

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1010 - General Fund: General Purpose	18,020,110	33,341,745	51,361,854
1030 - Measure HH (SSBDT)	3,706,555	5,387,807	9,094,361
1100 - Self Insurance Liability	(0)	414,632	414,632
1150 - Worker's Compensation Insurance Claims	515,420	-	515,420
1610 - Successor Redevelopment Agency Reimbursement Fund	24,417	-	24,417
1700 - Mandatory Refuse Program	(1,533)	-	(1,533)
1710 - Recycling Program	387,633	541,097	928,730
1720 - Comprehensive Clean-up	651,165	344,998	996,164
1750 - Multipurpose Reserve	123,041	43,926	166,967
1760 - Telecommunications Reserve	28,761	-	28,761
1770 - Telecommunications Land Use	7,226	-	7,226
1780 - Kid's First Oakland Children's Fund	3,093,348	7,385,752	10,479,100
1820 - OPRCA Self Sustaining Revolving Fund	206,547	-	206,547
1830 - Central District Project Area Loans	-	1,419,941	1,419,941
1870 - Affordable Housing Trust Fund	690,728	34,148,784	34,839,512
1880 - Low Mod Operations	-	133,795	133,795
1882 - Multi Service Center/Rent	19,049	80,350	99,400
1883 - 2000 Subordinated Housing Set-aside	-	36,664	36,664
1884 - 2006 Housing Bond Proceeds	-	1,179,056	1,179,056
1885 - 2011A-T Subordinated Housing	-	1,118,272	1,118,272
2063 - FEMA Declarations	-	(1,570,836)	(1,570,836)
2071 - CARES Act Relief Fund	204	1,277,012	1,277,216
2072 - American Rescue Plan Act	-	(115)	(115)
2102 - Department of Agriculture	155,095	128,121	283,216
2103 - HUD-ESG/SHP/HOPWA	9,836,213	5,911,835	15,748,048
2104 - Department of Commerce	6,000	578,638	584,638
2108 - HUD-CDBG	116,369	5,195,185	5,311,555
2109 - HUD-Home	-	24,997,534	24,997,534
2112 - Department of Justice	195,328	2,402,938	2,598,265
2113 - Department of Justice - COPS Hiring	-	876,370	876,370
2116 - Department of Transportation	8,622,867	15,528,401	24,151,268
2120 - Federal Action Agency	2,086	436,529	438,614
2123 - US Dept of Homeland Security	9,684	1,950,480	1,960,163
2124 - Federal Emergency Management Agency (FEMA)	1,055,847	4,168,418	5,224,265
2125 - Environmental Protection Agency	1,220,831	208,738	1,429,569
2128 - Department of Health and Human Services	2,144,720	17,894,231	20,038,951
2129 - Trade Corridor Improvement Fund (TCIF) State Grant	-	1,226,943	1,226,943
2134 - California Parks and Recreation	318,575	12,752,461	13,071,037
2138 - California Department of Education	158,645	(295,879)	(137,234)
2139 - California Department of Conservation	50,190	9,054,010	9,104,200
2140 - California Department of Transportation	11,188,142	13,102,694	24,290,836
2144 - California Housing and Community Development	77,458	48,633,368	48,710,826
2146 - California State Emergency Services	-	76,035	76,035
2148 - California Library Services	27,958	3,898,904	3,926,862
2152 - California Board of Corrections	1,542,717	5,957,939	7,500,657
2154 - California Integrated Waste Management Board	9,749	616,928	626,677
2158 - 5th Year State COPS Grant, AB 1913, Statutes of 2000	148,418	270,504	418,921
2159 - State of California Other	19,179,202	69,023,561	88,202,763
2160 - County of Alameda: Grants	102,885	1,203,371	1,306,257
2162 - Metro Transportation Com: TDA	361,962	859,297	1,221,259
2163 - Metro Transportation Com: Program Grant	(94,497)	94,495	(1)
2166 - Bay Area Air Quality Management District	-	866,371	866,371
2172 - Alameda County: Vehicle Abatement Authority	59,220	(24,714)	34,506
2175 - Alameda County: Source Reduction & Recycling	233	403,292	403,525
2190 - Private Grants	8,881	134,528	143,409
2195 - Workforce Investment Act	13,110	4,241,295	4,254,405
2211 - Measure B: Local Streets & Roads	228,398	-	228,398
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds	567	-	567
2213 - Measure B: Paratransit - ACTC	4,665	-	4,665
2214 - ACTC Reimbursable Grants	1,863,533	22,573,069	24,436,602
2215 - Measure F - Vehicle Registration Fee	1,072,974	203,714	1,276,688
2216 - Measure BB - Alameda County Transportation Commission Sales Tax	2	-	2

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
2218 - Measure BB - Local Streets and Roads	3,859,612	23,989,598	27,849,210
2219 - Measure BB - Bike and Pedestrian	466,939	3,804,250	4,271,189
2220 - Measure BB - Paratransit	558,793	1,552,855	2,111,649
2230 - State Gas Tax	2,621,606	813,346	3,434,952
2232 - Gas Tax RMRA	522,150	2,491,821	3,013,971
2241 - Measure Q-Library Services Retention & Enhancement	522,638	802,366	1,325,004
2243 - Measure D - Parcel Tax to Maintain, Protect & Improve Library Services	364,209	8,000	372,209
2244 - Measure Q - Parks & Recreation Preservation, Litter Reduction, and Homelessness Support Act	5,158,074	9,125,995	14,284,068
2250 - Measure N: Fund	38,714	1,802	40,516
2251 - Measure Y: Public Safety Act 2004	4,410	-	4,410
2252 - Measure Z - Violence Prevention and Public Safety Act of 2014	1,229,762	10,894,166	12,123,928
2260 - Measure WW: East Bay Regional Parks District Local Grant	24,742	471,328	496,070
2261 - Measure AA - Oversight	2,625	2,503,822	2,506,447
2262 - Measure AA - Early Education	-	11,590,252	11,590,252
2263 - Measure AA - Oakland Promise	-	5,795,357	5,795,357
2270 - Vacant Property Tax Act Fund	524,353	58,470	582,822
2310 - Lighting and Landscape Assessment District	251,571	6,862	258,433
2320 - Fire Suppression Assessment District	-	27,446	27,446
2331 - Wood Street Community Facilities District	3,975	80,524	84,499
2332 - Gateway Industrial Park	172,836	619,786	792,622
2333 - Brooklyn Basin Public Services	18,696	458,325	477,021
2334 - Oak Knoll Facilities & Services	-	56,790	56,790
2411 - False Alarm Reduction Program	62,246	-	62,246
2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment	32,022	11,302	43,324
2413 - Rent Adjustment Program Fund	41,169	1,247,557	1,288,726
2415 - Development Service Fund	13,616,739	16,551,763	30,168,502
2416 - Traffic Safety Fund	7,493	-	7,493
2417 - Excess Litter Fee Fund	(22,151)	10,000	(12,151)
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	2	548,228	548,230
2420 - Transportation Impact Fee	-	4,401,128	4,401,128
2421 - Capital Improvements Impact Fee Fund	1,154,070	1,780,917	2,934,987
2423 - Jobs Housing Impact Fee Fund	-	8,352,515	8,352,515
2424 - Affordable Housing Impact Fee Fund	-	11,586,775	11,586,775
2430 - Lead Settlement 2022	-	4,797,185	4,797,185
2611 - HUD-CDBG (ARRA)	-	473,030	473,030
2826 - Mortgage Revenue	12,331	1,577,870	1,590,201
2830 - Low and Moderate Income Housing Asset Fund	6,864	5,852,866	5,859,731
2912 - Federal Asset Forfeiture: City Share	0	-	0
2990 - Public Works Grants	-	22,074	22,074
2994 - Social Services Grants	41,911	732,948	774,859
2995 - Police Grants	125	(3,019)	(2,894)
2996 - Parks and Recreation Grants 2001	120,000	(37,623)	82,377
2999 - Miscellaneous Grants	6,189,530	4,623,834	10,813,363
3100 - Sewer Service Fund	22,767,021	36,442,381	59,209,402
3200 - Golf Course	12,999	-	12,999
4100 - Equipment	7,729,423	-	7,729,423
4200 - Radio / Telecommunications	628,794	2,254,137	2,882,931
4210 - Telephone Equipment and Software	16,338	-	16,338
4300 - Reproduction	130,973	-	130,973
4400 - City Facilities	4,712,034	2,030,572	6,742,606
4450 - City Facilities Energy Conservation Projects	3,799	-	3,799
4500 - Central Stores	16,331	-	16,331
4550 - Purchasing	27,734	-	27,734
4600 - Information Technology	2,549,718	10,265,266	12,814,984
5055 - Piedmont Pines Underground Assessment District	-	3,484	3,484
5130 - Rockridge: Library Assessment District	57,360	1,014,820	1,072,180
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	770,233	780,535
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	2,237,662	8,243,878	10,481,539
5330 - Measure KK: Infrastructure and Affordable Housing	679,769	3,988,631	4,668,400
5331 - Measure KK: Affordable Housing (GOB 2017A-2 Taxable)	350	6,891,490	6,891,839

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)	9,499,030	11,266,022	20,765,052
5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)	1	14,267,882	14,267,883
5335 - Measure KK: Infrastructure Series 2022C-1 (Tax Exempt)	51,647,275	102,769,306	154,416,580
5505 - Municipal Capital Improvement: Public Arts	-	1,606,912	1,606,912
5510 - Capital Reserves	912,597	1,154,097	2,066,694
5610 - Central District Projects	125,462	8,824,979	8,950,441
5611 - Central District: TA Bonds Series 2003	101,071	2,198,667	2,299,738
5612 - Central District: TA Bonds Series 2005	76,448	2,458,739	2,535,187
5613 - Central District: TA Bonds Series 2009T	9,220	4,275,910	4,285,130
5614 - Central District: TA Bonds Series 2006T	36,836	6,264,474	6,301,310
5630 - Broadway/MacArthur/San Pablo Projects	20,000	125,710	145,710
5637 - BMSP: TA Bond Series 2006C-TE	-	1,872	1,872
5638 - BMSP: TA Bond Series 2006C-T	-	189,398	189,398
5640 - Central City East Projects	0	46,788	46,788
5643 - Central City East TA Bonds Series 2006A-T (Taxable)	85,307	6,746,759	6,832,066
5650 - Coliseum Projects	474,069	3,001,262	3,475,330
5653 - Coliseum: TA Bonds Series 2003	-	18,712	18,712
5656 - Coliseum: TA Bonds Series 2006B-T (Taxable)	1,016,806	5,851,022	6,867,828
5660 - West Oakland Projects	-	483	483
5670 - Oakland Base Reuse Authority	3,654	68,241	71,895
5671 - OBRA: Leasing & Utility	12,687	3,744,713	3,757,400
5672 - Joint Army Base Infrastructure	32,867	(427,328)	(394,461)
5674 - Oakland Army Base Joint Remediation	170	-	170
5999 - Miscellaneous Capital Projects	219,613	5,460,055	5,679,668
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	-	19,741	19,741
7100 - Police and Fire Retirement System	2,130	(58)	2,071
7130 - Employee Deferred Compensation	9,479	-	9,479
7420 - State Asset Trust	-	88,589	88,589
7440 - Unclaimed Cash	(33,586)	(72,163)	(105,749)
7540 - Oakland Public Library Trust	81,476	570,690	652,166
7640 - Oakland Public Museum Trust	-	575,290	575,290
7690 - Kerrison Trust for Police Enhancement	-	733	733
7760 - Grant Clearing	1,199,004	-	1,199,004
7780 - Oakland Redevelopment Agency Projects (ORA)	-	153,351	153,351
7901 - Oakland Senior Center: Downtown	0	-	0
7902 - Oakland Senior Center: North	-	5,655	5,655
7903 - Oakland Senior Center: West	-	2,720	2,720
7904 - Oakland Senior Center: East	274	11,344	11,618
7999 - Miscellaneous Trusts	14,375	1,646,430	1,660,805

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1010 - General Fund: General Purpose	18,020,110	33,341,745	51,361,854
Capital Improvement Projects	111,209	1,578,222	1,689,431
1000023 - DPCIP Administrative Project	17,140	-	17,140
1000712 - CALDECOTT TUNNEL MITIGATIONS	-	250,000	250,000
1000834 - MUSEUM MINOR CIP	-	302,893	302,893
1000964 - WOODMINSTER PH II ADA IMPVT	(2,740)	-	(2,740)
1000994 - LION TMSCAL POOL ADA UPGRDS	-	10,139	10,139
1001412 - CALDECOTT TRAIL	7,650	122,221	129,871
1003625 - MOSSWOOD REBUILD	16,138	224,063	240,201
1004222 - P1000834 MUSEUM MINOR CIP	-	266,060	266,060
1004770 - MAXWELL PARK TOT LOT	-	7,481	7,481
1004866 - HOLLY MINI PARK	-	55,000	55,000
1004984 - DOWTOWN SENIOR CENTER	53,020	60,000	113,020
1006031 - ARROYO VIEJO PARK RENOVATION	-	80,000	80,000
1006462 - WILMA CHAN PARK IMPROVEMENTS	-	148,104	148,104
1006463 - JOAQUIN MILLER TRAIL REPAIR	-	30,000	30,000
1007045 - FEMA EMRGNCY CAT B-CTYWD	-	(22,738)	(22,738)
1007104 - ADA DOOR OPENERS	-	65,000	65,000
City Administrator	197,816	1,737,401	1,935,217
1000002 - DP020 Administrative Project	149,177	-	149,177
1000101 - PUBLIC INFORMATION-MEDIA PROJ	1	2,094	2,095
1000105 - CANNABIS COOPERATIVE	14,466	951,178	965,644
1000119 - ANIMAL POPULATION CONTROL	0	-	0
1000120 - ANIMAL SHELTER DONATIONS	12,426	23,797	36,223
1000121 - IMPOUND SPAY AND NEUTER	0	-	0
1000123 - MEASURE FF EDUCATION	(0)	-	(0)
1000507 - NATIONAL NIGHT OUT	-	16,300	16,300
1000793 - NSC COMMUNITY OUTREACH	2,378	-	2,378
1001121 - REDISTRICTING	-	42,075	42,075
1001207 - DISPARITY STUDY	1	-	1
1001292 - NCPC COMM ENGAGEMENT	19,368	-	19,368
1004274 - CANNABIS ACTIVITY APPLICATIONS	-	(526)	(526)
1005680 - REIMAGINE PUBLIC SAFETY	-	250,000	250,000
1006088 - CAO-HA-HOTELS	-	125,237	125,237
1006089 - CAO-HA-HEALTH & SANITATION	-	200,000	200,000
1006110 - OAK311 COMMS	-	75,500	75,500
1006553 - LOVE LIFE CAMPAIGN	-	51,745	51,745
City Attorney	261,163	1,388,380	1,649,543
1000004 - DP040 Administrative Project	261,163	-	261,163
1004990 - CE04235-KILPATRICK	-	209,071	209,071
1004991 - CE04300-C&Y VENTURE	-	26,562	26,562
1004992 - CE04318-HS HARRISON	-	222,250	222,250
1004993 - CE04329-360 VENTURES	-	24,000	24,000
1004994 - CE04152-SOLANKI	-	58,056	58,056
1004996 - X04292-CHIOK	-	47,500	47,500
1004997 - CE04458-E&F MARKET	-	30,000	30,000
1004998 - CE04328-HEALTH SPA	-	10,000	10,000
1004999 - X04339-KORIN	-	18,125	18,125
1005000 - CE04368-OAK REDEV GRP	-	75,000	75,000
1005004 - CE04429-OAKPORT	-	60,285	60,285
1005267 - CE04462 - LEE	-	139,388	139,388
1005373 - CE04181 - PEOPLE V. JABER	-	415,143	415,143
1005830 - CR04376 - Southwest OAK	-	53,000	53,000
City Auditor	11,316	280,575	291,891
1000006 - DP070 Administrative Project	11,316	280,575	291,891
City Clerk	2,407	-	2,407
1000003 - DP030 Administrative Project	2,407	-	2,407
City Council	69,912	324,292	394,204
1000022 - DPCC0 Administrative Project	69,912	-	69,912
1000129 - D1 GRANTS EVENTS PRGMS	-	37,030	37,030
1000894 - D6 GRANTS EVENTS PRGMS	-	37,030	37,030
1005054 - D4 GRANTS EVENTS PRGMS	-	2,112	2,112
1005065 - COUNCIL RESTRICTED BUDGET	0	-	0
1006090 - BALLOT MEASURE ANALYSIS	-	100,000	100,000
1007195 - D2 GRANTS EVENTS PRGMS	-	37,030	37,030
1007197 - D5 GRANTS EVENTS PRGMS	-	37,030	37,030
1007198 - D7 GRANTS EVENTS PRGMS	-	37,030	37,030

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1007199 - AL GRANTS EVENTS PRGMS	-	37,030	37,030
Department of Transportation	1,257,716	505,913	1,763,629
1000873 - REV COLLECTION SYSTEM BACK LOG	2,204	-	2,204
1001465 - PARKING METERS MGMT SYSTEM	169,964	34,436	204,400
1003469 - DP350 Administrative Project	1,085,549	-	1,085,549
1004832 - SCOOTER SHARE PROGRAM	-	192,812	192,812
1005970 - LAKE MERRITT HEALTH & SAFETY	-	13,465	13,465
1007037 - FEMA 4683 CLAREMONT AVE	-	1	1
1007038 - IKE SMART CITY LLC	-	267,930	267,930
1007040 - FEMA 4683 5726 SHEPHRD CNYN RD	-	1	1
1007042 - FEMA 4683 TUNNEL ROAD	-	1	1
1007046 - FEMA 4683 GOLF LINKS RD	-	(2,733)	(2,733)
Department of Violence Prevention	3,517,961	(1,229,674)	2,288,287
1003738 - DP700 Administrative Project	117,826	-	117,826
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
1005653 - GPF 22-23 CONTRACT GV EMPLOYMENT	55,186	(14)	55,172
1005654 - MZ21-22 CONTRACT GV CRISIS INT	0	0	0
1005656 - MZ21-22 CONTRACT GBV CSEC	17,705	-	17,705
1005657 - GPF 22-23 CONTRACT GBV CSEC	-	20,776	20,776
1005660 - MZ21-22 CONTRACT CMTY HEALING	211,531	-	211,531
1005661 - GPF 22-23 CONTRACT CMTY HEALING	145,488	-	145,488
1006041 - City Council Community Grants	25,607	75,000	100,607
1006367 - Reimagining Public Safety	-	219,023	219,023
1006423 - RIPS 22-23 School Vip	974,364	(687,521)	286,843
1006424 - RIPS 22-23 GBV Crisis Response	20,891	(3,797)	17,094
1006425 - RIPS 22-23 GBV Housing	227,962	(161,826)	66,136
1006426 - RIPS 22-23 GBV Wrap Around S.	721,505	(543,388)	178,117
1006427 - RIPS 22-23 Comm. Healing NCT	226,119	(583)	225,535
1006428 - RIPS 22-23 Comm. Healing TN	157,258	(30,830)	126,428
1006429 - RIPS 22-23 Comm. Healing R.Act	17,136	-	17,136
1006430 - RIP 22-23 Comm. Healing T. S.	1,387	-	1,387
1006431 - RIP 22-23 Comm. Healing CB&MG	123,606	(35,760)	87,846
1006478 - Community Youth Dev. Mentor.	98,320	(15,238)	83,081
1006493 - RIPS 22-23 GV Youth Employ	38,790	-	38,790
1006494 - RIPS 22-23 GV Adult Employment	197,994	(95,662)	102,332
1006518 - DVP Infrastructure	32,820	30,148	62,967
Department of Workplace and Employment Standard	90,310	1,263,772	1,354,082
1000123 - MEASURE FF EDUCATION	67,299	347,249	414,548
1005377 - DP670 Administrative Project	23,011	916,523	939,534
Economic and Workforce Development Department	96,339	4,770,096	4,866,434
1000019 - DP850 Administrative Project	11,664	-	11,664
1000035 - WO RESRCE CTR 1010-P465110	-	94,548	94,548
1000147 - BUS IMPV DIST-NCR 1010-C138410	-	274,894	274,894
1000166 - CULTL ATS GNT FND 1010-P385310	-	83,094	83,094
1000167 - DAY LABORERS 1010-A139610	-	120,796	120,796
1000174 - FORN TRD ZN 1010-P389610	7,863	-	7,863
1000185 - MERCH ORG-SHP OAK 1010-P275310	-	35,130	35,130
1000235 - SURP PROP 1010-P47010	-	40,000	40,000
1000864 - MURALS-GREEN WALLS	-	170,680	170,680
1001537 - BUS RAPID TRANSIT 1010	-	371,632	371,632
1005375 - BLACK ARTS DISTRICT 1010	-	250,000	250,000
1005379 - WORKFORCE TRAINING SVCS 1010	13,621	195,113	208,734
1005970 - LAKE MERRITT HEALTH & SAFETY	-	15,000	15,000
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	-	317,803	317,803
1006029 - OPIC OS OP GF 21-22 1010	-	29,707	29,707
1006041 - City Council Community Grants	-	477,725	477,725
1006438 - EWDD CUBICLE & CARPETING 1010	8,563	-	8,563
1006467 - JOB READINESS PROGRAMS 1010	-	1,250,000	1,250,000
1006470 - LITTLE SAIGON BIZ SUPPORT 1010	-	10,000	10,000
1006471 - BID FEASIBILITY SUPPORT 1010	-	91,750	91,750
1006797 - ROADTRIP NATION 1010	-	125,000	125,000
1006855 - 2022 SAFE HOLIDAY SHOP 1010	-	12,476	12,476
1007016 - SPECIAL ACT. VEHICLE 1010	54,628	-	54,628

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1007147 - ACTIVATE OAKLAND 1010	-	434,000	434,000
Finance Department	424,734	2,891,883	3,316,617
1000007 - DP080 Administrative Project	431,037	150,000	581,037
1000052 - FIN MGMT AUDITS	(0)	-	(0)
1000875 - PAY BY PHONE FEE	(6,303)	-	(6,303)
1004391 - FINANCE OP SYSTEMS	-	1,250,284	1,250,284
1004973 - Budget Community Engagement	-	158,581	158,581
1006959 - BLT IMPLEMENTATION	-	1,248,517	1,248,517
1007159 - FUSION BI	-	84,500	84,500
Fire Department	3,380,481	8,996,233	12,376,714
1000009 - DP200 Administrative Project	2,190,726	-	2,190,726
1004383 - Vegetation Management	810,822	-	810,822
1004398 - Fire Academy Training	169,932	1,637,184	1,807,116
1005271 - FIRESAFE COUNCIL GRANT MATCH	-	28,209	28,209
1005341 - OFD Standards of Coverage	49,633	-	49,633
1005384 - MACRO	51,539	3,636,961	3,688,500
1005991 - OFD BEHAVIORAL HEALTH	100,000	-	100,000
1006294 - EOC OVERTIME FUNDING	2,669	3,690,351	3,693,019
1006295 - GPF CERT PROGRAM	4,702	-	4,702
1006499 - AFG 2020 COST MATCH	-	3,527	3,527
1006576 - FIRE STATION 2 SUPPORT	458	-	458
Housing and Community Development Department	-	2,667,900	2,667,900
1001110 - RENT ARBITRATION P190020	-	1,000,000	1,000,000
1006095 - Access Improvement Program	-	492,900	492,900
1006449 - Hsng Asst_Legal & Retal	-	750,000	750,000
1006585 - Legal Svc Prisoners w Child	-	425,000	425,000
Human Resources Management Department	113,764	-	113,764
1000005 - DP050 Administrative Project	108,957	-	108,957
1000108 - CITY-WIDE TRAINING	3,325	-	3,325
1000785 - 173RD POLICE ACADEMY	1,482	-	1,482
Human Services Department	3,086,538	(3,524,790)	(438,252)
1000002 - DP020 Administrative Project	48,956	-	48,956
1000017 - DP780 Administrative Project	1,319,044	2,000,000	3,319,044
1000310 - DOSC OPERATING	7,692	336	8,028
1000312 - EOSC OPERATING	11,166	(6,832)	4,335
1000313 - FRUITVALE SENIOR CENTER	1	87,647	87,648
1000315 - NOSC OPERATING	56,547	702	57,249
1000316 - RETAINED RENTAL REV DOSC	2,762	80,772	83,533
1000317 - RETAINED RENTAL REV NOSC	64	13,322	13,386
1000318 - RETAINED RENTAL REV WOSC	2,796	62,260	65,056
1000412 - EXPAND 211 HELP	20,000	25,000	45,000
1001097 - RETAINED RENTAL REV EOSC	519	20,419	20,938
1001098 - WOSC OPERATING	16,483	0	16,483
1001426 - SPECIAL SENIOR SERVICES	-	(833)	(833)
1003810 - GPF HEALTH N SFTY HMLSS ENCMPT	-	12,014	12,014
1004113 - GPF WINTER SHELTER FY1819	(1,102)	-	(1,102)
1004117 - GPF HUNGER PRGM FY1819	-	1,000,000	1,000,000
1004118 - GPF FIT MATCH 2017 N PATH 1819	(0)	-	(0)
1004120 - PW ENCAMPMENT ABATEMENT2	-	172,340	172,340
1004506 - HEADSTART FY20-21 GPF	814	33,153	33,967
1004575 - CPSSO MCTHP N PATH 2018 FY1920	3,865	-	3,865
1004576 - GPF WINTER SHELTER FY1920	18,606	-	18,606
1004580 - GPF FIT MATCH 2018 N PATH 1920	0	9,021	9,021
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	0	24,839	24,839
1004598 - GPF OUTREACH FY20-21	35,988	22,726	58,714
1004599 - GPF HUNGER PRGM FY20-21	0	13,637	13,637
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	60	68,396	68,456
1005578 - HEADSTART FY22-23 GPF	23,758	52,382	76,140
1005589 - CDBG CHS ADMIN FY2022	-	2,201	2,201
1005591 - CDBG CHS PROJ DELIVERY FY2022	-	88,213	88,213
1005616 - SCP FY2022 MATCH	5	-	5
1005617 - SCP FY2023 MATCH	(0)	-	(0)
1005626 - GPF HIGH PRIORITY FY2022	-	10,081	10,081

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005627 - GPF HIGH PRIORITY FY2023	0	111,400	111,400
1005628 - CPSSO MCTHP N PATH 2020 FY2022	-	2,185	2,185
1005629 - CPSSO MCTHP N PATH 2019 FY2023	-	2,750	2,750
1005630 - GPF WINTER SHELTER FY2022	0	-	0
1005631 - GPF WINTER SHELTER FY2023	13,994	-	13,994
1005632 - GPF OUTREACH FY2022	-	16,663	16,663
1005633 - GPF OUTREACH FY2023	-	162,207	162,207
1005635 - GPF HUNGER PRGM FY2023	0	250,218	250,218
1005636 - GPF FIT MATCH 2020 N PATH 2022	-	37,510	37,510
1005637 - GPF FIT MATCH 2021 N PATH 2023	(0)	609	609
1005724 - OYAC-OAKLAND YOUTH ASV COMM	41	147,676	147,717
1005914 - FEMA Non-congregate Shelter	(46,987)	(8,373,166)	(8,420,153)
1005959 - 1010 JPA-Youth Activities	3,665	150,000	153,665
1006041 - City Council Community Grants	1,211,700	(262,615)	949,085
1006228 - HEAD START CLASSES GPF	77,064	245,218	322,282
1006229 - EARLY HEAD START CLASSES GPF	6,916	32,964	39,880
1006324 - Encampment Resolution Funds	159,915	-	159,915
1006563 - Plumbing E 12th Lakepoint	75,000	-	75,000
1006564 - SUMMER FOOD PROGRAM FY22-23	-	100,000	100,000
1006628 - BCZ YOUTH FY22-23 2195	-	655	655
1006678 - EARLY HEADSTART FY23-24 BASIC	(1,853)	-	(1,853)
Information Technology Department	688,318	965,113	1,653,432
1000011 - DP460 Administrative Project	303,230	-	303,230
1004546 - PUBLIC SAFETY	6,126	108,853	114,980
1005398 - CARES Broadband/Digital	221,312	15,278	236,590
1006025 - TECHNOLOGY SYSTEMS UPDATE	157,649	840,982	998,631
Mayor	61,754	-	61,754
1000001 - DP010 Administrative Project	61,754	-	61,754
Non Departmental and Port	115,824	6,141,606	6,257,430
1000007 - DP080 Administrative Project	2,625	-	2,625
1000021 - DP900 Administrative Project	1,069	4,283,167	4,284,237
1000462 - CITY COUNCIL CONTINGENCY	-	58,439	58,439
1000465 - EMPLOYEE RECOGNITION	238	-	238
1000467 - STATE LOBBYIST	56,500	-	56,500
1000468 - FEDERAL LOBBYIST	24,000	-	24,000
1001347 - CAO CONTINGENCY	-	200,000	200,000
1001368 - DISCR POOL TPT CONVERSION	-	1,600,000	1,600,000
1006014 - DP620 Administrative Project	31,391	-	31,391
Oakland Animal Services	47,421	-	47,421
1006014 - DP620 Administrative Project	47,421	-	47,421
Oakland Parks and Recreation Department	476,264	457,506	933,770
1000012 - DP5000 Administrative Project	373,911	-	373,911
1000616 - HACIENDA PERALTA SUBSIDY	70,000	-	70,000
1000619 - ADMIN GRANT OPR FOUNDATION	-	20,000	20,000
1000623 - WEST OAKLAND MENTORING FEE	25,000	-	25,000
1000624 - GOLF COURSE CAPITAL PROJECTS	-	147,292	147,292
1001388 - RAIDERS SURCHARGE	7,354	-	7,354
1001496 - OPR GRANTS-SCHOLAR LOW INC YTH	(0)	-	(0)
1005970 - LAKE MERRITT HEALTH & SAFETY	0	5,214	5,214
1006041 - City Council Community Grants	-	90,000	90,000
1006220 - WEST OAKLAND YOUTH CTR	-	195,000	195,000
Oakland Public Library Department	1,299	-	1,299
1000013 - DP610 Administrative Project	1,299	-	1,299
Oakland Public Works Department	1,407,541	(811,588)	595,953
0000000 - UNDETERMINED PROJECT	(357)	-	(357)
1000010 - DP300 Administrative Project	875	-	875
1003434 - DIMOND PARK - LIONS POOL RPR	-	13,896	13,896
1003625 - MOSSWOOD REBUILD	-	14,372	14,372
1004234 - DEFERRED MAINTENANCE FUND	422,670	-	422,670
1004979 - PUBLIC TOILETS	62,000	-	62,000
1005873 - EBMUD CUSTOMER ASST PROGRAM	-	319,500	319,500
1005963 - HOMELESS ENCAMPMENT CLEANUP	171,000	682,852	853,852
1005964 - ILLEGAL DUMPING SURVEILLANCE	106,022	-	106,022
1005965 - COVID WORKPLACE SAFETY - CITY	-	188,146	188,146
1005970 - LAKE MERRITT HEALTH & SAFETY	-	35,262	35,262
1006041 - City Council Community Grants	297,668	-	297,668
1006062 - HOMELESS ENCAMP CLEANING	-	86,762	86,762

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1006075 - EE & BEAUTIFICATION RESOURCE	40,377	4,947	45,324
1006462 - WILMA CHAN PARK IMPROVEMENTS	17,953	5,310	23,263
1006522 - Lake Merritt Operation Project	15,349	34,037	49,386
1006982 - WINTER STORM - TEMP	223,983	(223,982)	1
1007009 - FEMA 4683 OAKLAND ZOO ENTRANCE	-	(470,695)	(470,695)
1007019 - FEMA 4683 CAT A TREE REMOVAL	-	(1,370,002)	(1,370,002)
1007020 - FEMA 4683 7698 SURREY LANE	50,000	(74,985)	(24,985)
1007021 - FEMA 4683 STORM DRAINS	-	1	1
1007023 - FEMA 4683 LION CREEK	-	1	1
1007024 - FEMA 4683 15 MALL CT	-	1	1
1007025 - FEMA 4683, 4501-4601 HARBORD	-	(6,981)	(6,981)
1007026 - FEMA 4683 185 MARLOW DR	-	1	1
1007045 - FEMA EMRGNCY CAT B-CTYWD	-	(50,030)	(50,030)
Police Commission	6,500	565,000	571,500
1003737 - DP660 Administrative Project	6,500	80,000	86,500
1007149 - OIG AUDIT SOFTWARE	-	485,000	485,000
Police Department	2,592,845	4,088,054	6,680,898
1000008 - DP1000 Administrative Project	1,459,253	-	1,459,253
1000777 - PROPERTY AUCTION REVENUE	5,829	-	5,829
1000780 - TASER PROJECT	28,411	-	28,411
1000783 - FALSE ALARM REDUCTION	-	196,020	196,020
1000787 - 176TH POLICE ACADEMY	65	-	65
1000790 - DEEMED APPROVED	16,099	-	16,099
1001178 - REDUCE GUN VIOLENCE	219,603	142,435	362,038
1001233 - EXTRA LEGAL LOAD	4,969	-	4,969
1001292 - NCPC COMM ENGAGEMENT	1	-	1
1001377 - OPD WELLNESS UNIT	206,180	-	206,180
1001427 - POT ACADEMY COST	-	199,541	199,541
1001473 - 2015 COPS OPERATIONS MATCH	176	-	176
1003260 - 2016 COPS HIRING PROGRAM	15,051	-	15,051
1004122 - 182ND POLICE ACADEMY	1	-	1
1004138 - 185TH POLICE ACADEMY	2,995	-	2,995
1004723 - 186TH POLICE ACADEMY	259,938	-	259,938
1004724 - 187TH POLICE ACADEMY	(92,453)	-	(92,453)
1004725 - 188TH POLICE ACADEMY	12,089	-	12,089
1004726 - 189TH POLICE ACADEMY	94,994	-	94,994
1004727 - 190TH POLICE ACADEMY	-	633,855	633,855
1005887 - Victims Towing - Cost Tracking	-	266,000	266,000
1005891 - 191ST POLICE ACADEMY	228,935	49,303	278,239
1005892 - 192ND POLICE ACADEMY	39,344	1,651,725	1,691,069
1006464 - INVESTIGATIONS MGMT SYSTEM	55,368	-	55,368
1006944 - 2022 COPS HIRING PROGRAM	35,998	949,174	985,172
Public Ethics Commission	747	97,210	97,957
1000015 - DP650 Administrative Project	747	-	747
1000466 - PUBLIC CAMPAIGN FINANCING	-	97,210	97,210
Race and Equity Department	(71)	188,643	188,572
1000014 - DP640 Administrative Project	(71)	-	(71)
1000124 - RACE & EQUITY-FY15-17	-	38,643	38,643
1007142 - RACIAL EQUITY STUDY	-	150,000	150,000
1030 - Measure HH (SSBDT)	3,706,555	5,387,807	9,094,361
Capital Improvement Projects	184,753	1,890,381	2,075,133
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	4,706	212,172	216,878
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	226,598	226,599
1003817 - MSR HH-HEALTHY KIDS PRGM	-	74,707	74,707
1004768 - ALLENDALE PARK TOT LOT	4,186	14,443	18,629
1004769 - MANZANITA PARK TOT LOT	-	2,711	2,711
1004770 - MAXWELL PARK TOT LOT	2,845	171,535	174,380
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	-	346,203	346,203
1004851 - DACA PHASE 2 RENO	-	75,000	75,000
1004866 - HOLLY MINI PARK	153,248	-	153,248

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005316 - PARK FITNESS COURTS	19,608	127,920	147,528
1005459 - ARROYO VIEJO MODU. BATHROOM	-	250,000	250,000
Economic and Workforce Development Department	-	134,665	134,665
1003817 - MSR HH-HEALTHY KIDS PRGM	-	134,665	134,665
Finance Department	720	35,902	36,622
1003817 - MSR HH-HEALTHY KIDS PRGM	720	35,902	36,622
Human Services Department	3,392,237	2,712,413	6,104,650
1000017 - DP780 Administrative Project	182,971	-	182,971
1003817 - MSR HH-HEALTHY KIDS PRGM	3,104,876	1,223,530	4,328,406
1004117 - GPF HUNGER PRGM FY1819	23,015	952,598	975,613
1004774 - SSBT-OUSD WATER HYDRATION STAT	10,119	-	10,119
1004775 - SSBT-COMM & EVAL STRATEGIES	32,626	536,286	568,911
1005761 - FY20-21 Midyear Reductions	38,630	-	38,630
Non Departmental and Port	-	500,000	500,000
1003817 - MSR HH-HEALTHY KIDS PRGM	-	500,000	500,000
Oakland Parks and Recreation Department	72,275	19,361	91,636
1000012 - DP5000 Administrative Project	64,157	-	64,157
1003817 - MSR HH-HEALTHY KIDS PRGM	7,552	14,609	22,161
1005154 - OUTDOOR RECREATION	567	4,751	5,318
Oakland Public Library Department	56,570	49,188	105,758
1003817 - MSR HH-HEALTHY KIDS PRGM	56,570	49,188	105,758
Oakland Public Works Department	-	45,898	45,898
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	-	14,844	14,844
1004768 - ALLENDALE PARK TOT LOT	-	21,302	21,302
1004770 - MAXWELL PARK TOT LOT	-	1	1
1004771 - TASSAFARONGA PARK TOT LOT	-	3,690	3,690
1005316 - PARK FITNESS COURTS	-	3,918	3,918
1005359 - WILLOW PARK REC. IMPROVEMENT	-	2,142	2,142
1100 - Self Insurance Liability	(0)	414,632	414,632
City Attorney	-	414,632	414,632
1004989 - CE04079-EMPYREAN	-	414,632	414,632
Human Resources Management Department	(0)	-	(0)
1000005 - DP050 Administrative Project	(0)	-	(0)
1150 - Worker's Compensation Insurance Claims	515,420	-	515,420
Human Resources Management Department	491,408	-	491,408
1000005 - DP050 Administrative Project	491,408	-	491,408
Non Departmental and Port	24,012	-	24,012
1000021 - DP900 Administrative Project	24,012	-	24,012
1610 - Successor Redevelopment Agency Reimbursement Fund	24,417	-	24,417
Economic and Workforce Development Department	2,056	-	2,056
1000117 - SUCCESSOR AGENCY PROJECT	2,056	-	2,056
Finance Department	22,362	-	22,362
1000116 - SUCCESSOR AGENCY ADMIN ALLOW	22,362	-	22,362
1700 - Mandatory Refuse Program	(1,533)	-	(1,533)
Finance Department	(1,533)	-	(1,533)
1000007 - DP080 Administrative Project	(1,533)	-	(1,533)
1710 - Recycling Program	387,633	541,097	928,730
Economic and Workforce Development Department	79	-	79
1000019 - DP850 Administrative Project	79	-	79
Fire Department	82,159	-	82,159
1000009 - DP200 Administrative Project	82,159	-	82,159
Oakland Public Works Department	305,395	541,097	846,492
1000010 - DP300 Administrative Project	128,716	-	128,716
1000985 - RECYCLING-MEASURE D	-	349,836	349,836
1001567 - TRANSITION CONTRACT	0	-	0
1001673 - NON-RESIDENTIAL RECYCLING	176,679	93,094	269,773
1001685 - YOUTH WE MEAN CLEAN PROGRAM	-	98,167	98,167
1720 - Comprehensive Clean-up	651,165	344,998	996,164
City Administrator	478	-	478
1000002 - DP020 Administrative Project	478	-	478
Fire Department	4,252	-	4,252
1001175 - HOUSEHD HAZ WASTE P40200	4,252	-	4,252
Human Services Department	2	-	2
1004120 - PW ENCAMPMENT ABATEMENT2	2	-	2
Oakland Public Works Department	646,433	344,998	991,431
1000010 - DP300 Administrative Project	646,433	-	646,433
1005783 - BULKY BLOCK PARTY	0	344,998	344,998

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1750 - Multipurpose Reserve	123,041	43,926	166,967
Capital Improvement Projects	-	34,557	34,557
1004832 - SCOOTER SHARE PROGRAM	-	34,557	34,557
Department of Transportation	123,041	9,369	132,410
1003469 - DP350 Administrative Project	123,041	-	123,041
1004832 - SCOOTER SHARE PROGRAM	-	9,369	9,369
1760 - Telecommunications Reserve	28,761	-	28,761
City Clerk	28,761	-	28,761
1000003 - DP030 Administrative Project	28,663	-	28,663
1000128 - KTOP PRODUCTIONS	98	-	98
1770 - Telecommunications Land Use	7,226	-	7,226
Economic and Workforce Development Department	7,226	-	7,226
1000019 - DP850 Administrative Project	7,226	-	7,226
1780 - Kid's First Oakland Children's Fund	3,093,348	7,385,752	10,479,100
Human Services Department	3,091,200	7,143,122	10,234,322
1000297 - OFCY FY2002-03	-	8,393	8,393
1000299 - OFCY FY16-17	864	323,184	324,047
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	109	140,988	141,097
1001093 - OFCY FY2003-04	-	2,519	2,519
1001094 - OFCY FY1998-99	-	1,259	1,259
1001137 - OFCY FY15-16	693	9,063	9,755
1001309 - OFCY FY2010-11	-	60,481	60,481
1003645 - OFCY FY2017-18	6,913	508,413	515,327
1004172 - OFCY FY2018-19	7,200	1,526,984	1,534,184
1004444 - OFCY FY2019-20	58,266	1,587,435	1,645,701
1004482 - OFCY 2020-21	16,682	1,323,265	1,339,946
1005541 - OFCY 2021-2022	770,355	429,511	1,199,866
1005542 - OFCY 2022-2023	2,229,965	1,108,233	3,338,198
Oakland Parks and Recreation Department	2,148	242,630	244,778
1003219 - OPR DISCOVERY FY1617	87	-	87
1005268 - 1780 OPR Discovery FY1920	353	-	353
1005269 - 1780 OPR SANDBOXES FY1920	-	141,039	141,039
1006278 - 1780 OPR OFASS FY21-22	452	-	452
1006535 - 1780 OPR SANDBOXES FY 2023	1,255	22,910	24,165
1006536 - 1780 OPR Discovery FY1923	-	41,181	41,181
1006537 - 1780 OPR OFASS FY22-23	-	37,500	37,500
1820 - OPRCA Self Sustaining Revolving Fund	206,547	-	206,547
Oakland Parks and Recreation Department	206,547	-	206,547
1000012 - DP5000 Administrative Project	206,547	-	206,547
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	690,728	34,148,784	34,839,512
Housing and Community Development Department	690,728	34,045,764	34,736,492
1000381 - CIVIC CENTER14TOD	-	50,000	50,000
1000386 - HTF HOUSING DEV	121,212	3,434,795	3,556,006
1000393 - PREDEVELOPMENT LOAN	-	138,174	138,174
1001418 - DHCD ADMINISTRAT G05650	-	400,218	400,218
1004050 - Longfellow 3801 3807 MLK	-	11,318,000	11,318,000
1004667 - 7TH & CAMPBELL	-	55,424	55,424
1004668 - 95TH AND INTERNATIONAL	-	222,465	222,465
1004670 - FRIENDSHIP SENIOR RENTAL	-	5,867,000	5,867,000
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
1005446 - 2000 36TH AVENUE	-	2,235,521	2,235,521
1005788 - Fook Lok East	-	181,127	181,127
1005804 - Mark Twain Homes	-	5,357,900	5,357,900
1006546 - Agnes Memorial Senior	-	1,602,687	1,602,687
1006547 - 2700 International	-	1,810,000	1,810,000
1006991 - COLISEUM CONN RELOC ASSIST	-	254,295	254,295
Human Services Department	-	420	420
1003810 - GPF HEALTH N SFTY HMLSS ENCMPT	-	420	420
Planning and Building Department	-	102,600	102,600

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005925 - Impact Fees: Admin Processing	-	102,600	102,600
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	19,049	80,350	99,400
Human Services Department	19,049	80,350	99,400
1000541 - TOURAINE HOTEL HENRY	19,049	80,350	99,400
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	-	1,179,056	1,179,056
Housing and Community Development Department	-	1,179,056	1,179,056
1000937 - CALIFORNIA HOTEL	-	1,179,056	1,179,056
1885 - 2011A-T Subordinated Housing	-	1,118,272	1,118,272
Housing and Community Development Department	-	1,118,272	1,118,272
1000390 - PARCELS F-G-BRKLYNB	-	739,399	739,399
1005788 - Fook Lok East	-	378,873	378,873
2063 - FEMA Declarations	-	(1,570,836)	(1,570,836)
City Administrator	-	(675,998)	(675,998)
1005823 - FEED OAKLAND	-	49,793	49,793
1007093 - FEMA 4482 PW 1914 - COVID	-	(203,979)	(203,979)
1007094 - FEMA 4482 PW 2042 - COVID	-	(521,811)	(521,811)
Fire Department	-	(401,365)	(401,365)
1004407 - HURRICANE FLORENCE 2018	-	(15,639)	(15,639)
1005093 - HURRICANE DORIAN	-	(255,596)	(255,596)
1006017 - CHAMPLAIN TOWER COLLAPSE	-	(57,119)	(57,119)
1006111 - HURRICANE IDA	-	(71,415)	(71,415)
1006511 - KENTUCKY FLOOD	-	(1,596)	(1,596)
Non Departmental and Port	-	(498,712)	(498,712)
1006573 - Public Assist Grants Program	-	(498,712)	(498,712)
Oakland Public Works Department	-	5,238	5,238
1003766 - FEMA 4301 - ELVERTON LANDS	-	5,238	5,238
2071 - CARES Act Relief Fund	204	1,277,012	1,277,216
Economic and Workforce Development Department	0	-	0
1005392 - CARES Anti Displacement	0	-	0
Housing and Community Development Department	5	1,277,012	1,277,017
1005781 - ERA Program	3	-	3
1006076 - ERAP II	2	1,277,012	1,277,014
Information Technology Department	199	-	199
1005398 - CARES Broadband/Digital	199	-	199
2072 - American Rescue Plan Act	-	(115)	(115)
Housing and Community Development Department	-	(115)	(115)
1006120 - CA ERAP-SRA2	-	(115)	(115)
2102 - Department of Agriculture	155,095	128,121	283,216
Human Services Department	155,095	128,121	283,216
1000308 - HSD-SUMMER FOOD PROG-2015	7,412	-	7,412
1004170 - HSD-SUMMER FOOD PROG 2019	137,076	119,529	256,605
1004507 - HEADSTART FY20-21 CCFP 093021	(0)	-	(0)
1005568 - HEADSTART FY21-22 CCFP	5,968	(41,395)	(35,427)
1005579 - HEADSTART FY22-23 CCFP	29,231	25,396	54,626
2103 - HUD-ESG/SHP/HOPWA	9,836,213	5,911,835	15,748,048
Human Services Department	9,836,213	5,911,835	15,748,048
1000512 - HOPWA 2016 FY1619	-	(33)	(33)
1004040 - TH OPERATIONS OHA 01312033	800,337	(327,516)	472,821
1004126 - HESG 2018 FY1820	30	4,405	4,435
1004134 - HOPWA 2018 FY18/21	383,295	(71,399)	311,896
1004582 - HESG 2019 FY19-21 06-30-21	1,364	-	1,364
1004584 - COC NCFRRHC 2018 FY19-20	63,286	-	63,286

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004585 - COC OHYHC 2018 FY1920 07-31-20	23,841	-	23,841
1004587 - COC MCTHP 2018 FY1920 09-30-20	10,188	-	10,188
1004589 - HOPWA 2019 FY19-22 06-30-22	1,310,375	519,705	1,830,081
1004604 - HESG 2020 FY20-22 06-30-22	55	22,719	22,773
1004606 - COC NCFRRHC 2019 FY20-21	162,157	-	162,157
1004607 - COC OHYHC 2019 FY2021 07-31-21	35,507	-	35,507
1004611 - HOPWA 2020 FY20-23 06-30-23	1,397,971	96,711	1,494,682
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
1005315 - COVID19 ESG CARES ACT 090922	239,487	127,516	367,002
1005319 - COVID19 HOPWA CARES ACT 063020	72,690	5,314	78,003
1005598 - HESG 2021 FY2022	45,102	10,809	55,910
1005599 - HESG 2022 FY2023	36,048	131,764	167,813
1005600 - COC NCFRRHC 2020 FY2022	26,651	63,138	89,789
1005601 - COC NCFRRHC 2021 FY2023	255,682	52,825	308,507
1005602 - COC OHYHC 2020 FY2022	129,521	(2,449)	127,071
1005603 - COC OHYHC 2021 FY2023	298,371	7,245	305,616
1005604 - COC MCFIT FY2022	293,898	11,626	305,524
1005605 - COC MCFIT FY2023	252,845	6,254	259,099
1005607 - COC HFSN 2022 FY2023	-	39,389	39,389
1005608 - HOPWA 2021 FY2022	558,174	2,091,988	2,650,162
1005609 - HOPWA 2022 FY2023	-	3,036,856	3,036,856
1005610 - COC NCHYRRH 2020 FY2022	513,837	5,511	519,348
1005611 - COC NCHYRRH 2021 FY2023	601,966	(1,011)	600,955
1005612 - OPRI OHA FY2022	513,442	67,856	581,298
1005613 - OPRI OHA FY2023	1,333,913	-	1,333,913
1005710 - CoC GRND HLLND FY2022	-	12,614	12,614
2104 - Department of Commerce	6,000	578,638	584,638
Economic and Workforce Development Department	6,000	578,638	584,638
1006386 - EDA ECON ADJUSTMENT ASST 2104	6,000	578,638	584,638
2108 - HUD-CDBG	116,369	5,195,185	5,311,555
Capital Improvement Projects	-	90,586	90,586
1005895 - 2108 CDBG CCE COMM PROP ACQUI	-	90,586	90,586
Department of Violence Prevention	-	55,003	55,003
1005885 - DVP-CDBG FUNDING	-	55,003	55,003
Economic and Workforce Development Department	-	216,867	216,867
1000188 - NCR PROJECT DEV 2108-G83200	-	(17,165)	(17,165)
1001417 - BUSINESS DEVE G01900	-	86,354	86,354
1006086 - EWD CDBG Delivery	-	147,675	147,675
1006328 - HUD CDBG EWD 2022-23 2108	-	4	4
Housing and Community Development Department	54,875	4,715,278	4,770,152
1000079 - TENANT ACCESS G00500	-	140,176	140,176
1000081 - OBDC PROGRAM DE G02200	-	(469,328)	(469,328)
1000083 - CD CONTINGENCY G06250	-	1	1
1000085 - HOME COUNSELING G08350	0	43,117	43,117
1000087 - HOME MAINTENANCE G08650	-	(722,971)	(722,971)
1000089 - EB COM LAW CTR CDBG	-	0	0
1000090 - EMERGENCY HOME REPAIR PROG	-	2,370	2,370
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
1000886 - REHAB LOAN PROG G08750	21,457	(569,107)	(547,650)
1000887 - CD SELF-HELP PAINT G09050	-	7,103	7,103
1001107 - MINOR HOME REPAIR G53800	2,576	33,273	35,849
1001338 - 2108 CDBG EOCP HOMELESS HSG SHELTER	-	20,438	20,438
1001417 - BUSINESS DEVE G01900	-	(17,685)	(17,685)
1001418 - DHCD ADMINISTRAT G05650	92	(332,745)	(332,653)
1001462 - SPAAT STUDENT PROGR	-	501	501
1001523 - FEMA SF SEISMIC RETROFIT MATCH	-	195,537	195,537
1001532 - FEMA SOFTSTORY RETROFIT MATCH	-	139,157	139,157
1003928 - SAVE Center - Homeless Svc	-	12	12
1003930 - Career Center Improvements	-	(20)	(20)

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1003934 - Educational Support	-	(6,947)	(6,947)
1003937 - Youth Svcs & Crime Prevention	-	13	13
1003938 - Economic Development	-	(132)	(132)
1004524 - Spanish Speaking Foundation Cl	-	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	-	3	3
1005463 - Shelter Plumbing Project	-	5,522	5,522
1005466 - Homeless Youth Services	-	64	64
1005467 - Youth Re-entry Services	-	64	64
1005524 - East Oakland Enterpreneurship	-	460	460
1005525 - CDBG CARES ACT Grant - CV	-	1,234,226	1,234,226
1005682 - CDBG CARES ACT grant - CV3	-	794,511	794,511
1005808 - OakWifi - CDBG	-	16,213	16,213
1005909 - Construction/Project Mgmt_FY22	-	1	1
1005911 - East Oakland Entr Forums_FY22	-	464	464
1005912 - Senior Services_FY22	-	161	161
1005926 - Youth & Young Adult Serv_FY22	-	1,212	1,212
1005931 - Single Mom Housing_FY22	-	31,838	31,838
1005933 - East Bay Law Center_FY22	-	240	240
1005934 - Minor Home Repairs_FY22	-	44,306	44,306
1005936 - Relocation Program_FY22	-	11,940	11,940
1005937 - RLS O&M-RLPI	9,033	20,147	29,180
1005938 - Admin&Fisc CDBG Staffing_FY22	-	12,272	12,272
1005939 - DE CDBG Staffing_FY22	21,717	31	21,748
1005944 - CDBG EHRP/HMIP_FY22	-	300	300
1005945 - CDBG AIP/Lead-Safe Prog_FY22	-	179,523	179,523
1006084 - CDBG RLPI	-	468,270	468,270
1006092 - Non-Public & Non-Admin	-	2,769	2,769
1006230 - East Bay Law Center_FY23	-	1	1
1006231 - Minor Home Repairs_FY23	-	1,816	1,816
1006232 - Relocation Program_FY23	-	131,307	131,307
1006234 - CDBG EHRP/HMIP_FY23	-	450	450
1006235 - CDBG AIP/Lead-Safe Prog_FY23	-	498	498
1006236 - CDBG RLPI FY23	-	33,656	33,656
1006239 - Pre AAP O&M Holding Pot_FY23	-	1,577,409	1,577,409
1006240 - Admin&Fisc CDBG Staffing_FY23	-	(112,975)	(112,975)
1006241 - CDBG RLS Program Delivery_FY23	-	585	585
1006242 - CDE CDBG Staffing_FY23	-	100,763	100,763
1006252 - FEMA SF SEISMIC MATCH FY23	-	20,000	20,000
1006253 - FEMA SOFTSTORY MATCH FY23	-	125,000	125,000
1006448 - Fair Chance Ordinance_FY23	-	90,000	90,000
1006449 - Hsng Asst_Legal & Retal	-	656,013	656,013
1006984 - 2023 WINTER STORM	-	150,000	150,000
1006991 - COLISEUM CONN RELOC ASSIST	-	200,000	200,000
1007064 - Homeless Prevention Prog	-	475,377	475,377
Human Services Department	69,423	130,953	200,376
1001338 - 2108 CDBG EOCP HOMELESS HSG SHELTER	24,207	7,721	31,928
1001418 - DHCD ADMINISTRAT G05650	441	-	441
1004136 - CDBG CHS ADMIN FY1819	64	43,905	43,969
1005589 - CDBG CHS ADMIN FY2022	573	4,011	4,584
1005590 - CDBG CHS ADMIN FY2023	449	17,967	18,416
1005592 - CDBG CHS PROJ DELIVERY FY2023	-	(1,988)	(1,988)
1005593 - CDBG PATH SET ASIDE FY2022	38,751	-	38,751
1005594 - CDBG PATH SET ASIDE FY2023	-	59,337	59,337
1005713 - 2108 CDBG CHS EOCP	4,938	-	4,938
Oakland Public Works Department	(7,928)	6,611	(1,317)
1004877 - DEFREMERY POOL IMPROV - CDBG	(7,928)	1,309	(6,619)
1004878 - CARMEN FLORES REC CTR - CDBG	-	2,216	2,216
1004919 - FRANKLIN REC CTR - CDBG	(0)	3,046	3,046
1005471 - Drivers Plaza	-	15	15
1005725 - CDBG GRNT-COOP FOOD HUB PILOT	-	25	25
Planning and Building Department	-	(20,113)	(20,113)
1001024 - BLIGHT ABATEMENT PROGRAM	-	(20,113)	(20,113)
2109 - HUD-Home	-	24,997,534	24,997,534

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Housing and Community Development Department	-	24,997,534	24,997,534
1000248 - HOME HSING DEV.PROJ G172121	-	10,756	10,756
1000364 - REDWOOD HILL	-	(163,036)	(163,036)
1000379 - HOME PROGRAM H91012	-	2,123,054	2,123,054
1000390 - PARCELS F-G-BRKLYNB	-	152,434	152,434
1000394 - HOME HOUSING DEV	-	6,248,999	6,248,999
1001304 - HMIP HOMEOWNER REHAB	-	910,880	910,880
1004439 - Ancora Place-SAHA (WOLERY)	-	200,000	200,000
1004668 - 95TH AND INTERNATIONAL	-	358,455	358,455
1004670 - FRIENDSHIP SENIOR RENTAL	-	115,000	115,000
1006277 - HOME-ARP	-	1,698,891	1,698,891
1006504 - COLISEUM WAY	-	4,200,000	4,200,000
1006542 - 500 Lake Park Avenue	-	6,500,000	6,500,000
1006546 - Agnes Memorial Senior	-	2,642,100	2,642,100
2112 - Department of Justice	195,328	2,402,938	2,598,265
Department of Violence Prevention	94	889,850	889,944
1005116 - HSD- OJDP-2nd Chance Act	25	(12,379)	(12,354)
1005974 - CORONAVIRUS EMERGENCY FUNDING	-	8,150	8,150
1006291 - BCJI 21-24	69	724,702	724,772
1006521 - Byrne 2023-2024	-	169,377	169,377
Police Department	195,233	1,513,088	1,708,321
1004147 - 2017 JUSTICE ASSISTANCE GRANT	3,948	89,049	92,998
1004204 - FY2018 DNA BACKLOG GRANT	-	1,367	1,367
1004209 - COLLECTIVE HEALING	-	75,415	75,415
1004728 - 2018 JUSTICE ASSISTANCE GRANT	-	59,414	59,414
1004731 - 2019 JUSTICE ASSISTANCE GRANT	-	356,637	356,637
1004742 - 2019 COVERDELL GRANT	-	4,566	4,566
1004744 - FY2019 DNABACKLOG GRANT	418	2,450	2,868
1004746 - FY2020 DNA BACKLOG GRANT	-	1,765	1,765
1005754 - SEXUAL ASSAULT EVIDENCE SUBMIS	-	153,627	153,627
1005775 - LEVS GRANT	-	(402,660)	(402,660)
1005974 - CORONAVIRUS EMERGENCY FUNDING	-	198,474	198,474
1006005 - 2020 COVERDELL GRANT	20,219	74	20,293
1006491 - 2021 DNA BACKLOG GRANT	147,306	(116,448)	30,858
1006974 - 2022 DNA BACKLOG GRANT	-	371,868	371,868
1006979 - 2021 COVERDELL GRANT	23,341	18,642	41,983
1007084 - 2020 JUSTICE ASSISTANCE GRANT	-	329,522	329,522
1007087 - 2021 JUSTICE ASSISTANCE GRANT	-	369,326	369,326
2113 - Department of Justice - COPS Hiring	-	876,370	876,370
Police Department	-	876,370	876,370
1001353 - 2015 COPS HIRING PROGRAM	-	(79,523)	(79,523)
1003260 - 2016 COPS HIRING PROGRAM	-	(798,321)	(798,321)
1005775 - LEVS GRANT	-	(168,373)	(168,373)
1005832 - LAW ENFRMNT MENTAL HEALTH	-	47,587	47,587
1006944 - 2022 COPS HIRING PROGRAM	-	1,875,000	1,875,000
2116 - Department of Transportation	8,622,867	15,528,401	24,151,268
Capital Improvement Projects	8,622,867	14,929,054	23,551,920
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	-	(0)	(0)
1000820 - BR RETROFIT-LEIMERT	0	-	0
1000967 - ADELINE BRIDGE RETROFIT GRANT	-	149,244	149,244
1000977 - SEC 130 RR XING-105TH AVE	483,609	163,594	647,203
1001195 - SAFE ROUTE TO SCHOOL CYCLE 1	-	206	206
1001298 - EMBARCADERO BRIDGE REPLACMNT	-	37,004	37,004
1001436 - SEC 130 RR XING-85TH AVE	330,692	124,668	455,360
1001681 - 23RD AVE BRIDGE RETROFIT	99	442,687	442,785
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	149,814	259,339	409,153
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	369,362	369,362
1003205 - HSIP 7 GRANT-DWNTWN SIGNAL	0	-	0
1003211 - 19TH ST BART TO LAKE MERRITT	2,799,171	-	2,799,171
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	1,249,953	2,509	1,252,462
1003472 - CMAQ MTC PARKING & MBILITY MGT	-	12	12
1003959 - 14TH ST STREETSCAPE	-	10,342,371	10,342,371
1004012 - HSIP 8 BANCROFT AVE (147)	335,831	427,666	763,497
1004013 - HSIP 8 OAKLAND HILLS (148)	117,413	394,281	511,694
1004014 - HSIP 8 FRUITVALE AVE (149)	33,642	151,937	185,579
1004016 - HSIP 8 DOWNTOWN (151)	8,323	13,349	21,672
1004017 - HSIP 8 HIGH ST (152)	-	446,843	446,843

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004700 - HSIP CYCLE 9	774,483	-	774,483
1004947 - OAKLAND LSR PAVING PROGRAM	2,339,837	372,367	2,712,204
1005338 - EDGEWATER DR BRIDGE L&R	-	1,231,615	1,231,615
City Administrator	-	(820)	(820)
1001440 - SEC 130 RR XING-29TH AVE	-	(355)	(355)
1004700 - HSIP CYCLE 9	-	(465)	(465)
Department of Transportation	(0)	426,468	426,468
1000820 - BR RETROFIT-LEIMERT	-	(49,846)	(49,846)
1000977 - SEC 130 RR XING-105TH AVE	-	31,710	31,710
1001436 - SEC 130 RR XING-85TH AVE	-	24,779	24,779
1001440 - SEC 130 RR XING-29TH AVE	-	344,615	344,615
1001681 - 23RD AVE BRIDGE RETROFIT	-	403,797	403,797
1003200 - HGH CRTLND YGNCIO - CON PHASE	(0)	-	(0)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(204,127)	(204,127)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(33,467)	(33,467)
1003211 - 19TH ST BART TO LAKE MERRITT	-	(96,254)	(96,254)
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	169,696	169,696
1003959 - 14TH ST STREETScape	-	(38,074)	(38,074)
1004013 - HSIP 8 OAKLAND HILLS (148)	-	24,176	24,176
1004014 - HSIP 8 FRUITVALE AVE (149)	-	57,033	57,033
1004016 - HSIP 8 DOWNTOWN (151)	-	(45,646)	(45,646)
1004700 - HSIP CYCLE 9	-	3,952	3,952
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	-	(147,917)	(147,917)
Oakland Public Works Department	-	173,699	173,699
1000820 - BR RETROFIT-LEIMERT	-	(19,455)	(19,455)
1001298 - EMBARCADERO BRIDGE REPLACEMNT	-	8,345	8,345
1001681 - 23RD AVE BRIDGE RETROFIT	-	71,860	71,860
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	116,450	116,450
1004700 - HSIP CYCLE 9	-	(3,501)	(3,501)
2120 - Federal Action Agency	2,086	436,529	438,614
Human Services Department	2,086	436,529	438,614
1005614 - SCP FY2022 FED	67	201,648	201,716
1005615 - SCP FY2023 FED	367	218,389	218,757
1005616 - SCP FY2022 MATCH	-	1,100	1,100
1005617 - SCP FY2023 MATCH	-	1,100	1,100
1005618 - FGP FY2022 FED	1,651	4,883	6,534
1005619 - FGP FY2023 FED	-	9,530	9,530
1006718 - SCP FY23-24 FED	-	(86)	(86)
1006720 - FGP FY23-24 FED	-	(37)	(37)
2123 - US Dept of Homeland Security	9,684	1,950,480	1,960,163
Fire Department	9,684	1,687,980	1,697,663
1001373 - RCPG FY07 FY08 G385810	-	531,282	531,282
1003286 - SUASI 2016	-	313,376	313,376
1005555 - UASI 2021	-	178,067	178,067
1005556 - UASI 2022	9,684	582,331	592,015
1005557 - FY 2021 CERT GRANT	-	30,924	30,924
1005558 - FY 2022 CERT GRANT	-	52,000	52,000
Police Department	-	262,500	262,500
1005177 - 2019 PORT SECURITY GRANT	-	262,500	262,500
2124 - Federal Emergency Management Agency (FEMA)	1,055,847	4,168,418	5,224,265
Fire Department	1,055,847	4,168,398	5,224,245
1000606 - AFG WELLNESS GRANT G475410	-	30,746	30,746
1001061 - OIL SPILL CONTROL PLAN G251710	-	6,972	6,972
1001202 - MMRS-ERCS G262710	-	12,645	12,645
1004647 - 2019 US&R Grant	2,343	-	2,343
1004649 - 2020 US&R Grant	75,605	90,000	165,605
1005561 - 2021 US&R Grant	152,898	551,447	704,346
1005563 - 2022 US&R Grant	-	581,134	581,134
1006322 - PSGP 2021	825,000	-	825,000
1006363 - AFG 2020	-	35,271	35,271
1006377 - SAFER 2021	-	2,500,000	2,500,000
1006562 - AFG 2021	-	360,182	360,182
Police Department	-	20	20
1005741 - 2020 PORT SECURITY GRANT	-	20	20
2125 - Environmental Protection Agency	1,220,831	208,738	1,429,569

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Capital Improvement Projects	1,220,831	196,796	1,417,628
1005340 - COURTLAND CREEK RESTORATION	1,220,831	196,796	1,417,628
Economic and Workforce Development Department		11,942	11,942
1000190 - OAK BRNFLD PRJ 02 2125-G183830		11,942	11,942
2128 - Department of Health and Human Services	2,144,720	17,894,231	20,038,951
Fire Department	70,645	677,431	748,076
1000577 - FY13-14 MRC G375830	-	7,503	7,503
1001479 - FY 09-10 MRC G375820	-	6,573	6,573
1007014 - MACRO-SAMHSA GRANT	70,645	663,355	734,000
Human Resources Management Department	-	(33,055)	(33,055)
1005580 - HEADSTART FY22-23 BASIC	-	(15,535)	(15,535)
1005586 - EARLY HEADSTART FY22-23 BASIC	-	(17,520)	(17,520)
1006121 - Headstart Startup Funds	-	(0)	(0)
1006122 - Early Headstart Startup Funds	-	0	0
Human Services Department	2,074,075	17,249,856	19,323,930
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	14,851	14,866
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	-	8,413	8,413
1004484 - SAMHSA YR5 09-29-21	47,308	-	47,308
1004508 - HEADSTART FY20-21 BASIC	2,770	16,694	19,463
1004509 - HEADSTART FY20-21 TTA	1,425	-	1,425
1004510 - HEADSTART FY20-21 CSPP	3,536	-	3,536
1004514 - EARLY HEADSTART FY20-21 BASIC	2,583	12,204	14,787
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	57	3,728
1005318 - COVID-19 CSBG	22,596	(108,253)	(85,658)
1005357 - HEADSTART FY19-20 CV19 SUPPL	1,518	2,243	3,761
1005358 - E HEADSTART FY19-20 CV19 SUPPL	1,518	2,529	4,048
1005549 - MSSP FY 21-22 ADMIN	648	-	648
1005551 - MSSP FY 21-22 Waived Svcs	6,834	-	6,834
1005552 - MSSP FY 22-23 ADMIN	7,012	88,122	95,134
1005553 - MSSP FY 22-23 CASE MGMT	-	291,566	291,566
1005554 - MSSP FY 22-23 WAIVED SVCS	3,503	52,218	55,721
1005569 - HEADSTART FY21-22 BASIC	200,526	1,797,356	1,997,881
1005570 - HEADSTART FY21-22 TTA	-	63,956	63,956
1005575 - EARLY HEADSTART FY21-22 BASIC	344,969	4,302,296	4,647,264
1005580 - HEADSTART FY22-23 BASIC	308,003	2,682,208	2,990,211
1005581 - HEADSTART FY22-23 TTA	-	31,286	31,286
1005586 - EARLY HEADSTART FY22-23 BASIC	516,133	4,753,547	5,269,680
1005587 - EARLY HEADSTART FY22-23 TTA	-	72,926	72,926
1005640 - CAP CSBG 2022 ADMIN	-	39,343	39,343
1005641 - CAP CSBG 2022 PROGRAM	25,385	114,158	139,544
1005642 - CAP CSBG 2023 ADMIN	-	253,685	253,685
1005643 - CAP CSBG 2023 PROGRAM	11,771	1,343,470	1,355,241
1005678 - SAMHSA 09-29-23	347,934	314,438	662,372
1005679 - SAMHSA 09-29-24	56,388	1,140,419	1,196,807
1006121 - Headstart Startup Funds	15,471	72,659	88,130
1006122 - Early Headstart Startup Funds	38,037	71,208	109,245
1006164 - SAMSHA YR 1 09-29-22	-	(51,565)	(51,565)
1006194 - Headstart ARP	48,679	(61,350)	(12,672)
1006197 - Early Headstart ARP	82,513	(68,520)	13,993
1006667 - HEADSTART FY23-24 BASIC	(6,154)	3,605	(2,548)
1006678 - EARLY HEADSTART FY23-24 BASIC	(79)	(617)	(696)
2129 - Trade Corridor Improvement Fund (TCIF) State Grant	-	1,226,943	1,226,943
Capital Improvement Projects	-	1,697,928	1,697,928
1001336 - TCIF OHIT 2129-C470010	-	1,697,928	1,697,928

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Economic and Workforce Development Department	-	(470,985)	(470,985)
1001336 - TCIF OHIT 2129-C470010	-	(470,985)	(470,985)
2134 - California Parks and Recreation	318,575	12,752,461	13,071,037
Capital Improvement Projects	241,575	12,389,223	12,630,798
1000717 - DURANT MINI PARK	0	(6,572)	(6,572)
1000854 - RAINBOW REC CENTER EXPANSION	-	55	55
1004857 - LINCOLN REC CTR RENO	-	8,500,000	8,500,000
1004866 - HOLLY MINI PARK	100,952	-	100,952
1005329 - TYRONE CARNEY PARK RENOVATION	50,314	1,918,179	1,968,494
1005330 - SOBRANTE PARK RENOVATION	90,309	1,977,561	2,067,870
Oakland Public Works Department	77,000	363,238	440,238
1005329 - TYRONE CARNEY PARK RENOVATION	-	182,196	182,196
1005330 - SOBRANTE PARK RENOVATION	-	181,043	181,043
1006223 - 85th Ave. Mini Park Repairs	77,000	-	77,000
2138 - California Department of Education	158,645	(295,879)	(137,234)
Human Services Department	158,645	(295,879)	(137,234)
1004473 - HEADSTART FY19-20 CPKS	(0)	-	(0)
1004516 - EARLY HEADSTART FY20-21 CCTR	(0)	-	(0)
1005571 - HEADSTART FY21-22 CSPP	172	1,504	1,676
1005572 - HEADSTART FY21-22 CPKS	3,823	10,800	14,622
1005577 - EARLY HEADSTART FY21-22 CCTR	273	1,678	1,951
1005582 - HEADSTART FY22-23 CSPP	148,078	(17,181)	130,897
1005583 - HEADSTART FY22-23 CPKS	6,585	13,529	20,114
1005588 - EARLY HEADSTART FY22-23 CCTR	-	(306,494)	(306,494)
2139 - California Department of Conservation	50,190	9,054,010	9,104,200
Capital Improvement Projects	44,083	267,396	311,479
1005782 - MLK LIBRARY BIKE WORKSHOP	44,083	267,396	311,479
City Administrator	4,566	6,580,714	6,585,280
1005739 - TCC GRANT	4,566	846,851	851,416
1005812 - TCC GRANT - DATA	-	564,000	564,000
1005813 - TCC GRANT - USF DATA	-	707,148	707,148
1005814 - TCC - HIGHER GROUND	-	470,112	470,112
1005815 - TCC COMMUNITY GREENING - OPRF	-	717,372	717,372
1005817 - TCC - SAN LEANDRO CREEK	-	1,456,660	1,456,660
1005818 - TCC - AQUAPONICS FARM	-	200,051	200,051
1005819 - TCC - COMMUNITY ENGAGEMENT	-	1,040,672	1,040,672
1005820 - TCC - DISPLACEMENT AVOIDANCE	-	577,848	577,848
Department of Transportation	-	118,615	118,615
1005787 - TCC 95th Ave & Int'l Connect	-	118,615	118,615
Economic and Workforce Development Department	-	1,262,064	1,262,064
1005793 - TCC Black Cultural Zone 2139	-	429,014	429,014
1005794 - TCC Cypress Mandela Training	-	384,300	384,300
1005795 - TCC WOJRC 2139	-	407,700	407,700
1005796 - TCC WDB INDIRECT 2139	-	41,050	41,050
Oakland Public Works Department	1,541	825,222	826,763
1001006 - CITY COUNTY PYMNT PROG	-	(150)	(150)
1001562 - CITY-CNTY PYMNT PRGRM FY15-16	1,520	354,686	356,206
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	-	6,619	6,619
1005806 - TCC Community Greening	-	319,711	319,711
2140 - California Department of Transportation	11,188,142	13,102,694	24,290,836
Capital Improvement Projects	10,381,101	11,780,149	22,161,250
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	2,816,397	857	2,817,254
1000844 - INTL BLVD STREET IMPVT	3,893,296	2,267,976	6,161,272
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	-	242,714	242,714
1001436 - SEC 130 RR XING-85TH AVE	-	844	844
1001440 - SEC 130 RR XING-29TH AVE	-	2,496	2,496

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1001681 - 23RD AVE BRIDGE RETROFIT	-	1,229	1,229
1003211 - 19TH ST BART TO LAKE MERRITT	349,348	-	349,348
1003959 - 14TH ST STREETScape	2,092	169,523	171,614
1004387 - CROSSING TO SAFETY 5012(156)	18,779	208,348	227,128
1005124 - DOT ZERO EMISSION VEHICLE	-	15,384	15,384
1005340 - COURTLAND CREEK RESTORATION	1,921,747	111,828	2,033,575
1006066 - MANDELA TRASH CAPTURE INSTALL	623,013	2,030,145	2,653,158
1006280 - Oak Chinatown Complete Street	-	465,935	465,935
1006466 - CARY AVE TRASH CAPTURE	550,265	2,414,709	2,964,974
1006595 - MINI PARKS BEAUTIFICATION	206,163	3,830,883	4,037,046
City Administrator	-	(868)	(868)
1003959 - 14TH ST STREETScape	-	(336)	(336)
1004387 - CROSSING TO SAFETY 5012(156)	-	0	0
1006186 - HSIP @ 7 Intersections	-	(532)	(532)
Department of Transportation	0	837,863	837,863
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	164,052	164,052
1000844 - INTL BLVD STREET IMPVT	0	661,695	661,695
1000916 - BROADWAY OCEAN VIEW INTERSEC	-	(70)	(70)
1000917 - TUNNEL RD SR 13 HILLER DRIVE	-	(23,994)	(23,994)
1000977 - SEC 130 RR XING-105TH AVE	-	503	503
1001025 - UPPER BROADWAY ROAD DIET	-	(0)	(0)
1001436 - SEC 130 RR XING-85TH AVE	-	(13)	(13)
1001440 - SEC 130 RR XING-29TH AVE	-	37	37
1003211 - 19TH ST BART TO LAKE MERRITT	-	7,848	7,848
1003959 - 14TH ST STREETScape	-	(171,236)	(171,236)
1004387 - CROSSING TO SAFETY 5012(156)	-	(84,284)	(84,284)
1005124 - DOT ZERO EMISSION VEHICLE	-	(21,262)	(21,262)
1005306 - LOCAL ROADWAY SAFETY PLAN	-	(577)	(577)
1006066 - MANDELA TRASH CAPTURE INSTALL	-	(496)	(496)
1006185 - RRFBs & Light @ 6 Intersect	-	30,234	30,234
1006186 - HSIP @ 7 Intersections	-	252,180	252,180
1006187 - HSIP 14th St-Mandela & Adeline	-	125,845	125,845
1006280 - Oak Chinatown Complete Street	-	(102,601)	(102,601)
Oakland Public Works Department	807,041	485,550	1,292,591
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	22,713	22,713
1000844 - INTL BLVD STREET IMPVT	-	(189,700)	(189,700)
1000916 - BROADWAY OCEAN VIEW INTERSEC	-	(0)	(0)
1006066 - MANDELA TRASH CAPTURE INSTALL	-	(651)	(651)
1006595 - MINI PARKS BEAUTIFICATION	-	840,255	840,255
1006798 - CLEAN CA MAINTENANCE AGREEMENT	807,041	(187,067)	619,974
2144 - California Housing and Community Development	77,458	48,633,368	48,710,826
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	-	48,402,608	48,402,608
1000270 - CalHOME Prog	-	1,134,686	1,134,686
1000356 - BEGIN PROGRAM	-	8,075	8,075
1000386 - HTF HOUSING DEV	-	576,797	576,797
1004670 - FRIENDSHIP SENIOR RENTAL	-	2,175,000	2,175,000
1004672 - FRUITVALE TRANSIT VILLAGE II B	-	250,000	250,000
1005469 - 3050 Int'l Blvd Acquisition	-	2,922,130	2,922,130
1005826 - CalHome ADU Program	-	3,000,000	3,000,000
1006204 - 2020 LHTF NOFA	-	250,000	250,000
1006315 - 2021 LHTF NOFA	-	5,000,000	5,000,000
1006416 - Phoenix Affordable Housing	-	2,175,000	2,175,000
1006475 - PLHA	-	9,464,475	9,464,475
1006504 - COLISEUM WAY	-	4,633,226	4,633,226

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1006509 - Kingdom Builders Transitional	-	5,581,000	5,581,000
1006546 - Agnes Memorial Senior	-	2,077,870	2,077,870
1006582 - 2022 LHTH NOFA	-	400,000	400,000
1006904 - State Cashflow Loan for ERAP	-	8,754,349	8,754,349
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	-	76,035	76,035
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	-	30,059	30,059
1003770 - FEMA 4301 6574 SHEPHERD CYN.	-	6,563	6,563
1003775 - FEMA 4308 269 SLVERADO COURT	-	731	731
1003776 - FEMA 4308 SHEPHERD CANYON RW	-	13,109	13,109
1003777 - FEMA 4308 2005 TUNNEL ROAD	-	4,887	4,887
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	27,958	3,898,904	3,926,862
Oakland Public Library Department	27,958	3,898,904	3,926,862
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	2,147,777	2,147,777
1005201 - OPL CA STATE LIB ART FOR ALL	-	0	0
1005845 - AAMLO PRESERV & ENERGY UPDT	-	1,689,314	1,689,314
1006368 - OPL CA STATE LIB BROADBAND2022	27,958	(24,187)	3,771
1006435 - OPL CSL 2022-24 ART FOR ALL	-	86,000	86,000
2152 - California Board of Corrections	1,542,717	5,957,939	7,500,657
Department of Violence Prevention	1,537,155	6,052,025	7,589,180
1004504 - CDCR GSW 20-21	-	2,368	2,368
1004505 - CDCR GSW 20-21 CALTRANS	38,454	-	38,454
1005670 - CDCR GSW 22-23	13,703	(3,228)	10,475
1005671 - CDCR GSW 21-22 CALTRANS	558,714	744,198	1,302,912
1005672 - CDCR GSW 22-23 CALTRANS	438,828	-	438,828
1005673 - DVP-CAL VIP 2021	161,531	138,236	299,768
1005675 - CDCR GSW 21-22	271	68,012	68,283
1006525 - CALVIP 22-25	325,654	5,102,438	5,428,093
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	9,749	616,928	626,677
Oakland Public Works Department	9,749	616,928	626,677
1001040 - OPP6 USED OIL RECYLING	2,172	77,624	79,795
1006539 - CALRECYCLE LAGP FY22-23	7,577	539,304	546,881
2158 - 5th Year State COPS Grant, AB 1913, Statutes of 2000	148,418	270,504	418,921
City Administrator	1,497	28,519	30,016
1003972 - STATE COPS XX	1,497	28,519	30,016
Police Department	146,920	241,985	388,905
1001621 - STATE COPS XIX	-	(60,298)	(60,298)
1003972 - STATE COPS XX	1,876	25,184	27,060
1004229 - STATE COPS XXI	-	(172)	(172)
1004738 - STATE COPS XXIII	-	786	786
1006207 - STATE COPS XXIV	897	7,411	8,307
1007029 - STATE COPS XXV	144,147	269,074	413,222
2159 - State of California Other	19,179,202	69,023,561	88,202,763
Capital Improvement Projects	9,280,173	8,839,456	18,119,628
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	3,044,409	10,000	3,054,409

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000858 - WATERFRONT TRAILS-ESTUARY PARK	500,000	-	500,000
1003625 - MOSSWOOD REBUILD	2,201,100	-	2,201,100
1005031 - BIKE LANES	125,355	2,144	127,499
1005032 - PED LIGHTING 69TH AVENUE	2,610	74,802	77,412
1005033 - EAST BAY GREENWAY-TRAIL	2,477,043	0	2,477,043
1005034 - EAST BAY GREENWAY- LANDSCAPE	-	100,000	100,000
1005035 - CLAY STREET BIKE LANES	-	200,000	200,000
1005340 - COURTLAND CREEK RESTORATION	192,946	350,529	543,474
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	236,225	236,225
1005462 - BIKE&PED EDUCATION-AHSC	-	20	20
1005731 - BIKE LANES ON MLK	-	435,497	435,497
1005769 - AHSC SAN PABLO AVE REPAIR	-	74,734	74,734
1006068 - AHSC INTERNA'L PED LIGHTNG-STI	736,710	190,133	926,843
1006302 - W Oak Cmty Action Plan Impl	-	7,165,372	7,165,372
City Administrator	21,941	15,039	36,980
1005033 - EAST BAY GREENWAY-TRAIL	-	794	794
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	826,369	6,454,174	7,280,543
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	-	(208,697)	(208,697)
1005731 - BIKE LANES ON MLK	-	212,867	212,867
1005906 - E. Oak-MLK Shoreline Transport	-	153,955	153,955
1006068 - AHSC INTERNA'L PED LIGHTNG-STI	5,198	290,664	295,862
1006259 - E-Bike Lending Program	821,171	34,275	855,447
1006302 - W Oak Cmty Action Plan Impl	-	500,000	500,000
1006953 - BROADWAY STREETSCEPE IMPRVMT	-	(29,114)	(29,114)
1006954 - MARTN LTHR KING STRTSCPE IMPRV	-	(22,934)	(22,934)
1007091 - EMBARCADERO W RL SFTY A IMPRVT	-	(2,123)	(2,123)
1007092 - PORT & WATERFRONT CPL INFRASTR	-	(37,527)	(37,527)
Department of Violence Prevention	24,168	176,025	200,193
1006529 - OAKLAND FORWARD 2159	24,168	176,025	200,193
Economic and Workforce Development Department	6,095	9,175,398	9,181,493
1005311 - BCC State Grant	-	12,475	12,475
1005453 - GO-BIZ GRANT	-	89,107	89,107
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	-	715,993	715,993
1006222 - GO-BIZ 2 GRANT 2159	-	70	70
1006359 - LOCAL JURISDICTION GRANT 2159	6,095	4,394,483	4,400,578
1006381 - GO-BIZ 3 GRANT 2159	-	369,185	369,185
1006529 - OAKLAND FORWARD 2159	-	3,506,793	3,506,793
Fire Department	76,822	7,955,720	8,032,541
1005365 - PSPS 2019	76,822	7,358	84,180
1006171 - MACRO - STATE GRANT	-	7,628,174	7,628,174
1006359 - LOCAL JURISDICTION GRANT 2159	-	320,188	320,188
Housing and Community Development Department	-	9,121,384	9,121,384
1005041 - CLIFTON HALL ACQUISITION	-	29,375	29,375
1006505 - PIEDMONT PLACE	-	9,092,009	9,092,009
Human Services Department	8,682,172	23,744,184	32,426,356
1000323 - MEDI-CAL ADMIN ACTIVITIES	-	(23,556)	(23,556)
1005088 - Digital Literacy FY 19-21 EOSC	2,460	-	2,460
1005089 - Project Literacy FY19-21 WOSC	3,340	3,121	6,461
1005248 - HHAP FY2021 THRU FY2023	1,074,045	2,285,168	3,359,213
1005303 - COVID PCEFTEH	-	20,945	20,945
1006126 - HHAP Round 2 FY2020 - 2025	-	2,710,599	2,710,599
1006324 - Encampment Resolution Funds	3,803,954	799,063	4,603,017
1006326 - HHAP Round 3 FY2023 - 2025	2,169,355	14,258,304	16,427,659
1006508 - Family Homelessness Challenge	1,629,018	95,292	1,724,310
1007176 - ERF 2	-	3,595,248	3,595,248
Information Technology Department	-	500,000	500,000
1006956 - Last-Mile Broadband	-	500,000	500,000
Oakland Public Works Department	239,425	552,350	791,776
1004792 - CAL FIRE GRANT-TREE INV & PLAN	89,720	64,568	154,288

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005783 - BULKY BLOCK PARTY	-	5,847	5,847
1006068 - AHSC INTERNA'L PED LIGHTNG-STI	-	169,270	169,270
1006311 - SKYLINE BLVD. EVACUATION ROUTE	-	(6,453)	(6,453)
1006312 - REMOVAL DEAD & HAZARDOUS TREES	149,705	66,415	216,120
1006540 - YOUTH WORKFORCE DEV PROG	-	252,703	252,703
Planning and Building Department	-	809,785	809,785
1006359 - LOCAL JURISDICTION GRANT 2159	-	809,785	809,785
Police Department	22,037	1,680,045	1,702,082
1000784 - PROP 69 DNA FUCIP ACT	112	579,755	579,868
1004734 - FY 20-21 STEP GRANT	-	66,228	66,228
1005518 - 2020 TOBACCO LAW ENFORCEMENT	-	140,269	140,269
1005533 - FY20-21 ABC APP GRANT	-	19,655	19,655
1005754 - SEXUAL ASSAULT EVIDENCE SUBMIS	-	(3,501)	(3,501)
1005829 - BOATING SAFETY MISC EQUIPMENT	-	13,515	13,515
1006057 - FY 21-22 STEP GRANT	-	247,385	247,385
1006100 - 2021 CHP CANNABIS GRANT - LAB	188	136,510	136,698
1006191 - BSCC 2021 GRANT 2159	-	(16,043)	(16,043)
1006529 - OAKLAND FORWARD 2159	20,126	192,137	212,263
1006579 - FY22-23 STEP GRANT	1,611	288,134	289,746
1007186 - FY22/24 CTFGP CHP Grant	-	16,000	16,000
2160 - County of Alameda: Grants	102,885	1,203,371	1,306,257
Department of Transportation	-	17,357	17,357
1004776 - FY18-20 ACTIVE OAKLAND	-	(4,348)	(4,348)
1006134 - ACTIVE AND SAFE OAKLAND	-	21,705	21,705
Fire Department	-	1,072,576	1,072,576
1001312 - FRALS G176410	-	1,072,576	1,072,576
Human Services Department	102,885	89,243	192,129
1003913 - CORE HSG CTRS FY1718 ALAMEDA	0	-	0
1003914 - CORE HSG CTRS FY1819 ALAMEDA	0	-	0
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	(41)	519
1005544 - Infor and Assistance FY 22-23	45	46,387	46,432
1005622 - COUNTY SSA TO HFSN FY2022	19,299	-	19,299
1005623 - COUNTY SSA TO HFSN FY2023	30	12,852	12,882
1005624 - COUNTY WINTER SHELTER FY2022	29,375	-	29,375
1005625 - COUNTY WINTER SHELTER FY2023	-	30,000	30,000
Police Department	-	24,195	24,195
1004776 - FY18-20 ACTIVE OAKLAND	-	(10,419)	(10,419)
1006134 - ACTIVE AND SAFE OAKLAND	-	34,614	34,614
2162 - Metro Transportation Com: TDA	361,962	859,297	1,221,259
Capital Improvement Projects	361,962	1,193,823	1,555,785
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	122,073	122,073
1001017 - LS&R STAIR-PATH REPAIRS	-	199,920	199,920
1001601 - BICYCLIST SIGNAGE PROGRAM	-	75,018	75,018
1004717 - BURR,WILSON,& PALMER STAIR	8,462	162,725	171,187
1005163 - TS-FOOTHILL BLVD	353,500	-	353,500
1005719 - OUTLOOK TO HILLMONTH STAIRPATH	-	88,655	88,655
1005720 - E. 20TH STAIR PATH REHAB	-	53,432	53,432
1006177 - TDA LS&R STAIR-PATH REHAB	-	492,000	492,000
City Administrator	-	(1,525)	(1,525)
1001017 - LS&R STAIR-PATH REPAIRS	-	(1,525)	(1,525)
Department of Transportation	-	(343,362)	(343,362)
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	9,791	9,791
1001017 - LS&R STAIR-PATH REPAIRS	-	(156,437)	(156,437)
1001601 - BICYCLIST SIGNAGE PROGRAM	-	(3,685)	(3,685)
1004717 - BURR,WILSON,& PALMER STAIR	-	(55,547)	(55,547)
1005163 - TS-FOOTHILL BLVD	-	88	88
1005719 - OUTLOOK TO HILLMONTH STAIRPATH	-	(87,060)	(87,060)
1005720 - E. 20TH STAIR PATH REHAB	-	(53,512)	(53,512)
1006177 - TDA LS&R STAIR-PATH REHAB	-	3,000	3,000
Oakland Public Works Department	-	10,361	10,361
1000708 - BICYCLIST SAFE STRM DRN INLET	-	312	312
1000836 - ALVARADO STAIRS-PATHS REHAB	-	12,201	12,201

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1001017 - LS&R STAIR-PATH REPAIRS	-	(2,152)	(2,152)
2163 - Metro Transportation Com: Program Grant	(94,497)	94,495	(1)
Capital Improvement Projects	(94,497)	94,495	(1)
1004298 - Lake Merritt BART - SR2T	(94,497)	94,495	(1)
2166 - Bay Area Air Quality Management District	-	866,371	866,371
Capital Improvement Projects	-	135,337	135,337
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	751	751
1001550 - BIKE SHARE PROGRAM	-	132,578	132,578
1003269 - TFCA 28 ELCTRC VEH CHRNGNG STNS	-	2,009	2,009
1004335 - 2166 92260 eLocker Project	-	(1)	(1)
City Administrator	-	1,997	1,997
1001592 - BAAQMD ECAP OUTREACH	-	1,997	1,997
Department of Transportation	-	729,037	729,037
1000982 - CITY RACKS 12 BIKE PARK PGRM	-	22,065	22,065
1001550 - BIKE SHARE PROGRAM	-	172,598	172,598
1003831 - JLS BROADWAY SHUTTLE 2999	-	534,375	534,375
2172 - Alameda County: Vehicle Abatement Authority	59,220	(24,714)	34,506
City Administrator	-	(27,613)	(27,613)
1000781 - ABANDONED VEHICLE ABATEMENT	-	(27,613)	(27,613)
Police Department	59,220	2,898	62,118
1000781 - ABANDONED VEHICLE ABATEMENT	59,220	2,898	62,118
2175 - Alameda County: Source Reduction & Recycling	233	403,292	403,525
Oakland Public Works Department	233	403,292	403,525
1001558 - PRCRMNT 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	8,881	134,528	143,409
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	132,906	143,754
1000743 - FIRE BOAT P40600	10,848	132,906	143,754
2195 - Workforce Investment Act	13,110	4,241,295	4,254,405
Economic and Workforce Development Department	13,110	4,223,047	4,236,157
1000024 - WIA PROGRAM DW 2195-G453398	3,884	22,004	25,888
1000025 - WIA ADMIN DW 2195-G453399	-	76,450	76,450
1000030 - WIA PRO SVC 13-14 2195-G474510	-	11,000	11,000
1000031 - WIA PROGRAM RR 2195-G453898	0	326,553	326,553
1000033 - WIA PROG YTH 2195-G453598	1,710	317,077	318,787
1000243 - WIA PROGRAM ADULT 2195-G453498	7,516	370,811	378,327
1000244 - WIA ADMIN ADULT 2195-G453499	-	44,392	44,392
1000876 - WIA ADMIN YTH 2195-G453599	-	65,276	65,276
1004965 - OPIC OS OP AD 19-20 2195	-	11	11
1004966 - OPIC OS OP DW 19-20 2195	-	0	0
1005161 - OPIC OS OP AD-TSF 19-20 2195	-	10,329	10,329
1005381 - COVID IMPACTED INDV 2195	-	2,688	2,688
1005382 - EMERGENCY ADDL ASSISTANCE 2195	-	60,291	60,291
1005383 - EMPLOYMENT RECOVERY NDWG 2195	-	67,226	67,226
1005476 - UNITY AJCC AD 20-21 2195	-	82,250	82,250
1005477 - UNITY AJCC DW 20-21 2195	-	64,507	64,507
1005479 - LAO AJCC AD 20-21 2195	-	113,009	113,009
1005480 - LAO AJCC DW 20-21 2195	-	123,949	123,949
1005482 - OPIC AJCC AD 20-21 2195	-	22,763	22,763
1005483 - OPIC AJCC DW 20-21 2195	-	10,099	10,099
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	-	42,692	42,692
1006136 - OPIC AJCC DW 21-22 2195	-	42,029	42,029
1006137 - OPIC OS OP AD 21-22 2195	-	1,995	1,995
1006138 - OPIC OS OP DW 21-22 2195	-	1,770	1,770
1006139 - OPIC EBW AD 21-22 2195	-	5,258	5,258

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
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	-	96,091	96,091
1006147 - LAO AJCC AD 21-22 2195	-	20,864	20,864
1006148 - LAO AJCC DW 21-22 2195	-	93,663	93,663
1006149 - LAO YTH FY21-22 2195	-	13,448	13,448
1006150 - CIVICPS YTH 21-22 2195	-	39,669	39,669
1006151 - YEP YOUTH FY21-22 2195	-	95,537	95,537
1006607 - OPIC AJCC AD 22-23 2195	-	87,092	87,092
1006608 - OPIC AJCC DW 22-23 2195	-	82,792	82,792
1006609 - OPIC OS OP AD 22-23 2195	-	16,308	16,308
1006610 - OPIC OS OP DW 22-23 2195	-	16,308	16,308
1006611 - OPIC EBW AD 22-23 2195	-	1,073	1,073
1006612 - OPIC EBW DW 22-23 2195	-	1,072	1,072
1006613 - OPIC EBW YTH FY 22-23 2195	-	1,072	1,072
1006614 - OPIC COMP AD 22-23 2195	-	230,390	230,390
1006615 - OPIC COMP DW 22-23 2195	-	237,516	237,516
1006616 - UNITY AJCC AD 22-23 2195	-	52,080	52,080
1006617 - UNITY AJCC DW 22-23 2195	-	83,683	83,683
1006618 - UNITY YTH FY22-23 2195	-	68,481	68,481
1006619 - LAO AJCC AD 22-23 2195	-	34,371	34,371
1006620 - LAO AJCC DW 22-23 2195	-	49,310	49,310
1006621 - LAO YTH FY22-23 2195	-	45,483	45,483
1006622 - YEP YOUTH FY22-23 2195	-	144,059	144,059
1006623 - MANDELA PARTNERS AD 22-23 2195	-	2,349	2,349
1006624 - SUCCESS CENTERS AD 22-23 2195	-	58,397	58,397
1006625 - SUCCESS CENTERS DW 22-23 2195	-	56,676	56,676
1006626 - SWORDS2PLOW AD 22-23 2195	-	13,279	13,279
1006627 - SWORDS2PLOW DW 22-23 2195	-	11,240	11,240
1006628 - BCZ YOUTH FY22-23 2195	-	20,296	20,296
1006630 - YOUTH UPRISING YTH 22-23 2195	-	111,620	111,620
1006631 - WKFORCE ACCEL WAF 10.0 2195	-	324,730	324,730
Finance Department	-	18,248	18,248
1000025 - WIA ADMIN DW 2195-G453399	-	(3,809)	(3,809)
1000244 - WIA ADMIN ADULT 2195-G453499	-	9,534	9,534
1000876 - WIA ADMIN YTH 2195-G453599	-	12,523	12,523
2211 - Measure B: Local Streets & Roads	228,398	-	228,398
Capital Improvement Projects	15,937	-	15,937
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	0	-	0
1000819 - LS&R BRIDGE MAINT PRGM	(0)	-	(0)
1000917 - TUNNEL RD SR 13 HILLER DRIVE	14,702	-	14,702
1001195 - SAFE ROUTE TO SCHOOL CYCLE 1	0	-	0
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	1,235	-	1,235
Department of Transportation	2	-	2
1003469 - DP350 Administrative Project	2	-	2
Oakland Public Works Department	212,459	-	212,459
1000010 - DP300 Administrative Project	212,459	-	212,459
1003760 - FEMA 4308 - CW SEWER & SIDEWA	(0)	-	(0)
2212 - Measure B: Bicycle/Pedestrian Pass-Thru Funds	567	-	567
Capital Improvement Projects	567	-	567
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	567	-	567
2213 - Measure B: Paratransit - ACTC	4,665	-	4,665
Human Services Department	4,665	-	4,665
1001055 - OPED FY16-17	(0)	-	(0)
1004088 - OPED FY18-19 MEASURE B	(0)	-	(0)
1004533 - OPED FY 19-20 MEASURE B	1,290	-	1,290
1004535 - OPED FY 20-21 MEASURE B	2,569	-	2,569
1005545 - OPED FY 21-22 MEASURE B	805	-	805
2214 - ACTC Reimbursable Grants	1,863,533	22,573,069	24,436,602
Capital Improvement Projects	1,133,297	19,582,796	20,716,093
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	0	-	0
1000638 - NEIGHBORHOOD TFC SAFETY PROG	-	236,908	236,908
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	544,295	-	544,295
1001409 - LATHAM SQUARE PLAZA IMPROV	-	600,120	600,120

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1003980 - E 12TH ST BIKEWAY	12,216	1,045,496	1,057,712
1003981 - MACARTHUR SMART CITY	245,468	-	245,468
1003983 - 42ND AVE HIGH ST I-880	-	10,000,000	10,000,000
1004251 - 14TH AVENUE STREETScape	-	5,143,601	5,143,601
1004912 - BROADWAY TRANSIT & PAVING	331,317	2,206,672	2,537,989
1005033 - EAST BAY GREENWAY-TRAIL	-	350,000	350,000
Department of Transportation	730,236	2,990,264	3,720,500
1003959 - 14TH ST STREETScape	-	155,000	155,000
1003978 - 27TH ST COMPLETE STREETS	711,150	864,641	1,575,791
1003980 - E 12TH ST BIKEWAY	-	(5,110)	(5,110)
1003981 - MACARTHUR SMART CITY	-	(153,486)	(153,486)
1004251 - 14TH AVENUE STREETScape	-	5,431	5,431
1004690 - GOPORT ACTC GRANT	19,066	242,361	261,427
1006302 - W Oak Cmty Action Plan Impl	21	1,881,427	1,881,447
Oakland Public Works Department	-	9	9
1001409 - LATHAM SQUARE PLAZA IMPROV	-	9	9
2215 - Measure F - Vehicle Registration Fee	1,072,974	203,714	1,276,688
Capital Improvement Projects	3,537	163,123	166,660
1001042 - MNTCLR ANTCH CT PED IMP	-	(158)	(158)
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
1004700 - HSIP CYCLE 9	-	148,298	148,298
1004924 - ANTIOCH CT STREETScape	197	(1,412)	(1,215)
Department of Transportation	1,069,437	-	1,069,437
1003469 - DP350 Administrative Project	1,069,437	-	1,069,437
Oakland Public Works Department	0	40,590	40,590
1000010 - DP300 Administrative Project	0	-	0
1004034 - SLURRY SEAL PROJECT	-	40,590	40,590
2216 - Measure BB - Alameda County Transportation Commission Sales Tax	2	-	2
Capital Improvement Projects	(0)	-	(0)
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	(0)	-	(0)
Department of Transportation	2	-	2
1003469 - DP350 Administrative Project	2	-	2
2218 - Measure BB - Local Streets and Roads	3,859,612	23,989,598	27,849,210
Capital Improvement Projects	3,560,318	19,502,791	23,063,109
1000638 - NEIGHBORHOOD TFC SAFETY PROG	88,562	496,623	585,185
1000653 - SAFE ROUTES TO TRANSIT SR2T	244,378	66,510	310,888
1000680 - TRAFFIC SIGNAL MANAGEMENT	-	493,882	493,882
1000819 - LS&R BRIDGE MAINT PRGM	-	125,062	125,062
1000820 - BR RETROFIT-LEIMERT	1,733,431	784,460	2,517,891
1000967 - ADELIN BRIDGE RETROFIT GRANT	-	118,740	118,740
1000974 - PERALTA ST. STREETScape B&P LS&R	-	13,547	13,547
1000977 - SEC 130 RR XING-105TH AVE	-	20,000	20,000
1001010 - MLK WAY STREETScape	-	106,889	106,889
1001015 - GLASSCOCK-LANCASTER	-	46,800	46,800
1001017 - LS&R STAIR-PATH REPAIRS	-	119,441	119,441
1001042 - MNTCLR ANTCH CT PED IMP	-	98,447	98,447
1001195 - SAFE ROUTE TO SCHOOL CYCLE 1	-	0	0
1001267 - LAKESIDE GREEN ST LOCAL MTCH	-	27,365	27,365
1001298 - EMBARCADERO BRIDGE REPLACEMNT	-	79,093	79,093
1001380 - CITYWIDE EMERG RDWY REPAIR	382,508	2,757,956	3,140,464
1001512 - LS&R GRANT MATCHING FUNDS	-	6,639,230	6,639,230
1001615 - LS&R AC TRANSIT BRT	-	39,811	39,811
1001681 - 23RD AVE BRIDGE RETROFIT	-	389,634	389,634
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	0	38,848	38,848
1003216 - SN LNDRO BLVD UNDPSS REPAIR	-	32,831	32,831
1003217 - BRIDGE REPAIR PROGRAM	-	1,463,221	1,463,221
1003228 - BEACH STREET BRIDGE REPAIR	-	32,840	32,840
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	1	1
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	18,561	18,561
1003252 - CHELTON DRIVE SLIDE	-	(5,998)	(5,998)
1003346 - LS&R COMMUNITY TRNSPRTRION PLANS	45,358	670,000	715,358
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	254,391	421,280	675,671
1003410 - LS&R CITYWIDE PAVEMENT REHAB	-	25,813	25,813
1003766 - FEMA 4301 - ELVERTON LANDS	-	1,678	1,678
1003767 - FEMA 4301 - 6502 HEATHER RIDGE	-	1	1
1003768 - FEMA 4301 - 6452 SHELTERWOOD	-	2,682	2,682

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1003774 - FEMA 4308 2060 MASTLANDS	-	7,893	7,893
1003829 - GREAT ST-PAVING RESURFACING	228,358	0	228,358
1003979 - E OAKLAND COMMUNITY ST PLAN	54,298	-	54,298
1003983 - 42ND AVE HIGH ST I-880	306,137	13,456	319,593
1004016 - HSIP 8 DOWNTOWN (151)	-	15,000	15,000
1004387 - CROSSING TO SAFETY 5012(156)	-	369,839	369,839
1004820 - INTERSCTN. SAFETY IMPROVEMENT	187,160	1,081,545	1,268,705
1004924 - ANTIOCH CT STREETScape	773	19,243	20,015
1005032 - PED LIGHTING 69TH AVENUE	-	1	1
1005104 - LS&R EMERG.ROADWY-3 SITES	33,966	866	34,832
1005338 - EDGEWATER DR BRIDGE L&R	-	183,520	183,520
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	954,272	954,272
1005417 - P1000714 CITY SIDEWALK REPAIR	-	50,000	50,000
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	257,384	257,384
1005421 - P1003190 LS&R ONCALLEMrgncYRPR	-	310,568	310,568
1006131 - Sideshow Prevention Pilot	999	34,517	35,516
1006133 - Cou Earmk Traffic Safety	-	(2,967)	(2,967)
1006187 - HSIP 14th St-Mandela & Adeline	-	22,140	22,140
1007091 - EMBARCADERO W RL SFTY A IMPRVT	-	4,400	4,400
1007092 - PORT & WATERFRONT CPL INFRASTR	-	4,400	4,400
1007168 - AC TRANSIT INTERN'L BLVD	-	1,051,466	1,051,466
Department of Transportation	235,170	4,490,375	4,725,545
1000680 - TRAFFIC SIGNAL MANAGEMENT	-	2,282	2,282
1000967 - ADELINe BRIDGE RETROFIT GRANT	-	3,211,862	3,211,862
1000974 - PERALTA ST. STREETScape B&P LS&R	-	(17,958)	(17,958)
1001042 - MNTCLR ANTCH CT PED IMP	-	(121,536)	(121,536)
1001298 - EMBARCADERO BRIDGE REPLACEMNT	-	(260,957)	(260,957)
1001380 - CITYWIDE EMERG RDWY REPAIR	-	(267,083)	(267,083)
1001512 - LS&R GRANT MATCHING FUNDS	-	21,969	21,969
1001615 - LS&R AC TRANSIT BRT	-	524,760	524,760
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	3,366	3,366
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	143,078	143,078
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	(3,691)	(3,691)
1003346 - LS&R COMMUNITY TRNSPRTION PLANS	-	(14,718)	(14,718)
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	-	(98,198)	(98,198)
1003469 - DP350 Administrative Project	191,519	-	191,519
1003829 - GREAT ST-PAVING RESURFACING	-	(1,153)	(1,153)
1003978 - 27TH ST COMPLETE STREETS	-	374,000	374,000
1003980 - E 12TH ST BIKEWAY	-	(54,672)	(54,672)
1004700 - HSIP CYCLE 9	-	713	713
1004820 - INTERSCTN. SAFETY IMPROVEMENT	-	(471,135)	(471,135)
1005306 - LOCAL ROADWAY SAFETY PLAN	-	8,000	8,000
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	(435,856)	(435,856)
1006131 - Sideshow Prevention Pilot	-	304,478	304,478
1006132 - Violence Prevention Support	27,609	397,754	425,363
1006133 - Cou Earmk Traffic Safety	-	1,101,415	1,101,415
1006186 - HSIP @ 7 Intersections	-	(3,044)	(3,044)
1006280 - Oak Chinatown Complete Street	-	70,500	70,500
1006357 - COLISEUM BART TO BAY TRAIL	16,042	163	16,205
1006632 - CONTRACTING SUPPORT FOR GRANTS	-	62,548	62,548
1007010 - Safe Streets Ped & Safety	-	13,489	13,489
Oakland Public Works Department	64,123	(3,568)	60,556
1000010 - DP300 Administrative Project	64,123	-	64,123
1000680 - TRAFFIC SIGNAL MANAGEMENT	-	545	545
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	-	1	1
1000819 - LS&R BRIDGE MAINT PRGM	-	6,157	6,157
1003190 - LS&R ON-CALLEMRGncYRPR-EL NINO	-	(0)	(0)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(1,836)	(1,836)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(1,891)	(1,891)
1003251 - HSIP 7 GRANT-CLREMONT SHATTUCK	-	(4,501)	(4,501)
1003757 - FEMA 4301 - CW TREE REMOVAL	-	6	6
1004016 - HSIP 8 DOWNTOWN (151)	-	(11,810)	(11,810)
1004387 - CROSSING TO SAFETY 5012(156)	-	9,760	9,760
1005416 - P1000679 LS&R TRFFC SGNL MGT	-	0	0
2219 - Measure BB - Bike and Pedestrian	466,939	3,804,250	4,271,189
Capital Improvement Projects	303,607	3,460,569	3,764,176
1000707 - B&P BICYCLE PLAN IMPLEMENTATIO	54,745	770,752	825,496

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000966 - B&P PED FAC DESIGN-IMPLEMENT	-	13,471	13,471
1000974 - PERALTA ST. STREETSCAPE B&P LS&R	-	36,024	36,024
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
1001512 - LS&R GRANT MATCHING FUNDS	-	1,713,621	1,713,621
1005118 - BICYCLE & PEDESTRIAN PROGRAMS	81,091	72,370	153,461
1005415 - P1000644 B&P PED PLAN IMPLMNTN	167,772	674,378	842,150
1005417 - P1000714 CITY SIDEWALK REPAIR	-	9,361	9,361
1006177 - TDA LS&R STAIR-PATH REHAB	-	50,000	50,000
1007168 - AC TRANSIT INTERN'L BLVD	-	107,530	107,530
Department of Transportation	163,332	343,681	507,012
1003469 - DP350 Administrative Project	107,414	-	107,414
1005118 - BICYCLE & PEDESTRIAN PROGRAMS	55,918	(24,994)	30,924
1005415 - P1000644 B&P PED PLAN IMPLMNTN	-	230,420	230,420
1005417 - P1000714 CITY SIDEWALK REPAIR	-	113,874	113,874
1006177 - TDA LS&R STAIR-PATH REHAB	-	24,381	24,381
2220 - Measure BB - Paratransit	558,793	1,552,855	2,111,649
Human Services Department	388,793	1,552,855	1,941,649
1003633 - OPED FY17-18 MEASURE BB	39	-	39
1004089 - OPED FY18-19 MEASURE BB	302	-	302
1004534 - OPED FY 19-20 MEASURE BB	110,527	-	110,527
1004536 - OPED FY 20-21 MEASURE BB	1,026	-	1,026
1005545 - OPED FY 21-22 MEASURE B	271,804	-	271,804
1005546 - OPED FY 22-23 MEASURE B	1,195	680,218	681,413
1005547 - OPED FY 21-22 MEASURE BB	3,260	-	3,260
1005548 - OPED FY 22-23 MEASURE BB	639	872,638	873,277
Non Departmental and Port	170,000	-	170,000
1006041 - City Council Community Grants	170,000	-	170,000
2230 - State Gas Tax	2,621,606	813,346	3,434,952
Capital Improvement Projects	9,841	452,757	462,597
1000830 - CITYWIDE STREET RESURF-2231	(0)	-	(0)
1001293 - LS&R CITYWIDE STREET RESURFACING	-	45,589	45,589
1003298 - CITYWIDE ST REHAB	-	59,604	59,604
1003346 - LS&R COMMUNITY TRNSPRTION PLANS	-	272,874	272,874
1004419 - PAVEMNT REHAB 2019-2	6,947	77,397	84,344
1004912 - BROADWAY TRANSIT & PAVING	-	186	186
City Administrator	23,488	-	23,488
1000002 - DP020 Administrative Project	23,236	-	23,236
1000021 - DP900 Administrative Project	252	-	252
Department of Transportation	2,585,367	348,089	2,933,456
1003469 - DP350 Administrative Project	2,585,367	-	2,585,367
1003829 - GREAT ST-PAVING RESURFACING	-	348,089	348,089
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	522,150	2,491,821	3,013,971
Capital Improvement Projects	105,167	1,708,110	1,813,277
1001512 - LS&R GRANT MATCHING FUNDS	-	1,008,159	1,008,159
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	105,167	556,686	661,853
Department of Transportation	416,984	793,504	1,210,487
1001011 - PRIVATE PROP SIDEWALK REPAIR	-	827,474	827,474
1003336 - DOT OVERHEAD CLEARING	899	-	899
1003469 - DP350 Administrative Project	416,084	-	416,084
1005418 - P1000981 LS&R CURB RAMP- BB	-	(4,779)	(4,779)
1005983 - High Priority Traffic Calming	-	(129,191)	(129,191)
1006259 - E-Bike Lending Program	-	100,000	100,000
Oakland Public Works Department	-	(9,793)	(9,793)
1005983 - High Priority Traffic Calming	-	(9,793)	(9,793)
2241 - Measure Q-Library Services Retention & Enhancement	522,638	802,366	1,325,004
City Administrator	1	(3,497)	(3,496)
1000114 - LIBRY SVCS RETN ACT ASMT ENGR	1	(3,497)	(3,496)
Finance Department	-	10,307	10,307

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000114 - LIBRY SVCS RETN ACT ASMT ENGR	-	10,307	10,307
Oakland Public Library Department	522,638	795,556	1,318,193
1000013 - DP610 Administrative Project	522,638	-	522,638
1006584 - LIB SAFETY & SECURITY ENHAN	-	795,556	795,556
2243 - Measure D - Parcel Tax to Maintain, Protect & Improve Library Services	364,209	8,000	372,209
Finance Department	-	8,000	8,000
1000114 - LIBRY SVCS RETN ACT ASMT ENGR	-	8,000	8,000
Oakland Public Library Department	364,209	-	364,209
1000013 - DP610 Administrative Project	364,209	-	364,209
2244 - Measure Q - Parks & Recreation Preservation, Litter Reduction, and Homelessness Support Act	5,158,074	9,125,995	14,284,068
Capital Improvement Projects	958,600	9,600	968,200
1005274 - STORM DRAINAGE MASTER PLAN	775,000	-	775,000
1005979 - UNION POINT PK RESTORATION	-	9,600	9,600
1006124 - REG TRASH COMP - MEAS Q	183,600	-	183,600
City Administrator	29	2,677,442	2,677,471
1000002 - DP020 Administrative Project	29	-	29
1005349 - MEASQ HOMELESS	-	2,534,181	2,534,181
1005792 - Encampment Outreach - Meas Q	-	143,261	143,261
Human Services Department	2,381,532	428,509	2,810,041
1001142 - CTY-CNTY RENTRY JOB	-	303,936	303,936
1004117 - GPF HUNGER PRGM FY1819	340	109,990	110,330
1004120 - PW ENCAMPMENT ABATEMENT2	-	65,577	65,577
1005349 - MEASQ HOMELESS	2,357,256	(61,715)	2,295,541
1005626 - GPF HIGH PRIORITY FY2022	23,936	10,721	34,657
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	13	125,000	125,013
1000012 - DP5000 Administrative Project	13	-	13
1006039 - COURTLAND CREEK PK - FITNESS	-	125,000	125,000
Oakland Public Works Department	1,412,142	5,818,082	7,230,224
1000010 - DP300 Administrative Project	283,556	140,675	424,231
1000983 - LAKE MERRITT MNTNNC	-	485,728	485,728
1004120 - PW ENCAMPMENT ABATEMENT2	-	833,197	833,197
1004880 - SAN ANTONIO PARK IMPROV - CDBG	-	215,294	215,294
1005274 - STORM DRAINAGE MASTER PLAN	25,000	-	25,000
1005343 - MEASURE Q - ENHANCED SERVICES	959,821	2,695,907	3,655,727
1005979 - UNION POINT PK RESTORATION	53,865	68,915	122,780
1006031 - ARROYO VIEJO PARK RENOVATION	14,900	120	15,020
1006032 - CALDECOTT PARK - WATER RESTORE	-	200,000	200,000
1006033 - COURTLAND CREEK PARK RENO	-	250,000	250,000
1006034 - RESTROOMS RENOVATION	-	878,246	878,246
1006039 - COURTLAND CREEK PK - FITNESS	75,000	50,000	125,000
2250 - Measure N: Fund	38,714	1,802	40,516
Finance Department	-	1,802	1,802
1000113 - MSR N PARAMDC ASMT ENGR SVC	-	1,802	1,802
Fire Department	38,714	-	38,714
1000009 - DP200 Administrative Project	38,714	-	38,714
2251 - Measure Y: Public Safety Act 2004	4,410	-	4,410
City Administrator	1,322	-	1,322
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	1,229,762	10,894,166	12,123,928
City Administrator	9,119	1,401,764	1,410,883
1001362 - MEASURE Z EVALUATION	9,119	1,401,764	1,410,883
Department of Violence Prevention	1,168,179	6,401,219	7,569,398
1001362 - MEASURE Z EVALUATION	-	3,301	3,301
1001372 - MEAS Z VIOL PREV FY15-16	-	3,911	3,911
1004313 - MZ SERVICE PRIOR YEAR RESERVE	1,941	3,752,902	3,754,844
1004447 - MZ19-20 ADMIN	-	1,973	1,973
1004462 - MZ19-20 STAFF GV COACHING	7,500	-	7,500
1004485 - MZ20-21 ADMIN	1,011	1,980	2,990
1004486 - MZ20-21 CONTRACT YTH COACH DIV	6,140	264,000	270,140
1004487 - MZ20-21 CONTRACT YOUTH EMPLOY	0	57,710	57,710
1004488 - MZ20-21 CONTRACT GV COACHING	14,344	14,747	29,091
1004490 - MZ20-21 CONTRACT GV CRISIS INT	22,924	-	22,924
1004492 - MZ20-21 CONTRACT GBV CSEC	-	(107,226)	(107,226)

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004495 - MZ20-21 CONTRACT CMTY HEALING	46,630	-	46,630
1004498 - MZ20-21 STAFF CMTY HEALING	-	14,874	14,874
1004500 - MZ20-21 STAFF GV COACHING	-	25,536	25,536
1005363 - DVP Implementation	18,815	490,174	508,989
1005422 - MZ 20-21 CNTRCT TRNG & CPCITY	19,050	-	19,050
1005644 - MZ 21-22 ADMIN	1,699	(84,221)	(82,521)
1005645 - MZ 22-23 ADMIN	73,456	688,194	761,650
1005646 - MZ21-22 CONTRACT YTH COACH DIV	22,339	-	22,339
1005647 - MZ22-23 CONTRACT YTH COACH DIV	303,751	(60,584)	243,167
1005648 - MZ21-22 CONTRACT YOUTH EMPLOY	3,373	-	3,373
1005649 - MZ22-23 CONTRACT YOUTH EMPLOY	17,219	604,263	621,482
1005650 - MZ21-22 CONTRACT GV COACHING	37,603	-	37,603
1005651 - MZ22-23 CONTRACT GV COACHING	247,037	(60,539)	186,498
1005652 - MZ21-22 CONTRACT GV EMPLOYMENT	11,200	-	11,200
1005654 - MZ21-22 CONTRACT GV CRISIS INT	-	(288)	(288)
1005655 - MZ22-23 CONTRACT GV CRISIS INT	231,828	(48,476)	183,351
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	-	14,874	14,874
1005665 - MZ 22-23 STAFF CMTY HEALING	-	193,444	193,444
1005666 - MZ 21-22 STAFF GV COACHING	-	25,536	25,536
1005667 - MZ 22-23 STAFF GV COACHING	-	209,421	209,421
1005668 - MZ 21-22 STAFF GV COORDINATOR	1,519	156,241	157,760
1005669 - MZ 22-23 STAFF GV COORDINATOR	-	281,825	281,825
Finance Department	(0)	35,666	35,666
1001362 - MEASURE Z EVALUATION	(0)	35,666	35,666
Human Services Department	-	70,670	70,670
1001362 - MEASURE Z EVALUATION	-	(277)	(277)
1001372 - MEAS Z VIOL PREV FY15-16	0	(14,788)	(14,788)
1004313 - MZ SERVICE PRIOR YEAR RESERVE	-	25,333	25,333
1004447 - MZ19-20 ADMIN	(0)	(11,346)	(11,346)
1004457 - MZ19-20 CONTRACT CMTY HEALING	-	46,767	46,767
1004458 - MZ19-20 CONTRACT CMTY TA	-	1	1
1004462 - MZ19-20 STAFF GV COACHING	-	24,980	24,980
Mayor	-	140	140
1001372 - MEAS Z VIOL PREV FY15-16	-	140	140
Police Department	52,464	2,984,707	3,037,171
1001323 - MEASURE Z-OPD	52,464	2,984,707	3,037,171
2260 - Measure WW: East Bay Regional Parks District Local Grant	24,742	471,328	496,070
Capital Improvement Projects	24,742	270,418	295,160
1000637 - LINCOLN SQU PARK-ACTIVITY DECK	-	17,252	17,252
1000852 - MEASURE WW PUBLIC ART	-	4,100	4,100
1001412 - CALDECOTT TRAIL	24,405	246,105	270,510
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	-	4,343	4,343
1000704 - BELLEVUE AVE ENTRY-FAIRYLAND	-	2,479	2,479
1000854 - RAINBOW REC CENTER EXPANSION	-	40	40
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	-	1,824	1,824
2261 - Measure AA - Oversight	2,625	2,503,822	2,506,447
City Administrator	-	412,215	412,215
1000002 - DP020 Administrative Project	-	412,215	412,215
Non Departmental and Port	2,625	2,091,607	2,094,232
1000007 - DP080 Administrative Project	2,625	2,091,607	2,094,232
2262 - Measure AA - Early Education	-	11,590,252	11,590,252
Non Departmental and Port	-	11,590,252	11,590,252
1000007 - DP080 Administrative Project	-	418,457	418,457
1000021 - DP900 Administrative Project	-	11,171,795	11,171,795
2263 - Measure AA - Oakland Promise	-	5,795,357	5,795,357
Non Departmental and Port	-	5,795,357	5,795,357
1000007 - DP080 Administrative Project	-	5,795,357	5,795,357
2270 - Vacant Property Tax Act Fund	524,353	58,470	582,822
Finance Department	7,766	-	7,766
1000007 - DP080 Administrative Project	7,766	-	7,766
Oakland Public Works Department	516,587	58,470	575,056

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000010 - DP300 Administrative Project	334,098	-	334,098
1005783 - BULKY BLOCK PARTY	-	4,518	4,518
1006062 - HOMELESS ENCAMP CLEANING	182,489	53,952	236,440
2310 - Lighting and Landscape Assessment District	251,571	6,862	258,433
Department of Transportation	17,210	-	17,210
1003469 - DP350 Administrative Project	17,210	-	17,210
Oakland Public Works Department	234,362	6,862	241,224
1000010 - DP300 Administrative Project	194,379	-	194,379
1000983 - LAKE MERRITT MNTNNC	16,821	6,862	23,683
1003399 - MANDELA PKY LANDSCAPE MAINT.	23,162	-	23,162
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	3,975	80,524	84,499
Oakland Public Works Department	3,975	80,524	84,499
1004285 - WOOD STREET CFD	3,975	80,524	84,499
2332 - Gateway Industrial Park	172,836	619,786	792,622
Department of Transportation	38,559	-	38,559
1003469 - DP350 Administrative Project	38,559	-	38,559
Oakland Public Works Department	134,277	619,786	754,062
1004284 - OAB CFD NO. 2015-1 GATEWAY	134,277	124,267	258,543
1004911 - OAB CFD 2015-1 CAP RES	-	495,519	495,519
2333 - Brooklyn Basin Public Services	18,696	458,325	477,021
Oakland Public Works Department	18,696	458,325	477,021
1005167 - CFD 2017-1 BROOKLYN BASIN-SVC	18,696	387,582	406,278
1005168 - CFD 2017-1 BROOKLYN BASIN-CAP	-	70,743	70,743
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	62,246	-	62,246
Police Department	62,246	-	62,246
1000783 - FALSE ALARM REDUCTION	62,246	-	62,246
2412 - Measure M - Alameda County: Emergency Dispatch Service Supplemental Assessment	32,022	11,302	43,324
Finance Department	-	11,302	11,302
1000112 - EMRGNCY RETN SVCS ACT ASMT ENG	-	9,500	9,500
1000113 - MSR N PARAMDC ASMT ENGR SVC	-	1,802	1,802
Fire Department	32,022	-	32,022
1000009 - DP200 Administrative Project	32,022	-	32,022
2413 - Rent Adjustment Program Fund	41,169	1,247,557	1,288,726
Housing and Community Development Department	41,169	1,247,557	1,288,726
1001110 - RENT ARBITRATION P190020	41,169	1,247,557	1,288,726
2415 - Development Service Fund	13,616,739	16,551,763	30,168,502
City Administrator	13,068	85,500	98,568
1000002 - DP020 Administrative Project	12,602	85,500	98,102
1000021 - DP900 Administrative Project	466	-	466
1001382 - PERTS TECHNOLOGY ENHANCEMENT	(0)	-	(0)
Department of Transportation	394,074	3,219,131	3,613,205
1000652 - RIGHT OF WAY INSPECTIONS 2415	4,461	-	4,461
1001011 - PRIVATE PROP SIDEWALK REPAIR	-	19,111	19,111
1001170 - ENGINEERING SERVICES	229,936	-	229,936
1001357 - TRAFFIC SIGNAL AT 5TH-EMBRCDRO	-	350,000	350,000
1003469 - DP350 Administrative Project	2,631	-	2,631
1003971 - TECH ENHANCEMENT AND REC MGMT	546	1,491,041	1,491,587
1005173 - CIP PPM SYSTEM	156,500	-	156,500
1005511 - ON CALL PLAN REVIEW	-	1,358,980	1,358,980
Economic and Workforce Development Department	-	50,000	50,000
1001475 - GENERAL PLAN UPDATE	-	50,000	50,000
Finance Department	0	250,000	250,000
1000007 - DP080 Administrative Project	0	250,000	250,000
Fire Department	162,265	1,322,656	1,484,921
1005060 - Fire Code Insp of Structures	162,265	498,531	660,796
1005074 - Fire Plan Check	-	824,125	824,125
Information Technology Department	-	11,797	11,797
1003971 - TECH ENHANCEMENT AND REC MGMT	-	11,797	11,797
Non Departmental and Port	75,369	1,297,654	1,373,023
1000021 - DP900 Administrative Project	75,369	-	75,369
1006079 - Phase II ROSP Athenian Group	-	1,297,654	1,297,654

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Oakland Public Works Department	45,261	-	45,261
1003210 - PRIVATE SEWER INSPECTION	(0)	-	(0)
1003971 - TECH ENHANCEMENT AND REC MGMT	45,261	-	45,261
Planning and Building Department	12,926,702	10,315,025	23,241,727
1000018 - DP840 Administrative Project	223,937	200,177	424,113
1000904 - CONTINGENCY RESERVE	-	100,000	100,000
1001024 - BLIGHT ABATEMENT PROGRAM	25,267	287,460	312,728
1001264 - FORECLOSED REGISTRATION-VACANT	-	268,175	268,175
1001382 - PERTS TECHNOLOGY ENHANCEMENT	0	-	0
1001420 - DOWNTOWN SPECIFIC PLAN CONTGCV	(11,255)	114,955	103,700
1001475 - GENERAL PLAN UPDATE	533,061	2,358,870	2,891,931
1003351 - DWNTOWN SPEC PLAN - FTA	0	-	0
1003971 - TECH ENHANCEMENT AND REC MGMT	1,970,518	3,461,149	5,431,667
1004837 - Revenue Forecasting - PBD	41,108	-	41,108
1005157 - Historic Preservation- ESA	23,544	3,592	27,136
1005192 - On-Call Plan Check & Insp	8,833,829	-	8,833,829
1005408 - LEAP Grant	60,667	-	60,667
1005458 - PBD Strategic Work Plan	(6,044)	-	(6,044)
1005922 - On Call Permit Services	1,071,601	385,256	1,456,858
1006079 - Phase II ROSP Athenian Group	2,754	1,165,352	1,168,106
1006366 - 250 FHOP WORK AREA REFRESH	81,311	1,294,546	1,375,857
1006439 - MGT Master Fee Study	76,405	397,609	474,014
1007049 - PBD STRATEGIC WORKPLN VEHICLES	-	277,882	277,882
2416 - Traffic Safety Fund	7,493	-	7,493
Capital Improvement Projects	6,199	-	6,199
1000023 - DPCIP Administrative Project	6,199	-	6,199
Department of Transportation	953	-	953
1003469 - DP350 Administrative Project	953	-	953
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	(22,151)	10,000	(12,151)
City Administrator	(59,940)	10,000	(49,940)
1000002 - DP020 Administrative Project	(59,940)	-	(59,940)
1000103 - EXCESS LITTER FEE PROGRAM	0	10,000	10,000
Oakland Public Works Department	37,789	-	37,789
1000010 - DP300 Administrative Project	37,717	-	37,717
1000103 - EXCESS LITTER FEE PROGRAM	72	-	72
2419 - Measure C: Transient Occupancy Tax (TOT) Surcharge	2	548,228	548,230
Economic and Workforce Development Department	0	548,228	548,228
1000458 - TOT SURCHARGE-CULTURAL GRANTS	0	436,080	436,080
1000459 - TOT SURCHARGE-ART AND SOUL	0	-	0
1000460 - TOT SURCHARGE-FAIRS AND FEST	0	112,148	112,148
Non Departmental and Port	2	-	2
1000456 - TOT SURCHARGE-ZOO	0	-	0
1000457 - TOT SURCHARGE-MUSEUM	0	-	0
1001283 - TOT SURCHARGE-OCVB	1	-	1
1001493 - TOT SURCHARGE-CHABOT	0	-	0
2420 - Transportation Impact Fee	-	4,401,128	4,401,128
Department of Transportation	-	4,247,883	4,247,883
1004646 - TIF TRANSPORTATION	-	2,000,333	2,000,333
1006225 - Garfield Elementary Ped Impr	-	880,338	880,338
1006300 - Impr 24th Harrison Bay 27th	-	1,367,213	1,367,213
Planning and Building Department	-	153,245	153,245
1001628 - TRANSPORTATION IMPACT FEES	-	125,445	125,445
1005925 - Impact Fees: Admin Processing	-	27,800	27,800
2421 - Capital Improvements Impact Fee Fund	1,154,070	1,780,917	2,934,987
Capital Improvement Projects	1,029,251	1,354,786	2,384,037
1001612 - CAPITAL IMP IMPACT FEES	-	1,000	1,000
1003439 - FIRE STATIONS CW RENOVATIONS	250,166	-	250,166
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	218,832	218,832
1003625 - MOSSWOOD REBUILD	221,956	842	222,798
1004851 - DACA PHASE 2 RENO	-	800,000	800,000
1004866 - HOLLY MINI PARK	22,729	227,271	250,000
1005274 - STORM DRAINAGE MASTER PLAN	305,418	91,000	396,418
1006040 - MALONGA CENTER - FEASIBILITY	228,983	15,841	244,823

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Oakland Public Works Department	124,819	344,576	469,395
1006040 - MALONGA CENTER - FEASIBILITY	-	58,214	58,214
1006155 - REDWOOD HEIGHTS PK TOT LOT	100,000	-	100,000
1006156 - JUNIOR SCIENCE CENTER	-	40,000	40,000
1006157 - W OAK YOUTH CENTER	24,819	362	25,181
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	-	81,555	81,555
1001612 - CAPITAL IMP IMPACT FEES	-	62,855	62,855
1005925 - Impact Fees: Admin Processing	-	18,700	18,700
2423 - Jobs Housing Impact Fee Fund	-	8,352,515	8,352,515
Housing and Community Development Department	-	8,281,385	8,281,385
1001664 - JOBS/HOUSING IMPACT FEES	-	28,515	28,515
1005469 - 3050 Int'l Blvd Acquisition	-	2,077,870	2,077,870
1006416 - Phoenix Affordable Housing	-	2,175,000	2,175,000
1006544 - 34th & San Pablo	-	4,000,000	4,000,000
Planning and Building Department	-	71,130	71,130
1001664 - JOBS/HOUSING IMPACT FEES	-	71,130	71,130
2424 - Affordable Housing Impact Fee Fund	-	11,586,775	11,586,775
Housing and Community Development Department	-	11,499,443	11,499,443
1001674 - AFFORDABLE HOUSING IMPACT FEE	-	9,186,313	9,186,313
1004675 - WEST GRAND & BRUSH	-	330,000	330,000
1006542 - 500 Lake Park Avenue	-	1,983,130	1,983,130
Planning and Building Department	-	87,332	87,332
1001674 - AFFORDABLE HOUSING IMPACT FEE	-	87,332	87,332
2430 - Lead Settlement 2022	-	4,797,185	4,797,185
City Administrator	-	383,294	383,294
1006538 - Equity Based Lead Program	-	383,294	383,294
Housing and Community Development Department	-	350,000	350,000
1006538 - Equity Based Lead Program	-	350,000	350,000
Non Departmental and Port	-	4,063,891	4,063,891
1006538 - Equity Based Lead Program	-	4,063,891	4,063,891
2611 - HUD-CDBG (ARRA)	-	473,030	473,030
Housing and Community Development Department	-	473,030	473,030
1001457 - WINTER WEATHERIZATION-CDBG-R	-	473,030	473,030
2826 - Mortgage Revenue	12,331	1,577,870	1,590,201
Housing and Community Development Department	12,331	1,577,870	1,590,201
1000383 - HOUSING DEVELOP P05320	12,331	-	12,331
1006542 - 500 Lake Park Avenue	-	1,577,870	1,577,870
2830 - Low and Moderate Income Housing Asset Fund	6,864	5,852,866	5,859,731
Housing and Community Development Department	6,864	5,852,866	5,859,731
1000364 - REDWOOD HILL	-	163,036	163,036
1000388 - HOUSING DEV PROJECT	6,864	277,639	284,503
1000392 - EMERGENCY REPAIR PROG	-	300,000	300,000
1001033 - 715 CAMPBELL STREET-401 CITY	-	6,790	6,790
1003307 - Acq. Rehab & NOAH Preservation	-	895,000	895,000
1004668 - 95TH AND INTERNATIONAL	-	216,893	216,893
1004670 - FRIENDSHIP SENIOR RENTAL	-	1,000,000	1,000,000
1004672 - FRUITVALE TRANSIT VILLAGE II B	-	957,900	957,900
1004675 - WEST GRAND & BRUSH	-	48,031	48,031
1004722 - VISTA ESTERO	-	8,750	8,750
1005839 - Peace Gardens	-	59,384	59,384
1006416 - Phoenix Affordable Housing	-	600,000	600,000
1006546 - Agnes Memorial Senior	-	1,319,443	1,319,443
2912 - Federal Asset Forfeiture: City Share	0	-	0
Police Department	0	-	0
1000008 - DP1000 Administrative Project	0	-	0
2990 - Public Works Grants	-	22,074	22,074
Oakland Public Works Department	-	22,074	22,074
1004228 - 1000969 CLEAN CREEKS CA-H578	-	4,602	4,602
1004385 - COLLABORATIV CREEKS PRGM	-	17,472	17,472
2994 - Social Services Grants	41,911	732,948	774,859
Department of Violence Prevention	-	576,684	576,684
1000565 - HSD-OAKLAND UNITE DONATION	-	44,170	44,170
1000566 - LAMPERT CEASEFIRE DONATION	-	24,467	24,467
1005164 - East Bay Community Foundation	-	1,468	1,468

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1006520 - Gilead 2022-2025	-	506,579	506,579
Human Services Department	41,911	156,264	198,175
1000320 - OLDER AMERICANS	-	4,935	4,935
1000324 - CHILDCARE CENTER	-	4,918	4,918
1000328 - HEAD START DONATIONS	-	490	490
1000413 - AC-OCAP DONATIONS	-	54,046	54,046
1000513 - HUNGER DONATIONS	-	47,674	47,674
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	125	(3,019)	(2,894)
Police Department	125	(3,019)	(2,894)
1000755 - K-9 UNIT DONATIONS	122	6,451	6,573
1000758 - CRISIS INTERVENTION TRAINING	3	15,272	15,275
1000764 - MISC GRANT HONOR GUARD	-	(11,988)	(11,988)
1000782 - IDENTITY THEFT STRIKE FORCE	-	(12,754)	(12,754)
2996 - Parks and Recreation Grants 2001	120,000	(37,623)	82,377
Oakland Parks and Recreation Department	120,000	(37,623)	82,377
1001604 - BOATING GRANTS 2010	-	33,694	33,694
1006523 - OPR SMALL GRANTS	-	8,683	8,683
1007107 - PERALTA HACIENDA WILDLIFE 004	120,000	(80,000)	40,000
2999 - Miscellaneous Grants	6,189,530	4,623,834	10,813,363
Capital Improvement Projects	6,007,591	981,173	6,988,764
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
1003625 - MOSSWOOD REBUILD	3,449,500	-	3,449,500
1005033 - EAST BAY GREENWAY-TRAIL	1,750,669	-	1,750,669
1006205 - Inter Term Coliseum BART	-	608,357	608,357
City Administrator	34,802	99,221	134,024
1000472 - CIVIC DESIGN LAB-1TYM FND15-17	0	5,382	5,382
1000976 - BUS RAPID TRANSIT	-	(22,100)	(22,100)
1001459 - CSRO- ROCKEFELLER GRANT	34,802	111,571	146,373
1001577 - INNOVATOR PILOTS	-	4,368	4,368
City Clerk	26,649	828,377	855,026
1000447 - PUBLIC ED - GOVERNMENT P350210	26,649	828,377	855,026
Department of Transportation	-	818,065	818,065
1000976 - BUS RAPID TRANSIT	-	(9,299)	(9,299)
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	-	84,000	84,000
1004924 - ANTIOCH CT STREETScape	-	13,522	13,522
Economic and Workforce Development Department	4,925	115,452	120,377
1000043 - CD HIST MIT FIP 2999-G499910	-	42,500	42,500
1000047 - SMALL BUS WK 2999-G496310	875	13,121	13,996
1000172 - ECON DEV STR SRT 2999-P469910	-	(2,500)	(2,500)
1003253 - KENNETH RAININ FOUNDATION	-	11,595	11,595
1004907 - SURDNA FOUNDATION GRANT (2999)	-	12,786	12,786
1006372 - NEA - CULTURAL ECONOMIES 2999	4,050	37,950	42,000
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	31,047	1,216,597	1,247,644
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	23,829	36,630	60,459
1001390 - HOME MAINTENANC G08660	-	332,189	332,189

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1001483 - MINOR HOME REPA G53810	-	4,561	4,561
1001615 - LS&R AC TRANSIT BRT	7,218	28,944	36,162
Information Technology Department	7,346	-	7,346
1000447 - PUBLIC ED - GOVERNMENT P350210	7,346	-	7,346
Mayor	-	(29,196)	(29,196)
1001446 - MAYOR'S DIRECTOR OF EQUITY	-	(64,806)	(64,806)
1003253 - KENNETH RAININ FOUNDATION	-	(44,516)	(44,516)
1004317 - Fnd for Cities of Svc Inc Grnt	-	9,874	9,874
1005145 - NEW VENTURE - HOMELESSNESS	-	70,252	70,252
Non Departmental and Port	-	(2,122)	(2,122)
1000976 - BUS RAPID TRANSIT	-	(2,122)	(2,122)
Oakland Animal Services	-	27,859	27,859
1004272 - FRIENDS OF OAK ANIML SVC DNTN	-	27,859	27,859
Oakland Public Works Department	77,170	577,998	655,168
1000183 - LINCN REC CTR ORA 2999-C329621	-	274	274
1000727 - GOLDEN GATE REC CTR-NEW	-	538	538
1000976 - BUS RAPID TRANSIT	-	279,873	279,873
1001028 - BEGIN PLAZA RENOVATIONS	-	12,039	12,039
1003625 - MOSSWOOD REBUILD	-	25,000	25,000
1004841 - JACK LONDON AQUATIC CTR	77,170	72,052	149,222
1004866 - HOLLY MINI PARK	-	(53)	(53)
1005921 - ATHOL PK TENNIS CT IMPROVEMENT	-	3,275	3,275
1006261 - CULVERT REPAIRS RICHMOND BLVD	-	185,000	185,000
Planning and Building Department	-	(54,970)	(54,970)
1000976 - BUS RAPID TRANSIT	-	(54,970)	(54,970)
Race and Equity Department	-	35,359	35,359
1003951 - EQUITY INDCTR PRJ-CUNY GRNT	-	35,359	35,359
3100 - Sewer Service Fund	22,767,021	36,442,381	59,209,402
Capital Improvement Projects	18,996,447	25,690,818	44,687,265
1000654 - SEWER-WTMRE MCRTHR MTN 83-012	27,200	31,692	58,892
1000673 - SS-SMNRY AVNL BNCRFT 83-103	0	(934)	(934)
1000720 - EMRGNCY MISC SEWERS	60,257	2,595	62,852
1000835 - SANITARY SEWER ROOT FOAMING	209,989	1,512,557	1,722,546
1000843 - RHB SWR-23RD-INTL-26TH-E12TH	-	46,707	46,707
1000920 - REHAB SNTRY SWRS SBBSIN 83 503	200,000	4,077,196	4,277,196
1000921 - REHAB SNTRY SWRS SBBSIN 83 403	3,241,780	582,335	3,824,115
1000922 - SANITARY SWR ROOT FMNG FY16 17	0	81	81
1000997 - SR SAN LEANDRO EDES 85TH	10,819	-	10,819
1001018 - VARIOUS LOC SS REHAB	-	71,017	71,017
1001026 - REHAB SNTRY SWRS SBBSIN 80 022	1	69,775	69,776
1001039 - SS RHB-CASTLE-CHELTON	278,735	-	278,735
1001166 - SS-HWY 13 RNHRDT SR 39TH ALISO	138,796	95,884	234,680
1001173 - CITYWIDE SS CAPACITY UPGRADES	199,869	2,247,637	2,447,506
1001192 - REHAB-SS 57TH AV-INTL BLVD- SL	-	6,000	6,000
1001289 - SS SUB-BASIN FLOW MNTRNG-DATA	-	62,162	62,162
1001322 - SS-MTN LNA SNNYMR SMNRY 83-402	-	4,709	4,709
1001375 - SS-14 MCRTHR ARDLY E13 58-04	-	25,634	25,634
1001433 - PARKRIDGE SKYLINE DENTON S SWR	50,700	390,574	441,274
1001602 - ANNUAL INFLOW CORRECTION PGM	-	581,044	581,044
1001676 - EPA-SEWER CLEANING	-	486,124	486,124
1003202 - REHAB OF SS SUBBASIN 84-003	0	233,333	233,333
1003231 - REHAB OF SS SUBBASIN 83-002	314,592	-	314,592
1003772 - FEMA 4301 6391 LONGCROFT DRIVE	-	9	9
1004268 - SEWER MTGATION & TEMP DSCHRG	68,196	566,510	634,706
1004342 - REHAB SNTRY SWR 80-101	37,585	-	37,585
1004788 - SANITARY SEWER MASTER PLAN	239,241	-	239,241
1004806 - SS REHAB SUBBASIN 83-001	6,892,329	583,977	7,476,306
1004807 - SS REHAB SUBBASIN 83-102	667,965	-	667,965
1004810 - 3100 30244 SS SUBBASIN 85-202	454,052	556,600	1,010,652
1004842 - ANNUAL INFLOW CORRECTION	-	1,000,000	1,000,000
1004844 - SS CAPACITY UPGRADE MAYBELLE	101,980	581,789	683,769
1004845 - SS REHAB SUB-BASIN 82-005	1,954,133	(264,442)	1,689,691
1005411 - P1000720 EMERG MISC. SEWERS	520,093	221,564	741,658
1005412 - P1003201 REHAB SS BASIN 81-201	350,073	3,001,836	3,351,909
1005874 - SS REHAB SUB-BASIN 83-404 PH1	473	588,154	588,626
1005875 - SS REHAB SUB-BASIN 83-404 PH2	-	3,282,614	3,282,614
1005876 - SS REHAB SUB-BASIN 86-001	-	657,729	657,729

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005877 - SS REHAB SUB-BASIN 56-01	-	972,198	972,198
1006208 - SS EMERGENCY REPAIRS - T1	525,017	113,983	639,000
1006209 - SS EMERGENCY REPAIRS - T2	2,147,018	254,524	2,401,542
1006210 - SS EMERGENCY REPAIRS - T3	233,040	1,219,286	1,452,326
1006211 - SS EMERGENCY REPAIRS - T4	-	1,500,000	1,500,000
1006213 - ANNUAL INFLOW PGM - I1	72,515	107,664	180,179
1006214 - ANNUAL INFLOW PGM - I2	-	220,700	220,700
City Administrator	-	14,564	14,564
1006110 - OAK311 COMMS	-	14,564	14,564
Department of Transportation	2,737	-	2,737
1003469 - DP350 Administrative Project	2,737	-	2,737
Oakland Public Works Department	3,767,837	10,736,999	14,504,837
1000010 - DP300 Administrative Project	2,591,437	-	2,591,437
1000673 - SS-SMNRV AVNL BNCRFT 83-103	-	934	934
1000675 - STORM DRAIN MARKERS	-	101,326	101,326
1000920 - REHAB SNTRY SWRS SBBSIN 83 503	-	6,769	6,769
1000921 - REHAB SNTRY SWRS SBBSIN 83 403	-	(10,615)	(10,615)
1001173 - CITYWIDE SS CAPACITY UPGRADES	-	26	26
1001514 - CLEAN LAKE CONTRACT	346	-	346
1001564 - SEWER ADMINISTRATIVE ORDER	20,335	2,469	22,804
1001676 - EPA-SEWER CLEANING	1,151,109	8,216,677	9,367,787
1001689 - BUILDING SEWER C084	4,610	-	4,610
1003202 - REHAB OF SS SUBBASIN 84-003	-	15,000	15,000
1004268 - SEWER MTGATION & TEMP DSCHRG	-	323,775	323,775
1004331 - EPA-FOG CONTROL	-	550,304	550,304
1004806 - SS REHAB SUBBASIN 83-001	-	156,579	156,579
1004810 - 3100 30244 SS SUBBASIN 85-202	-	178	178
1004845 - SS REHAB SUB-BASIN 82-005	-	315	315
1005274 - STORM DRAINAGE MASTER PLAN	-	654,526	654,526
1005409 - CONSENT DECREE SERVICES	-	299,815	299,815
1005411 - P1000720 EMERG MISC. SEWERS	-	(4,427)	(4,427)
1005412 - P1003201 REHAB SS BASIN 81-201	-	111,579	111,579
1005877 - SS REHAB SUB-BASIN 56-01	-	(11,231)	(11,231)
1006261 - CULVERT REPAIRS RICHMOND BLVD	-	323,000	323,000
3200 - Golf Course	12,999	-	12,999
Oakland Parks and Recreation Department	12,999	-	12,999
1000012 - DP5000 Administrative Project	2,367	-	2,367
1000624 - GOLF COURSE CAPITAL PROJECTS	10,632	-	10,632
4100 - Equipment	7,729,423	-	7,729,423
Fire Department	54,853	-	54,853
1000009 - DP200 Administrative Project	54,853	-	54,853
Human Resources Management Department	0	-	0
1000005 - DP050 Administrative Project	0	-	0
Oakland Public Works Department	7,674,570	-	7,674,570
1000010 - DP300 Administrative Project	4,106,011	-	4,106,011
1003199 - 2016 EQUIPMENT MASTER LEASE	48,844	-	48,844
1003866 - Insurance Recoveries- OPD	96,320	-	96,320
1003867 - INSURANCE RECOVERIES- OFD	1,135,619	-	1,135,619
1003868 - INSURANCE RECOVERY- OPW	64,621	-	64,621
1005842 - MSC UST REMOVAL & AST INSTALL	1,948,156	-	1,948,156
1006384 - F4100 MATCHING - SEC GRANT	275,000	-	275,000
4200 - Radio / Telecommunications	628,794	2,254,137	2,882,931
Capital Improvement Projects	194,623	612,347	806,970
1001249 - RADIO FINANCING FUNDS C480350	1	81,831	81,832
1006279 - CTIYWIDE UPS REPLACEMENT	194,622	530,516	725,138
Fire Department	9,068	-	9,068
1000009 - DP200 Administrative Project	9,068	-	9,068
Information Technology Department	425,102	1,641,790	2,066,893
1000009 - DP200 Administrative Project	283,854	-	283,854
1000011 - DP460 Administrative Project	141,248	-	141,248
1000442 - MOBILE RADIOS	-	391,750	391,750
1005180 - RADIO REPLACEMENT	-	985,761	985,761
1007218 - Public Safety Comm Upgrade	-	264,279	264,279
4210 - Telephone Equipment and Software	16,338	-	16,338
Information Technology Department	16,338	-	16,338
1000011 - DP460 Administrative Project	16,338	-	16,338
4300 - Reproduction	130,973	-	130,973

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Information Technology Department	130,973	-	130,973
1000011 - DP460 Administrative Project	130,973	-	130,973
4400 - City Facilities	4,712,034	2,030,572	6,742,606
Capital Improvement Projects	2,242,802	-	2,242,802
1001520 - ADA TRNSTN PLAN SURVEY FY15-16	19,543	-	19,543
1003625 - MOSSWOOD REBUILD	2,223,259	-	2,223,259
Human Services Department	150	68,283	68,433
1000316 - RETAINED RENTAL REV DOSC	-	41,289	41,289
1000317 - RETAINED RENTAL REV NOSC	-	8,998	8,998
1000318 - RETAINED RENTAL REV WOSC	-	8,998	8,998
1001097 - RETAINED RENTAL REV EOSC	-	8,998	8,998
1004510 - HEADSTART FY20-21 CSPP	150	-	150
Oakland Parks and Recreation Department	-	196,922	196,922
1003949 - INS RECOVERIES FACILITEIES SVC	-	196,922	196,922
Oakland Public Works Department	2,469,082	1,765,367	4,234,449
1000010 - DP300 Administrative Project	946,446	-	946,446
1000716 - MINOR CIP	1,311	-	1,311
1000988 - FY 05 06 MSC CLEAN UP	19,129	609,520	628,649
1001642 - ENVIRONMENTAL CMLPNC FY05-06	199,040	15,003	214,042
1001679 - EOSC MAINTENANCE	19,135	176,178	195,313
1003949 - INS RECOVERIES FACILITEIES SVC	-	3,807	3,807
1004234 - DEFERRED MAINTENANCE FUND	874,359	54,124	928,483
1004235 - EMERGENCY REPAIR FUND	368,796	736	369,532
1005170 - SECURITY SERVICES	40,866	-	40,866
1007052 - FACILITIES SPACE PLANNING	-	656,000	656,000
1007192 - FACILITIES MASTER PLAN	-	250,000	250,000
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	16,331	-	16,331
Finance Department	16,331	-	16,331
1000007 - DP080 Administrative Project	16,331	-	16,331
Non Departmental and Port	(0)	-	(0)
1000021 - DP900 Administrative Project	(0)	-	(0)
4550 - Purchasing	27,734	-	27,734
Finance Department	27,734	-	27,734
1000007 - DP080 Administrative Project	27,734	-	27,734
4600 - Information Technology	2,549,718	10,265,266	12,814,984
Capital Improvement Projects	135,487	3,520,163	3,655,650
1000439 - IBM2 911 PS UPGRADE C468133	135,487	3,520,163	3,655,650
City Administrator	172,036	2,853	174,889
1006113 - WEBSITE DEVELOPMENT	172,036	2,853	174,889
Finance Department	-	3,453,708	3,453,708
1004391 - FINANCE OP SYSTEMS	-	3,453,708	3,453,708
Fire Department	-	528,304	528,304
1000439 - IBM2 911 PS UPGRADE C468133	-	528,304	528,304
Information Technology Department	2,242,195	2,753,235	4,995,430
1000011 - DP460 Administrative Project	14,902	-	14,902
1004546 - PUBLIC SAFETY	50,302	282,887	333,189
1004547 - PRIME	35,090	104,137	139,227
1004548 - ORACLE	1,085,071	222,361	1,307,432
1004549 - DRT	17	156,670	156,687
1004550 - MICROSOFT	391,185	-	391,185
1004551 - HARDWARE, MAINT, PROF SERV	134,179	857,121	991,299
1004552 - SOFTWARE, SUBSCRIP, PROF SERV	518,891	1,130,060	1,648,951
1004553 - REGISTRATION	7,287	-	7,287
1004554 - GENERAL SERVICES	5,270	-	5,270
Non Departmental and Port	-	7,004	7,004
1005229 - 2017 IT SYSTEMS - PS - LEASE 2	-	7,004	7,004
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	57,360	1,014,820	1,072,180
Capital Improvement Projects	57,305	939,437	996,742
1003281 - ROCKRIDGE LIBRARY UPGRADE	-	5,520	5,520
1005843 - ROCKRIDGE LIBRARY UPGD	57,305	933,917	991,222
City Administrator	55	-	55

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1001430 - ROCKRIDGE CFD ASMT ENGR	55	-	55
Oakland Public Works Department	-	75,383	75,383
1005843 - ROCKRIDGE LIBRARY UPGD	-	75,383	75,383
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
1000987 - ESTUARY PARK	-	4,098	4,098
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	770,233	780,535
Capital Improvement Projects	10,302	478,051	488,353
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	-	72,318	72,318
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	-	31	31
1000828 - LAKE MERRITT ART-B	4,000	-	4,000
1000848 - ESTUARY ART-B	-	66,912	66,912
1001160 - LAKE MERRITT SLBOAT HSE SHRLNE	2,566	-	2,566
1001190 - CREEK RESTORATION-B	-	4,421	4,421
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
Oakland Public Works Department	-	292,182	292,182
1000682 - WATERFRONT TRAIL-DERBY TO LANC	-	1,290	1,290
1000823 - FULL-TRSH CPTRE-21ST-HARRISON	-	4,476	4,476
1000825 - SHEPHERD CREEK RESTORATION-B	-	3,852	3,852
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
1001467 - WTRFRONT TRAIL-CRYER BCH REM	-	592	592
1001661 - WTRFRNT TRLS: E 7TH TO 23RD	-	10,932	10,932
1003198 - CREEK RESTORATION DD	-	240,008	240,008
5322 - Measure DD: 2017C Clean Water, Safe Parks & Open Space Trust for Oakland	2,237,662	8,243,878	10,481,539
Capital Improvement Projects	2,225,482	6,078,172	8,303,654
1000683 - Oakland Port Waterfront Trails	-	15,035	15,035
1000687 - WTRFRNT TRAIL-HGH ST BRIDGE	-	26,506	26,506
1000693 - 10TH ST CHANNEL IMPROVEMENTS	55,967	580,877	636,845
1000705 - LM IMPROV ENTRANCES	51	7,578	7,629
1000826 - SAUSAL CREEK RESTORATION-B	9,775	-	9,775
1000827 - WTRSHD ACQUISITION-B	18,853	824,151	843,004
1000839 - SAUSAL EROSION CONTROL PROJECT	375	-	375
1000858 - WATERFRONT TRAILS-ESTUARY PARK	733,530	374,582	1,108,112
1001169 - WTRFRNT TRAIL-FRTVLE LAND XING	901,344	123,791	1,025,135
1001190 - CREEK RESTORATION-B	-	9,952	9,952
1001191 - MEASURE DD ADMIN-B	30,000	14,260	44,260
1001661 - WTRFRNT TRLS: E 7TH TO 23RD	315,576	135,696	451,272
1003388 - LM WATER QUALITY D & C	1	523,204	523,205
1003389 - LM RESTOR, ACCESS D&C	-	400,817	400,817
1003390 - WATERFRONT TRAIL DES & A	-	2,894,027	2,894,027
1004295 - WATERFRONT TRAIL-PARK ST BRDG	1,344	1,212	2,556
1005340 - COURTLAND CREEK RESTORATION	158,666	146,484	305,149
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	2,006,193	2,018,373
1000683 - Oakland Port Waterfront Trails	-	2,539	2,539
1000705 - LM IMPROV ENTRANCES	-	1,220	1,220
1000826 - SAUSAL CREEK RESTORATION-B	-	(223,107)	(223,107)

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1000827 - WTRSHD ACQUISITION-B	-	28,477	28,477
1000839 - SAUSAL EROSION CONTROL PROJECT	-	82,232	82,232
1001163 - SNOW PARK-LAKESIDE GREEN ST B&P LS&R	-	354,825	354,825
1001169 - WTRFRNT TRAIL-FRTVLE LAND XING	-	124,629	124,629
1001190 - CREEK RESTORATION-B	11,677	11,835	23,512
1001191 - MEASURE DD ADMIN-B	-	(349)	(349)
1003388 - LM WATER QUALITY D & C	134	514,477	514,611
1003389 - LM RESTOR, ACCESS D&C	-	120,000	120,000
1003391 - LM CHANNEL TO ESTUARY CONNECT	-	74	74
1003392 - LM CHANNEL 7TH	-	982,781	982,781
1005092 - 7TH ST TIDE GATE OPERATIONS	369	815	1,183
1005340 - COURTLAND CREEK RESTORATION	-	5,745	5,745
5330 - Measure KK: Infrastructure and Affordable Housing	679,769	3,988,631	4,668,400
Capital Improvement Projects	662,489	3,669,191	4,331,680
1000854 - RAINBOW REC CENTER EXPANSION	1,396	1,214	2,610
1001035 - 7TH ST STREETScape PHASE 2	-	7,479	7,479
1001654 - PAB FEASBLTY STDY 5612-C473320	29,518	-	29,518
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	37,131	37,131
1003348 - STSCAPES/COMPLETE ST CAPITAL	-	537,212	537,212
1003434 - DIMOND PARK - LIONS POOL RPR	-	16,082	16,082
1003435 - FEASI STUDY ROW NEW FIRE ST 4	13,720	356	14,076
1003438 - TELESCOPIC APPARAYUS DOOR REP	(0)	2,113	2,113
1003439 - FIRE STATIONS CW RENOVATIONS	513,881	698,914	1,212,795
1003442 - HEAD START BROOKFIELD UPGR	21,365	381	21,746
1003443 - HS FAC - ARROYO REMODEL	11,580	2,084	13,664
1003444 - HS PLAYGROUND REPLACEMENT	-	1,764	1,764
1003445 - HS RENOV MANZANITA CTR	-	14,342	14,342
1003448 - H ROBINSON CTR - AIR COND RPL	43,010	-	43,010
1003449 - A SHELTER - REP HVAC & ENERGY	28,019	163,023	191,043
1003451 - MAIN LIBRARY IMPROVEMENTS	-	128,574	128,574
1003829 - GREAT ST-PAVING RESURFACING	(0)	55,201	55,201
1004013 - HSIP 8 OAKLAND HILLS (148)	-	47,167	47,167
1004014 - HSIP 8 FRUITVALE AVE (149)	-	24,100	24,100
1004034 - SLURRY SEAL PROJECT	-	99,492	99,492
1004387 - CROSSING TO SAFETY 5012(156)	-	254,208	254,208
1004419 - PAVEMNT REHAB 2019-2	-	41,024	41,024
1004519 - CURB RMP & SIDEWLK RPR FY18-20	-	175,179	175,179
1004787 - LOWER PARK BLVD PROJECT	-	1,134,812	1,134,812
1005417 - P1000714 CITY SIDEWALK REPAIR	-	146,992	146,992
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	80,346	80,346
Department of Transportation	-	(19,999)	(19,999)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	34,574	34,574
1003829 - GREAT ST-PAVING RESURFACING	-	(36,295)	(36,295)
1004014 - HSIP 8 FRUITVALE AVE (149)	-	5,109	5,109
1004017 - HSIP 8 HIGH ST (152)	-	(45,888)	(45,888)
1004387 - CROSSING TO SAFETY 5012(156)	-	22,500	22,500
Oakland Public Works Department	17,281	342,466	359,747
1000854 - RAINBOW REC CENTER EXPANSION	-	650	650
1001654 - PAB FEASBLTY STDY 5612-C473320	-	19,106	19,106
1003434 - DIMOND PARK - LIONS POOL RPR	-	1,233	1,233
1003436 - APRON & HARDSCAPE REP SIX STAT	-	77,304	77,304
1003437 - ROOF ASSESSMENT & REPLACE.	(2,750)	488	(2,262)
1003439 - FIRE STATIONS CW RENOVATIONS	19,296	0	19,296
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	735	(1)	733
1003444 - HS PLAYGROUND REPLACEMENT	-	2,044	2,044
1003446 - TASSAFARONGA GYM IMPROVEMENTS	-	29,173	29,173
1003447 - BALLFIELD WRNG HZRD-CURT FLOOD	-	(30)	(30)
1003448 - H ROBINSON CTR - AIR COND RPL	-	33	33
1003449 - A SHELTER - REP HVAC & ENERGY	-	65,585	65,585
1003451 - MAIN LIBRARY IMPROVEMENTS	-	119,244	119,244
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
Police Department	-	(3,027)	(3,027)
1003829 - GREAT ST-PAVING RESURFACING	-	2,681	2,681
1004014 - HSIP 8 FRUITVALE AVE (149)	-	(5,709)	(5,709)
5331 - Measure KK: Affordable Housing (GOB 2017A-2 Taxable)	350	6,891,490	6,891,839

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Housing and Community Development Department	350	6,891,490	6,891,839
1001307 - HARP PLAZA APTS G489630	-	2,800,000	2,800,000
1003614 - Acquisition of Trans Housing	350	15,353	15,703
1004667 - 7TH & CAMPBELL	-	159,476	159,476
1005041 - CLIFTON HALL ACQUISITION	-	6,570	6,570
1005111 - 285 NEWTON AVENUE	-	300,000	300,000
1005374 - 1432 12TH AVENUE	-	44,522	44,522
1006008 - ACAH-Shadetree Aff. Housing	-	424,962	424,962
1006143 - 1921 & 2022 36th Avenue	-	2,300,000	2,300,000
1006198 - 6470 MacArthur Blvd	-	390,606	390,606
1006199 - Hillside/Ritchie/76Ave/86Ave	-	450,000	450,000
5332 - Measure KK: Infrastructure Series 2020B-1 (Tax Exempt)	9,499,030	11,266,022	20,765,052
Capital Improvement Projects	9,500,430	11,889,957	21,390,387
1000634 - LAUREL ACCESS MILLS-LAMMPS B&P LS&R	0	-	0
1000653 - SAFE ROUTES TO TRANSIT SR2T	33,096	7,162	40,258
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	51,062	650,926	701,988
1000858 - WATERFRONT TRAILS-ESTUARY PARK	-	100,000	100,000
1001412 - CALDECOTT TRAIL	30,850	312,395	343,245
1001654 - PAB FEASBLTY STDY 5612-C473320	14,663	63,000	77,663
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	174,549	5,354	179,903
1003211 - 19TH ST BART TO LAKE MERRITT	2,315,980	19,342	2,335,322
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	0	-	0
1003348 - STSCAPES/COMPLETE ST CAPITAL	-	18,949	18,949
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	15,386	32,326	47,712
1003435 - FEASI STUDY ROW NEW FIRE ST 4	1,139,341	179,668	1,319,009
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	13,953	428,517	442,470
1003448 - H ROBINSON CTR - AIR COND RPL	287,078	86,312	373,390
1003625 - MOSSWOOD REBUILD	2,207,032	532,992	2,740,024
1003829 - GREAT ST-PAVING RESURFACING	224,939	175,190	400,129
1003980 - E 12TH ST BIKEWAY	42,798	216,557	259,355
1003983 - 42ND AVE HIGH ST I-880	22,755	343,521	366,276
1004012 - HSIP 8 BANCROFT AVE (147)	(458,015)	947,558	489,543
1004014 - HSIP 8 FRUITVALE AVE (149)	325,907	45,337	371,244
1004017 - HSIP 8 HIGH ST (152)	259	33,593	33,851
1004261 - CONCRETE CONSTRUCTION FOR CITYWIDE PAVEMENT REHABILITATION PROJECT NO. 1	-	18,718	18,718
1004419 - PAVEMNT REHAB 2019-2	(252,114)	(316,438)	(568,552)
1004420 - PAVEMENT REHAB 2019-3	0	307,675	307,675
1004519 - CURB RMP & SIDEWLK RPR FY18-20	223	59,114	59,337
1004768 - ALLENDALE PARK TOT LOT	8,538	-	8,538
1004787 - LOWER PARK BLVD PROJECT	0	42,597	42,597
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	32,799	1,854	34,653
1004848 - ARROYO VIEJO REC CTR	-	318,660	318,660
1004849 - BROOKDALE REC CTR	-	163,704	163,704
1004851 - DACA PHASE 2 RENO	64,753	18,051	82,804
1004852 - E OAK SR CENTER RENO	43,009	260,613	303,621
1004853 - ELMHURST LIBRARY RENO	52,881	12,717	65,598
1004854 - FIRE STATION 29 - NEW STATION	1,287,888	228,545	1,516,433
1004855 - HEAD START RENO - TASSAFARONGA	80,537	7,887	88,424
1004856 - HOOVER LIBRARY FEASIBILITY	109,162	6,045	115,207
1004858 - MAIN LIBRARY - FEASIBILITY	-	111,780	111,780
1004859 - MAIN LIBRARY RENO PHASE 2	51,654	386,617	438,271
1004861 - MUSEUM COLLECTION CTR	-	2,000,000	2,000,000
1004862 - ANIMAL SVC - FLOOR REPLACEMENT	18,940	1,074,133	1,093,073
1004863 - HEAD START CIP - SAN ANTONIO	18	68,276	68,294
1004865 - W OAK SR CTR RENO	42,258	241,727	283,984
1004866 - HOLLY MINI PARK	300,901	34,741	335,642
1004912 - BROADWAY TRANSIT & PAVING	3,985	-	3,985
1004977 - DIMOND TENNIS COURTS	-	24,752	24,752
1004978 - EOSC NEXT PHASE	14,678	257,041	271,719
1004983 - TOOL LENDING LIBRARY	14,005	231,324	245,330
1004984 - DOWTOWN SENIOR CENTER	3,239	47,086	50,324
1005009 - TELEGRAPH AVE. PAVING PROJECT	97,900	42,693	140,593
1005017 - UTILITY COST SHARE PAVING PROJ	53,977	-	53,977
1005018 - CITYWD PAVMNT REHAB. '19 PROJ.	11,076	131,191	142,267
1005033 - EAST BAY GREENWAY-TRAIL	-	9,117	9,117
1005309 - OAK LOCAL ST PVMNT REHAB	3,371	48,120	51,492
1005310 - NRTH OKLND LCL ST REHAB	168,736	174,100	342,836

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005312 - EASTLK LCL ST REHAB	30,129	482,370	512,499
1005314 - LAKESIDE DR PVNG PROJ	124,285	-	124,285
1005369 - 2021 OAKLAND HILLS ST. REHAB	1,598	-	1,598
1005418 - P1000981 LS&R CURB RAMP- BB	-	99,958	99,958
1005420 - P1001293 LS&R CTY ST RESRFACNG	148,669	377,121	525,790
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	50,415	7,304	57,719
1005442 - CW CR&SW 20-22 B	-	83,088	83,088
1005443 - CW CR&SW 20-22 C	-	39,990	39,990
1005461 - HSIP 9 RRFB	-	497,000	497,000
1005510 - MCART 73RD TO 83 AVE RES	-	86,313	86,313
1005512 - WEST OAKLND MJR ST. PAV. 2021	94,650	5,675	100,325
1005520 - LOCL ST STRIPING & SIGNG	355,077	-	355,077
1005780 - 19thStBART-BRDWY SIGNAL MOD	41,563	-	41,563
City Administrator	-	(27,124)	(27,124)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(26,715)	(26,715)
1004787 - LOWER PARK BLVD PROJECT	-	(409)	(409)
Department of Transportation	-	(531,227)	(531,227)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(45,706)	(45,706)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(3,744)	(3,744)
1003211 - 19TH ST BART TO LAKE MERRITT	-	(7,438)	(7,438)
1003829 - GREAT ST-PAVING RESURFACING	-	(702,547)	(702,547)
1003890 - WIOA VOS TECH 2195	-	(664)	(664)
1003981 - MACARTHUR SMART CITY	-	38,435	38,435
1003983 - 42ND AVE HIGH ST I-880	-	(90,766)	(90,766)
1004012 - HSIP 8 BANCROFT AVE (147)	-	37,828	37,828
1004519 - CURB RMP & SIDEWLK RPR FY18-20	-	(82,482)	(82,482)
1004787 - LOWER PARK BLVD PROJECT	-	(134,074)	(134,074)
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	368	368
1005017 - UTILITY COST SHARE PAVING PROJ	-	(29,451)	(29,451)
1005033 - EAST BAY GREENWAY-TRAIL	-	1,335,829	1,335,829
1005314 - LAKESIDE DR PVNG PROJ	-	(92,308)	(92,308)
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(225,288)	(225,288)
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	(454,018)	(454,018)
1005442 - CW CR&SW 20-22 B	-	(159,101)	(159,101)
1005698 - TRASH CPTR DVCS PAV CORRIDORS	-	(3,105)	(3,105)
1005723 - DWNTWN ADMS PT PVMNT REH	-	88,863	88,863
1006119 - 73rd Ave Connect to Transit	-	(1,858)	(1,858)
Oakland Public Works Department	(1,400)	215,872	214,472
1001412 - CALDECOTT TRAIL	-	62,421	62,421
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(98,521)	(98,521)
1003204 - HSIP 7 GRANT-MARKET SAN PABLO	-	(91,045)	(91,045)
1003211 - 19TH ST BART TO LAKE MERRITT	-	(6,930)	(6,930)
1003435 - FEASI STUDY ROW NEW FIRE ST 4	-	(4,789)	(4,789)
1003625 - MOSSWOOD REBUILD	-	43,162	43,162
1003890 - WIOA VOS TECH 2195	-	(70)	(70)
1004768 - ALLENDALE PARK TOT LOT	-	(3,769)	(3,769)
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	4,287	4,287
1004848 - ARROYO VIEJO REC CTR	-	95,635	95,635
1004849 - BROOKDALE REC CTR	-	178,075	178,075
1004851 - DACA PHASE 2 RENO	2,785	54,101	56,886
1004852 - E OAK SR CENTER RENO	615	1,702	2,317
1004854 - FIRE STATION 29 - NEW STATION	-	57,644	57,644
1004857 - LINCOLN REC CTR RENO	-	(85,077)	(85,077)
1004863 - HEAD START CIP - SAN ANTONIO	-	(2,281)	(2,281)
1004864 - W OAK LIBRARY IMPROVEMENT	-	(1,879)	(1,879)
1004865 - W OAK SR CTR RENO	-	42,894	42,894
1004978 - EOSC NEXT PHASE	-	8,000	8,000
1004979 - PUBLIC TOILETS	-	(1,940)	(1,940)
1004980 - MADISON PARK IRRIGATION	(4,801)	31,073	26,272
1004983 - TOOL LENDING LIBRARY	-	7,000	7,000
1004984 - DOWTOWN SENIOR CENTER	-	2,500	2,500
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(62,369)	(62,369)
1005512 - WEST OAKLND MJR ST. PAV. 2021	-	(13,949)	(13,949)
Police Department	-	(281,457)	(281,457)
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	-	(185,017)	(185,017)

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1004419 - PAVEMNT REHAB 2019-2	-	(18,213)	(18,213)
1004787 - LOWER PARK BLVD PROJECT	-	(9,036)	(9,036)
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(56,384)	(56,384)
1005442 - CW CR&SW 20-22 B	-	(457)	(457)
5333 - Measure KK: Affordable Housing Series 2020B-2 (Taxable)	1	14,267,882	14,267,883
Housing and Community Development Department	1	14,267,882	14,267,883
1003614 - Acquisition of Trans Housing	-	45,984	45,984
1004239 - ADMIN SITE ACQ M-KK	-	256,865	256,865
1004242 - ADMIN M-KK NEW CONSTRUCTION	1	647,475	647,476
1004243 - ADMIN RES REHAB	-	558,830	558,830
1005374 - 1432 12TH AVENUE	-	84,169	84,169
1005506 - 524-530 8TH STREET	-	635,945	635,945
1005804 - Mark Twain Homes	-	348,826	348,826
1006008 - ACAH-Shadetree Aff. Housing	-	1,775,038	1,775,038
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	-	1,000,000	1,000,000
5335 - Measure KK: Infrastructure Series 2022C-1 (Tax Exempt)	51,647,275	102,769,306	154,416,580
Capital Improvement Projects	51,392,933	107,589,665	158,982,599
1000638 - NEIGHBORHOOD TFC SAFETY PROG	24,893	2,850,308	2,875,201
1000653 - SAFE ROUTES TO TRANSIT SR2T	-	147,499	147,499
1000724 - FRUITVALE ALV GAP CLOSUR STSCP	136,313	253,773	390,086
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	72,021	35,050	107,071
1003211 - 19TH ST BART TO LAKE MERRITT	-	27,000	27,000
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	892,435	339,891	1,232,326
1003348 - STSCAPES/COMPLETE ST CAPITAL	-	1,736,966	1,736,966
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	30	-	30
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	1,328,967	3,940,081	5,269,048
1003959 - 14TH ST STREETSCAPE	-	5,883,213	5,883,213
1004013 - HSIP 8 OAKLAND HILLS (148)	-	15,153	15,153
1004387 - CROSSING TO SAFETY 5012(156)	-	611,737	611,737
1004419 - PAVEMNT REHAB 2019-2	119,036	74,837	193,873
1004700 - HSIP CYCLE 9	894,991	446,392	1,341,383
1004787 - LOWER PARK BLVD PROJECT	219,337	1,137,125	1,356,462
1004796 - CITYWIDE PAVEMENT REHAB PROJ 1	-	137,257	137,257
1004836 - LAKESIDE FAMILY STREETS LS&R	-	2,592	2,592
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	-	17,000,000	17,000,000
1004856 - HOOVER LIBRARY FEASIBILITY	260,000	20,000	280,000
1004857 - LINCOLN REC CTR RENO	1,324,912	909,295	2,234,207
1004858 - MAIN LIBRARY - FEASIBILITY	400,000	65,900	465,900
1004859 - MAIN LIBRARY RENO PHASE 2	-	2,459,000	2,459,000
1004863 - HEAD START CIP - SAN ANTONIO	-	1,500,000	1,500,000
1004864 - W OAK LIBRARY IMPROVEMENT	-	1,489,991	1,489,991
1004865 - W OAK SR CTR RENO	-	2,872,500	2,872,500
1004912 - BROADWAY TRANSIT & PAVING	-	150,000	150,000
1004926 - EAST OAKL BEAUTIFICATION	-	500,000	500,000
1004947 - OAKLAND LSR PAVING PROGRAM	350,501	(199,036)	151,466
1004978 - EOSC NEXT PHASE	-	1,499,913	1,499,913
1004984 - DOWNTOWN SENIOR CENTER	-	2,150,000	2,150,000
1005017 - UTILITY COST SHARE PAVING PROJ	51,520	44,595	96,115
1005018 - CITYWD PAVMNT REHAB. '19 PROJ.	-	350,000	350,000
1005033 - EAST BAY GREENWAY-TRAIL	128,456	224,117	352,573
1005120 - CURB RMP & SIDEWLK RPR 2020-22	-	1,356,731	1,356,731

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005163 - TS-FOOTHILL BLVD	313,710	291,500	605,210
1005309 - OAK LOCAL ST PVMNT REHAB	75,204	274,796	350,000
1005310 - NRTH OKLND LCL ST REHAB	83,852	116,076	199,928
1005312 - EASTLK LCL ST REHAB	92,386	1,228,280	1,320,666
1005369 - 2021 OAKLAND HILLS ST. REHAB	460	50,727	51,187
1005417 - P1000714 CITY SIDEWALK REPAIR	25,762	962,003	987,765
1005419 - P1001172 ADA CURB RAMP 30 YRS	324,695	3,979,321	4,304,016
1005420 - P1001293 LS&R CTY ST RESRFACNG	208,440	62,572	271,013
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	32,616	-	32,616
1005442 - CW CR&SW 20-22 B	-	1,970,189	1,970,189
1005443 - CW CR&SW 20-22 C	137,943	127,068	265,010
1005512 - WEST OAKLND MJR ST. PAV. 2021	5,876,181	-	5,876,181
1005723 - DWNTWN ADMS PT PVMNT REH	7,909	3,000,000	3,007,909
1005763 - OC SHVNG FOR SDWLK DISPLCMNT	23,933	126,476	150,409
1005770 - EBMUD JOINT PVNG ALLNDL-FFX	128,526	613,543	742,069
1005844 - 81ST AVE LIBRARY IMPRVMNTS	-	525,000	525,000
1005845 - AAMLO PRESERV & ENERGY UPDT	276,707	321,684	598,391
1005847 - EASTMONT POLICE STTN IMPRVMNT	-	585,500	585,500
1005848 - FEASIBILITY - PAB & MULTI SVCE	-	1,000,000	1,000,000
1005850 - FIRE STATION #20 - REPAVING	-	1,000,000	1,000,000
1005851 - FIRE STATION #6 SHELL REPAIR	-	645,000	645,000
1005852 - FIRE STATION #7 STCTRL ASSESS	-	652,500	652,500
1005853 - FS #13, #15, #17 HVAC RPLCMNT	15,940	799,685	815,625
1005856 - MELROSE LIBRARY UPGRADE	-	500,000	500,000
1005857 - MONTCLAIR LIBRARY UPGRADE	-	75,000	75,000
1005858 - NEW PIEDMONT LIBRARY	221,500	486,677	708,177
1005859 - OPD IMPVMT TO COUNTY PAB	1,527,638	1,845,962	3,373,600
1005860 - PAB REPLACE CHILLER & HVAC	-	2,800,000	2,800,000
1005861 - PAB - ROOF REPLACEMENT	-	3,250,000	3,250,000
1005863 - PAB - REPLACE SUPPLY FAN	-	850,000	850,000
1005864 - PAB - ROOF COOLER	-	1,740,000	1,740,000
1005865 - TASSAFARONGA REC CTR UPGRD	-	1,711,000	1,711,000
1005866 - WILLIE KEYES REC CTR IMPRVMNT	-	2,755,000	2,755,000
1005867 - LIBRARY ENERGY ASSMNT & UPGRD	-	600,000	600,000
1005869 - OPL LIBRARYWIDE SEWER LATERAL	-	39,000	39,000
1005870 - PERALTA HAC PRK COOLIDGE HSE	-	50,000	50,000
1005871 - VERDESE CARTER PARK	-	37,195	37,195
1005872 - WEST OAK RESILIENCE HUB	-	750,000	750,000
1006104 - CW PVMNT REHAB 2021B	8,038,023	249,051	8,287,074
1006106 - CW CRB RMPS & SDWLK PVNG 2021	5,473,500	-	5,473,500
1006119 - 73rd Ave Connect to Transit	2,549,620	-	2,549,620
1006182 - ATP 7th St. Connect	3,208,116	1,500,000	4,708,116
1006205 - Inter Term Coliseum BART	-	936,806	936,806
1006217 - 8th St Traffic Calming	-	150,000	150,000
1006255 - WOOD ST PVMNT REHAB	-	20,738	20,738
1006266 - MLK 52ND ST PAVING	345,065	139,518	484,583
1006298 - CITYWIDE CURB RAMPS FOR PAVING	5,377,771	-	5,377,771
1006302 - W Oak Cmty Action Plan Impl	-	194,955	194,955
1006308 - CTYWD CURB RAMPS RPR 22-24	-	1,595,000	1,595,000
1006309 - 3YP 2022 LCL ST. REHAB	16,061	229,928	245,989
1006337 - CW PVMNT REHAB 2022A	5,225,853	774,147	6,000,000
1006489 - TELGRPH AV CSP-52ND ST CTY LMT	749,929	71	750,000
1006513 - CITY TRS & ETBLE SIDEWALK 2023	-	245,000	245,000
1006516 - SMNRY AVE FOOTHILL BLVD	645,100	(59,967)	585,133
1006569 - 5YP EBMUD COST SHARE PAVING JV	-	64,410	64,410
1006578 - CLSM-ARPRT LOC.ST.PAV.22	446,400	-	446,400
1006598 - 5YP LOCAL STREETS REHAB.	113,199	13,451	126,650
1006633 - LCL ST DSGN CTYWD PVMNT RHBLT	264,596	90,000	354,596
1006973 - 2023-24 CLISM IND.ST PVMNT REH	3,235,886	2,781,425	6,017,310
1006995 - PAVEMENT CORE SERVICES 2023	-	152,700	152,700
City Administrator	-	(10,551)	(10,551)
1000638 - NEIGHBORHOOD TFC SAFETY PROG	-	(1,007)	(1,007)
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	(9,544)	(9,544)
Department of Transportation	109,712	(5,135,187)	(5,025,476)
1000638 - NEIGHBORHOOD TFC SAFETY PROG	-	(789,457)	(789,457)
1003203 - HSIP 7 GRANT - TELEGRAPH AVE	-	(44,139)	(44,139)
1003211 - 19TH ST BART TO LAKE MERRITT	-	(15,942)	(15,942)

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1003829 - GREAT ST-PAVING RESURFACING	-	(3,325,769)	(3,325,769)
1003959 - 14TH ST STREETScape	-	(20,072)	(20,072)
1003983 - 42ND AVE HIGH ST I-880	-	(438,401)	(438,401)
1004013 - HSIP 8 OAKLAND HILLS (148)	-	(15,182)	(15,182)
1004411 - MKK 5330 ACCOUNTING SERVICES	-	(105,642)	(105,642)
1004419 - PAVEMNT REHAB 2019-2	-	(80,873)	(80,873)
1004700 - HSIP CYCLE 9	-	(32,966)	(32,966)
1004787 - LOWER PARK BLVD PROJECT	-	(8,903)	(8,903)
1004836 - LAKESIDE FAMILY STREETS LS&R	-	266,666	266,666
1004912 - BROADWAY TRANSIT & PAVING	-	(3,662)	(3,662)
1004947 - OAKLAND LSR PAVING PROGRAM	7,042	(26,181)	(19,139)
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	(21,167)	(21,167)
1005017 - UTILITY COST SHARE PAVING PROJ	-	(63,297)	(63,297)
1005033 - EAST BAY GREENWAY-TRAIL	-	(73,555)	(73,555)
1005120 - CURB RMP & SIDEWLK RPR 2020-22	-	(11,476)	(11,476)
1005163 - TS-FOOTHILL BLVD	-	(47,598)	(47,598)
1005310 - NRTH OKLND LCL ST REHAB	-	(63,206)	(63,206)
1005312 - EASTLK LCL ST REHAB	-	(55,703)	(55,703)
1005314 - LAKESIDE DR PVNG PROJ	-	(17,277)	(17,277)
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(72,038)	(72,038)
1005417 - P1000714 CITY SIDEWALK REPAIR	-	(910,161)	(910,161)
1005419 - P1001172 ADA CURB RAMP 30 YRS	-	(197,321)	(197,321)
1005420 - P1001293 LS&R CTY ST RESRFACNG	-	(1,007,418)	(1,007,418)
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	-	(155,496)	(155,496)
1005442 - CW CR&SW 20-22 B	-	(82,415)	(82,415)
1005443 - CW CR&SW 20-22 C	-	42,001	42,001
1005512 - WEST OAKLND MJR ST. PAV. 2021	-	(262,232)	(262,232)
1005520 - LOCL ST STRIPING & SIGNG	-	(18,157)	(18,157)
1005723 - DWNTWN ADMS PT PVMNT REH	-	(112,125)	(112,125)
1005763 - OC SHVNG FOR SDWLK DISPLCMNT	-	(46,802)	(46,802)
1005770 - EBMUD JOINT PVNG ALLNDL-FFX	-	(4,921)	(4,921)
1006104 - CW PVMNT REHAB 2021B	-	(8,687)	(8,687)
1006106 - CW CRB RMPS & SDWLK PVNG 2021	-	100,000	100,000
1006119 - 73rd Ave Connect to Transit	-	(4,225)	(4,225)
1006182 - ATP 7th St. Connect	-	507,532	507,532
1006205 - Inter Term Coliseum BART	-	(72,272)	(72,272)
1006217 - 8th St Traffic Calming	-	(24,313)	(24,313)
1006218 - LOUISE-UNION-POPLAR ST. REHAB.	-	(97,903)	(97,903)
1006255 - WOOD ST PVMNT REHAB	-	(20,941)	(20,941)
1006266 - MLK 52ND ST PAVING	-	(20,998)	(20,998)
1006298 - CITYWIDE CURB RAMPS FOR PAVING	-	89,692	89,692
1006302 - W Oak Cmty Action Plan Impl	-	636,505	636,505
1006309 - 3YP 2022 LCL ST. REHAB	70	(128,765)	(128,696)
1006516 - SMNRY AVE FOOTHILL BLVD	-	(8,396)	(8,396)
1006569 - 5YP EBMUD COST SHARE PAVING JV	-	(70,680)	(70,680)
1006572 - ATP 7TH ST & EONBR	102,600	1,935,586	2,038,186
1006598 - 5YP LOCAL STREETS REHAB.	-	(25,657)	(25,657)
1006633 - LCL ST DSGN CTYWD PVMNT RHBLT	-	(27,088)	(27,088)
1006973 - 2023-24 CLISM IND.ST PVMNT REH	-	(73,692)	(73,692)
Oakland Public Works Department	144,629	531,019	675,648
1000638 - NEIGHBORHOOD TFC SAFETY PROG	-	(2,087)	(2,087)
1003233 - ATP CYCLE 2 TELEGRAPH-GRANT	-	(274,615)	(274,615)
1003349 - LS&R NEIGHBRHD TRAFFIC CALMING	-	(147,677)	(147,677)
1003829 - GREAT ST-PAVING RESURFACING	-	(150)	(150)
1004014 - HSIP 8 FRUITVALE AVE (149)	-	(18,153)	(18,153)
1004017 - HSIP 8 HIGH ST (152)	-	(1,081)	(1,081)
1004865 - W OAK SR CTR RENO	-	320,000	320,000
1004947 - OAKLAND LSR PAVING PROGRAM	-	(0)	(0)
1005009 - TELEGRAPH AVE. PAVING PROJECT	-	(21,566)	(21,566)
1005309 - OAK LOCAL ST PVMNT REHAB	-	(1,145)	(1,145)
1005310 - NRTH OKLND LCL ST REHAB	-	(21,116)	(21,116)
1005438 - BANCROFT-HIGH-73RD AV PAV PROJ	-	(9,373)	(9,373)
1005512 - WEST OAKLND MJR ST. PAV. 2021	-	65	65
1005847 - EASTMONT POLICE STTN IMPRVMT	-	2,392	2,392
1005862 - PAB - REPLACE ATS & GENERATOR	144,629	710,741	855,371
1005871 - VERDESE CARTER PARK	-	0	0
1005872 - WEST OAK RESILIENCE HUB	-	(109)	(109)

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1006218 - LOUISE-UNION-POPLAR ST. REHAB.	-	(5,106)	(5,106)
Police Department	-	(205,641)	(205,641)
1003829 - GREAT ST-PAVING RESURFACING	-	(141,549)	(141,549)
1004419 - PAVEMNT REHAB 2019-2	-	(7,325)	(7,325)
1004787 - LOWER PARK BLVD PROJECT	-	(4,174)	(4,174)
1004947 - OAKLAND LSR PAVING PROGRAM	-	(4,189)	(4,189)
1005369 - 2021 OAKLAND HILLS ST. REHAB	-	(4,812)	(4,812)
1005512 - WEST OAKLND MJR ST. PAV. 2021	-	(5,997)	(5,997)
1006973 - 2023-24 CLISM IND.ST PVMNT REH	-	(37,594)	(37,594)
5505 - Municipal Capital Improvement: Public Arts	-	1,606,912	1,606,912
Economic and Workforce Development Department	-	1,606,912	1,606,912
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
1000224 - PUB ART ADMN 5505-A393110	-	213,740	213,740
1000889 - CCE FTHILLFRTV 5505-P451410	-	47,505	47,505
1006167 - PUB ART MURAL FUND 5505	-	480,000	480,000
5510 - Capital Reserves	912,597	1,154,097	2,066,694
Capital Improvement Projects	912,597	1,154,097	2,066,694
1003439 - FIRE STATIONS CW RENOVATIONS	528,685	8,655	537,340
1004851 - DACA PHASE 2 RENO	-	300,000	300,000
1004856 - HOOVER LIBRARY FEASIBILITY	-	150,000	150,000
1004866 - HOLLY MINI PARK	258,000	-	258,000
1004983 - TOOL LENDING LIBRARY	-	239,849	239,849
1005782 - MLK LIBRARY BIKE WORKSHOP	-	386,417	386,417
1006502 - BROOKPARK RD STRM DRN RPR	6,462	88,627	95,088
1006503 - CONGRESS AVE SW CULVERT RPR	100,000	-	100,000
5610 - Central District Projects	125,462	8,824,979	8,950,441
Capital Improvement Projects	117,474	899,597	1,017,071
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
1003244 - OAK ICE CENTER 5610-P131210	-	99,757	99,757
1006460 - FIBER OPTIC - OLD FIRE ALARM	9,516	21,116	30,632
Department of Transportation	-	1,333	1,333
1000131 - SAN PABLO STSCPE 5610-C194977	-	1,333	1,333
Economic and Workforce Development Department	7,988	4,125,773	4,133,761
1000169 - DNTWN CAPITAL 5610-C339410	7,988	399,483	407,471
1003244 - OAK ICE CENTER 5610-P131210	-	2,219,960	2,219,960
1005179 - REDEVELOPMENT OPERATING PROJ	-	1,406,331	1,406,331
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	-	113,827	113,827
1000168 - DNTN BWAY PUB 5610-P130180	-	(8,554)	(8,554)
1000169 - DNTWN CAPITAL 5610-C339410	-	3,081	3,081
1001431 - OLD OAK STSCPE 5610-C194975	-	133,000	133,000
1006460 - FIBER OPTIC - OLD FIRE ALARM	-	(13,700)	(13,700)
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	2,198,667	2,299,738
Capital Improvement Projects	101,071	2,198,611	2,299,681
1001065 - DNTWN HISTC PRES 5611-P128750	26,520	663,912	690,432
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
5612 - Central District: TA Bonds Series 2005	76,448	2,458,739	2,535,187

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Capital Improvement Projects	76,448	1,987,975	2,064,423
1000225 - RETAIL-ENT CATLST 5612-P128640	72,792	826,558	899,350
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	-	500,000	500,000
1006505 - PIEDMONT PLACE	-	500,000	500,000
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	9,220	4,275,910	4,285,130
Capital Improvement Projects	9,220	2,549,482	2,558,702
1000184 - MJR DEV PROJ 5613-C473240	9,220	-	9,220
1003269 - TFCA 28 ELCTRC VEH CHRNGNG STNS	-	(5,890)	(5,890)
1005179 - REDEVELOPMENT OPERATING PROJ	-	2,555,372	2,555,372
Department of Transportation	-	232,686	232,686
1000842 - CENTRAL DIST PARKG FAC IMPROV	-	222,917	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	36,836	6,264,474	6,301,310
Capital Improvement Projects	36,836	5,127,454	5,164,290
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	36,836	2,557,000	2,593,836
Economic and Workforce Development Department	-	947,149	947,149
1004872 - UPTOWN RENT PROJ 5614	-	(12,239)	(12,239)
1005179 - REDEVELOPMENT OPERATING PROJ	-	540,374	540,374
1005638 - HJCC ESCROW 5610	-	39,043	39,043
1005784 - FOX THEATER CAPITAL	-	711	711
1005785 - FOX THEATER OPERATING	-	379,260	379,260
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	-	(97,977)	(97,977)
1005784 - FOX THEATER CAPITAL	-	(97,977)	(97,977)
5630 - Broadway/MacArthur/San Pablo Projects	20,000	125,710	145,710
Capital Improvement Projects	20,000	75,039	95,039
1000137 - BMSP FAC IMPRV 5637-P187550	10,000	45,624	55,624
1000139 - BMSP TEN IMPRV 5638-P187540	10,000	29,415	39,415
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
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	-	189,398	189,398
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	-	86,206	86,206
1005179 - REDEVELOPMENT OPERATING PROJ	-	86,206	86,206
5640 - Central City East Projects	0	46,788	46,788
Capital Improvement Projects	-	25,000	25,000
1001627 - DERBY AVE LOT ENA 5640-P499510	-	0	0
1003727 - 73RD N FTHLL DEV PROJ EXP 5999	-	25,000	25,000
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)	85,307	6,746,759	6,832,066
Capital Improvement Projects	17,810	1,179,075	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

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
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	5,000	374,093	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	67,078	3,316,626	3,383,704
1000149 - CCE FAC IMPROV 5643-P458110	-	70,098	70,098
1000151 - CCE LAND ACQ 5643-C412710	67,078	1,463,903	1,530,981
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	-	191,244	191,244
1005179 - REDEVELOPMENT OPERATING PROJ	-	1,077,746	1,077,746
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	3,001,262	3,475,330
Capital Improvement Projects	290,133	2,368,858	2,658,991
1000163 - COL TRAN VILL INF 5650-C366950	290,133	1,920,938	2,211,071
1001633 - COLISM MONT WRD 1610-C82620	-	447,920	447,920
Economic and Workforce Development Department	183,936	631,366	815,301
1001549 - COLISM MIS PRP 5650-P466610	-	88,107	88,107
1001581 - GENRL COLSM INF 5650-S374510	183,936	145,119	329,055
1001633 - COLISM MONT WRD 1610-C82620	-	400,633	400,633
1005179 - REDEVELOPMENT OPERATING PROJ	-	(2,493)	(2,493)
Oakland Public Works Department	-	1,038	1,038
1001549 - COLISM MIS PRP 5650-P466610	-	1,038	1,038
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)	1,016,806	5,851,022	6,867,828
Capital Improvement Projects	858,066	3,271,106	4,129,172
1000161 - COL TRAN VILL INF 5656-C366920	-	150,262	150,262
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	135,686	1,459,357	1,595,043
1000176 - GENRL COLSM INF 5656-C375210	700,063	301,675	1,001,737
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	405,881	425,881
1003310 - 66th Avenue - Demolition	-	114,237	114,237
Economic and Workforce Development Department	324	2,541,260	2,541,584
1000161 - COL TRAN VILL INF 5656-C366920	324	808,590	808,915
1000165 - COLISM SPEC PN 5656-P452510	-	21,614	21,614
1001530 - GRAFT ABTMT N MRL 5656-T374210	-	167,755	167,755
1005179 - REDEVELOPMENT OPERATING PROJ	-	1,543,301	1,543,301
Oakland Public Works Department	255	38,656	38,911
1000165 - COLISM SPEC PN 5656-P452510	214	39,958	40,172
1000175 - FRTVAL TV PH2 5656-C484610	-	(1,302)	(1,302)
1000176 - GENRL COLSM INF 5656-C375210	41	-	41
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	12,687	3,744,713	3,757,400
Department of Workplace and Employment Standard	-	253,764	253,764
1000036 - WO RESRCE CTR 5671-P465130	-	(97,915)	(97,915)
1004290 - OAK ARMY BASE PNLTY COLCTN	-	351,678	351,678

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
Economic and Workforce Development Department	12,687	3,297,536	3,310,223
1000036 - WO RESRCE CTR 5671-P465130	761	745,424	746,185
1000877 - WO RESRCE CTR 5671-P465120	-	(14)	(14)
1001542 - OBRA LEAS UT-CITY 5671-P294110	11,926	723,536	735,462
1001620 - COM BEN 5671-P461910	-	6,913	6,913
1001646 - OAB CFD FORM SVCS 5671-P468910	-	36,641	36,641
1005263 - OAB FAIR SHARE	-	1,785,035	1,785,035
Oakland Public Works Department	-	193,414	193,414
1001542 - OBRA LEAS UT-CITY 5671-P294110	-	193,414	193,414
5672 - Joint Army Base Infrastructure	32,867	(427,328)	(394,461)
Capital Improvement Projects	32,867	(437,328)	(404,461)
1000226 - RSK MGT PLN STS 5674-P453010	32,867	21,403	54,270
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	219,613	5,460,055	5,679,668
Capital Improvement Projects	11,785	144,319	156,104
1003727 - 73RD N FTHLL DEV PROJ EXP 5999	1,364	33,500	34,864
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	32,572	32,576
1004352 - OAK A'S HOWARD SITE PEP 5999	4	32,572	32,576
City Attorney	-	60,882	60,882
1004352 - OAK A'S HOWARD SITE PEP 5999	-	60,882	60,882
Department of Transportation	14,044	(1,520,572)	(1,506,528)
1003826 - 12th ST. PARCEL ENA 5999	-	(595)	(595)
1004352 - OAK A'S HOWARD SITE PEP 5999	14,044	(1,519,977)	(1,505,933)
Economic and Workforce Development Department	193,780	6,237,231	6,431,012
1001548 - CITY CTR T-5 ENA 5999-P473010	-	24,069	24,069
1001569 - OLIVER MCMILLAN 5999-P497210	-	(12,690)	(12,690)
1001649 - HENRYJ KAISER ENA 5999-P497610	-	13,925	13,925
1003826 - 12th ST. PARCEL ENA 5999	120,000	-	120,000
1004352 - OAK A'S HOWARD SITE PEP 5999	73,140	3,398,375	3,471,515
1004410 - 3050 INTL BLVD ENA (5999)	394	23,778	24,172
1004696 - 95th & INT DEV PROJECT	-	16,252	16,252
1005773 - FIRE ALARM BUILDING PEP 5999	247	12,950	13,197
1006358 - AASEG COLISEUM SITE PEP 5999	-	2,760,572	2,760,572
Non Departmental and Port	-	505,622	505,622
1004352 - OAK A'S HOWARD SITE PEP 5999	-	505,622	505,622
6557 - Piedmont Pines P1 2018 Reassessment Refunding Bond	-	19,741	19,741
Non Departmental and Port	-	19,741	19,741
1005242 - 2018 PIEDMONT PINES 1 ASSESS	-	19,741	19,741
7100 - Police and Fire Retirement System	2,130	(58)	2,071
Finance Department	2,130	-	2,130
1000007 - DP080 Administrative Project	2,130	-	2,130
Oakland Public Works Department	-	(58)	(58)
1004005 - 150 RETIREMENT OFFICE	-	(58)	(58)
7130 - Employee Deferred Compensation	9,479	-	9,479
Human Resources Management Department	9,479	-	9,479
1000005 - DP050 Administrative Project	9,479	-	9,479
7420 - State Asset Trust	-	88,589	88,589
Police Department	-	88,589	88,589
1000779 - STATE ASSET TRUST	-	88,589	88,589
7440 - Unclaimed Cash	(33,586)	(72,163)	(105,749)
Police Department	(33,586)	(72,163)	(105,749)
1000749 - UNCLAIMED CASH	(33,586)	(72,163)	(105,749)
7540 - Oakland Public Library Trust	81,476	570,690	652,166
Capital Improvement Projects	47,098	12,885	59,983
1003440 - 3 BR RENO.WOAK, ASIAN, BROOKF.	-	(17)	(17)
1005782 - MLK LIBRARY BIKE WORKSHOP	47,098	12,902	60,000
Oakland Public Library Department	34,378	557,805	592,183
1001485 - OPLA GIFT FUND-P019	381	300,050	300,432
1003308 - OPL MULTI PURPOSE PRIORITIES	-	183,774	183,774
1003366 - OPL CHILDRENS SERVICES PROG	596	67,023	67,620

Fund	Encumbrance Carryforward	Project Carryforward	Total Carryforward
1005141 - OPL STAFF FOOD AND REFRESHMENT	-	2,083	2,083
1006168 - OPL AAMLO CULTURAL HERITAGE	33,400	-	33,400
1006340 - THE STORY BUS	0	4,875	4,875
7640 - Oakland Public Museum Trust	-	575,290	575,290
Non Departmental and Port	-	575,290	575,290
1004310 - MUSEUM ACCSN-DEACCSN	-	575,290	575,290
7690 - Kerrison Trust for Police Enhancement	-	733	733
Police Department	-	733	733
1000753 - KERRISON TRUST FOR POLICE	-	733	733
7760 - Grant Clearing	1,199,004	-	1,199,004
City Administrator	20,549	-	20,549
1001288 - PWA OVERHEAD CLEARING	20,549	-	20,549
Department of Transportation	44,688	-	44,688
1003336 - DOT OVERHEAD CLEARING	44,688	-	44,688
Human Services Department	42,214	-	42,214
1000017 - DP780 Administrative Project	42,214	-	42,214
Oakland Public Works Department	1,091,553	-	1,091,553
1000689 - PWA DESIGN - ADMINSTRATION	2,049	-	2,049
1001288 - PWA OVERHEAD CLEARING	833,005	-	833,005
1003336 - DOT OVERHEAD CLEARING	0	-	0
1005173 - CIP PPM SYSTEM	256,500	-	256,500
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	-	5,655	5,655
Human Services Department	-	5,655	5,655
1000314 - NORTH SENIOR CENTER TRUST FUND	-	5,655	5,655
7903 - Oakland Senior Center: West	-	2,720	2,720
Human Services Department	-	2,720	2,720
1001215 - WEST SENIOR CENTER TRUST FUND	-	2,720	2,720
7904 - Oakland Senior Center: East	274	11,344	11,618
Human Services Department	274	11,344	11,618
1001243 - EAST SENIOR CENTER TRUST FUND	274	11,344	11,618
7999 - Miscellaneous Trusts	14,375	1,646,430	1,660,805
Economic and Workforce Development Department	-	256,212	256,212
1000500 - MAYOR'S SUMMER YOUTH DONATION	-	256,212	256,212
Mayor	-	101,112	101,112
1000500 - MAYOR'S SUMMER YOUTH DONATION	-	6,857	6,857
1000501 - MAYOR'S TOY DRIVE	-	77,871	77,871
1000504 - OAKLAND EDUCATION BUS FORUM	-	34	34
1001130 - OAKLAND HOSTS APEC	-	3,497	3,497
1001348 - OPD TECHNOLOGY PROJECT	-	12,853	12,853
Oakland Parks and Recreation Department	-	1,284,217	1,284,217
1000621 - MONTCLAIR TENNIS ASN TRUST	-	296,418	296,418
1000812 - WOODMINSTER TRUST	-	932,936	932,936
1000813 - DAVE STADIUM IMPROVEMENT FUND	-	43,944	43,944
1004406 - ESTATE OF VERNEL SMITH TRUST	-	10,919	10,919
Oakland Public Works Department	14,375	4,890	19,265
1000642 - PARADIES PARK TRUST	14,375	4,890	19,265