
1005819 - TCC - COMMUNITY ENGAGEMENT	-	1,283,902	1,283,902
1005820 - TCC - DISPLACEMENT AVOIDANCE	-	759,800	759,800
Department of Transportation	-	216,328	216,328
1005787 - TCC 95th Ave & Int'l Connect	-	216,328	216,328
Economic and Workforce Development Department	3,000	1,376,250	1,379,250
1005793 - TCC Black Cultural Zone 2139	-	450,000	450,000

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005794 - TCC Cypress Mandela Training	-	434,300	434,300
1005795 - TCC WOJRC 2139	-	407,700	407,700
1005796 - TCC WDB INDIRECT 2139	3,000	84,250	87,250
Housing and Community Development Department	-	7,215,595	7,215,595
1004668 - 95TH AND INTERNATIONAL	-	7,215,595	7,215,595
Oakland Public Works Department	3,732	763,822	767,554
1001006 - CITY COUNTY PYMNT PROG	-	(150)	(150)
1001562 - CITY-CNTY PYMNT PRGRM FY15-16	3,711	259,552	263,263
1001587 - CITY-CNTY PYMNT PRGRM FY13-14	-	118	118
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
1005739 - TCC GRANT	-	(7,541)	(7,541)
1005782 - MLK LIBRARY BIKE WORKSHOP	-	16,175	16,175
1005806 - TCC Community Greening	-	343,889	343,889
Planning and Building Department	3,196	-	3,196
1004340 - East Oak Nbrhd Initiative	3,196	-	3,196
2140 - California Department of Transportation	584,181	8,889,021	9,473,202
Capital Improvement Projects	584,181	7,541,382	8,125,563
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	1,630	4,250,000	4,251,630
1000916 - BROADWAY OCEAN VIEW INTERSEC	-	0	0
1000917 - TUNNEL RD SR 13 HILLER DRIVE	-	(6,438)	(6,438)
1000918 - BROADWAY KEITH INTERSECTION	-	0	0
1001015 - GLASSCOCK-LANCASTER	1	13,235	13,236
1001265 - COLLEGE KEITH INTERSECTION	-	757	757
1001327 - BIKE FCLTIES CLDCTT LN TNNL RD	-	9,723	9,723
1001383 - PED FCLTIES CALDCTT LN TNNL RD	-	325,520	325,520
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	-	1,229	1,229
1003211 - 19TH ST BART TO LAKE MERRITT	351,569	-	351,569
1003959 - 14TH ST STREETSCAPE	30,224	144,345	174,569
1004387 - CROSSING TO SAFETY 5012(156)	35,546	1,453,997	1,489,543
1004680 - GRAND AVE MOBILITY PLAN LS&R	-	25,631	25,631
1005124 - DOT ZERO EMISSION VEHICLE	-	15,864	15,864
1006066 - MANDELA TRASH CAPTURE INSTALL	165,211	804,181	969,392
1006280 - Oak Chinatown Complete Street	-	500,000	500,000
Department of Transportation	-	897,445	897,445
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	248,583	248,583
1000916 - BROADWAY OCEAN VIEW INTERSEC	-	(70)	(70)
1000917 - TUNNEL RD SR 13 HILLER DRIVE	-	25,022	25,022
1000918 - BROADWAY KEITH INTERSECTION	-	-	-
1000977 - SEC 130 RR XING-105TH AVE	-	(204)	(204)
1001025 - UPPER BROADWAY ROAD DIET	-	(0)	(0)
1001436 - SEC 130 RR XING-85TH AVE	-	(13)	(13)
1001440 - SEC 130 RR XING-29TH AVE	-	743	743
1001681 - 23RD AVE BRIDGE RETROFIT	-	(0)	(0)
1003211 - 19TH ST BART TO LAKE MERRITT	-	7,848	7,848
1003959 - 14TH ST STREETSCAPE	-	(0)	(0)
1004387 - CROSSING TO SAFETY 5012(156)	-	(84,284)	(84,284)
1004680 - GRAND AVE MOBILITY PLAN LS&R	-	(13,249)	(13,249)
1005124 - DOT ZERO EMISSION VEHICLE	-	(21,742)	(21,742)
1005306 - LOCAL ROADWAY SAFETY PLAN	-	(577)	(577)
1006185 - RRFBs & Light @ 6 Intersect	-	239,419	239,419
1006186 - HSIP @ 7 Intersections	-	309,905	309,905

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1006187 - HSIP 14th St-Mandela & Adeline	-	198,917	198,917
1006280 - Oak Chinatown Complete Street	-	(12,853)	(12,853)
Oakland Public Works Department	-	450,193	450,193
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	499,770	499,770
1000916 - BROADWAY OCEAN VIEW INTERSEC	-	(0)	(0)
1000917 - TUNNEL RD SR 13 HILLER DRIVE	-	(49,016)	(49,016)
1001681 - 23RD AVE BRIDGE RETROFIT	-	(0)	(0)
1003959 - 14TH ST STREETSCAPE	-	-	-
1006066 - MANDELA TRASH CAPTURE INSTALL	-	(561)	(561)
2144 - California Housing and Community Development	77,458	5,745,811	5,823,269
Capital Improvement Projects	77,365	130,512	207,877
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	10,869	84,912	95,781
Department of Transportation	-	1,407	1,407
1001075 - PRP 1-C INFRT INF 2144-C464560	-	1,407	1,407
Economic and Workforce Development Department	-	87,074	87,074
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
Housing and Community Development Department	-	5,515,051	5,515,051
1000270 - CalHOME Prog	-	15,051	15,051
1004672 - FRUITVALE TRANSIT VILLAGE II B	-	2,500,000	2,500,000
1005826 - CalHome ADU Program	-	3,000,000	3,000,000
Oakland Public Works Department	93	11,767	11,860
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)
2146 - California State Emergency Services	-	81,273	81,273
Capital Improvement Projects	-	92,816	92,816
1003761 - FEMA 4301 - 7283 WILD CURRANT	-	3,858	3,858
1003766 - FEMA 4301 - ELVERTON LANDS	-	16,405	16,405
1003767 - FEMA 4301 - 6502 HEATHER RIDGE	-	3,500	3,500
1003768 - FEMA 4301 - 6452 SHELTERWOOD	-	10,144	10,144
1003771 - FEMA 4301 7270 WILD CURRANT	-	10,978	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)
Department of Transportation	-	35,297	35,297
1003770 - FEMA 4301 6574 SHEPHERD CYN.	-	6,563	6,563
1003771 - FEMA 4301 7270 WILD CURRANT	-	-	-
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)
Oakland Public Works Department	-	(46,840)	(46,840)
1003760 - FEMA 4308 - CW SEWER & SIDEWA	-	(46,840)	(46,840)
2148 - California Library Services	323,367	18,700	342,067
Oakland Public Library Department	323,367	18,700	342,067

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005201 - OPL CA STATE LIB ART FOR ALL	-	18,700	18,700
1006368 - OPL CA STATE LIB BROADBAND2022	323,367	-	323,367
2150 - California Department of Fish and Games	-	211,390	211,390
Fire Department	-	211,390	211,390
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
1006320 - OSPR 2021	-	25,000	25,000
2152 - California Board of Corrections	1,745,748	576,943	2,322,691
Department of Violence Prevention	1,740,186	671,028	2,411,213
1004504 - CDCR GSW 20-21	-	2,368	2,368
1004505 - CDCR GSW 20-21 CALTRANS	38,454	-	38,454
1005671 - CDCR GSW 21-22 CALTRANS	1,302,912	-	1,302,912
1005673 - DVP-CAL VIP 2021	299,133	635,265	934,398
1005675 - CDCR GSW 21-22	99,687	33,395	133,082
Human Services Department	-	(36,491)	(36,491)
1005675 - CDCR GSW 21-22	-	(36,491)	(36,491)
Police Department	5,562	(57,595)	(52,032)
1001143 - HSD-BSCC RECIDIVISM	620	-	620
1003249 - POLICE CADET PIPELINE PROJECT	4,942	(57,595)	(52,652)
2154 - California Integrated Waste Management Board	1,716	1,346	3,062
Oakland Public Works Department	1,716	1,346	3,062
1001040 - OPP6 USED OIL RECYCLING	1,716	1,346	3,062
2158 - 5th Year State COPS Grant, AB 1913, Statutes of 2000	170,023	108,287	278,310
City Administrator	1,497	28,519	30,016
1003972 - STATE COPS XX	1,497	28,519	30,016
Police Department	168,526	79,768	248,294
1001621 - STATE COPS XIX	-	(60,298)	(60,298)
1003972 - STATE COPS XX	1,876	25,184	27,060
1004229 - STATE COPS XXI	0	(172)	(172)
1004738 - STATE COPS XXIII	1,275	786	2,060
1006207 - STATE COPS XXIV	165,375	114,268	279,643
2159 - State of California Other	4,845,167	50,049,706	54,894,873
Capital Improvement Projects	524,090	9,967,689	10,491,779
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	3,054,409	3,054,409
1000832 - SAUSAL CRK RESTORATN	-	8,499	8,499
1003625 - MOSSWOOD REBUILD	-	2,201,100	2,201,100
1005031 - BIKE LANES	126,964	536	127,499
1005032 - PED LIGHTING 69TH AVENUE	9,351	68,062	77,412
1005033 - EAST BAY GREENWAY-TRAIL	75,618	2,333,644	2,409,262
1005034 - EAST BAY GREENWAY- LANDSCAPE	-	100,000	100,000
1005035 - CLAY STREET BIKE LANES	-	200,000	200,000
1005340 - COURTLAND CREEK RESTORATION	306,981	162,558	469,539
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	236,225	236,225
1005462 - BIKE&PED EDUCATION-AHSC	-	20	20
1005731 - BIKE LANES ON MLK	5,177	431,790	436,967
1005769 - AHSC SAN PABLO AVE REPAIR	-	74,734	74,734
1006068 - AHSC INTERNAL PED LIGHTNG-STI	-	1,096,113	1,096,113
City Administrator	21,941	14,245	36,186
1005311 - BCC State Grant	-	(39,218)	(39,218)
1005451 - GREAT PLATES	-	6,623	6,623
1005453 - GO-BIZ GRANT	21,941	46,840	68,781
Department of Transportation	909,150	6,190,584	7,099,734

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004026 - Coliseum Connections HRI	-	5,480,076	5,480,076
1004422 - AHSC INTERNATIONAL BLVD	-	4,433	4,433
1005026 - AC TRANSIT	-	78,300	78,300
1005033 - EAST BAY GREENWAY-TRAIL	-	(124,563)	(124,563)
1005731 - BIKE LANES ON MLK	-	212,867	212,867
1005906 - E. Oak-MLK Shoreline Transport	-	168,981	168,981
1006068 - AHSC INTERNA'L PED LIGHTNG-STI	22,000	290,664	312,664
1006259 - E-Bike Lending Program	887,150	79,825	966,975
Economic and Workforce Development Department	35,864	1,184,683	1,220,547
1005311 - BCC State Grant	-	12,475	12,475
1005453 - GO-BIZ GRANT	37,240	101,284	138,524
1005676 - P2E DIRECT SERVICES GRANT 2159	-	22,771	22,771
1005677 - P2E SUPPORT SERVICE GRANT 2159	-	64,522	64,522
1006191 - BSCC 2021 GRANT 2159	-	983,561	983,561
1006222 - GO-BIZ 2 GRANT 2159	-	70	70
1006381 - GO-BIZ 3 GRANT 2159	(1,376)	-	(1,376)
Finance Department	781	(69)	713
1005365 - PSPS 2019	781	(69)	713
Fire Department	151,808	5,176,750	5,328,559
1001286 - MOBEX 2012 G367620	-	69,551	69,551
1004263 - CalOES Full-scale Exercise	-	106,991	106,991
1005365 - PSPS 2019	151,808	208	152,016
1006171 - MACRO - STATE GRANT	-	5,000,000	5,000,000
Housing and Community Development Department	-	14,859,475	14,859,475
1005041 - CLIFTON HALL ACQUISITION	-	29,375	29,375
1006505 - PIEDMONT PLACE	-	14,830,100	14,830,100
Human Services Department	2,825,007	10,699,011	13,524,018
1004539 - HEAP 06-30-21 HCFC	0	-	0
1005088 - Digital Literacy FY 19-21 EOSC	4,560	-	4,560
1005089 - Project Literacy FY19-21 WOSC	0	9,661	9,661
1005248 - HHAP FY2021 THRU FY2023	2,718,406	1,377,783	4,096,188
1005303 - COVID PCEFTEH	102,040	-	102,040
1006126 - HHAP Round 2 FY2020 - 2025	-	9,311,568	9,311,568
Oakland Public Works Department	156,602	719,028	875,629
1000839 - SAUSAL EROSION CONTROL PROJECT	-	80,653	80,653
1004792 - CAL FIRE GRANT-TREE INV & PLAN	156,602	67,939	224,540
1005033 - EAST BAY GREENWAY-TRAIL	-	(2,881)	(2,881)
1005340 - COURTLAND CREEK RESTORATION	-	(47,993)	(47,993)
1005783 - BULKY BLOCK PARTY	-	59,638	59,638
1006311 - SKYLINE BLVD. EVACUATION ROUTE	-	(6,453)	(6,453)
1006312 - REMOVAL DEAD & HAZARDOUS TREES	-	568,125	568,125
Police Department	219,924	1,238,308	1,458,232
1000784 - PROP 69 DNA FUCIP ACT	112	498,711	498,823
1004734 - FY 20-21 STEP GRANT	-	66,228	66,228
1005518 - 2020 TOBACCO LAW ENFORCEMENT	233	145,591	145,824
1005533 - FY20-21 ABC APP GRANT	521	19,655	20,176
1005754 - SEXUAL ASSAULT EVIDENCE SUBMIS	-	(3,501)	(3,501)
1005829 - BOATING SAFETY MISC EQUIPMENT	-	13,515	13,515
1006057 - FY 21-22 STEP GRANT	-	331,238	331,238
1006100 - 2021 CHP CANNABIS GRANT - LAB	219,058	166,871	385,929
2160 - County of Alameda: Grants	110,857	1,392,708	1,503,565
Department of Transportation	-	28,471	28,471
1004776 - FY18-20 ACTIVE OAKLAND	-	(4,348)	(4,348)

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1006134 - ACTIVE AND SAFE OAKLAND	-	32,819	32,819
Fire Department	0	1,376,590	1,376,590
1000740 - CERT GRANT FY 2015 G501010	-	389	389
1001312 - FRALS G176410	0	1,335,067	1,335,067
1004236 - FY 2016 CERT GRANT	-	41,135	41,135
Human Services Department	110,857	-	110,857
1003913 - CORE HSG CTRS FY1718 ALAMEDA	0	-	0
1003914 - CORE HSG CTRS FY1819 ALAMEDA	0	-	0
1004525 - Info and Assistance FY 19-20	8,001	-	8,001
1004526 - Info and Assistance FY 20-21	45	-	45
1004591 - COUNTY SSA TO HFSN FY19-20	43,619	-	43,619
1004592 - COUNTY WINTER SHELTER FY19-20	0	-	0
1004613 - COUNTY SSA TO HFSN FY20-21	9,958	-	9,958
1004614 - COUNTY WINTER SHELTER FY20-21	0	-	0
1005543 - Info and Assistance FY 21-22	560	-	560
1005622 - COUNTY SSA TO HFSN FY2022	19,299	-	19,299
1005624 - COUNTY WINTER SHELTER FY2022	29,375	-	29,375
Police Department	-	(12,353)	(12,353)
1004776 - FY18-20 ACTIVE OAKLAND	-	(10,419)	(10,419)
1006134 - ACTIVE AND SAFE OAKLAND	-	(1,934)	(1,934)
2162 - Metro Transportation Com: TDA	41,252	1,029,311	1,070,563
Capital Improvement Projects	41,252	537,689	578,941
1000709 - BICYCLIST SAFETY ED CLASSES	600	-	600
1000982 - CITY RACKS 12 BIKE PARK PGRM	24,533	29,399	53,932
1001017 - LS&R STAIR-PATH REPAIRS	-	199,920	199,920
1001601 - BICYCLIST SIGNAGE PROGRAM	0	18	18
1004717 - BURR,WILSON,& PALMER STAIR	16,119	153,069	169,187
1005719 - OUTLOOK TO HILLMONTH STAIRPATH	-	88,655	88,655
1005720 - E. 20TH STAIR PATH REHAB	-	66,629	66,629
Department of Transportation	-	481,728	481,728
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	15,632	15,632
1001017 - LS&R STAIR-PATH REPAIRS	-	(152,498)	(152,498)
1001601 - BICYCLIST SIGNAGE PROGRAM	-	6	6
1005163 - TS-FOOTHILL BLVD	-	353,588	353,588
1006177 - TDA LS&R STAIR-PATH REHAB	-	265,000	265,000
Oakland Public Works Department	-	9,895	9,895
1000708 - BICYCLIST SAFE STRM DRN INLET	-	63	63
1000836 - ALVARADO STAIRS-PATHS REHAB	-	12,201	12,201
1001017 - LS&R STAIR-PATH REPAIRS	-	(2,369)	(2,369)
2163 - Metro Transportation Com: Program Grant	(94,497)	94,495	(1)
Capital Improvement Projects	(94,497)	65,701	(28,795)
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	(28,794)	(28,794)
1004298 - Lake Merritt BART - SR2T	(94,497)	94,495	(1)
Department of Transportation	-	28,794	28,794
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	28,794	28,794
1004298 - Lake Merritt BART - SR2T	-	-	-
2166 - Bay Area Air Quality Management District	-	860,424	860,424
Capital Improvement Projects	0	151,741	151,741
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	751	751
1001550 - BIKE SHARE PROGRAM	-	148,982	148,982
1003269 - TFCA 28 ELCTRC VEH CHRNGNG STNS	0	2,009	2,009
1004335 - 2166 92260 eLocker Project	-	(1)	(1)
Department of Transportation	-	700,633	700,633
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	22,065	22,065
1001550 - BIKE SHARE PROGRAM	-	144,194	144,194

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1003831 - JLS BROADWAY SHUTTLE 2999	-	534,375	534,375
Oakland Public Works Department	(0)	8,049	8,049
1001592 - BAAQMD ECAP OUTREACH	-	1,997	1,997
1004424 - ZERO EMISSION PROJECT	(0)	6,053	6,053
2172 - Alameda County: Vehicle Abatement Authority	59,220	(42,829)	16,391
City Administrator	-	(27,613)	(27,613)
1000781 - ABANDONED VEHICLE ABATEMENT	-	(27,613)	(27,613)
Police Department	59,220	(15,216)	44,004
1000781 - ABANDONED VEHICLE ABATEMENT	59,220	(15,216)	44,004
2175 - Alameda County: Source Reduction & Recycling	233	403,292	403,525
Oakland Public Works Department	233	403,292	403,525
1001558 - PRCRMT OF RECYCLED PRODUCTS	12	112,285	112,298
1001651 - ACRB NON RES WSTE AUTH GRNT	-	291,006	291,006
1001673 - NON-RESIDENTIAL RECYCLING	221	-	221
2190 - Private Grants	223,770	155,772	379,542
Capital Improvement Projects	(1,967)	-	(1,967)
1000646 - PERALTA HACIENDA HSTRCL PK-P 4	(1,967)	-	(1,967)
City Attorney	-	1,623	1,623
1004867 - SF Foundation Grant	-	1,623	1,623
Fire Department	10,848	154,149	164,997
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	111,612	122,460
1001217 - FIRE SAFE CITY PROG G174610	-	7,867	7,867
1003407 - CITIES OF SVC BAVP	-	3,550	3,550
Human Services Department	214,889	-	214,889
1004824 - HOLLAND-KAISER FOUNDATION	214,889	-	214,889
2195 - Workforce Investment Act	11,569	3,922,825	3,934,394
Economic and Workforce Development Department	11,569	3,904,570	3,916,139
1000024 - WIA PROGRAM DW 2195-G453398	47	(14,587)	(14,540)
1000025 - WIA ADMIN DW 2195-G453399	-	49,050	49,050
1000030 - WIA PRO SVC 13-14 2195-G474510	11,250	-	11,250
1000031 - WIA PROGRAM RR 2195-G453898	-	322,947	322,947
1000033 - WIA PROG YTH 2195-G453598	175	707,680	707,856
1000243 - WIA PROGRAM ADULT 2195-G453498	97	331,187	331,284
1000244 - WIA ADMIN ADULT 2195-G453499	-	23,798	23,798
1000876 - WIA ADMIN YTH 2195-G453599	-	44,734	44,734
1004937 - WKFORCE ACCEL WAF 7.0 2195	-	-	-
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
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

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
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	-	60,291	60,291
1005383 - EMPLOYMENT RECOVERY NDWG 2195	-	318,513	318,513
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	-	113,009	113,009
1005480 - LAO AJCC DW 20-21 2195	-	124,239	124,239
1005481 - LAO YTH FY20-21 2195	-	45,028	45,028
1005482 - OPIC AJCC AD 20-21 2195	-	38,071	38,071
1005483 - OPIC AJCC DW 20-21 2195	-	12,124	12,124
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
1006135 - OPIC AJCC AD 21-22 2195	-	143,185	143,185
1006136 - OPIC AJCC DW 21-22 2195	-	70,463	70,463
1006137 - OPIC OS OP AD 21-22 2195	-	26,551	26,551
1006138 - OPIC OS OP DW 21-22 2195	-	23,546	23,546
1006139 - OPIC EBW AD 21-22 2195	-	5,258	5,258
1006140 - OPIC EBW DW 21-22 2195	-	5,258	5,258
1006141 - OPIC EBW RR 21-22 2195	-	5,258	5,258
1006142 - OPIC EBW YTH FY21-22 2195	-	5,258	5,258
1006144 - UNITY AJCC AD 21-22 2195	-	111,852	111,852
1006145 - UNITY AJCC DW 21-22 2195	-	79,572	79,572
1006146 - UNITY YTH FY21-22 2195	-	124,211	124,211
1006147 - LAO AJCC AD 21-22 2195	-	87,626	87,626
1006148 - LAO AJCC DW 21-22 2195	-	139,875	139,875
1006149 - LAO YTH FY21-22 2195	-	64,165	64,165
1006150 - CIVICPS YTH 21-22 2195	-	39,669	39,669
1006151 - YEP YOUTH FY21-22 2195	-	144,980	144,980
Finance Department	-	18,255	18,255
1000025 - WIA ADMIN DW 2195-G453399	-	(3,807)	(3,807)
1000244 - WIA ADMIN ADULT 2195-G453499	-	9,536	9,536
1000876 - WIA ADMIN YTH 2195-G453599	-	12,526	12,526
2211 - Measure B: Local Streets & Roads	1,568,600	10,268,557	11,837,157
Capital Improvement Projects	1,100,021	10,922,223	12,022,244
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	1,281	53,292	54,573
1000638 - NEIGHBORHOOD TFC SAFETY PROG	18,610	751,887	770,497
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	398,847	398,847
1000680 - TRAFFIC SIGNAL MANAGEMENT	-	6,337	6,337
1000819 - LS&R BRIDGE MAINT PRGM	8,826	1,406,147	1,414,974
1000820 - BR RETROFIT-LEIMERT	-	48,368	48,368
1000917 - TUNNEL RD SR 13 HILLER DRIVE	35,403	118,827	154,231
1000967 - ADELINE BRIDGE RETROFIT GRANT	118,740	-	118,740
1000974 - PERALTA ST. STREETSCAPE B&P LS&R	2,000	4,015	6,015
1001009 - ROADWAY RESTORTN 6051 GIRVIN	-	147,138	147,138
1001010 - MLK WAY STREETSCAPE	-	119,389	119,389

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1001035 - 7TH ST STREETScape PHASE 2	-	96,180	96,180
1001042 - MNTCLR ANTCH CT PED IMP	-	172,973	172,973
1001195 - SAFE ROUTE TO SCHOOL CYCLE 1	0	-	0
1001267 - LAKESIDE GREEN ST LOCAL MTCH	850	26,513	27,363
1001298 - EMBARCADERO BRIDGE REPLACEMNT	27,208	159,538	186,746
1001321 - HSIP CYCLE 6 - GRAND AVE	-	(1)	(1)
1001380 - CITYWIDE EMERG RDWY REPAIR	4,349	1,486,845	1,491,194
1001512 - LS&R GRANT MATCHING FUNDS	-	649,500	649,500
1001615 - LS&R AC TRANSIT BRT	257	40,031	40,287
1001681 - 23RD AVE BRIDGE RETROFIT	50,851	338,782	389,633
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	37,452	75,511	112,963
1003216 - SN LNDRO BLVD UNDPSS REPAIR	4,375	28,456	32,831
1003217 - BRIDGE REPAIR PROGRAM	-	1,142,352	1,142,352
1003228 - BEACH STREET BRIDGE REPAIR	-	32,840	32,840
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	311,400	-	311,400
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	18,561	24,777	43,338
1003252 - CHELTON DRIVE SLIDE	-	(6,067)	(6,067)
1003303 - ADELINe BRIDGE JOINT REPAIR	-	69	69
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	0	20,567	20,567
1003410 - LS&R CITYWIDE PAVEMENT REHAB	-	25,813	25,813
1003766 - FEMA 4301 - ELVERTON LANDS	-	1,677	1,677
1003767 - FEMA 4301 - 6502 HEATHER RIDGE	-	1	1
1003768 - FEMA 4301 - 6452 SHELTERWOOD	-	2,681	2,681
1003771 - FEMA 4301 7270 WILD CURRANT	-	(82,163)	(82,163)
1003774 - FEMA 4308 2060 MASTLANDS	-	7,893	7,893
1003983 - 42ND AVE HIGH ST I-880	27,940	-	27,940
1004387 - CROSSING TO SAFETY 5012(156)	-	642,294	642,294
1004616 - FEMA 4308 AITKEN DR	-	4,386	4,386
1004820 - INTERSCTN. SAFETY IMPROVEMENT	1,246	863,797	865,043
1005032 - PED LIGHTING 69TH AVENUE	-	43,000	43,000
1005104 - LS&R EMERG.ROADWY-3 SITES	378,141	350,656	728,797
1005338 - EDGEWATER DR BRIDGE L&R	-	183,520	183,520
1005416 - P1000679 LS&R TRFFC SGNL MGT	18,742	961,180	979,922
1005419 - P1001172 ADA CURB RAMP 30 YRS	33,789	257,694	291,482
1005421 - P1003190 LS&R ONCALLEMrgncYRPR	-	310,568	310,568
1006131 - Sideshow Prevention Pilot	-	6,115	6,115
Department of Transportation	120,501	(172,821)	(52,320)
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	-	3,633	3,633
1000638 - NEIGHBORHOOD TFC SAFETY PROG	-	(172,270)	(172,270)
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	-	-
1000819 - LS&R BRIDGE MAINT PRGM	-	6,157	6,157
1000820 - BR RETROFIT-LEIMERT	-	(190,669)	(190,669)
1000967 - ADELINe BRIDGE RETROFIT GRANT	-	(162,125)	(162,125)
1000974 - PERALTA ST. STREETScape B&P LS&R	-	(17,958)	(17,958)
1001035 - 7TH ST STREETScape PHASE 2	-	(42,340)	(42,340)
1001042 - MNTCLR ANTCH CT PED IMP	-	(170,747)	(170,747)
1001189 - REPAIR-RHB-CITY PATHS STAIRS	-	(53,235)	(53,235)
1001298 - EMBARCADERO BRIDGE REPLACEMNT	-	(260,957)	(260,957)
1001380 - CITYWIDE EMERG RDWY REPAIR	-	1,792	1,792
1001615 - LS&R AC TRANSIT BRT	-	324,759	324,759

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1001681 - 23RD AVE BRIDGE RETROFIT	-	0	0
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	3,366	3,366
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	188,686	188,686
1003205 - HSIP 7 GRANT-DWNTWN SIGNAL	-	3,148	3,148
1003217 - BRIDGE REPAIR PROGRAM	-	200	200
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	7,516	7,516
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	0	(1,955)	(1,955)
1003469 - DP350 Administrative Project	120,501	-	120,501
1003829 - GREAT ST-PAVING RESURFACING	-	228,358	228,358
1003980 - E 12TH ST BIKEWAY	-	(52,347)	(52,347)
1003982 - OAKLAND MOBILITY TDM	-	5,606	5,606
1004616 - FEMA 4308 AITKEN DR	-	71,304	71,304
1004700 - HSIP CYCLE 9	-	51,241	51,241
1004820 - INTERSCTN. SAFETY IMPROVEMENT	-	(161,084)	(161,084)
1005104 - LS&R EMERG.ROADWY-3 SITES	-	(183,678)	(183,678)
1005124 - DOT ZERO EMISSION VEHICLE	-	(7,623)	(7,623)
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	16,730	16,730
1005421 - P1003190 LS&R ONCALLEMARGNCYRPR	-	25,396	25,396
1005449 - 98TH/23RD AVE	-	(122,392)	(122,392)
1006131 - Sideshow Prevention Pilot	-	488,667	488,667
Oakland Public Works Department	348,079	(479,987)	(131,909)
1000010 - DP300 Administrative Project	347,533	-	347,533
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)
1000820 - BR RETROFIT-LEIMERT	-	(1,512)	(1,512)
1000967 - ADELIN BRIDGE RETROFIT GRANT	-	(883)	(883)
1001035 - 7TH ST STREETScape PHASE 2	-	(34,022)	(34,022)
1001042 - MNTCLR ANTCH CT PED IMP	-	(74,526)	(74,526)
1001189 - REPAIR-RHB-CITY PATHS STAIRS	-	(177,000)	(177,000)
1001195 - SAFE ROUTE TO SCHOOL CYCLE 1	-	2,567	2,567
1001298 - EMBARCADERO BRIDGE REPLACEMNT	-	(107,654)	(107,654)
1003190 - LS&R ON-CALLEMARGNCYRPR-EL NINO	-	(0)	(0)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(45,609)	(45,609)
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	(33,934)	(33,934)
1003757 - FEMA 4301 - CW TREE REMOVAL	-	6	6
1003760 - FEMA 4308 - CW SEWER & SIDEWA	(0)	-	(0)
1004387 - CROSSING TO SAFETY 5012(156)	-	(65,398)	(65,398)
1004616 - FEMA 4308 AITKEN DR	-	109,264	109,264
1004820 - INTERSCTN. SAFETY IMPROVEMENT	-	(11,691)	(11,691)
1005104 - LS&R EMERG.ROADWY-3 SITES	-	(1,648)	(1,648)
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	(23,150)	(23,150)
Police Department	-	(858)	(858)
1005104 - LS&R EMERG.ROADWY-3 SITES	-	(858)	(858)
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds	191,778	630,278	822,056
Capital Improvement Projects	152,246	491,150	643,396
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	152,246	193,521	345,766
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

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1001512 - LS&R GRANT MATCHING FUNDS	-	11,426	11,426
1005415 - P1000644 B&P PED PLAN IMPLMNTN	-	263,780	263,780
1005417 - P1000714 CITY SIDEWALK REPAIR	-	9,361	9,361
Department of Transportation	39,532	139,128	178,661
1003469 - DP350 Administrative Project	39,532	-	39,532
1005415 - P1000644 B&P PED PLAN IMPLMNTN	-	875	875
1005417 - P1000714 CITY SIDEWALK REPAIR	-	113,873	113,873
1006177 - TDA LS&R STAIR-PATH REHAB	-	24,381	24,381
Oakland Public Works Department	-	-	-
1001606 - MEAS BB BIKES-PEDESTRIAN	-	-	-
2213 - Measure B: Paratransit - ACTC	4,873	947,971	952,844
Human Services Department	4,873	947,971	952,844
1001055 - OPED FY16-17	(0)	-	(0)
1003632 - OPED FY17-18 MEASURE B	-	(38)	(38)
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	2,569	(0)	2,569
1005545 - OPED FY 21-22 MEASURE B	1,013	648,008	649,022
1006041 - City Council Community Grants	-	300,000	300,000
2214 - ACTC Reimbursable Grants	928,931	16,811,427	17,740,358
Capital Improvement Projects	835,112	14,680,953	15,516,064
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	0	-	0
1000638 - NEIGHBORHOOD TFC SAFETY PROG	35,064	325,000	360,064
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	1,628,046	1,628,046
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	17,961	17,961
1001409 - LATHAM SQUARE PLAZA IMPROV	-	503,274	503,274
1003980 - E 12TH ST BIKEWAY	73,740	-	73,740
1003981 - MACARTHUR SMART CITY	394,049	-	394,049
1003983 - 42ND AVE HIGH ST I-880	-	10,000,000	10,000,000
1004251 - 14TH AVENUE STREETSCAPE	940	-	940
1004912 - BROADWAY TRANSIT & PAVING	331,317	2,206,672	2,537,989
Department of Transportation	93,820	2,130,465	2,224,285
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	(17,961)	(17,961)
1003978 - 27TH ST COMPLETE STREETS	-	59,331	59,331
1003980 - E 12TH ST BIKEWAY	-	(56,661)	(56,661)
1003981 - MACARTHUR SMART CITY	-	(116,196)	(116,196)
1004690 - GOPORT ACTC GRANT	93,820	337,952	431,772
1006302 - W Oak Cmty Action Plan Impl	-	1,924,000	1,924,000
Oakland Public Works Department	-	9	9
1001409 - LATHAM SQUARE PLAZA IMPROV	-	9	9
2215 - Measure F - Vehicle Registration Fee	297,955	347,693	645,647
Capital Improvement Projects	124,261	307,102	431,364
1001042 - MNTCLR ANTCH CT PED IMP	-	15,022	15,022
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	3,340	5,110	8,449
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	120,922	-	120,922
Department of Transportation	173,694	-	173,694
1003469 - DP350 Administrative Project	91,334	-	91,334
1005173 - CIP PPM SYSTEM	82,360	-	82,360
Oakland Public Works Department	0	40,590	40,590

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000010 - DP300 Administrative Project	0	-	0
1004034 - SLURRY SEAL PROJECT	-	40,590	40,590
2216 - Measure BB - Alameda County Transportation Commission Sales Tax	2	(138)	(136)
Capital Improvement Projects	(0)	0	0
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	(0)	-	(0)
1000965 - LS&R CITY-ANNL PVT PROG - MEAS BB	-	0	0
Department of Transportation	2	(138)	(136)
1001606 - MEAS BB BIKES-PEDESTRIAN	-	(138)	(138)
1003469 - DP350 Administrative Project	2	-	2
2217 - Measure BB - OAB Roadway Infrastructure Improvement	(1,271,083)	(116,200)	(1,387,283)
Capital Improvement Projects	(1,271,083)	-	(1,271,083)
1003293 - OAB ACTC MEAS BB GRANT	(1,271,083)	-	(1,271,083)
Non Departmental and Port	-	27,216	27,216
1003293 - OAB ACTC MEAS BB GRANT	-	27,216	27,216
Oakland Public Works Department	-	(143,417)	(143,417)
1003293 - OAB ACTC MEAS BB GRANT	-	(143,417)	(143,417)
2218 - Measure BB - Local Streets and Roads	581,025	1,885,029	2,466,054
Capital Improvement Projects	512,408	226,899	739,307
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	-	4,708	4,708
1000653 - SAFE ROUTES TO TRANSIT SR2T	259,407	(114)	259,293
1000974 - PERALTA ST. STREETSCAPE B&P LS&R	-	7,532	7,532
1001015 - GLASSCOCK-LANCASTER	-	46,800	46,800
1001017 - LS&R STAIR-PATH REPAIRS	-	119,441	119,441
1003346 - LS&RCOMMUNITY TRNSPRTION PLANS	187,364	-	187,364
1003979 - E OAKLAND COMMUNITY ST PLAN	54,298	-	54,298
1004016 - HSIP 8 DOWNTOWN (151)	-	15,000	15,000
1004924 - ANTIOCH CT STREETSCAPE	11,339	36,500	47,839
1006133 - Cou Earmk Traffic Safety	-	(2,967)	(2,967)
Department of Transportation	68,617	1,658,101	1,726,718
1001615 - LS&R AC TRANSIT BRT	-	200,000	200,000
1003346 - LS&RCOMMUNITY TRNSPRTION PLANS	-	(10,903)	(10,903)
1003469 - DP350 Administrative Project	19,941	-	19,941
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	(219,906)	(219,906)
1006132 - Violence Prevention Support	-	498,828	498,828
1006133 - Cou Earmk Traffic Safety	-	1,119,419	1,119,419
1006280 - Oak Chinatown Complete Street	-	70,500	70,500
1006357 - COLISEUM BART TO BAY TRAIL	48,677	163	48,839
Oakland Public Works Department	-	29	29
1001015 - GLASSCOCK-LANCASTER	-	29	29
2219 - Measure BB - Bike and Pedestrian	423,149	909,964	1,333,113
Capital Improvement Projects	350,388	399,615	750,004
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	87,185	350,121	437,306
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	95,431	-	95,431
1005415 - P1000644 B&P PED PLAN IMPLMNTN	167,772	-	167,772

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Department of Transportation	72,761	333,295	406,056
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	-	-	-
1001027 - BIKE PED PROJ DEV F2216	-	49,871	49,871
1001189 - REPAIR-RHB-CITY PATHS STAIRS	-	53,182	53,182
1005118 - BICYCLE & PEDESTRIAN PROGRAMS	72,761	6	72,767
1005415 - P1000644 B&P PED PLAN IMPLMNTN	-	230,236	230,236
Oakland Public Works Department	-	177,054	177,054
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	-	-	-
1001189 - REPAIR-RHB-CITY PATHS STAIRS	-	177,054	177,054
2220 - Measure BB - Paratransit	16,787	1,571,444	1,588,230
Human Services Department	16,787	1,571,444	1,588,230
1003633 - OPED FY17-18 MEASURE BB	-	48,240	48,240
1004089 - OPED FY18-19 MEASURE BB	-	112,536	112,536
1004534 - OPED FY 19-20 MEASURE BB	-	1,142,359	1,142,359
1004536 - OPED FY 20-21 MEASURE BB	1,026	(868)	158
1005547 - OPED FY 21-22 MEASURE BB	15,761	269,176	284,937
2230 - State Gas Tax	134,766	1,093,336	1,228,101
Capital Improvement Projects	29,851	761,588	791,438
1000830 - CITYWIDE STREET RESURF-2231	(0)	-	(0)
1000986 - TRAFFIC SIGNAL CONTROLLER	2,894	(2,894)	-
1001293 - LS&R CITYWIDE STREET RESURFACING	-	45,589	45,589
1003298 - CITYWIDE ST REHAB	2,572	57,032	59,604
1003346 - LS&RCOMMUNITY TRNSPRTION PLANS	-	272,874	272,874
1004419 - PAVEMNT REHAB 2019-2	24,199	60,145	84,344
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	328,841	328,841
1004912 - BROADWAY TRANSIT & PAVING	186	-	186
City Administrator	24,605	-	24,605
1000002 - DP020 Administrative Project	24,354	-	24,354
1000021 - DP900 Administrative Project	252	-	252
Department of Transportation	77,399	319,248	396,647
1003469 - DP350 Administrative Project	77,399	-	77,399
1003829 - GREAT ST-PAVING RESURFACING	-	19,248	19,248
1004419 - PAVEMNT REHAB 2019-2	-	150,000	150,000
1004420 - PAVEMENT REHAB 2019-3	-	150,000	150,000
Economic and Workforce Development Department	-	12,500	12,500
1004376 - CHINATOWN LIGHTING.	-	12,500	12,500
Oakland Public Works Department	2,910	-	2,910
1000010 - DP300 Administrative Project	2,910	-	2,910
2232 - Gas Tax RMRA	595,889	765,182	1,361,071
Capital Improvement Projects	51,439	792,694	844,133
1004387 - CROSSING TO SAFETY 5012(156)	-	90,000	90,000
1005418 - P1000981 LS&R CURB RAMP- BB	-	52,371	52,371
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	895	895
1005983 - High Priority Traffic Calming	51,439	649,429	700,867
Department of Transportation	544,450	(25,787)	518,663
1003469 - DP350 Administrative Project	544,450	-	544,450
1005418 - P1000981 LS&R CURB RAMP- BB	-	(4,779)	(4,779)
1005983 - High Priority Traffic Calming	-	(21,008)	(21,008)
Oakland Public Works Department	-	(1,725)	(1,725)
1005983 - High Priority Traffic Calming	-	(1,725)	(1,725)
2241 - Measure Q-Library Services Retention & Enhancement	180,322	10,307	190,629
City Administrator	1	-	1

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000114 - LIBRY SVCS RETN ACT ASMT ENGR	1	-	1
Finance Department	-	10,307	10,307
1000114 - LIBRY SVCS RETN ACT ASMT ENGR	-	10,307	10,307
Oakland Public Library Department	180,321	-	180,321
1000013 - DP610 Administrative Project	180,321	-	180,321
2243 - Measure D - Parcel Tax to Maintain, Protect & Improve Library Services	680,613	8,000	688,613
Finance Department	-	8,000	8,000
1000114 - LIBRY SVCS RETN ACT ASMT ENGR	-	8,000	8,000
Oakland Public Library Department	680,613	-	680,613
1000013 - DP610 Administrative Project	680,613	-	680,613
2244 - Measure Q - Parks & Recreation Preservation, Litter Reduction, and Homelessness Support Act	7,113,649	8,294,234	15,407,883
Capital Improvement Projects	775,000	198,800	973,800
1005274 - STORM DRAINAGE MASTER PLAN	775,000	-	775,000
1005979 - UNION POINT PK RESTORATION	-	86,600	86,600
1006124 - REG TRASH COMP - MEAS Q	-	112,200	112,200
City Administrator	29	3,260,768	3,260,797
1000002 - DP020 Administrative Project	29	-	29
1005349 - MEASQ HOMELESS	-	3,117,507	3,117,507
1005792 - Encampment Outreach - Meas Q	-	143,261	143,261
Human Services Department	3,023,568	521,775	3,545,343
1001142 - CTY-CNTY RENTRY JOB	-	304,393	304,393
1004117 - GPF HUNGER PRGM FY1819	340	79,824	80,163
1004120 - PW ENCAMPMENT ABATEMENT2	-	79,116	79,116
1005349 - MEASQ HOMELESS	3,023,228	-	3,023,228
1005626 - GPF HIGH PRIORITY FY2022	-	58,443	58,443
Non Departmental and Port	405,759	67,362	473,121
1005792 - Encampment Outreach - Meas Q	405,759	67,362	473,121
Oakland Parks and Recreation Department	100,013	137,401	237,414
1000012 - DP5000 Administrative Project	13	12,401	12,414
1006039 - COURTLAND CREEK PK - FITNESS	-	125,000	125,000
1006048 - WILLIE WILKENS SKATE EQUIP	100,000	-	100,000
Oakland Public Works Department	2,809,280	4,108,129	6,917,409
1000010 - DP300 Administrative Project	-	70,494	70,494
1000983 - LAKE MERRITT MNTNNC	-	349,462	349,462
1004120 - PW ENCAMPMENT ABATEMENT2	-	461,617	461,617
1004880 - SAN ANTONIO PARK IMPROV - CDBG	-	215,294	215,294
1005274 - STORM DRAINAGE MASTER PLAN	382,796	(664)	382,132
1005343 - MEASURE Q - ENHANCED SERVICES	1,619,868	-	1,619,868
1005979 - UNION POINT PK RESTORATION	744,391	102,989	847,380
1006031 - ARROYO VIEJO PARK RENOVATION	62,225	3,405	65,630
1006032 - CALDECOTT PARK - WATER RESTORE	-	200,000	200,000
1006034 - RESTROOMS RENOVATION	-	831,651	831,651
1006039 - COURTLAND CREEK PK - FITNESS	-	125,000	125,000
1006356 - SALARY SAVINGS (BUDGET ONLY)	-	1,748,882	1,748,882
2250 - Measure N: Fund	101,027	13,843	114,870
City Administrator	-	5,604	5,604
1000113 - MSR N PARAMDC ASMT ENGR SVC	-	5,604	5,604
Finance Department	-	8,239	8,239
1000113 - MSR N PARAMDC ASMT ENGR SVC	-	8,239	8,239
Fire Department	101,027	-	101,027
1000009 - DP200 Administrative Project	101,027	-	101,027
2251 - Measure Y: Public Safety Act 2004	4,410	-	4,410
City Administrator	1,322	-	1,322

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000002 - DP020 Administrative Project	1,322	-	1,322
Department of Violence Prevention	3,088	-	3,088
1004492 - MZ20-21 CONTRACT GBV CSEC	3,088	-	3,088
2252 - Measure Z - Violence Prevention and Public Safety Act of 2014	837,435	6,466,617	7,304,052
City Administrator	9,119	730,503	739,622
1001362 - MEASURE Z EVALUATION	9,119	730,503	739,622
Department of Violence Prevention	755,463	4,331,892	5,087,356
1001362 - MEASURE Z EVALUATION	-	17,078	17,078
1001372 - MEAS Z VIOL PREV FY15-16	-	14,648	14,648
1004313 - MZ SERVICE PRIOR YEAR RESERVE	1,941	1,796,827	1,798,768
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	1,017	55,903	56,921
1004486 - MZ20-21 CONTRACT YTH COACH DIV	6,140	178,000	184,140
1004487 - MZ20-21 CONTRACT YOUTH EMPLOY	0	57,710	57,710
1004488 - MZ20-21 CONTRACT GV COACHING	14,344	146,454	160,798
1004489 - MZ20-21 CONTRACT GV EMPLOY	(0)	72,177	72,177
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	-	61,550	61,550
1004500 - MZ20-21 STAFF GV COACHING	-	54,726	54,726
1004502 - MZ20-21 STAFF GV COORDINATOR	-	41,050	41,050
1005363 - DVP Implementation	12,940	739,219	752,159
1005422 - MZ 20-21 CNTRCT TRNG & CPCITY	19,050	71,717	90,767
1005644 - MZ 21-22 ADMIN	2,357	462,949	465,306
1005645 - MZ 22-23 ADMIN	-	118,914	118,914
1005646 - MZ21-22 CONTRACT YTH COACH DIV	292,339	-	292,339
1005648 - MZ21-22 CONTRACT YOUTH EMPLOY	100,000	-	100,000
1005650 - MZ21-22 CONTRACT GV COACHING	37,603	-	37,603
1005652 - MZ21-22 CONTRACT GV EMPLOYMENT	78,137	-	78,137
1005654 - MZ21-22 CONTRACT GV CRISIS INT	75,125	-	75,125
1005656 - MZ21-22 CONTRACT GBV CSEC	19,859	-	19,859
1005660 - MZ21-22 CONTRACT CMTY HEALING	16,590	-	16,590
1005664 - MZ21-22 STAFF CMTY HEALING	-	38,983	38,983
1005666 - MZ 21-22 STAFF GV COACHING	-	165,612	165,612
1005668 - MZ 21-22 STAFF GV COORDINATOR	967	104,616	105,583
Finance Department	(0)	33,636	33,636
1001362 - MEASURE Z EVALUATION	(0)	33,636	33,636
Human Services Department	21,398	461,498	482,896
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	9,202	149,871	159,073
1004316 - MZ COMNTY ENGMNT PRIOR YEAR	96	17,345	17,440
1004447 - MZ19-20 ADMIN	(0)	(11,346)	(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

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
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
1004464 - MZ19-20 STAFF GV COORDINATOR	-	-	-
1004485 - MZ20-21 ADMIN	-	1,540	1,540
Mayor	-	140	140
1001372 - MEAS Z VIOL PREV FY15-16	-	140	140
Police Department	51,455	908,948	960,402
1001323 - MEASURE Z-OPD	51,455	908,948	960,402
2260 - Measure WW: East Bay Regional Parks District Local Grant	24,742	493,684	518,426
Capital Improvement Projects	24,742	328,833	353,575
1000637 - LINCOLN SQU PARK-ACTIVITY DECK	-	19,411	19,411
1000852 - MEASURE WW PUBLIC ART	-	4,100	4,100
1001412 - CALDECOTT TRAIL	24,405	302,360	326,765
1001497 - FEATHER RIVER CAMP MSR WW	337	-	337
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	-	2,962	2,962
Economic and Workforce Development Department	-	196,567	196,567
1000852 - MEASURE WW PUBLIC ART	-	196,567	196,567
Oakland Public Works Department	-	(31,715)	(31,715)
1000637 - LINCOLN SQU PARK-ACTIVITY DECK	-	(2,159)	(2,159)
1000704 - BELLEVUE AVE ENTRY-FAIRYLAND	-	2,479	2,479
1000854 - RAINBOW REC CENTER EXPANSION	-	40	40
1001412 - CALDECOTT TRAIL	-	(32,116)	(32,116)
1001497 - FEATHER RIVER CAMP MSR WW	-	40	40
2270 - Vacant Property Tax Act Fund*	1,468,406	628,357	2,096,763
City Administrator	-	41,595	41,595
1006356 - SALARY SAVINGS (BUDGET ONLY)	-	41,595	41,595
Finance Department	11,991	-	11,991
1000007 - DP080 Administrative Project	11,991	-	11,991
Housing and Community Development Department	-	500,000	500,000
1006095 - Access Improvement Program	-	500,000	500,000
Oakland Public Works Department	1,456,415	86,762	1,543,177
1000010 - DP300 Administrative Project	676,982	-	676,982
1006062 - HOMELESS ENCAMP CLEANING	779,433	86,762	866,195
2310 - Lighting and Landscape Assessment District	257,194	420,251	677,445
Capital Improvement Projects	1,404	-	1,404
1001588 - FY15-17 PK PROJ PRIOR STUDY	1,404	-	1,404
Department of Transportation	9,419	-	9,419
1003469 - DP350 Administrative Project	9,419	-	9,419
Oakland Public Works Department	246,370	420,251	666,621
1000010 - DP300 Administrative Project	216,473	-	216,473
1000983 - LAKE MERRITT MNTNNC	26,747	-	26,747
1003399 - MANDELA PKY LANDSCAPE MAINT.	3,150	-	3,150
1006356 - SALARY SAVINGS (BUDGET ONLY)	-	420,251	420,251
2320 - Fire Suppression Assessment District	-	27,446	27,446
Fire Department	-	27,446	27,446
1000615 - FEMA PDMG GRANT MH G493420	-	27,446	27,446
2331 - Wood Street Community Facilities District	-	96,180	96,180
Oakland Public Works Department	-	96,180	96,180
1004285 - WOOD STREET CFD	-	96,180	96,180
2332 - Gateway Industrial Park	108,583	181,649	290,233

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Department of Transportation	164	649	813
1004284 - OAB CFD NO. 2015-1 GATEWAY	164	649	813
Oakland Public Works Department	108,420	181,000	289,420
1004284 - OAB CFD NO. 2015-1 GATEWAY	108,420	-	108,420
1004911 - OAB CFD 2015-1 CAP RES	-	181,000	181,000
2333 - Brooklyn Basin Public Services	22,299	-	22,299
Oakland Public Works Department	22,299	-	22,299
1005167 - CFD 2017-1 BROOKLYN BASIN-SVC	22,299	-	22,299
2334 - Oak Knoll Facilities & Services	-	56,790	56,790
Oakland Public Works Department	-	56,790	56,790
1006257 - CFD 2021-1 OAK KNOLL - DP AGMT	-	56,790	56,790
2411 - False Alarm Reduction Program*	56,153	832,568	888,721
Police Department	56,153	832,568	888,721
1000783 - FALSE ALARM REDUCTION	56,153	832,568	888,721
2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment	20,985	14,470	35,454
Finance Department	-	14,470	14,470
1000112 - EMRGNCY RETN SVCS ACT ASMT ENG	-	9,500	9,500
1000113 - MSR N PARAMDC ASMT ENGR SVC	-	4,970	4,970
Fire Department	20,985	-	20,985
1000009 - DP200 Administrative Project	20,985	-	20,985
2413 - Rent Adjustment Program Fund	28,484	2,911,318	2,939,801
City Administrator	-	28,461	28,461
1001110 - RENT ARBITRATION P190020	-	28,461	28,461
Housing and Community Development Department	28,484	2,882,856	2,911,340
1001110 - RENT ARBITRATION P190020	28,484	2,882,856	2,911,340
2415 - Development Service Fund	17,757,137	34,230,225	51,987,362
City Administrator	15,466	372,323	387,789
1000002 - DP020 Administrative Project	15,000	-	15,000
1000021 - DP900 Administrative Project	466	-	466
1001382 - PERTS TECHNOLOGY ENHANCEMENT	(0)	-	(0)
1003971 - TECH ENHANCEMENT AND REC MGMT	-	237,485	237,485
1006110 - OAK311 COMMS	-	22,334	22,334
1006356 - SALARY SAVINGS (BUDGET ONLY)	-	112,504	112,504
City Attorney	-	112,064	112,064
1001024 - BLIGHT ABATEMENT PROGRAM	-	73,230	73,230
1001264 - FORECLOSED REGISTRATION-VACANT	-	2,355	2,355
1004913 - Lead Abatement Program	-	36,478	36,478
Department of Transportation	149,122	8,953,959	9,103,081
1000652 - RIGHT OF WAY INSPECTIONS 2415	4,986	3,169,150	3,174,136
1001170 - ENGINEERING SERVICES	143,857	5,550,644	5,694,500
1001230 - TRAFFIC CONTROL PLAN REVIEW	-	(1,910,051)	(1,910,051)
1001357 - TRAFFIC SIGNAL AT 5TH-EMBRCDRO	-	350,000	350,000
1001382 - PERTS TECHNOLOGY ENHANCEMENT	19	535,737	535,756
1003469 - DP350 Administrative Project	21	-	21
1003971 - TECH ENHANCEMENT AND REC MGMT	240	1,258,479	1,258,719
Economic and Workforce Development Department	-	50,000	50,000
1001475 - GENERAL PLAN UPDATE	-	50,000	50,000
Finance Department	0	-	0
1000007 - DP080 Administrative Project	0	-	0
Fire Department	256,462	3,666,816	3,923,278
1000746 - ACCELA PLATFORM C501910	-	50,262	50,262
1005060 - Fire Code Insp of Structures	256,462	2,984,397	3,240,859

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005074 - Fire Plan Check	-	632,157	632,157
Information Technology Department	-	89,217	89,217
1003971 - TECH ENHANCEMENT AND REC MGMT	-	89,217	89,217
Oakland Public Works Department	54,061	3,315,504	3,369,565
1000652 - RIGHT OF WAY INSPECTIONS 2415	-	-	-
1001170 - ENGINEERING SERVICES	-	(19,450)	(19,450)
1001555 - BROOKLYN BASIN	-	184,166	184,166
1003210 - PRIVATE SEWER INSPECTION	(0)	2,503,509	2,503,509
1003971 - TECH ENHANCEMENT AND REC MGMT	54,061	577,993	632,054
1004827 - STORMWATER BUS INSPECTION	-	(30,715)	(30,715)
1005138 - PRIVATE PUBLIC ART CONT - OACC	-	100,000	100,000
Planning and Building Department	17,282,025	17,670,343	34,952,368
1000018 - DP840 Administrative Project	220,550	-	220,550
1000904 - CONTINGENCY RESERVE	-	316,445	316,445
1001024 - BLIGHT ABATEMENT PROGRAM	25,267	4,716,416	4,741,683
1001264 - FORECLOSED REGISTRATION-VACANT	-	931,247	931,247
1001382 - PERTS TECHNOLOGY ENHANCEMENT	0	-	0
1001420 - DOWNTOWN SPECIFIC PLAN CONTGICY	(105,137)	220,092	114,955
1001475 - GENERAL PLAN UPDATE	1,177,010	1,665,391	2,842,400
1003214 - ON-CALL PLAN CHECK TRB	-	(0)	(0)
1003234 - ON-CALL PLAN CHECK CSG	-	(1)	(1)
1003351 - DWNTOWN SPEC PLAN - FTA	0	-	0
1003971 - TECH ENHANCEMENT AND REC MGMT	2,128,045	5,397,617	7,525,662
1004324 - ON CALL PLAN CHECK 4LEAF	-	(1)	(1)
1004325 - ON CALL PLN CHK WC CODE CONS	-	575,934	575,934
1004837 - Revenue Forecasting - PBD	41,108	-	41,108
1004913 - Lead Abatement Program	-	878,278	878,278
1004939 - Electronic Content Management	3,600	-	3,600
1005157 - Historic Preservation- ESA	41,568	3,592	45,160
1005191 - Declared Emergency Response	2,180,100	-	2,180,100
1005192 - On-Call Plan Check & Insp	9,050,440	14,929	9,065,369
1005378 - NW Community Neigh. Planning	-	50,000	50,000
1005408 - LEAP Grant	-	750,000	750,000
1005458 - PBD Strategic Work Plan	51,844	453,990	505,834
1005922 - On Call Permit Services	701,110	35,256	736,367
1006079 - Phase II ROSP Athenian Group	414,793	922,884	1,337,676
1006366 - 250 FHOP WORK AREA REFRESH	1,351,727	238,273	1,590,000
1006439 - MGT Master Fee Study	-	500,000	500,000
2416 - Traffic Safety Fund	12,999	-	12,999
Capital Improvement Projects	6,199	-	6,199
1000023 - DPCIP Administrative Project	6,199	-	6,199
Department of Transportation	6,458	-	6,458
1003469 - DP350 Administrative Project	6,458	-	6,458
Oakland Public Works Department	(0)	-	(0)
1000010 - DP300 Administrative Project	(0)	-	(0)
Police Department	342	-	342
1000008 - DP1000 Administrative Project	342	-	342
2417 - Excess Litter Fee Fund	147,621	265,081	412,701
City Administrator	(0)	264,654	264,654
1000002 - DP020 Administrative Project	(0)	-	(0)
1000103 - EXCESS LITTER FEE PROGRAM	0	264,654	264,654
Oakland Public Works Department	147,621	426	148,047
1000010 - DP300 Administrative Project	147,549	-	147,549

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000103 - EXCESS LITTER FEE PROGRAM	72	426	498
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	2	821,704	821,706
Economic and Workforce Development Department	0	14,834	14,835
1000458 - TOT SURCHARGE-CULTURAL GRANTS	0	(1,353)	(1,353)
1000459 - TOT SURCHARGE-ART AND SOUL	0	-	0
1000460 - TOT SURCHARGE-FAIRS AND FEST	0	16,187	16,187
Non Departmental and Port	2	806,870	806,871
1000456 - TOT SURCHARGE-ZOO	0	84,062	84,063
1000457 - TOT SURCHARGE-MUSEUM	0	127,419	127,419
1001283 - TOT SURCHARGE-OCVB	1	511,326	511,327
1001493 - TOT SURCHARGE-CHABOT	0	84,062	84,063
2420 - Transportation Impact Fee	-	5,281,548	5,281,548
Capital Improvement Projects	-	250,000	250,000
1005698 - TRASH CPTR DVCS PAV CORRIDORS	-	250,000	250,000
Department of Transportation	-	4,920,207	4,920,207
1004646 - TIF TRANSPORTATION	-	1,820,207	1,820,207
1006225 - Garfield Elementary Ped Impr	-	1,000,000	1,000,000
1006300 - Impr 24th Harrison Bay 27th	-	2,100,000	2,100,000
Planning and Building Department	-	111,341	111,341
1001628 - TRANSPORTATION IMPACT FEES	-	125,445	125,445
1005925 - Impact Fees: Admin Processing	-	(14,104)	(14,104)
2421 - Capital Improvements Impact Fee Fund	915,550	2,809,693	3,725,243
Capital Improvement Projects	915,550	1,787,997	2,703,548
1001612 - CAPITAL IMP IMPACT FEES	-	469,500	469,500
1003439 - FIRE STATIONS CW RENOVATIONS	35,433	31,666	67,099
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	298,033	298,033
1003625 - MOSSWOOD REBUILD	-	97,798	97,798
1004851 - DACA PHASE 2 RENO	-	800,000	800,000
1005274 - STORM DRAINAGE MASTER PLAN	880,117	91,000	971,117
Economic and Workforce Development Department	-	30,000	30,000
1006030 - MOJA FIRE ALARM BUILDING 2421	-	30,000	30,000
Oakland Public Works Department	-	916,873	916,873
1006040 - MALONGA CENTER - FEASIBILITY	-	480,873	480,873
1006155 - REDWOOD HEIGHTS PK TOT LOT	-	100,000	100,000
1006156 - JUNIOR SCIENCE CENTER	-	40,000	40,000
1006157 - W OAK YOUTH CENTER	-	50,000	50,000
1006158 - D3 COMM CTR CIP	-	96,000	96,000
1006159 - KONO SIGNAGE/ARCHWAY	-	125,000	125,000
1006160 - ARROYO VIEJO PK-COMM KTCHN	-	25,000	25,000
Planning and Building Department	-	74,822	74,822
1001612 - CAPITAL IMP IMPACT FEES	-	120,000	120,000
1005925 - Impact Fees: Admin Processing	-	(45,178)	(45,178)
2611 - HUD-CDBG (ARRA)	-	32,425	32,425
Housing and Community Development Department	-	32,425	32,425
1001457 - WINTER WEATHERIZATION-CDBG-R	-	32,425	32,425
2826 - Mortgage Revenue	12,573	124,812	137,385
Housing and Community Development Department	12,573	124,812	137,385
1000383 - HOUSING DEVELOP P05320	12,573	96,486	109,059
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
2830 - Low and Moderate Income Housing Asset Fund	76,441	2,203,234	2,279,675
Housing and Community Development Department	76,441	2,203,234	2,279,675
1000364 - REDWOOD HILL	-	163,036	163,036

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000388 - HOUSING DEV PROJECT	76,441	438,481	514,922
1000392 - EMERGENCY REPAIR PROG	-	300,000	300,000
1001033 - 715 CAMPBELL STREET-401 CITY	-	6,790	6,790
1004668 - 95TH AND INTERNATIONAL	-	216,893	216,893
1004672 - FRUITVALE TRANSIT VILLAGE II B	-	957,900	957,900
1004675 - WEST GRAND & BRUSH	-	52,000	52,000
1004722 - VISTA ESTERO	-	8,750	8,750
1005839 - Peace Gardens	-	59,384	59,384
2912 - Federal Asset Forfeiture: City Share	0	-	0
Police Department	0	-	0
1000008 - DP1000 Administrative Project	0	-	0
2990 - Public Works Grants	-	63,012	63,012
Oakland Public Works Department	-	63,012	63,012
1004228 - 1000969 CLEAN CREEKS CA-H578	-	3	3
1004385 - COLLABORATIV CREEKS PRGM	-	63,009	63,009
2994 - Social Services Grants	41,911	151,719	193,630
Department of Violence Prevention	-	60,105	60,105
1000565 - HSD-OAKLAND UNITE DONATION	-	34,170	34,170
1000566 - LAMPERT CEASEFIRE DONATION	-	24,467	24,467
1005164 - East Bay Community Foundation	-	1,468	1,468
Human Services Department	41,911	91,614	133,524
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)	24,148	24,148
1000545 - YR 16 DONATION	914	19,606	20,521
1001396 - HSD-DONATIONS SMMR FOOD PRGM	-	21,802	21,802
1003387 - HOMELESS DONATIONS	-	2,794	2,794
1003911 - CORE HSG CTRS FY1718EMERYVILLE	40,996	-	40,996
1004255 - SCP FGP Donation	0	-	0
2995 - Police Grants	2,178	4,819	6,996
Police Department	2,178	4,819	6,996
1000755 - K-9 UNIT DONATIONS	2,175	6,451	8,626
1000758 - CRISIS INTERVENTION TRAINING	3	22,719	22,722
1000764 - MISC GRANT HONOR GUARD	-	(11,988)	(11,988)
1000782 - IDENTITY THEFT STRIKE FORCE	-	(12,364)	(12,364)
2996 - Parks and Recreation Grants 2001	-	16,847	16,847
Oakland Parks and Recreation Department	-	16,847	16,847
1001604 - BOATING GRANTS 2010	-	16,847	16,847
2999 - Miscellaneous Grants	1,031,041	8,747,996	9,779,037
Capital Improvement Projects	807,422	372,916	1,180,338
1000043 - CD HIST MIT FIP 2999-G499910	-	244,250	244,250
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
1004866 - HOLLY MINI PARK	-	100	100
City Administrator	34,802	116,953	151,755
1000472 - CIVIC DESIGN LAB-1TYM FND15-17	0	5,382	5,382
1001459 - CSRO- ROCKEFELLER GRANT	34,802	111,571	146,373
City Clerk	84,685	753,394	838,078
1000447 - PUBLIC ED - GOVERNMENT P350210	84,685	753,394	838,078
Department of Transportation	-	766,443	766,443

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000976 - BUS RAPID TRANSIT	-	(31,399)	(31,399)
1001550 - BIKE SHARE PROGRAM	-	82	82
1003211 - 19TH ST BART TO LAKE MERRITT	-	725,250	725,250
1003831 - JLS BROADWAY SHUTTLE 2999	-	4,510	4,510
1004404 - UTILITY CONDUITS TO ST. POLES	-	56,000	56,000
1004823 - FAIR SHARE DEVELOPMENT	-	12,000	12,000
Economic and Workforce Development Department	875	603,054	603,929
1000043 - CD HIST MIT FIP 2999-G499910	-	42,500	42,500
1000047 - SMALL BUS WK 2999-G496310	875	31,259	32,134
1003253 - KENNETH RAININ FOUNDATION	-	14,009	14,009
1004907 - SURDNA FOUNDATION GRANT (2999)	-	15,286	15,286
1006372 - NEA - CULTURAL ECONOMIES 2999	-	500,000	500,000
Fire Department	-	10,020	10,020
1005493 - Youth Fire Safety Program	-	9,520	9,520
1006383 - OFD DONATIONS UNDER 50K	-	500	500
Housing and Community Development Department	15,467	1,235,927	1,251,393
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	8,249	55,960	64,209
1001390 - HOME MAINTENANC G08660	-	282,189	282,189
1001483 - MINOR HOME REPA G53810	-	4,561	4,561
1001615 - LS&R AC TRANSIT BRT	7,218	28,944	36,162
1001678 - FEMA SOFTSTORY RETROFIT	-	50,000	50,000
Information Technology Department	7,346	-	7,346
1000447 - PUBLIC ED - GOVERNMENT P350210	7,346	-	7,346
Mayor	-	(31,610)	(31,610)
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	-	70,252	70,252
Non Departmental and Port	-	1,579,294	1,579,294
1000976 - BUS RAPID TRANSIT	-	(2,122)	(2,122)
1005183 - AB74 UNCOMMON LAW	-	1,531,416	1,531,416
1005185 - AB74-AFTER INNOCENCE	-	50,000	50,000
Oakland Animal Services	-	27,859	27,859
1004272 - FRIENDS OF OAK ANIML SVC DNTN	-	27,859	27,859
Oakland Public Works Department	80,445	3,293,014	3,373,459
1000183 - LINCEN REC CTR ORA 2999-C329621	-	274	274
1000727 - GOLDEN GATE REC CTR-NEW	-	538	538
1000976 - BUS RAPID TRANSIT	-	(270,127)	(270,127)
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
1004841 - JACK LONDON AQUATIC CTR	77,170	72,052	149,222
1004866 - HOLLY MINI PARK	-	(153)	(153)
1005921 - ATHOL PK TENNIS CT IMPROVEMENT	3,275	-	3,275
Planning and Building Department	-	(54,970)	(54,970)
1000976 - BUS RAPID TRANSIT	-	(54,970)	(54,970)
Race and Equity Department	-	75,701	75,701
1003951 - EQUITY INDCTR PRJ-CUNY GRNT	-	75,701	75,701

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
3100 - Sewer Service Fund	20,540,279	57,771,543	78,311,823
Capital Improvement Projects	16,457,161	50,098,775	66,555,935
1000023 - DPCIP Administrative Project	15,070	-	15,070
1000654 - SEWER-WTMRE MCRTHR MTN 83-012	421,457	70,631	492,088
1000673 - SS-SMRY 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
1000835 - SANITARY SEWER ROOT FOAMING	555,606	1,241,574	1,797,180
1000843 - RHB SWR-23RD-INTL-26TH-E12TH	46,707	-	46,707
1000920 - REHAB SNTRY SWRS SBBSIN 83 503	-	4,703,133	4,703,133
1000921 - REHAB SNTRY SWRS SBBSIN 83 403	-	7,389,392	7,389,392
1000922 - SANITARY SWR ROOT FMNG FY16 17	18,384	-	18,384
1000924 - CITYWIDE SANITARY SWRS UPGRD	-	164	164
1000980 - SS RHB-CHELTON-ASCOT	42	(11,669)	(11,627)
1000992 - LINCLON MCARTH 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	1,305,560	1,505,451
1001192 - REHAB-SS 57TH AV-INTL BLVD- SL	-	6,000	6,000
1001289 - SS SUB-BASIN FLOW MNRNG-DATA	-	62,162	62,162
1001322 - SS-MTN LNA SNNYMR SMRY 83-402	4,709	-	4,709
1001375 - SS-14 MCRTHR ARDLY E13 58-04	-	25,634	25,634
1001433 - PARKRIDGE SKYLINE DENTON S SWR	162,625	684,417	847,042
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	1,197,677	1,197,781
1003202 - REHAB OF SS SUBBASIN 84-003	1,471,715	1,766,948	3,238,663
1003231 - REHAB OF SS SUBBASIN 83-002	316,319	2,137,811	2,454,130
1003772 - FEMA 4301 6391 LONGCROFT DRIVE	-	9	9
1004268 - SEWER MTGATION & TEMP DSCHRG	68,196	957,925	1,026,121
1004342 - REHAB SNTRY SWR 80-101	397,182	514,405	911,588
1004788 - SANITARY SEWER MASTER PLAN	670,270	-	670,270
1004806 - SS REHAB SUBBASIN 83-001	-	5,033,192	5,033,192
1004807 - SS REHAB SUBBASIN 83-102	3,038,800	2,677,599	5,716,398
1004810 - 3100 30244 SS SUBBASIN 85-202	4,032,816	2,292,264	6,325,080
1004842 - ANNUAL INFLOW CORRECTION	-	500,000	500,000
1004844 - SS CAPACITY UPGRADE MAYBELLE	155,511	671,812	827,323
1004845 - SS REHAB SUB-BASIN 82-005	-	6,695,380	6,695,380
1005411 - P1000720 EMERG MISC. SEWERS	2,259,205	30,386	2,289,591
1005412 - P1003201 REHAB SS BASIN 81-201	1,513,239	1,637,071	3,150,310
1006208 - SS EMERGENCY REPAIRS - T1	-	639,000	639,000
1006209 - SS EMERGENCY REPAIRS - T2	-	2,471,000	2,471,000
1006210 - SS EMERGENCY REPAIRS - T3	157,572	1,732,310	1,889,882
1006213 - ANNUAL INFLOW PGM - I1	-	279,300	279,300
1006214 - ANNUAL INFLOW PGM - I2	-	220,700	220,700
City Administrator	-	35,157	35,157
1006110 - OAK311 COMMS	-	35,157	35,157
Department of Transportation	61	(64,523)	(64,462)
1000720 - EMRGNCY MISC SEWERS	-	(2,595)	(2,595)
1001173 - CITYWIDE SS CAPACITY UPGRADES	-	(57,945)	(57,945)
1003231 - REHAB OF SS SUBBASIN 83-002	-	(3,983)	(3,983)

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1003469 - DP350 Administrative Project	61	-	61
Non Departmental and Port	-	1,001,486	1,001,486
1004268 - SEWER MTGATION & TEMP DSCHGE	-	1,000,000	1,000,000
1005213 - 2014A SEWER REV REF BONDS	-	1,486	1,486
Oakland Public Works Department	4,083,058	6,703,867	10,786,924
1000010 - DP300 Administrative Project	2,710,541	-	2,710,541
1000673 - SS-SMNRV 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	-	(240,394)	(240,394)
1000835 - SANITARY SEWER ROOT FOAMING	-	(223,362)	(223,362)
1000920 - REHAB SNTRY SWRS SBBSIN 83 503	-	(284,313)	(284,313)
1000921 - REHAB SNTRY SWRS SBBSIN 83 403	-	(412,446)	(412,446)
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	25	1	26
1001289 - SS SUB-BASIN FLOW MNRNG-DATA	-	22,379	22,379
1001411 - PROJECT MGT CLEARING	-	236,275	236,275
1001433 - PARKRIDGE SKYLINE DENTON S SWR	-	(140,737)	(140,737)
1001514 - CLEAN LAKE CONTRACT	261	-	261
1001564 - SEWER ADMINISTRATIVE ORDER	20,335	2,469	22,804
1001602 - ANNUAL INFLOW CORRECTION PGM	-	(47,977)	(47,977)
1001676 - EPA-SEWER CLEANING	1,249,287	7,935,187	9,184,474
1001689 - BUILDING SEWER C084	4,610	136,525	141,135
1003201 - REHAB OF SS SUBBASIN 81-201	-	491,075	491,075
1003202 - REHAB OF SS SUBBASIN 84-003	-	(336,484)	(336,484)
1003231 - REHAB OF SS SUBBASIN 83-002	-	148,568	148,568
1004268 - SEWER MTGATION & TEMP DSCHGE	-	18,312	18,312
1004331 - EPA-FOG CONTROL	97,891	477,109	575,000
1004342 - REHAB SNTRY SWR 80-101	-	289,881	289,881
1004806 - SS REHAB SUBBASIN 83-001	16	(389,258)	(389,243)
1004807 - SS REHAB SUBBASIN 83-102	92	(386,385)	(386,293)
1004810 - 3100 30244 SS SUBBASIN 85-202	-	307,643	307,643
1004844 - SS CAPACITY UPGRADE MAYBELLE	-	(82,022)	(82,022)
1004845 - SS REHAB SUB-BASIN 82-005	-	(295,672)	(295,672)
1005274 - STORM DRAINAGE MASTER PLAN	-	674,336	674,336
1005409 - CONSENT DECREE SERVICES	-	299,815	299,815
1005411 - P1000720 EMERG MISC. SEWERS	-	(1,300,858)	(1,300,858)
1005412 - P1003201 REHAB SS BASIN 81-201	-	(97,451)	(97,451)
1006210 - SS EMERGENCY REPAIRS - T3	-	(25,276)	(25,276)
Police Department	-	(3,218)	(3,218)
1003202 - REHAB OF SS SUBBASIN 84-003	-	(3,218)	(3,218)
3200 - Golf Course*	12,999	147,292	160,291
Oakland Parks and Recreation Department	12,999	147,292	160,291
1000012 - DP5000 Administrative Project	2,367	-	2,367
1000624 - GOLF COURSE CAPITAL PROJECTS	10,632	147,292	157,924
4100 - Equipment	7,711,556	2,024,869	9,736,425
Fire Department	54,853	-	54,853
1000009 - DP200 Administrative Project	54,853	-	54,853
Human Resources Management Department	0	5,521	5,521
1000005 - DP050 Administrative Project	0	-	0

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000630 - INS-BUILDINGS	-	5,521	5,521
Oakland Public Works Department	7,656,703	2,019,348	9,676,051
1000010 - DP300 Administrative Project	3,581,561	-	3,581,561
1003199 - 2016 EQUIPMENT MASTER LEASE	58,543	38,948	97,491
1003866 - Insurance Recoveries- OPD	10,309	270,464	280,774
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	13,300	20,081	33,380
1004985 - EQUIPMENT SERVICES REBATES	-	50,000	50,000
1004986 - EQUIPMENT SERVICES AUCTION	-	741,895	741,895
1005214 - 2013 VEHICLE LEASE	-	4,402	4,402
1005215 - 2014 VEHICLE LEASE 3	-	4,004	4,004
1005216 - 2014 VEHICLE LEASE 4	-	4,003	4,003
1005217 - 2016 VEHICLE LEASE 2	-	5,205	5,205
1005218 - 2016 VEHICLE LEASE 3	-	4,005	4,005
1005219 - 2016 VEHICLE LEASE 4	-	4,004	4,004
1005220 - 2019 VEHICLE LEASE 1	-	1,754	1,754
1005221 - 2019 VEHICLE LEASE 2	-	3,504	3,504
1005222 - 2019 VEHICLE LEASE 3	-	3,504	3,504
1005223 - 2019 VEHICLE LEASE 4	-	3,504	3,504
1005224 - 2019 VEHICLE LEASE 5	-	3,504	3,504
1005225 - 2019 VEHICLE LEASE 6	-	3,504	3,504
1005515 - 2019 VEHICLE ML - SCH 4-6	3,672,724	74,971	3,747,694
1005842 - MSC UST REMOVAL & AST INSTALL	-	250,000	250,000
1006384 - F4100 MATCHING - SEC GRANT	275,000	-	275,000
4200 - Radio / Telecommunications	244,866	2,548,728	2,793,594
Capital Improvement Projects	154,682	1,171,217	1,325,899
1001249 - RADIO FINANCING FUNDS C480350	1	81,831	81,832
1006279 - CTIYWIDE UPS REPLACEMENT	154,681	1,089,386	1,244,067
Fire Department	65,622	-	65,622
1000009 - DP200 Administrative Project	65,622	-	65,622
Information Technology Department	24,562	1,377,511	1,402,073
1000011 - DP460 Administrative Project	24,562	-	24,562
1000442 - MOBILE RADIOS	-	391,750	391,750
1005180 - RADIO REPLACEMENT	-	985,761	985,761
4210 - Telephone Equipment and Software	2,519	128,000	130,519
Information Technology Department	2,519	128,000	130,519
1000011 - DP460 Administrative Project	2,519	128,000	130,519
4300 - Reproduction	35,565	-	35,565
Information Technology Department	35,565	-	35,565
1000011 - DP460 Administrative Project	35,565	-	35,565
4400 - City Facilities	2,870,863	554,385	3,425,248
Capital Improvement Projects	19,543	-	19,543
1001520 - ADA TRNSTN PLAN SURVEY FY15-16	19,543	-	19,543
Human Services Department	150	117,301	117,451
1000316 - RETAINED RENTAL REV DOSC	-	24,155	24,155
1000317 - RETAINED RENTAL REV NOSC	-	24,155	24,155
1000318 - RETAINED RENTAL REV WOSC	-	24,155	24,155
1001097 - RETAINED RENTAL REV EOSC	-	24,157	24,157
1004510 - HEADSTART FY20-21 CSPP	150	-	150
1005569 - HEADSTART FY21-22 BASIC	-	20,677	20,677
Oakland Public Works Department	2,851,170	437,084	3,288,253
1000010 - DP300 Administrative Project	1,190,846	-	1,190,846

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000716 - MINOR CIP	1,311	0	1,311
1000719 - EMERGENCY MINOR CIP	-	1,193	1,193
1000988 - FY 05 06 MSC CLEAN UP	87,665	347,448	435,112
1001642 - ENVIRONMENTAL CMLPNCE FY05-06	185,690	-	185,690
1001679 - EOSC MAINTENANCE	137,309	88,443	225,753
1003949 - INS RECOVERIES FACILITEIES SVC	3,807	-	3,807
1004234 - DEFERRED MAINTENANCE FUND	963,355	-	963,355
1004235 - EMERGENCY REPAIR FUND	267,257	-	267,257
1005170 - SECURITY SERVICES	13,930	-	13,930
4450 - City Facilities Energy Conservation Projects	3,799	-	3,799
Oakland Public Works Department	3,799	-	3,799
1000817 - WLLMS STTLMNT ENRGY-SVING FUND	3,799	-	3,799
4500 - Central Stores	3,505	-	3,505
Finance Department	3,505	-	3,505
1000007 - DP080 Administrative Project	3,505	-	3,505
Non Departmental and Port	(0)	-	(0)
1000021 - DP900 Administrative Project	(0)	-	(0)
4550 - Purchasing	26,174	-	26,174
Finance Department	26,174	-	26,174
1000007 - DP080 Administrative Project	26,174	-	26,174
4600 - Information Technology	1,488,310	9,539,656	11,027,966
Capital Improvement Projects	136,327	3,520,163	3,656,490
1000439 - IBM2 911 PS UPGRADE C468133	136,327	3,520,163	3,656,490
City Administrator	142,609	50,946	193,555
1000002 - DP020 Administrative Project	142,609	-	142,609
1006113 - WEBSITE DEVELOPMENT	-	50,946	50,946
Finance Department	-	486,171	486,171
1004391 - FINANCE OP SYSTEMS	-	486,171	486,171
Fire Department	-	231,685	231,685
1000439 - IBM2 911 PS UPGRADE C468133	-	231,685	231,685
Information Technology Department	1,200,531	4,171,349	5,371,881
1000011 - DP460 Administrative Project	14,902	-	14,902
1004391 - FINANCE OP SYSTEMS	-	1,880,894	1,880,894
1004546 - PUBLIC SAFETY	69,040	445,135	514,175
1004547 - PRIME	35,090	-	35,090
1004548 - ORACLE	377,362	309,695	687,057
1004549 - DRT	-	76,633	76,633
1004550 - MICROSOFT	7,101	799,143	806,244
1004551 - HARDWARE, MAINT, PROF SERV	254,382	79,783	334,165
1004552 - SOFTWARE, SUBSCRIP, PROF SERV	437,383	580,066	1,017,450
1004554 - GENERAL SERVICES	5,270	-	5,270
Non Departmental and Port	8,843	879,342	888,185
1005228 - 2017 IT SYSTEMS - PS - LEASE 1	8,843	874,340	883,183
1005229 - 2017 IT SYSTEMS - PS - LEASE 2	-	5,002	5,002
Race and Equity Department	-	200,000	200,000
1000014 - DP640 Administrative Project	-	200,000	200,000
5055 - Piedmont Pines Underground Assessment District	-	3,484	3,484
Capital Improvement Projects	-	3,484	3,484
1000648 - PIEDMONT PINES ELEC UNDRGRNDG	-	3,484	3,484
5130 - Rockridge: Library Assessment District	55	1,133,795	1,133,850
Capital Improvement Projects	-	1,129,437	1,129,437
1003281 - ROCKRIDGE LIBRARY UPGRADE	-	1,129,437	1,129,437
City Administrator	55	-	55
1001430 - ROCKRIDGE CFD ASMT ENGR	55	-	55

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Finance Department	-	4,358	4,358
1001430 - ROCKRIDGE CFD ASMT ENGR	-	4,358	4,358
5200 - JPFA Capital Projects: Series 2005	-	38,001	38,001
Capital Improvement Projects	-	12,189	12,189
1001451 - CCE MACARTHUR STREETSCAPE 5200	-	12,189	12,189
Oakland Public Works Department	-	25,812	25,812
1001451 - CCE MACARTHUR STREETSCAPE 5200	-	25,812	25,812
5320 - Measure DD: 2003A Clean Water, Safe Parks & Open Space Trust Fund for Oakland	-	8,391	8,391
Oakland Public Works Department	-	8,391	8,391
1000693 - 10TH ST CHANNEL IMPROVEMENTS	-	(31,140)	(31,140)
1000987 - ESTUARY PARK	-	35,237	35,237
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	4,293	4,293
5321 - Measure DD: 2009B Clean Water, Safe Parks & Open Space Trust Fund for Oakland	10,302	784,493	794,796
Capital Improvement Projects	10,302	522,185	532,487
1000685 - WTRFRNT TRAIL-BAY-LAKE MERRITT	-	123,738	123,738
1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	3,737	71	3,808
1000693 - 10TH ST CHANNEL IMPROVEMENTS	-	86,578	86,578
1000700 - 7TH STREET CHANNEL IMPROV	-	1,069	1,069
1000705 - LM IMPROV ENTRANCES	-	20	20
1000825 - SHEPHERD CREEK RESTORATION-B	-	28,704	28,704
1000826 - SAUSAL CREEK RESTORATION-B	-	25,000	25,000
1000827 - WTRSHD ACQUISITION-B	-	410	410
1000828 - LAKE MERRITT ART-B	4,000	-	4,000
1000848 - ESTUARY ART-B	-	66,502	66,502
1001160 - LAKE MERRITT SLBOAT HSE SHRLNE	2,566	-	2,566
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	-	20,194	20,194
Non Departmental and Port	-	(14,348)	(14,348)
1001191 - MEASURE DD ADMIN-B	-	(14,348)	(14,348)
Oakland Public Works Department	-	276,656	276,656
1000682 - WATERFRONT TRAIL-DERBY TO LANC	-	1,290	1,290
1000816 - WATERSHED ACQUISITION A-DD	-	-	-
1000823 - FULL-TRSH CPTRE-21ST-HARRISON	-	4,476	4,476
1000825 - SHEPHERD CREEK RESTORATION-B	-	3,852	3,852
1000826 - SAUSAL CREEK RESTORATION-B	-	(24,969)	(24,969)
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	24,808	24,808
1001169 - WTRFRNT TRAIL-FRTVLE LAND XING	-	0	0
1001190 - CREEK RESTORATION-B	-	6,224	6,224
1001191 - MEASURE DD ADMIN-B	-	9,444	9,444
1001467 - WTRFRONT TRAIL-CRYER BCH REM	-	592	592
1001661 - WTRFRNT TRLS: E 7TH TO 23RD	-	10,932	10,932
1001668 - SNW PRK-LKESDE GREEN ST PROJ	-	-	-
1003198 - CREEK RESTORATION DD	-	240,008	240,008
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	354,275	11,341,873	11,696,148
Capital Improvement Projects	342,095	11,484,772	11,826,867
1000683 - Oakland Port Waterfront Trails	3,784	11,251	15,035

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	-	40,000	40,000
1000693 - 10TH ST CHANNEL IMPROVEMENTS	(1,162,858)	2,081,280	918,422
1000705 - LM IMPROV ENTRANCES	51	7,578	7,629
1000826 - SAUSAL CREEK RESTORATION-B	9,775	10,527	20,302
1000827 - WTRSHD ACQUISITION-B	29,860	906,484	936,344
1000839 - SAUSAL EROSION CONTROL PROJECT	375	-	375
1000858 - WATERFRONT TRAILS-ESTUARY PARK	894,930	665,000	1,559,930
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	136,581	136,581
1001169 - WTRFRNT TRAIL-FRTVLE LAND XING	48,994	1,019,000	1,067,994
1001190 - CREEK RESTORATION-B	-	309,952	309,952
1001191 - MEASURE DD ADMIN-B	-	64,260	64,260
1001661 - WTRFRNT TRLS: E 7TH TO 23RD	512,291	239,729	752,020
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	-	2,894,027	2,894,027
1003391 - LM CHANNEL TO ESTUARY CONNECT	-	566,247	566,247
1003392 - LM CHANNEL 7TH	-	945,942	945,942
1004295 - WATERFRONT TRAIL-PARK ST BRDG	4,893	71,927	76,820
Department of Transportation	-	(219)	(219)
1003392 - LM CHANNEL 7TH	-	(219)	(219)
Economic and Workforce Development Department	-	159,513	159,513
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
1001481 - CREEK ART-B	-	15,170	15,170
Oakland Public Works Department	12,180	(302,193)	(290,013)
1000683 - Oakland Port Waterfront Trails	-	2,539	2,539
1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	-	-	-
1000693 - 10TH ST CHANNEL IMPROVEMENTS	-	(23,987)	(23,987)
1000705 - LM IMPROV ENTRANCES	-	1,220	1,220
1000826 - SAUSAL CREEK RESTORATION-B	-	(153,149)	(153,149)
1000827 - WTRSHD ACQUISITION-B	-	(50,343)	(50,343)
1000839 - SAUSAL EROSION CONTROL PROJECT	-	82,232	82,232
1000858 - WATERFRONT TRAILS-ESTUARY PARK	-	(11,779)	(11,779)
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	218,244	218,244
1001169 - WTRFRNT TRAIL-FRTVLE LAND XING	-	191,287	191,287
1001190 - CREEK RESTORATION-B	11,677	11,835	23,512
1001661 - WTRFRNT TRLS: E 7TH TO 23RD	-	(51,538)	(51,538)
1003388 - LM WATER QUALITY D & C	134	(35,593)	(35,459)
1003389 - LM RESTOR, ACCESS D&C	-	79,436	79,436
1003391 - LM CHANNEL TO ESTUARY CONNECT	-	(561,844)	(561,844)
1003392 - LM CHANNEL 7TH	-	37,058	37,058
1004295 - WATERFRONT TRAIL-PARK ST BRDG	-	(54,145)	(54,145)
1005092 - 7TH ST TIDE GATE OPERATIONS	369	815	1,183
1005340 - COURTLAND CREEK RESTORATION	-	15,519	15,519
5330 - Measure KK: Infrastructure and Affordable Housing	2,306,029	2,899,632	5,205,661
Capital Improvement Projects	2,287,498	3,371,338	5,658,836
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	-	3,826	3,826

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000854 - RAINBOW REC CENTER EXPANSION	1,396	1,214	2,610
1001035 - 7TH ST STREETSCAPE PHASE 2	7,479	4,112	11,591
1001654 - PAB FEASBLTY STDY 5612-C473320	29,518	-	29,518
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	53	37,079	37,131
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	5,356	5,356
1003211 - 19TH ST BART TO LAKE MERRITT	5,158	-	5,158
1003348 - STSCAPES/COMPLETE ST CAPITAL	-	501,305	501,305
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	-	92,982	92,982
1003434 - DIMOND PARK - LIONS POOL RPR	16,082	-	16,082
1003435 - FEASI STUDY ROW NEW FIRE ST 4	38,721	9,799	48,521
1003436 - APRON & HARDSCAPE REP SIX STAT	19,500	130,552	150,052
1003437 - ROOF ASSESSMENT & REPLACE.	-	-	-
1003438 - TELESCOPIC APPARAYUS DOOR REP	(0)	3,583	3,583
1003439 - FIRE STATIONS CW RENOVATIONS	40,105	1,511,129	1,551,235
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	14,940	44,950	59,890
1003446 - TASSAFARONGA GYM IMPROVEMENTS	0	23,942	23,942
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	22,037	71,289	93,327
1003448 - H ROBINSON CTR - AIR COND RPL	43,010	67,780	110,790
1003449 - A SHELTER - REP HVAC & ENERGY	85,483	181,673	267,156
1003451 - MAIN LIBRARY IMPROVEMENTS	15,891	128,574	144,465
1003829 - GREAT ST-PAVING RESURFACING	(0)	55,201	55,201
1003959 - 14TH ST STREETSCAPE	9,445	-	9,445
1004013 - HSIP 8 OAKLAND HILLS (148)	-	47,167	47,167
1004014 - HSIP 8 FRUITVALE AVE (149)	5,524	18,576	24,100
1004034 - SLURRY SEAL PROJECT	-	99,492	99,492
1004261 - CONCRETE CONSTRUCTION FOR CITYWIDE PAVEMENT REHABILITATION PROJECT NO. 1	-	9,582	9,582
1004387 - CROSSING TO SAFETY 5012(156)	419,819	78,871	498,690
1004419 - PAVEMNT REHAB 2019-2	1,121	39,903	41,024
1004420 - PAVEMENT REHAB 2019-3	-	-	-
1004422 - AHSC INTERNATIONAL BLVD	-	28,909	28,909
1004519 - CURB RMP & SIDEWLK RPR FY18-20	151,811	23,368	175,179
1004787 - LOWER PARK BLVD PROJECT	1,134,812	-	1,134,812
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	21,724	21,724
1005417 - P1000714 CITY SIDEWALK REPAIR	146,992	-	146,992
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	5,175	5,175
1005420 - P1001293 LS&R CTY ST RESRFACNG	45,655	34,692	80,346
Department of Transportation	-	85,262	85,262
1001035 - 7TH ST STREETSCAPE PHASE 2	-	(69)	(69)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	34,574	34,574
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	-	(36,295)	(36,295)
1004014 - HSIP 8 FRUITVALE AVE (149)	-	5,109	5,109
1004016 - HSIP 8 DOWNTOWN (151)	-	-	-
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

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004422 - AHSC INTERNATIONAL BLVD	-	86,886	86,886
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	(1,743)	(1,743)
Oakland Public Works Department	18,531	(550,342)	(531,810)
1000854 - RAINBOW REC CENTER EXPANSION	-	650	650
1001035 - 7TH ST STREETScape PHASE 2	-	130	130
1001412 - CALDECOTT TRAIL	-	-	-
1001654 - PAB FEASBLTY STDY 5612-C473320	-	19,106	19,106
1003298 - CITYWIDE ST REHAB	-	(2,593)	(2,593)
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	-	(34,477)	(34,477)
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	-	(72,748)	(72,748)
1003437 - ROOF ASSESSMENT & REPLACE.	(2,750)	488	(2,262)
1003438 - TELESCOPIC APPARAYUS DOOR REP	-	(1,469)	(1,469)
1003439 - FIRE STATIONS CW RENOVATIONS	20,547	(250,677)	(230,130)
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	735	134	869
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	-	(39,367)	(39,367)
1003449 - A SHELTER - REP HVAC & ENERGY	-	70,258	70,258
1003451 - MAIN LIBRARY IMPROVEMENTS	-	119,244	119,244
1004012 - HSIP 8 BANCROFT AVE (147)	-	(3,712)	(3,712)
1004014 - HSIP 8 FRUITVALE AVE (149)	-	26,951	26,951
1004017 - HSIP 8 HIGH ST (152)	-	(515)	(515)
1004387 - CROSSING TO SAFETY 5012(156)	-	1,200	1,200
1004422 - AHSC INTERNATIONAL BLVD	-	(122,629)	(122,629)
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	(35,336)	(35,336)
Police Department	-	(6,626)	(6,626)
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	-	(3,599)	(3,599)
1003829 - GREAT ST-PAVING RESURFACING	-	2,681	2,681
1004014 - HSIP 8 FRUITVALE AVE (149)	-	(5,709)	(5,709)
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	-	-
5331 - Measure KK: Affordable Housing (GOB 2017A-2 Taxable)	350	9,327,696	9,328,046
Housing and Community Development Department	350	9,327,696	9,328,046
1001307 - HARP PLAZA APTS G489630	-	2,800,000	2,800,000
1003614 - Acquisition of Trans Housing	350	1,790,260	1,790,610
1003615 - Bond Measure KK Site Acq	-	337,939	337,939
1003617 - M-KK NOFA New Construction	-	201,494	201,494
1004239 - ADMIN SITE ACQ M-KK	-	527,951	527,951
1004242 - ADMIN M-KK NEW CONSTRUCTION	-	269,299	269,299
1004243 - ADMIN RES REHAB	-	(261,461)	(261,461)
1004667 - 7TH & CAMPBELL	-	159,476	159,476
1004669 - COLISEUM PLACE	-	75,000	75,000
1004675 - WEST GRAND & BRUSH	-	1,318,000	1,318,000
1005041 - CLIFTON HALL ACQUISITION	-	6,570	6,570
1005111 - 285 NEWTON AVENUE	-	300,000	300,000
1005374 - 1432 12TH AVENUE	-	876,240	876,240
1006008 - ACAH-Shadetree Aff. Housing	-	86,322	86,322
1006198 - 6470 MacArthur Blvd	-	390,606	390,606

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1006199 - Hillside/Ritchie/76Ave/86Ave	-	450,000	450,000
5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)	11,534,994	14,192,508	25,727,502
Capital Improvement Projects	11,526,773	18,860,700	30,387,473
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	0	543	543
1000653 - SAFE ROUTES TO TRANSIT SR2T	85,597	71,857	157,454
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	(3,723)	838,444	834,721
1000858 - WATERFRONT TRAILS-ESTUARY PARK	-	100,000	100,000
1001293 - LS&R CITYWIDE STREET RESURFACING	-	254,306	254,306
1001412 - CALDECOTT TRAIL	57,877	313,395	371,272
1001654 - PAB FEASBLTY STDY 5612-C473320	12,558	85,000	97,558
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	327,155	26,552	353,707
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	146,407	146,407
1003211 - 19TH ST BART TO LAKE MERRITT	2,345,234	77,361	2,422,596
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	402,276	928	403,204
1003348 - STSCAPES/COMPLETE ST CAPITAL	78,957	1,102,209	1,181,166
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	113,983	32,313	146,296
1003435 - FEASI STUDY ROW NEW FIRE ST 4	1,191,703	230,000	1,421,703
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	91,213	475,604	566,817
1003448 - H ROBINSON CTR - AIR COND RPL	291,599	106,127	397,726
1003625 - MOSSWOOD REBUILD	719,724	2,139,387	2,859,110
1003829 - GREAT ST-PAVING RESURFACING	228,866	172,907	401,773
1003980 - E 12TH ST BIKEWAY	54,522	219,264	273,786
1003983 - 42ND AVE HIGH ST I-880	18,598	377,980	396,577
1004012 - HSIP 8 BANCROFT AVE (147)	(458,015)	979,584	521,568
1004014 - HSIP 8 FRUITVALE AVE (149)	330,768	96,471	427,239
1004015 - HSIP 8 35TH AVE (150)	-	248,007	248,007
1004017 - HSIP 8 HIGH ST (152)	259	85,360	85,619
1004261 - CONCRETE CONSTRUCTION FOR CITYWIDE PAVEMENT REHABILITATION PROJECT NO. 1	348	19,627	19,976
1004411 - MKK 5330 ACCOUNTING SERVICES	-	100,900	100,900
1004419 - PAVEMNT REHAB 2019-2	(568,552)	293,026	(275,526)
1004420 - PAVEMENT REHAB 2019-3	365,829	3,499	369,329
1004422 - AHSC INTERNATIONAL BLVD	-	217,141	217,141
1004519 - CURB RMP & SIDEWLK RPR FY18-20	223	68,586	68,809
1004768 - ALLENDALE PARK TOT LOT	262,500	-	262,500
1004787 - LOWER PARK BLVD PROJECT	123,636	98,938	222,573
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	32,799	10,427	43,226
1004848 - ARROYO VIEJO REC CTR	-	350,000	350,000
1004849 - BROOKDALE REC CTR	-	167,000	167,000
1004851 - DACA PHASE 2 RENO	66,038	21,821	87,859
1004852 - E OAK SR CENTER RENO	162,498	329,708	492,206
1004853 - ELMHURST LIBRARY RENO	12,831	345,818	358,649
1004854 - FIRE STATION 29 - NEW STATION	1,571,714	89,231	1,660,946
1004855 - HEAD START RENO - TASSAFARONGA	-	150,000	150,000
1004856 - HOOVER LIBRARY FEASIBILITY	-	220,000	220,000
1004857 - LINCOLN REC CTR RENO	-	35,229	35,229
1004858 - MAIN LIBRARY - FEASIBILITY	-	193,047	193,047
1004859 - MAIN LIBRARY RENO PHASE 2	98,100	445,225	543,325
1004861 - MUSEUM COLLECTION CTR	-	2,130,622	2,130,622
1004862 - ANIMAL SVC - FLOOR REPLACEMENT	29,340	1,158,891	1,188,231

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
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	118,550	282,750	401,300
1004866 - HOLLY MINI PARK	20,000	363,694	383,694
1004912 - BROADWAY TRANSIT & PAVING	26,861	-	26,861
1004924 - ANTIOCH CT STREETScape	166,370	-	166,370
1004977 - DIMOND TENNIS COURTS	20,961	3,791	24,752
1004978 - EOSC NEXT PHASE	14,678	304,950	319,628
1004979 - PUBLIC TOILETS	17,980	13,010	30,990
1004983 - TOOL LENDING LIBRARY	10,106	314,321	324,427
1004984 - DOWTOWN SENIOR CENTER	30,450	174,693	205,143
1005009 - TELEGRAPH AVE. PAVING PROJECT	117,862	23,382	141,244
1005017 - UTILITY COST SHARE PAVING PROJ	76,659	55,718	132,378
1005018 - CITYWD PAVMNT REHAB. '19 PROJ.	11,076	251,281	262,357
1005309 - OAK LOCAL ST PVMNT REHAB	3,371	120,967	124,338
1005310 - NRTH OKLND LCL ST REHAB	132,728	766,254	898,982
1005312 - EASTLK LCL ST REHAB	1,159,502	227,419	1,386,921
1005314 - LAKESIDE DR PVNG PROJ	159,328	7,315	166,644
1005369 - 2021 OAKLAND HILLS ST. REHAB	1,598	62,204	63,802
1005417 - P1000714 CITY SIDEWALK REPAIR	169,741	(234,869)	(65,128)
1005418 - P1000981 LS&R CURB RAMP- BB	17,904	271,236	289,140
1005419 - P1001172 ADA CURB RAMP 30 YRS	3,650	19,725	23,375
1005420 - P1001293 LS&R CTY ST RESRFACNG	348,257	177,534	525,790
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	100,449	5,982	106,431
1005442 - CW CR&SW 20-22 B	82,924	165	83,088
1005443 - CW CR&SW 20-22 C	39,990	27,180	67,170
1005461 - HSIP 9 RRFB	12,000	485,000	497,000
1005510 - MCART 73RD TO 83 AVE RES	24,655	88,572	113,227
1005512 - WEST OAKLND MJR ST. PAV. 2021	195,978	19,488	215,465
1005520 - LOCL ST STRIPING & SIGNG	355,110	68,126	423,236
1005763 - OC SHVNG FOR SDWLK DISPLCMNT	-	61,270	61,270
1005780 - 19thStBART-BRDWY SIGNAL MOD	41,563	250	41,813
Department of Transportation	11,393	(3,225,867)	(3,214,474)
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	104,257	104,257
1001293 - LS&R CITYWIDE STREET RESURFACING	-	(634,501)	(634,501)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(72,421)	(72,421)
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	-	(84)	(84)
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	-	-
1003829 - GREAT ST-PAVING RESURFACING	-	(654,057)	(654,057)
1003890 - WIOA VOS TECH 2195	-	(664)	(664)
1003980 - E 12TH ST BIKEWAY	-	(2,563)	(2,563)
1003981 - MACARTHUR SMART CITY	-	141,384	141,384
1003983 - 42ND AVE HIGH ST I-880	-	(27,988)	(27,988)
1004012 - HSIP 8 BANCROFT AVE (147)	-	37,828	37,828
1004015 - HSIP 8 35TH AVE (150)	11,393	-	11,393
1004017 - HSIP 8 HIGH ST (152)	-	(40,680)	(40,680)
1004411 - MKK 5330 ACCOUNTING SERVICES	-	(73,540)	(73,540)
1004419 - PAVEMNT REHAB 2019-2	-	(122,764)	(122,764)
1004420 - PAVEMENT REHAB 2019-3	-	36,530	36,530
1004519 - CURB RMP & SIDEWLK RPR FY18-20	-	(82,482)	(82,482)
1004700 - HSIP CYCLE 9	-	(88,819)	(88,819)
1004787 - LOWER PARK BLVD PROJECT	-	(134,483)	(134,483)

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	-	-
1004912 - BROADWAY TRANSIT & PAVING	-	0	0
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	98	98
1005017 - UTILITY COST SHARE PAVING PROJ	-	(93,431)	(93,431)
1005018 - CITYWD PAVMNT REHAB. '19 PROJ.	-	(2,081)	(2,081)
1005120 - CURB RMP & SIDEWLK RPR 2020-22	-	(25,186)	(25,186)
1005163 - TS-FOOTHILL BLVD	-	11,288	11,288
1005309 - OAK LOCAL ST PVMNT REHAB	-	(8,627)	(8,627)
1005310 - NRTH OKLND LCL ST REHAB	-	(34,703)	(34,703)
1005312 - EASTLK LCL ST REHAB	-	(17,980)	(17,980)
1005314 - LAKESIDE DR PVNG PROJ	-	(7,081)	(7,081)
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(225,288)	(225,288)
1005417 - P1000714 CITY SIDEWALK REPAIR	-	(662,907)	(662,907)
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	(194,653)	(194,653)
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	(12,947)	(12,947)
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	-	(0)	(0)
1005442 - CW CR&SW 20-22 B	-	(159,101)	(159,101)
1005443 - CW CR&SW 20-22 C	-	(27,180)	(27,180)
1005510 - MCART 73RD TO 83 AVE RES	-	(3,909)	(3,909)
1005512 - WEST OAKLND MJR ST. PAV. 2021	-	(5,218)	(5,218)
1005520 - LOCL ST STRIPING & SIGNG	-	(62,230)	(62,230)
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	-	(86,940)	(86,940)
1005770 - EBMUD JOINT PVNG ALLNDL-FFX	-	(15,821)	(15,821)
1005780 - 19thStBART-BRDWY SIGNAL MOD	-	14,920	14,920
1006119 - 73rd Ave Connect to Transit	-	(36,682)	(36,682)
Oakland Public Works Department	(3,173)	(981,521)	(984,694)
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	-	(0)	(0)
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	(55,187)	(55,187)
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	(37,956)	(37,956)
1001412 - CALDECOTT TRAIL	-	61,853	61,853
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(233,624)	(233,624)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(103,878)	(103,878)
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	(2,235)	(2,235)
1003435 - FEASI STUDY ROW NEW FIRE ST 4	-	(25,730)	(25,730)
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	(27,409)	(27,409)
1003625 - MOSSWOOD REBUILD	-	116,339	116,339
1003829 - GREAT ST-PAVING RESURFACING	-	0	0
1003890 - WIOA VOS TECH 2195	-	(70)	(70)
1003980 - E 12TH ST BIKEWAY	-	(144)	(144)
1004012 - HSIP 8 BANCROFT AVE (147)	-	(6,975)	(6,975)
1004014 - HSIP 8 FRUITVALE AVE (149)	-	(43,136)	(43,136)
1004015 - HSIP 8 35TH AVE (150)	-	-	-
1004017 - HSIP 8 HIGH ST (152)	-	(11,087)	(11,087)
1004261 - CONCRETE CONSTRUCTION FOR CITYWIDE PAVEMENT REHABILITATION PROJECT NO. 1	-	(1,257)	(1,257)
1004419 - PAVEMNT REHAB 2019-2	-	(205,729)	(205,729)
1004420 - PAVEMENT REHAB 2019-3	-	(1,842)	(1,842)
1004519 - CURB RMP & SIDEWLK RPR FY18-20	-	(9,472)	(9,472)
1004787 - LOWER PARK BLVD PROJECT	-	(179,976)	(179,976)
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	(4,287)	(4,287)
1004848 - ARROYO VIEJO REC CTR	-	124,061	124,061

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004849 - BROOKDALE REC CTR	-	292,946	292,946
1004851 - DACA PHASE 2 RENO	2,785	94,162	96,948
1004852 - E OAK SR CENTER RENO	615	(40,336)	(39,721)
1004853 - ELMHURST LIBRARY RENO	-	35,801	35,801
1004854 - FIRE STATION 29 - NEW STATION	-	327,803	327,803
1004856 - HOOVER LIBRARY FEASIBILITY	-	(46,629)	(46,629)
1004857 - LINCOLN REC CTR RENO	-	(120,306)	(120,306)
1004858 - MAIN LIBRARY - FEASIBILITY	-	(54,488)	(54,488)
1004859 - MAIN LIBRARY RENO PHASE 2	-	(45,586)	(45,586)
1004862 - ANIMAL SVC - FLOOR REPLACEMENT	-	(67,518)	(67,518)
1004863 - HEAD START CIP - SAN ANTONIO	-	(103,491)	(103,491)
1004864 - W OAK LIBRARY IMPROVEMENT	-	(26,879)	(26,879)
1004865 - W OAK SR CTR RENO	-	133,124	133,124
1004866 - HOLLY MINI PARK	-	(10,821)	(10,821)
1004912 - BROADWAY TRANSIT & PAVING	-	-	-
1004978 - EOSC NEXT PHASE	-	(20,076)	(20,076)
1004979 - PUBLIC TOILETS	-	(14,209)	(14,209)
1004980 - MADISON PARK IRRIGATION	(6,573)	32,845	26,272
1004983 - TOOL LENDING LIBRARY	-	(11,738)	(11,738)
1004984 - DOWTOWN SENIOR CENTER	-	(42,888)	(42,888)
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	0	0
1005017 - UTILITY COST SHARE PAVING PROJ	-	(0)	(0)
1005018 - CITYWD PAVMNT REHAB. '19 PROJ.	-	(76,521)	(76,521)
1005309 - OAK LOCAL ST PVMNT REHAB	-	(56,480)	(56,480)
1005310 - NRTH OKLND LCL ST REHAB	-	(188,151)	(188,151)
1005312 - EASTLK LCL ST REHAB	-	(114,254)	(114,254)
1005314 - LAKESIDE DR PVNG PROJ	-	(0)	(0)
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(124,573)	(124,573)
1005510 - MCART 73RD TO 83 AVE RES	-	(19,975)	(19,975)
1005520 - LOCL ST STRIPING & SIGNG	-	(50,622)	(50,622)
1005780 - 19thStBART-BRDWY SIGNAL MOD	-	(14,920)	(14,920)
Police Department	-	(460,803)	(460,803)
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	(1,829)	(1,829)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(10,153)	(10,153)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(2,197)	(2,197)
1003829 - GREAT ST-PAVING RESURFACING	-	(186,091)	(186,091)
1004014 - HSIP 8 FRUITVALE AVE (149)	-	(6,222)	(6,222)
1004419 - PAVMNT REHAB 2019-2	-	(25,508)	(25,508)
1004420 - PAVEMENT REHAB 2019-3	-	(34,530)	(34,530)
1004787 - LOWER PARK BLVD PROJECT	-	(9,036)	(9,036)
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	(381)	(381)
1005017 - UTILITY COST SHARE PAVING PROJ	-	(46,946)	(46,946)
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)
1005312 - EASTLK LCL ST REHAB	-	(14,153)	(14,153)
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(56,196)	(56,196)
1005442 - CW CR&SW 20-22 B	-	(457)	(457)
1005510 - MCART 73RD TO 83 AVE RES	-	(3,030)	(3,030)
1005520 - LOCL ST STRIPING & SIGNG	-	(14,837)	(14,837)
1005770 - EBMUD JOINT PVNG ALLNDL-FFX	-	(16,170)	(16,170)
5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)	-	15,091,517	15,091,517
Housing and Community Development Department	-	15,091,517	15,091,517
1003614 - Acquisition of Trans Housing	-	1,130,876	1,130,876

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004239 - ADMIN SITE ACQ M-KK	-	1,894,242	1,894,242
1004242 - ADMIN M-KK NEW CONSTRUCTION	-	657,590	657,590
1004243 - ADMIN RES REHAB	-	661,441	661,441
1005374 - 1432 12TH AVENUE	-	84,169	84,169
1005446 - 2000 36TH AVENUE	-	150,000	150,000
1005506 - 524-530 8TH STREET	-	635,945	635,945
1005804 - Mark Twain Homes	-	348,826	348,826
1006008 - ACAH-Shadetree Aff. Housing	-	13,678	13,678
1006199 - Hillside/Ritchie/76Ave/86Ave	-	450,000	450,000
1006200 - 1658 34th Ave	-	1,200,000	1,200,000
1006201 - 1534 29th Ave	-	744,750	744,750
1006202 - East Bay Capital Portfolio II	-	1,700,000	1,700,000
1006497 - Hamilton Apartments	-	4,820,000	4,820,000
1006498 - 789 61st Street Cooperative	-	600,000	600,000
5335 - Measure KK: Infrastructure Series 2022C-1 (Tax Exempt)	7,365,391	63,409,509	70,774,900
Capital Improvement Projects	7,295,391	63,127,569	70,422,960
1000638 - NEIGHBORHOOD TFC SAFETY PROG	11,114	1,430,726	1,441,840
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	147,499	147,499
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	1,122,236	402,276	1,524,512
1003348 - STSCAPES/COMPLETE ST CAPITAL	-	2,238,406	2,238,406
1003435 - FEASI STUDY ROW NEW FIRE ST 4	-	200,000	200,000
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	1,887,500	1,887,500
1003442 - HEAD START BROOKFIELD UPGR	-	88,000	88,000
1003443 - HS FAC - ARROYO REMODEL	-	25,000	25,000
1003445 - HS RENOV MANZANITA CTR	-	8,500	8,500
1003448 - H ROBINSON CTR - AIR COND RPL	127,001	397,999	525,000
1003451 - MAIN LIBRARY IMPROVEMENTS	-	1,579,000	1,579,000
1003829 - GREAT ST-PAVING RESURFACING	192,872	1,358,435	1,551,307
1003959 - 14TH ST STREETSCAPE	285,431	15,000	300,431
1004016 - HSIP 8 DOWNTOWN (151)	182,528	-	182,528
1004387 - CROSSING TO SAFETY 5012(156)	-	612,877	612,877
1004419 - PAVEMNT REHAB 2019-2	-	1,966,270	1,966,270
1004420 - PAVEMENT REHAB 2019-3	-	105,000	105,000
1004700 - HSIP CYCLE 9	-	1,457,142	1,457,142
1004787 - LOWER PARK BLVD PROJECT	300,286	1,500,000	1,800,286
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	99,425	99,425
1004848 - ARROYO VIEJO REC CTR	-	2,500,000	2,500,000
1004849 - BROOKDALE REC CTR	-	1,500,000	1,500,000
1004851 - DACA PHASE 2 RENO	-	1,025,300	1,025,300
1004852 - E OAK SR CENTER RENO	-	3,447,500	3,447,500
1004854 - FIRE STATION 29 - NEW STATION	-	3,000,000	3,000,000
1004856 - HOOVER LIBRARY FEASIBILITY	-	280,000	280,000
1004857 - LINCOLN REC CTR RENO	-	950,000	950,000
1004858 - MAIN LIBRARY - FEASIBILITY	-	500,000	500,000
1004859 - MAIN LIBRARY RENO PHASE 2	-	1,325,000	1,325,000
1004863 - HEAD START CIP - SAN ANTONIO	-	1,500,000	1,500,000
1004864 - W OAK LIBRARY IMPROVEMENT	-	1,500,000	1,500,000
1004865 - W OAK SR CTR RENO	-	3,792,500	3,792,500
1004926 - EAST OAKL BEAUTIFICATION	-	500,000	500,000
1004947 - OAKLAND LSR PAVING PROGRAM	-	801,069	801,069
1004978 - EOSC NEXT PHASE	-	1,500,000	1,500,000
1004984 - DOWTOWN SENIOR CENTER	-	1,550,000	1,550,000
1005017 - UTILITY COST SHARE PAVING PROJ	112,268	776,418	888,686
1005120 - CURB RMP & SIDEWLK RPR 2020-22	542,855	789,165	1,332,020

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005163 - TS-FOOTHILL BLVD	-	605,210	605,210
1005309 - OAK LOCAL ST PVMNT REHAB	-	445,987	445,987
1005310 - NRTH OKLND LCL ST REHAB	-	1,997,900	1,997,900
1005312 - EASTLK LCL ST REHAB	1,333,200	28,028	1,361,228
1005369 - 2021 OAKLAND HILLS ST. REHAB	17,560	4,331,539	4,349,099
1005417 - P1000714 CITY SIDEWALK REPAIR	3,560	970,014	973,574
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	3,000,000	3,000,000
1005420 - P1001293 LS&R CTY ST RESRFACNG	148,986	55,533	204,519
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	81,195	-	81,195
1005442 - CW CR&SW 20-22 B	-	2,196,525	2,196,525
1005763 - OC SHVNG FOR SDWLK DISPLCMNT	26,765	123,644	150,409
1005770 - EBMUD JOINT PVNG ALLNDL-FFX	0	929,181	929,181
1005847 - EASTMONT POLICE STTN IMPRVMNT	-	585,500	585,500
1005849 - FEASIBILITY - OPD AT FS #29	-	500,000	500,000
1005852 - FIRE STATION #7 STCTRL ASSESS	-	652,500	652,500
1005859 - OPD IMPVMT TO COUNTY PAB	2,321,288	-	2,321,288
1005862 - PAB - REPLACE ATS & GENERATOR	-	1,000,000	1,000,000
1005870 - PERALTA HAC PRK COOLIDGE HSE	-	50,000	50,000
1005871 - VERDESE CARTER PARK	-	50,000	50,000
1006182 - ATP 7th St. Connect	-	1,500,000	1,500,000
1006255 - WOOD ST PVMNT REHAB	-	1,200,000	1,200,000
1006266 - MLK 52ND ST PAVING	486,245	150,000	636,245
Department of Transportation	-	657,909	657,909
1000638 - NEIGHBORHOOD TFC SAFETY PROG	-	(241,994)	(241,994)
1003829 - GREAT ST-PAVING RESURFACING	-	(44,383)	(44,383)
1003959 - 14TH ST STREETSCAPE	-	0	0
1004013 - HSIP 8 OAKLAND HILLS (148)	-	151,431	151,431
1004352 - OAK A'S HOWARD SITE PEP 5999	-	(547)	(547)
1004411 - MKK 5330 ACCOUNTING SERVICES	-	(11,912)	(11,912)
1004419 - PAVEMNT REHAB 2019-2	-	(34,810)	(34,810)
1004787 - LOWER PARK BLVD PROJECT	-	(2,909)	(2,909)
1004947 - OAKLAND LSR PAVING PROGRAM	-	20,000	20,000
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	(14,729)	(14,729)
1005017 - UTILITY COST SHARE PAVING PROJ	-	(33,419)	(33,419)
1005120 - CURB RMP & SIDEWLK RPR 2020-22	-	(7,423)	(7,423)
1005309 - OAK LOCAL ST PVMNT REHAB	-	(1,406)	(1,406)
1005310 - NRTH OKLND LCL ST REHAB	-	(33,554)	(33,554)
1005312 - EASTLK LCL ST REHAB	-	(32,596)	(32,596)
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(31,801)	(31,801)
1005417 - P1000714 CITY SIDEWALK REPAIR	-	(189,708)	(189,708)
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	(30,495)	(30,495)
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	(166,617)	(166,617)
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	-	(1,304)	(1,304)
1005442 - CW CR&SW 20-22 B	-	(22,872)	(22,872)
1005443 - CW CR&SW 20-22 C	-	(2,637)	(2,637)
1005512 - WEST OAKLND MJR ST. PAV. 2021	-	(1,906)	(1,906)
1005520 - LOCL ST STRIPING & SIGNG	-	(18,157)	(18,157)
1005763 - OC SHVNG FOR SDWLK DISPLCMNT	-	(14,044)	(14,044)
1006119 - 73rd Ave Connect to Transit	-	42,474	42,474
1006182 - ATP 7th St. Connect	-	552,305	552,305
1006205 - Inter Term Coliseum BART	-	74,467	74,467
1006218 - LOUISE-UNION-POPLAR ST. REHAB.	-	(12,581)	(12,581)
1006255 - WOOD ST PVMNT REHAB	-	(5,216)	(5,216)
1006302 - W Oak Cmty Action Plan Impl	-	774,252	774,252
Oakland Public Works Department	70,000	(365,284)	(295,284)

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(2,042)	(2,042)
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	-	(65,131)	(65,131)
1003959 - 14TH ST STREETScape	-	-	-
1004014 - HSIP 8 FRUITVALE AVE (149)	-	(18,153)	(18,153)
1004017 - HSIP 8 HIGH ST (152)	-	(1,036)	(1,036)
1004419 - PAVEMNT REHAB 2019-2	-	(56,147)	(56,147)
1004787 - LOWER PARK BLVD PROJECT	-	(53,222)	(53,222)
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	(2,394)	(2,394)
1005018 - CITYWD PAVMNT REHAB. '19 PROJ.	-	(6,371)	(6,371)
1005309 - OAK LOCAL ST PVMNT REHAB	-	(7,238)	(7,238)
1005310 - NRTH OKLND LCL ST REHAB	-	(44,113)	(44,113)
1005312 - EASTLK LCL ST REHAB	-	(39,074)	(39,074)
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(38,964)	(38,964)
1005845 - AAMLO PRESERV & ENERGY UPDT	-	(25,401)	(25,401)
1005847 - EASTMONT POLICE STTN IMPRVMT	70,000	-	70,000
1006205 - Inter Term Coliseum BART	-	(2,657)	(2,657)
1006255 - WOOD ST PVMNT REHAB	-	(3,341)	(3,341)
Police Department	-	(10,685)	(10,685)
1004419 - PAVEMNT REHAB 2019-2	-	(6,511)	(6,511)
1004787 - LOWER PARK BLVD PROJECT	-	(4,174)	(4,174)
5505 - Municipal Capital Improvement: Public Arts	-	1,393,172	1,393,172
Economic and Workforce Development Department	-	1,393,172	1,393,172
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
1006167 - PUB ART MURAL FUND 5505	-	480,000	480,000
5610 - Central District Projects	141,012	7,919,006	8,060,019
Capital Improvement Projects	107,958	883,481	991,438
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	35,074	297,613	332,688
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
1001535 - MJR DEV PROJ 5610-C473210	-	-	-
1003244 - OAK ICE CENTER 5610-P131210	-	99,757	99,757
1006460 - FIBER OPTIC - OLD FIRE ALARM	-	5,000	5,000
Department of Transportation	-	(4,021)	(4,021)
1000131 - SAN PABLO STSCPE 5610-C194977	-	1,333	1,333
1001409 - LATHAM SQUARE PLAZA IMPROV	-	(5,355)	(5,355)
Economic and Workforce Development Department	33,054	3,238,549	3,271,603
1000169 - DNTWN CAPITAL 5610-C339410	33,054	421,274	454,328
1003244 - OAK ICE CENTER 5610-P131210	-	2,223,039	2,223,039
1005179 - REDEVELOPMENT OPERATING PROJ	-	494,236	494,236
1005639 - HJKCC HAZMAT REMEDIATION 5610	-	100,000	100,000
Housing and Community Development Department	-	3,709,003	3,709,003
1004359 - CENTRAL DISTRICT PROJECTS	-	1,387,099	1,387,099
1004668 - 95TH AND INTERNATIONAL	-	2,321,904	2,321,904
Oakland Public Works Department	-	116,549	116,549

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
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
Planning and Building Department	-	(24,554)	(24,554)
1001472 - BEGIN PLAZA 5610-C194979	-	(24,554)	(24,554)
5611 - Central District: TA Bonds Series 2003	101,071	2,666,265	2,767,336
Capital Improvement Projects	101,071	2,239,251	2,340,321
1001065 - DNTWN HISTC PRES 5611-P128750	26,520	704,552	731,072
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	-	1	1
Economic and Workforce Development Department	-	56	56
1001068 - MJR DEV PROJ 5611-C473220	-	56	56
Housing and Community Development Department	-	426,958	426,958
1006505 - PIEDMONT PLACE	-	426,958	426,958
5612 - Central District: TA Bonds Series 2005	76,448	4,876,780	4,953,228
Capital Improvement Projects	76,448	2,032,975	2,109,423
1000225 - RETAIL-ENT CATLST 5612-P128640	72,792	871,558	944,350
1001528 - OACC IMPROVEMENT	1,628	41,712	43,340
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	-	604,705	604,705
Housing and Community Development Department	-	2,873,042	2,873,042
1006505 - PIEDMONT PLACE	-	2,873,042	2,873,042
Oakland Public Works Department	-	(29,237)	(29,237)
1001654 - PAB FEASBLTY STDY 5612-C473320	-	(29,237)	(29,237)
5613 - Central District: TA Bonds Series 2009T	165,774	4,119,356	4,285,130
Capital Improvement Projects	25,326	2,533,376	2,558,702
1000184 - MJR DEV PROJ 5613-C473240	9,220	-	9,220
1003269 - TFCA 28 ELCTRC VEH CHRNG STNS	16,106	(21,996)	(5,890)
1005179 - REDEVELOPMENT OPERATING PROJ	-	2,555,372	2,555,372
Department of Transportation	140,448	92,238	232,686
1000842 - CENTRAL DIST PARKG FAC IMPROV	140,448	82,469	222,917
1001617 - CITY CENTER WEST GARAGE	-	9,768	9,768
Economic and Workforce Development Department	-	140,593	140,593
1005179 - REDEVELOPMENT OPERATING PROJ	-	140,593	140,593
Housing and Community Development Department	-	1,353,149	1,353,149
1004359 - CENTRAL DISTRICT PROJECTS	-	690,997	690,997
1004668 - 95TH AND INTERNATIONAL	-	662,152	662,152
5614 - Central District: TA Bonds Series 2006T	123,504	6,427,181	6,550,685
Capital Improvement Projects	123,504	5,127,454	5,250,958
1001654 - PAB FEASBLTY STDY 5612-C473320	-	14,237	14,237
1005143 - OAK ICE CTR CIP 5610-P131210	-	2,556,217	2,556,217
1005784 - FOX THEATER CAPITAL	123,504	2,557,000	2,680,504
Economic and Workforce Development Department	-	1,053,364	1,053,364
1005179 - REDEVELOPMENT OPERATING PROJ	-	340,374	340,374
1005638 - HJKCC ESCROW 5610	-	600,000	600,000
1005784 - FOX THEATER CAPITAL	-	711	711
1005785 - FOX THEATER OPERATING	-	112,279	112,279
Housing and Community Development Department	-	287,848	287,848
1004359 - CENTRAL DISTRICT PROJECTS	-	50,000	50,000
1004668 - 95TH AND INTERNATIONAL	-	237,848	237,848
Oakland Public Works Department	-	(41,484)	(41,484)
1005784 - FOX THEATER CAPITAL	-	(41,484)	(41,484)

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
5630 - Broadway/MacArthur/San Pablo Projects	20,000	155,150	175,150
Capital Improvement Projects	20,000	104,479	124,479
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
Economic and Workforce Development Department	-	50,671	50,671
1000880 - BMSP 5630-P187410	-	3,894	3,894
1005179 - REDEVELOPMENT OPERATING PROJ	-	46,777	46,777
Oakland Public Works Department	-	0	0
1001066 - GLDN GTE REC CTR 5630-C435610	-	0	0
5637 - BMSP: TA Bond Series 2006C-TE	-	1,872	1,872
Capital Improvement Projects	-	1,872	1,872
1000137 - BMSP FAC IMPRV 5637-P187550	-	1,872	1,872
5638 - BMSP: TA Bond Series 2006C-T	-	164,564	164,564
Capital Improvement Projects	-	103,193	103,193
1000137 - BMSP FAC IMPRV 5637-P187550	-	75,000	75,000
1000139 - BMSP TEN IMPRV 5638-P187540	-	28,193	28,193
Economic and Workforce Development Department	-	61,372	61,372
1005179 - REDEVELOPMENT OPERATING PROJ	-	61,372	61,372
5640 - Central City East Projects	0	21,788	21,788
Capital Improvement Projects	-	0	0
1001627 - DERBY AVE LOT ENA 5640-P499510	-	0	0
Economic and Workforce Development Department	0	88,919	88,919
1000900 - CCE PUB PRIVT 5640-P356910	0	88,919	88,919
Oakland Public Works Department	-	(67,131)	(67,131)
1000900 - CCE PUB PRIVT 5640-P356910	-	(67,131)	(67,131)
5643 - Central City East TA Bonds Series 2006A-T (Taxable)	32,528	6,588,473	6,621,001
Capital Improvement Projects	27,709	1,169,176	1,196,885
1000149 - CCE FAC IMPROV 5643-P458110	5,185	377,815	383,000
1000150 - CCE FTHLL STSCPE 5643-C429610	-	3,500	3,500
1000151 - CCE LAND ACQ 5643-C412710	7,625	-	7,625
1000154 - CCE REPYMT AGRMT 5643-P233289	-	119,052	119,052
1000155 - CCE STSCAP 5643-C473510	-	167,607	167,607
1000173 - FTHL BL-2 7780 CY 5643-C435410	7,337	-	7,337
1000900 - CCE PUB PRIVT 5640-P356910	7,561	371,532	379,093
1001050 - 14TH AVE STSCPE 5643-P402310	0	15,341	15,341
1001461 - CCE TENANT IMPRMT 5643-P458010	-	114,329	114,329
Economic and Workforce Development Department	4,400	3,168,239	3,172,639
1000149 - CCE FAC IMPROV 5643-P458110	-	71,988	71,988
1000151 - CCE LAND ACQ 5643-C412710	-	1,552,231	1,552,231
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	4,400	195,644	200,044
1005179 - REDEVELOPMENT OPERATING PROJ	-	834,741	834,741
1005798 - EAST OAKLAND BIZ ASST 5643	-	1,000,000	1,000,000
Housing and Community Development Department	-	2,200,000	2,200,000
1004359 - CENTRAL DISTRICT PROJECTS	-	2,200,000	2,200,000
Oakland Public Works Department	419	51,059	51,478
1000154 - CCE REPYMT AGRMT 5643-P233289	-	7,878	7,878
1000900 - CCE PUB PRIVT 5640-P356910	419	43,181	43,600
5650 - Coliseum Projects	474,069	3,292,505	3,766,573
Capital Improvement Projects	290,133	2,089,039	2,379,173
1000163 - COL TRAN VILL INF 5650-C366950	290,133	1,641,120	1,931,253
1001633 - COLISM MONT WRD 1610-C82620	-	447,920	447,920

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Economic and Workforce Development Department	183,936	627,084	811,019
1001549 - COLISM MIS PRP 5650-P466610	-	88,107	88,107
1001581 - GENRL COLSM INF 5650-S374510	183,936	136,099	320,035
1001633 - COLISM MONT WRD 1610-C82620	-	402,061	402,061
1005179 - REDEVELOPMENT OPERATING PROJ	-	818	818
Oakland Public Works Department	-	576,382	576,382
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
5653 - Coliseum: TA Bonds Series 2003	-	18,712	18,712
Capital Improvement Projects	-	18,712	18,712
1000161 - COL TRAN VILL INF 5656-C366920	-	18,712	18,712
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)	1,072,488	6,388,442	7,460,930
Capital Improvement Projects	912,448	3,472,479	4,384,927
1000161 - COL TRAN VILL INF 5656-C366920	530	29,472	30,001
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	189,538	1,860,283	2,049,821
1000176 - GENRL COLSM INF 5656-C375210	700,063	218,563	918,625
1000178 - INTRNT CAM-NPI 5656-C373810	1,385	22,765	24,150
1001530 - GRAFT ABTMT N MRL 5656-T374210	920	2,640	3,560
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
Economic and Workforce Development Department	324	2,673,232	2,673,556
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	-	184,391	184,391
1005179 - REDEVELOPMENT OPERATING PROJ	-	1,648,736	1,648,736
Oakland Public Works Department	1,555	242,731	244,286
1000161 - COL TRAN VILL INF 5656-C366920	-	120,261	120,261
1000165 - COLISM SPEC PN 5656-P452510	214	40,660	40,874
1000175 - FRTVAL TV PH2 5656-C484610	-	(1,302)	(1,302)
1000176 - GENRL COLSM INF 5656-C375210	1,341	83,112	84,453
Planning and Building Department	158,161	-	158,161
1000901 - IMPACT FEE NEXUS STUDY	158,161	-	158,161
5660 - West Oakland Projects	-	483	483
Oakland Public Works Department	-	483	483
1000170 - DMPNG APPRHNSN 5660-P441210	-	483	483
5670 - Oakland Base Reuse Authority	3,654	68,241	71,895
Economic and Workforce Development Department	3,654	68,241	71,895
1000191 - OARB BYBRDG GTWY 5670-P235310	3,654	68,241	71,895
5671 - OBRA: Leasing & Utility	288,805	3,179,198	3,468,003
Capital Improvement Projects	-	(494,594)	(494,594)
1001542 - OBRA LEAS UT-CITY 5671-P294110	-	(494,594)	(494,594)
Department of Workplace and Employment Standard	-	285,882	285,882
1000036 - WO RESRCE CTR 5671-P465130	-	(65,796)	(65,796)
1004290 - OAK ARMY BASE PNLTY COLCTN	-	351,678	351,678
Economic and Workforce Development Department	288,805	3,194,496	3,483,301
1000036 - WO RESRCE CTR 5671-P465130	761	275,513	276,274
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	39,195	1,074,073	1,113,268
1001620 - COM BEN 5671-P461910	-	6,913	6,913

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1001646 - OAB CFD FORM SVCS 5671-P468910	-	36,641	36,641
1005263 - OAB FAIR SHARE	22,684	1,785,035	1,807,720
Oakland Public Works Department	-	193,414	193,414
1001542 - OBRA LEAS UT-CITY 5671-P294110	-	193,414	193,414
5672 - Joint Army Base Infrastructure	84,096	(396,427)	(312,331)
Capital Improvement Projects	84,096	(406,427)	(322,331)
1000226 - RSK MGT PLN STS 5674-P453010	84,096	52,303	136,399
1001078 - TCIF OHIT 5672-C470020	-	(458,731)	(458,731)
Economic and Workforce Development Department	-	10,000	10,000
1001076 - RECYCLERS PEP 5672-P455910	-	10,000	10,000
5674 - Oakland Army Base Joint Remediation	170	-	170
Economic and Workforce Development Department	170	-	170
1000226 - RSK MGT PLN STS 5674-P453010	170	-	170
5999 - Miscellaneous Capital Projects	130,252	1,074,704	1,204,956
Capital Improvement Projects	10,421	156,819	167,240
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	107,781	118,010
City Administrator	4	(38,924)	(38,921)
1004352 - OAK A'S HOWARD SITE PEP 5999	4	(38,924)	(38,921)
City Attorney	-	42,941	42,941
1004352 - OAK A'S HOWARD SITE PEP 5999	-	42,941	42,941
Department of Transportation	14,090	(607,120)	(593,030)
1003826 - 12th ST. PARCEL ENA 5999	-	(595)	(595)
1004352 - OAK A'S HOWARD SITE PEP 5999	14,090	(606,525)	(592,435)
Economic and Workforce Development Department	105,738	1,803,019	1,908,757
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
1003826 - 12th ST. PARCEL ENA 5999	-	120,000	120,000
1004352 - OAK A'S HOWARD SITE PEP 5999	86,893	1,596,373	1,683,265
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
Non Departmental and Port	-	(282,031)	(282,031)
1004352 - OAK A'S HOWARD SITE PEP 5999	-	(282,031)	(282,031)
Oakland Public Works Department	-	(0)	(0)
1004352 - OAK A'S HOWARD SITE PEP 5999	-	(0)	(0)
6013 - 2013 LED Streetlight Acquisition Lease Financing	-	502	502
Non Departmental and Port	-	502	502
1005212 - 2013 LED TE/QECB LEASE	-	502	502
6029 - Taxable Pension Obligation Bonds: 2012 Series-PFRS	-	85	85
Non Departmental and Port	-	85	85
1005210 - 2012 POB	-	85	85
6032 - Taxable Pension Obligation: Series 2001	-	2	2
Non Departmental and Port	-	2	2
1005209 - 2001 POB	-	2	2
6036 - JPFA Refunding Revenue Bonds: 2008 Series A-1 (Tax-Exempt Bonds)	-	2,089	2,089
Non Departmental and Port	-	2,089	2,089
1005232 - 2008 A-1 LRB REF & SWAP	-	2,089	2,089
6064 - GO Refunding Bonds, Series 2015A	-	2,335	2,335

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Non Departmental and Port	-	2,335	2,335
1005233 - 2015A GOB REFUNDING	-	2,335	2,335
6322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	-	1,871	1,871
Non Departmental and Port	-	1,871	1,871
1005234 - 2017C GOB MEASURE DD	-	1,871	1,871
6330 - Measure KK: 2017A-1 (TE) Infrastructure and Affordable Housing	-	971	971
Non Departmental and Port	-	971	971
1005235 - 2017A-1 GOB MEASURE KK	-	971	971
6331 - Measure KK: 2017A-2 (Taxable) Infrastructure and Affordable Housing	-	2,335	2,335
Non Departmental and Port	-	2,335	2,335
1005236 - 2017A-2 GOB MEASURE KK	-	2,335	2,335
6332 - Measure KK: 2020B-1 GOB	-	3,335	3,335
Non Departmental and Port	-	3,335	3,335
1005237 - 2020B-1 GOB MEASURE KK	-	3,335	3,335
6333 - Measure KK: 2020B-2 GOB	-	3,337	3,337
Non Departmental and Port	-	3,337	3,337
1005238 - 2020B-2 GOB MEASURE KK	-	3,337	3,337
6334 - 2020 GOB Refunding	-	2,835	2,835
Non Departmental and Port	-	2,835	2,835
1005239 - 2020 GOB Refunding	-	2,835	2,835
6540 - Skyline Sewer District - Redemption	-	20,000	20,000
Non Departmental and Port	-	20,000	20,000
1005241 - 1996 A SKYLINE ASSESSMENT	-	20,000	20,000
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	-	8,279	8,279
Non Departmental and Port	-	8,279	8,279
1005242 - 2018 PIEDMONT PINES 1 ASSESS	-	8,279	8,279
6587 - 2012 Refunding Reassessment Bonds-Debt Service	-	25,306	25,306
Non Departmental and Port	-	25,306	25,306
1005243 - 2012 DIST NO 99-1 ASSES BONDS	-	25,306	25,306
6613 - JPFA Lease Revenue Refunding Bonds, Series 2018	-	50	50
Non Departmental and Port	-	50	50
1005206 - 2018 LRB REF (ADMIN BLDG)	-	50	50
7100 - Police and Fire Retirement System	16,700	(58)	16,641
Finance Department	16,700	-	16,700
1000007 - DP080 Administrative Project	16,700	-	16,700
Oakland Public Works Department	-	(58)	(58)
1004005 - 150 RETIREMENT OFFICE	-	(58)	(58)
7130 - Employee Deferred Compensation	3,067	-	3,067
Human Resources Management Department	3,067	-	3,067
1000005 - DP050 Administrative Project	3,067	-	3,067
7420 - State Asset Trust	-	91,525	91,525
Police Department	-	91,525	91,525
1000779 - STATE ASSET TRUST	-	91,525	91,525
7440 - Unclaimed Cash	(33,586)	(72,348)	(105,934)
Police Department	(33,586)	(72,348)	(105,934)
1000749 - UNCLAIMED CASH	(33,586)	(72,348)	(105,934)
7540 - Oakland Public Library Trust	93,963	504,538	598,501
Capital Improvement Projects	17,743	(17)	17,726
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	(17)	(17)

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005782 - MLK LIBRARY BIKE WORKSHOP	17,743	-	17,743
Oakland Public Library Department	76,220	504,555	580,775
1000496 - KENNETH RAININ-LIBRARY	0	-	0
1001485 - OPLA GIFT FUND-P019	-	244,785	244,785
1003308 - OPL MULTI PURPOSE PRIORITIES	-	204,524	204,524
1003366 - OPL CHILDRENS SERVICES PROG	26,067	45,967	72,035
1004560 - OPL CHILDRENS COLLECTION ENHMT	152	65	217
1005141 - OPL STAFF FOOD AND REFRESHMENT	-	2,815	2,815
1006168 - OPL AAMLO CULTURAL HERITAGE	50,000	-	50,000
1006340 - THE STORY BUS	-	6,400	6,400
7640 - Oakland Public Museum Trust	-	716,570	716,570
Non Departmental and Port	-	716,570	716,570
1004310 - MUSEUM ACCSN-DEACCSN	-	716,570	716,570
7690 - Kerrison Trust for Police Enhancement	-	733	733
Police Department	-	733	733
1000753 - KERRISON TRUST FOR POLICE	-	733	733
7760 - Grant Clearing	980,132	-	980,132
City Administrator	13,533	-	13,533
1001288 - PWA OVERHEAD CLEARING	13,533	-	13,533
Department of Transportation	59,290	-	59,290
1003336 - DOT OVERHEAD CLEARING	59,290	-	59,290
Human Services Department	35,894	-	35,894
1000017 - DP780 Administrative Project	35,894	-	35,894
Oakland Public Works Department	871,414	-	871,414
1000689 - PWA DESIGN - ADMINISTRATION	2,049	-	2,049
1001288 - PWA OVERHEAD CLEARING	687,005	-	687,005
1003336 - DOT OVERHEAD CLEARING	0	-	0
1005173 - CIP PPM SYSTEM	182,360	-	182,360
7780 - Oakland Redevelopment Agency Projects (ORA)	-	153,351	153,351
Oakland Public Works Department	-	153,351	153,351
1000161 - COL TRAN VILL INF 5656-C366920	-	153,351	153,351
7901 - Oakland Senior Center: Downtown	0	-	0
Human Services Department	0	-	0
1000311 - DOSC TRUST FUND	0	-	0
7902 - Oakland Senior Center: North	-	10,667	10,667
Human Services Department	-	10,667	10,667
1000314 - NORTH SENIOR CENTER TRUST FUND	-	10,667	10,667
7903 - Oakland Senior Center: West	-	6,802	6,802
Human Services Department	-	6,802	6,802
1001215 - WEST SENIOR CENTER TRUST FUND	-	6,802	6,802
7904 - Oakland Senior Center: East	274	11,595	11,869
Human Services Department	274	11,595	11,869
1001243 - EAST SENIOR CENTER TRUST FUND	274	11,595	11,869
7999 - Miscellaneous Trusts	2,129	1,310,030	1,312,158
Economic and Workforce Development Department	-	149,551	149,551
1000042 - C2C PERALTA 7999-G500710	-	(7,874)	(7,874)
1000500 - MAYOR'S SUMMER YOUTH DONATION	-	157,426	157,426
Mayor	-	71,304	71,304
1000500 - MAYOR'S SUMMER YOUTH DONATION	-	6,857	6,857
1000501 - MAYOR'S TOY DRIVE	-	48,063	48,063
1000504 - OAKLAND EDUCATION BUS FORUM	-	34	34
1001130 - OAKLAND HOSTS APEC	-	3,497	3,497
1001348 - OPD TECHNOLOGY PROJECT	-	12,853	12,853

By Fund, Department and Project	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Oakland Parks and Recreation Department	-	1,051,588	1,051,588
1000621 - MONTCLAIR TENNIS ASN TRUST	-	258,789	258,789
1000812 - WOODMINSTER TRUST	-	757,936	757,936
1000813 - DAVE STADIUM IMPROVEMENT FUND	-	23,944	23,944
1004406 - ESTATE OF VERNEL SMITH TRUST	-	10,919	10,919
Oakland Public Works Department	2,129	37,587	39,716
1000642 - PARADIES PARK TRUST	2,129	37,587	39,716